Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
AAA PORT000	AAA Portable Services, LLC	Mar-July 24	CHS - Portable Services	08/13/2024	R						646.86
** L 9310 000 0000 000		1002500017	090924	08/13/2024	N						646.86
55 E 2200 680 1000 146		646.86									
					86275				646.86		
ACS IIII000	ACS IIII-TX LLC	330650	DISH CHEMICAL AND REPAIRS	08/13/2024	R						335.00
** L 9310 000 0000 000		92500039	090924	08/13/2024	N						335.00
24 E 3100 618 0000 000		335.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	330651	DISH CHEMICAL AND REPAIRS	08/13/2024	R						421.40
** L 9310 000 0000 000		92500039	090924	08/13/2024	N						421.40
24 E 3100 618 0000 000		421.40	NONEM								
ACS IIII000	ACS IIII-TX LLC	330659	DISH CHEMICAL AND REPAIRS	08/13/2024	R						95.00
** L 9310 000 0000 000		92500039	090924	08/13/2024	N						95.00
24 E 3100 618 0000 000		95.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	331051	DISH CHEMICAL AND REPAIRS	08/13/2024	R						95.00
** L 9310 000 0000 000		92500039	090924	08/13/2024	N						95.00
24 E 3100 618 0000 000		95.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	331446	DISH CHEMICALS	08/13/2024	R						365.00
** L 9310 000 0000 000		92500046	090924	08/13/2024	N						365.00
24 E 3100 618 0000 000		365.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	331888	REPAIRS TO DISHWASHER AT RUTH CLARK	08/13/2024	R						92.50
** L 9310 000 0000 000		92500056	090924	08/13/2024	N						92.50
24 E 3100 430 3900 000		92.50	NONEM								
					86276				1,403.90		

Checks - 86275 - 86401 $721,646.82

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ALLEN LE000	Allen Lee	266	PE uniforms Invoice #266	08/13/2024	R		4,723.50
** L 9310 000 0000 000		2002500043	090924	08/13/2024	N		4,723.50
55 E 2200 680 2000 245		4,723.50 NONEM					
					86277	4,723.50	
AMANDSTA000	Amanda, Stafford	Meal Reimburse	REFUND ON MEAL ACCOUNT	09/03/2024	R		21.25
** L 9310 000 0000 000		92500050	090924	09/03/2024	N		21.25
24 E 3300 571 0000 000		21.25					
					86278	21.25	
AMAZON C000	Amazon Capital Services	!NVR-ND(Y-1M3D	Amazon order for wristbands to put on student backpacks to indicate dismissal (parent pick up, bus rider, etc) Invoice # 1NVR-ND9Y-1M3D	08/13/2024	R		37.48
** L 9310 000 0000 000		3502500004	090924	08/13/2024	N		37.48
06 E 2400 619 3500 000		37.48					
AMAZON C000	Amazon Capital Services	111V-LP4M-HWPL	Items for New SPED teachers	08/13/2024	R		106.35
** L 9310 000 0000 000		72500006	090924	08/13/2024	N		106.35
30 E 1000 610 0000 707		106.35					
AMAZON C000	Amazon Capital Services	114R-LPWR-9NYR	Awards trophies for student attendance recognition.	08/13/2024	R		63.98
** L 9310 000 0000 000		3402500009	090924	08/13/2024	N		63.98
06 E 1000 619 3400 350		63.98					
AMAZON C000	Amazon Capital Services	11K4-RPWT-1TL7	Eamay Black Pocket Chart for Classroom	08/13/2024	R		12.99
** L 9310 000 0000 000		1802500009	090924	08/13/2024	N		12.99

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
AMAZON C000	Vendor Continued....									
13 E 1000 619 1800 000		12.99								
AMAZON C000	Amazon Capital Services	136P-RWV7-R6CM	CHS Office	08/13/2024	R		27.99			
** L 9310 000 0000 000		1002500018	090924	08/13/2024	N		27.99			
06 E 1000 619 1000 000		27.99								
AMAZON C000	Amazon Capital Services	13DT-J1PJ-CXGP	8 Replacement Battery for Motorola Walkie	08/13/2024	R		120.72			
** L 9310 000 0000 000		3702500018	090924	08/13/2024	N		120.72			
16 E 1000 739 3700 000		120.72								
AMAZON C000	Amazon Capital Services	14K6-41PM-1LDK	Amazon order for wristbands to put on student backpacks for dismissal (bus rider, parent pick up, etc) Invoice # 14K6-41PM-1LDK	08/13/2024	R		27.48			
** L 9310 000 0000 000		3502500005	090924	08/13/2024	N		27.48			
06 E 2400 619 3500 395		27.48								
AMAZON C000	Amazon Capital Services	14K9-QYF7-TNPT	Batteries	08/13/2024	R		86.95			
** L 9310 000 0000 000		62500058	090924	08/13/2024	N		86.95			
06 E 2580 619 0000 000		86.95								
AMAZON C000	Amazon Capital Services	16WV-R3CL-3XVX	1 Crayola Bulk Colored Pencils for Kids (24pk), Bulk School Supplies For Teachers, Back to School Classroom Supplies, 12 Colors [Amazon Exclusive] 2 Astrobrights Color Paper, 8.5"x11", Primary 120 Pages	08/13/2024	R		57.28			

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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....										
** L 9310 000 0000 000		3702500007	090924	08/13/2024	N						57.28
06 E 1000 619 3700 000		57.28									
AMAZON C000	Amazon Capital Services	1716-F967-CDYP	Wall charger, Port extender, Dry erase boards, powerpoint clicker	08/13/2024	R						77.86
** L 9310 000 0000 000		2102500023	090924	08/13/2024	N						77.86
06 E 1000 619 2100 000		22.97	06 E 1000 683 2100 200				54.89				
AMAZON C000	Amazon Capital Services	17R9-NFF9-4CFK	Amazon order for office supply restock, chairs to replace broken office chairs Invoice # 17R9-NFF9-4CFK	08/13/2024	R						1,298.03
** L 9310 000 0000 000		3502500002	090924	08/13/2024	N						1,298.03
06 E 2400 619 3500 000		61.26	06 E 1000 619 3500 000				74.08				
06 E 1000 619 3500 000		383.16	06 E 1000 619 3500 000				473.40				
16 E 1000 739 3500 000		98.99	06 E 2400 619 3500 000				26.34				
06 E 2400 619 3500 000		23.97	06 E 2400 619 3500 000				34.62				
06 E 2400 619 3500 000		25.34	16 E 1000 739 3500 000				96.87				
AMAZON C000	Amazon Capital Services	17T6-314P-CDP1	Items purchased for staff to use in classroom	08/13/2024	R						251.00
** L 9310 000 0000 000		72500024	090924	08/13/2024	N						251.00
11 E 1000 619 4700 000		34.95	30 E 1000 610 0000 708				29.99				
30 E 2159 600 0000 716		119.99	30 E 2300 610 0000 700				66.07				
AMAZON C000	Amazon Capital Services	17XK-FG9F-HTLX	AA batteries, black sharpies, and index cards for general classroom use.	08/13/2024	R						92.57
** L 9310 000 0000 000		3402500014	090924	08/13/2024	N						92.57
06 E 1000 619 3400 000		92.57									

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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	19GM-TV9X-77PT	Capri tools 30 mm stubby impact socket 1/2 in drive 6-point & Digital tire inflator	08/13/2024	R		9.90
** L 9310 000 0000 000		22500048	090924	08/13/2024	N		9.90
06 E 2730 618 0000 000		9.90					
AMAZON C000	Amazon Capital Services	1CC9-RR3M-4WY4	CHS Office	08/13/2024	R		16.97
** L 9310 000 0000 000		1002500018	090924	08/13/2024	N		16.97
06 E 1000 619 1000 000		16.97					
AMAZON C000	Amazon Capital Services	1CC9-RR3M-K3QL	Office supplies - office chair, photo back drop, back drop stand, camera stand	08/13/2024	R		194.82
** L 9310 000 0000 000		42500012	090924	08/13/2024	N		194.82
06 E 2211 619 0000 000		194.82					
AMAZON C000	Amazon Capital Services	1CHM-V4DX-HF3T	Amazon-HP Color Jet Printer for Bayou, Motivation Notebooks, Bookmarks, and Birthday Bags	08/13/2024	R		442.44
** L 9310 000 0000 000		4002500004	090924	08/13/2024	N		442.44
30 E 1000 610 4000 720		7.99	30 E 1000 610 4000 720			29.98	
30 E 1000 610 4000 720		19.98	30 E 1000 610 4000 720			5.49	
30 E 1000 739 4000 720		379.00					
AMAZON C000	Amazon Capital Services	1CJ6-YL71-19GX	Balls for Activity & Battery Charger	08/13/2024	R		24.97
** L 9310 000 0000 000		4302500007	090924	08/13/2024	N		24.97
28 E 2100 619 4300 000		24.97					
AMAZON C000	Amazon Capital Services	1D3H-GH9F-3TLD	Amazon order by Jaime Miranda	08/13/2024	R		14.40

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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....						
			for class supplies Invoice # 1D3H-GH9F-3TLD				
** L 9310 000 0000 000		3502500007	090924	08/13/2024	N		14.40
06 E 1000 619 3500 000		14.40					
AMAZON C000	Amazon Capital Services	1D3N-CW7R-46JF	Amazon order for lap sized dry erase boards in 3rd grade, resource rooms Invoice # 1D3N-CW7R-46JF	08/13/2024	R		55.99
** L 9310 000 0000 000		3502500009	090924	08/13/2024	N		55.99
06 E 1000 619 3500 000		55.99					
AMAZON C000	Amazon Capital Services	1DLR-3CC3-4FGQ	Expo low odor Dry Erase Markers, 12 count	08/13/2024	R		8.97
** L 9310 000 0000 000		3702500017	090924	08/13/2024	N		8.97
06 E 1000 619 3700 000		8.97					
AMAZON C000	Amazon Capital Services	1F3L-9TYC-VCNG	Water Bottles, Key Chains, Stress balls, 6 color pens, earbuds, and fidget mesh	08/13/2024	R		272.90
** L 9310 000 0000 000		2102500022	090924	08/13/2024	N		272.90
06 E 1000 619 2100 250		272.90					
AMAZON C000	Amazon Capital Services	1GL4-YVHM-3TQW	Life vac choking device for OES	08/13/2024	R		75.99
** L 9310 000 0000 000		112500033	090924	08/13/2024	N		75.99
06 E 2130 439 0000 000		75.99					
AMAZON C000	Amazon Capital Services	1GMP-66XV-J3WX	Liftmaster 811LM with security+ 2.0 technology remote control pack of 2 (5)	08/13/2024	R		235.71

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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....						
			- (1) 3m scotch super 33+ vinyl electrical tape .75 in x 66 foot pack of 10 rolls, insulates and protects against abrasion and moisture protective jacketing up to 600 v splice insulation				
** L 9310 000 0000 000		22500060	090924	08/13/2024	N		235.71
06 E 2730 618 0000 000		235.71					
AMAZON C000	Amazon Capital Services	1HG3-1K1V-PDRC	Amazon-Poster Board-Flash Drives-Wired Earbuds-Yellow 3-Ring Binders-Binder Clips	08/13/2024	R		127.90
** L 9310 000 0000 000		4002500002	090924	08/13/2024	N		127.90
30 E 1000 610 4000 720		4.57	30 E 1000 610 4000 720			19.99	
30 E 1000 610 4000 720		18.39	30 E 1000 610 4000 720			62.68	
30 E 1000 610 4000 720		22.27					
AMAZON C000	Amazon Capital Services	1HH3-FM4C-G67V	CHS Office Supplies	08/13/2024	R		317.72
** L 9310 000 0000 000		1002500025	090924	08/13/2024	N		317.72
06 E 1000 619 1000 000		317.72					
AMAZON C000	Amazon Capital Services	1HNK-PC7K-636T	CHS - Misc Office Supplies	08/13/2024	R		65.66
** L 9310 000 0000 000		1002500020	090924	08/13/2024	N		65.66
06 E 2400 619 1000 000		65.66					
AMAZON C000	Amazon Capital Services	1HWW-TYNC-4LK3	Orchestra- Dividers Office-Labels, tape, Desk Calendars, Wall clips Yearbook-3 ring binders	08/13/2024	R		51.97
** L 9310 000 0000 000		2102500019	090924	08/13/2024	N		51.97

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
AMAZON C000	Vendor Continued....										
06 E 1000 683 2100 215		7.86	06 E 2400 619 2100 000				37.70				
55 E 2200 610 2100 241		6.41									
AMAZON C000	Amazon Capital Services	1J34-FF6H-9DJ4	Amazon order for office and email restock Invoice # 1J34-FF6H-9DJ4	08/13/2024	R						328.74
** L 9310 000 0000 000		3502500006	090924	08/13/2024	N						328.74
06 E 2400 619 3500 000		22.89	16 E 1000 739 3500 000				129.99				
06 E 2400 619 3500 000		21.10	06 E 2400 619 3500 000				14.92				
06 E 2400 619 3500 000		28.24	06 E 2400 619 3500 000				19.22				
06 E 2400 619 3500 000		7.17	06 E 2400 619 3500 000				34.96				
06 E 2400 619 3500 000		18.39	06 E 2400 619 3500 000				11.59				
06 E 2400 619 3500 000		10.38	06 E 2400 619 3500 000				9.89				
AMAZON C000	Amazon Capital Services	1JDP-CN61-1PWJ	Fidgets, sensory toys, organizers, games for Counselor Shabri Cole from Counselor Grant money	08/13/2024	R						104.73
** L 9310 000 0000 000		3402500008	090924	08/13/2024	N						104.73
06 E 2400 619 3400 395		104.73									
AMAZON C000	Amazon Capital Services	1JJ9-VR4K-4WIC	Timers, playmats, trampoline, sensory toys and fidgets for Reset Room	08/13/2024	R						275.95
** L 9310 000 0000 000		3402500012	090924	08/13/2024	N						275.95
06 E 1000 619 3400 000		275.95									
AMAZON C000	Amazon Capital Services	1JKJ-6FMC-T9DM	Items for Tri-City and Sped Office	08/13/2024	R						27.00
** L 9310 000 0000 000		72500005	090924	08/13/2024	N						27.00
30 E 1000 619 4000 720		23.79	30 E 2300 610 0000 700				3.21				

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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	1JXK-43C6-1HFC		Jacks/Cables			08/13/2024	R						95.49
** L 9310 000 0000 000		62500063		090924			08/13/2024	N						95.49
08 E 1000 736 0000 000		95.49												
AMAZON C000	Amazon Capital Services	1KFF-QWY7-CCTP		External Monitor for Laptop			08/13/2024	R						399.95
** L 9310 000 0000 000		12500065		090924			08/13/2024	N						399.95
06 E 2510 619 0000 000		399.95												
AMAZON C000	Amazon Capital Services	1KKL-39JL-773M		Amazon order for laminating film for teacher workroom Invoice # 1KKL-39JL-773M			08/13/2024	R						193.44
** L 9310 000 0000 000		3502500008		090924			08/13/2024	N						193.44
06 E 1000 619 3500 000		193.44												
AMAZON C000	Amazon Capital Services	1LQR-VJHV-LWHM		12 - Over the Door Hanging Shoe Organizers with 24 Pockets			08/13/2024	R						113.76
** L 9310 000 0000 000		1802500007		090924			08/13/2024	N						113.76
13 E 1000 619 1800 000		113.76												
AMAZON C000	Amazon Capital Services	1LRL-7HJ9-DYKX		1 box vaseline packets			08/13/2024	R						14.97
** L 9310 000 0000 000		112500035		090924			08/13/2024	N						14.97
06 E 2130 439 0000 000		12.77				06 E 2130 619 3700 000				1.10				
06 E 2130 619 3900 000		1.10												
AMAZON C000	Amazon Capital Services	1M74-4XDD-1XL1		Capri tools 30 mm stubby impact socket 1/2 in drive 6-point & Digital tire inflator			08/13/2024	R						96.96
** L 9310 000 0000 000		22500048		090924			08/13/2024	N						96.96
06 E 2730 618 0000 000		96.96												

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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	1M7W-9476-HJ4T		Magnetic Magazine holder			08/13/2024	R					25.99
** L 9310 000 0000 000		12500064		090924			08/13/2024	N					25.99
06 E 2510 619 0000 000		25.99											
AMAZON C000	Amazon Capital Services	1MDD-3TG&-T611		practi-shields - office supplies - vest			08/13/2024	R					99.28
** L 9310 000 0000 000		22500066		090924			08/13/2024	N					99.28
06 E 2710 890 0000 000		99.28											
AMAZON C000	Amazon Capital Services	1MDD-3TG7-G93Q		HP color Printers			09/03/2024	R					978.00
** L 9310 000 0000 000		12500062		090924			09/03/2024	N					978.00
06 E 2510 890 0000 000		978.00											
AMAZON C000	Amazon Capital Services	1MDV-3PVC-69QG		Orchestra- Dividers Office- Labels, tape, Desk Calendars, Wall clips Yearbook-3 ring binders			08/13/2024	R					116.96
** L 9310 000 0000 000		2102500019		090924			08/13/2024	N					116.96
06 E 1000 683 2100 215		17.68				06 E 2400 619 2100 000			84.85				
55 E 2200 610 2100 241		14.43											
AMAZON C000	Amazon Capital Services	1MRC-W49R-1QQH		Book for Counselor Shabri Cole from Counselor grant money			08/13/2024	R					7.89
** L 9310 000 0000 000		3402500011		090924			08/13/2024	N					7.89
06 E 2400 619 3400 395		7.89											
AMAZON C000	Amazon Capital Services	1MTC-F4NW-9L7F		Empty clear circles			08/13/2024	R					16.39
** L 9310 000 0000 000		3302500010		090924			08/13/2024	N					16.39
06 E 2200 619 3300 000		16.39											
AMAZON C000	Amazon Capital Services	1N3D-M9P7-3D4K		12 ft long power strip surge			08/13/2024	R					23.99

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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....									
			protector							
** L 9310 000 0000 000		2002500038	090924	08/13/2024	N					23.99
06 E 1000 619 2000 000		23.99								
AMAZON C000	Amazon Capital Services	1N4C-LMQN-163Y	6X9 Envelopes	08/13/2024	R					703.00
** L 9310 000 0000 000		12500063	090924	08/13/2024	N					703.00
06 E 2510 619 0000 000		703.00								
AMAZON C000	Amazon Capital Services	1N4C-LMQN-7YV7	VIZ-PRO double-sided mobile whiteboard 48x36	08/13/2024	R					115.00
** L 9310 000 0000 000		2002500044	090924	08/13/2024	N					115.00
06 E 1000 619 2000 000		115.00								
AMAZON C000	Amazon Capital Services	1N94-WPFC-7GCD	Post-it self-stick mini easel pad, 15x18, 20 sheets/pad, 3 pads	08/13/2024	R					38.23
** L 9310 000 0000 000		2002500046	090924	08/13/2024	N					38.23
06 E 1000 619 2000 000		38.23								
AMAZON C000	Amazon Capital Services	1PQ1-N4MN-7171	Invoice 1PQ1-N4MN-7171 Printers	08/13/2024	R					871.62
** L 9310 000 0000 000		12500059	090924	08/13/2024	N					871.62
06 E 2510 890 0000 000		871.62								
AMAZON C000	Amazon Capital Services	1Q6T-6JFN-64CH	Power Suuply	08/13/2024	R					93.99
** L 9310 000 0000 000		62500060	090924	08/13/2024	N					93.99
08 E 1000 736 0000 000		93.99								
AMAZON C000	Amazon Capital Services	1QLP-QQMN-JJK4	508A toner Cartridges 4 pack	08/13/2024	R					128.99
** L 9310 000 0000 000		3702500022	090924	08/13/2024	N					128.99
16 E 1000 739 3700 000		128.99								

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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	1RXM-HVCF-KCGC	Items for Tri-City and Sped Office	08/13/2024	R		126.35
** L 9310 000 0000 000		72500005	090924	08/13/2024	N		126.35
30 E 1000 619 4000 720		111.33	30 E 2300 610 0000 700			15.02	
AMAZON C000	Amazon Capital Services	1TC!-DRFH-6V43	2 - USB C Multi-Port Adapter	08/13/2024	R		35.18
** L 9310 000 0000 000		1802500008	090924	08/13/2024	N		35.18
13 E 1000 619 1800 000		35.18					
AMAZON C000	Amazon Capital Services	1TD7-MK9C-74HV	Cart for Art fair	08/13/2024	R		97.80
** L 9310 000 0000 000		12500048	090924	08/13/2024	N		97.80
08 E 1000 619 0000 000		97.80					
AMAZON C000	Amazon Capital Services	1TD7-MK9C-74HV-1	Electrolyte packets for MB	08/13/2024	R		59.92
** L 9310 000 0000 000		1052500004	090924	08/13/2024	N		59.92
06 E 1000 680 1000 142		59.92					
AMAZON C000	Amazon Capital Services	1TLL-X1K6-YFWH	Items for Tri-City and Sped Office	08/13/2024	R		20.69
** L 9310 000 0000 000		72500005	090924	08/13/2024	N		20.69
30 E 1000 619 4000 720		18.23	30 E 2300 610 0000 700			2.46	
AMAZON C000	Amazon Capital Services	1TNJ-MWGR-HV9T	Pacon Rainbow lightweight duo finish draft paper roll - brite blue, rainbow colored kraft duo finish paper roll - black, kupoishe USB to HDMI adapter for monitor windows	08/13/2024	R		226.82
** L 9310 000 0000 000		2002500045	090924	08/13/2024	N		226.82
06 E 1000 619 2000 000		226.82					
AMAZON C000	Amazon Capital Services	1V3L-LLC7-7LN3	Fiber Optic Cable	08/13/2024	R		341.94

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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		62500062	090924	08/13/2024	N		341.94
08 E 1000 736 0000 000		341.94					
AMAZON C000	Amazon Capital Services	1V7T-WW6Q-HKTJ	SAVITA 3D Stickers for Kids & Toddlers 500+ Puffy Stickers Variety Pack for Scrapbooking Bullet Journal Including Animal, Numbers, Fruits, Fish, Dinosaurs, Cars and More... 2 StrongSuit - The Tower of Self Esteem, CBT Play Therapy Game for Kids, Teens | Tools to Boost Social Skills, Creativity, Emotion Regulation, Mindfulness - Used by Therapists, Counselors and Parents 3 Luusy 24 Pieces Fidget Toys Marble and Mesh Fidgets Relieve Sensory Stress and Increase Focus for Adults and Children Those with ADHD ADD OCD Autism,8 Colors 4 Favide 24 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for Classroom, Home and Office (Square, Black) 5 da Vinci's Room Don't Go Bananas - A CBT Therapy Game for Kids to Work on Controlling Strong Emotions -	08/13/2024	R		869.06

Account Number	Detail Amount	1099	Asset	Lq

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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

AMAZON C000 Vendor Continued....

Therapy Toys, Social Skills Games for Kids 6 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown (Multicolored) 7 24 Sheets(500+) 3D Puffy Stickers for Toddlers Kids, Bulk Preschool Sticker Sheets for Reward, Craft, Scrapbooking Including Animal, Fruits, Dinosaurs, Fish and More 8 1200 PCS Snowman Roll Stickers Christmas Snowman Envelope Labels Stickers Xmas Assorted Snowmen Seal Stickers Roll for Kids Winter Christmas Holiday Party Gift Decor 9 IRIS USA 6 Qt. Plastic Storage Bins Containers with Lids, 4 Pack, Sensory Bin, Craft Storage, Craft Organizers and Storage, Organizing Container for Home, Office and School Supplies, Stackable, Clear 10 D'Addario Prelude Violin String Set, 4/4 Scale, Medium Tension - J810 4/4M - Solid Steel Core, Warm Tone,

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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	Lq	Account Number	Detail Amount	1099	Asset	Lq

AMAZON C000 Vendor Continued....

Economical and Durable -
Educator's Choice for Student
Strings - 1 Set 11 GlossyEnd
Pack of 100 - Crystal Clear
Hinged Polycarbonate Ceiling
Hooks for Drop-Ceiling
T-Bars, Holds up to 15 lbs.
1" W x 1 12"H 12
HokLoindustry 2" x 4" Mailing
Labels,1000 Address
Labels(100 Sheets),Printable
White Shipping Labels for
Laser/Inkjet
Printer,Permanent Adhesive
Sticker Labels 13 Junkin 500
Count Apple Shape Stickers
Red Apple Stickers for Kids,
Cute Fruit Stickers Mini
Apples for Teachers Reward
Stickers Fall Classroom Decor
School Incentives, 6 Styles
(Apple) 14 Hasbro Gaming
Candy Land Kingdom Of Sweet
Adventures Board Game For
Kids Ages 3 & Up (Amazon
Exclusive) 15 SKKSTATIONERY
50 Pcs Pre-sharpened pencils,
Pencils Sharpened with eraser
top, 2 HB pencil, 50/box 16
EXPO Low Odor Dry Erase
Markers, Fine Tip, Black, 12

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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	Lq	Account Number	Detail Amount	1099	Asset	Lq

AMAZON C000 Vendor Continued....

Count 17 Amazon Basics
100-Pack AA Alkaline
High-Performance Batteries,
1.5 Volt, 10-Year Shelf Life
18 Vacant Occupied Privacy
Sign, Vacant Occupied Door
Sign for Home Office Restroom
Conference Hotels Hospital,
Slider Door Indicator Tells
Whether Room Vacant or
Occupied, 7'' x 2'' - Silver
19 Elmer's Disappearing
Purple School Glue Sticks,
Washable, 7 Grams, 30 Count
20 Hasbro Gaming Connect 4
Classic Grid,4 in a Row
Game,Strategy Board Games for
Kids,2 Player .for Family and
Kids,Ages 6 and Up 21 Hasbro
Gaming Trouble Board Game for
Kids Ages 5 and Up 2-4
Players (Packaging may vary)
22 BallFUN Dodgeballs
Playground Balls 8.5", Dodge
Ball Set for Kids & Adults,
Bouncing Kickballs Handball
for Outdoor & Indoor Games -
includes Pump & Mesh Storage
Bag (8.5",6 Pack) 23
Watercolor Styles Aesthetic
Stationery Paper, 8.5 x 11

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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	Lq	Account Number	Detail Amount	1099	Asset	Lq

AMAZON C000 Vendor Continued....

In, 60 Sheets, Double Sided, Colorful Pretty Decorative Scrapbook / Writing Paper, Printer Friendly for Invitations 24 ScotchBlue Original Painter's Tape, 0.94 Inches x 60 Yards, 3 Rolls, Blue, Protects Surfaces and Removes Easily, For Indoor and Outdoor Use 25 Hasbro Gaming Classic Operation Game ASIN: B01JF1VRL0 Sold by: Amazon.com Services, Inc 26 Hasbro Gaming Jenga Classic Game with Genuine Hardwood Blocks,Stacking Tower Game for 1 or More Players,Kids Ages 6 and Up 27 Mattel Games KerPlunk Kids Game, Family Game for Kids & Adults with Simple Rules, Don't Let the Marbles Fall for 2-4 Players ASIN: B0000205X3 Sold by: Amazon.com Services, Inc 28 Lykos Cello Strings 1 Full Set A D G and C for 3/4 and 4/4 Size Cello, Experience the Rich and Powerful Sound Premium Quality for All Levels 29 ZOHAN 032 Kids Noise Cancelling Headphones -

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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	Lq	Account Number	Detail Amount	1099	Asset	Lq

AMAZON C000 Vendor Continued....

25dB NRR Kids Ear Protection, Hearing Protection Safety Ear Muffs for School Monster Truck Fireworks Traveling Studying Concerts Autism - Blue 30 ZOHAN Kids Noise Cancelling Headphones - 25dB NRR Kids Ear Protection 2 Pack, Hearing Protection Safety Ear Muffs for School Monster Truck Fireworks Travel Studying Concerts Autism, Blue and Green 31 Juvale 12 Pack Double Sided Small Dry Erase White Boards with Lines - Whiteboards for Students and Classroom Supplies (9x12 in) 32 Freshware Plastic Portion Cups with Lids [2 Ounce, 200 Sets] Disposable Plastic Cups for Meal Prep, Salad Dressing, Jellos Shot Cups, Souffle Cups, Condiment and Dipping Sauce Cups 33 Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic Sleeves Shop Ticket Holders Sheet Protectors Teacher Supplies for Classroom Organization

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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	Lq	Account Number	Detail Amount	1099	Asset	Lq

AMAZON C000 Vendor Continued....

(Colorful) 34 Hasbro Gaming Don't Break The Ice Preschool Game, Board Games for Kids Ages 3 and Up 35 Aizweb 12 Pack Long Division Dry Erase Board Card,12" x 9" Multiplication Small Whiteboard Math Manipulatives for Kids Student Classroom Must Have Homeschool Teacher Supplies Learning Activities 36 Puomue Microfiber Cleaning Cloth, 12 Pack Cleaning Rags, Super Absorbent and Lint Free Cleaning Cloth for Window, Household and Kitchen, 12"X12", Black 39 Crayola Crayons Bulk, 12 Packs of 24 Count Crayons, School Supplies, Assorted Colors 40 BOSOBO Paint Brushes Set, 2 Pack 20 Pcs Round-Pointed Tip Paintbrushes Nylon Hair Artist Acrylic Paint Brushes for Acrylic Oil Watercolor, Face Nail Art, Miniature Detailing & Rock Painting, Blue 41 MaxGear Small White Board Dry Erase Boards 6 Pack, 9" x 12" Mini Whiteboard for Students

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
AMAZON C000	Vendor Continued....									
			School, Portable White Boards Mini Lapboards Including 6 Mini Dry Erase Erasers and 6 Markers 42 Yetonamr Counting Dinosaurs Montessori Toys for 3 4 5 Years Old Boys Girls, Toddler Preschool Learning Activities Toys for Kids Ages 2-4, 3-5, 4-8, Birthday Gifts Sensory Toys 43 Mr. Pen- Pencil Sharpener, Smiley Sharpener 6 Pack, Pencil Sharpener Kids, Pencil Sharpener for Colored Pencils, Sharpener, Pencil Sharpeners, Pencil Sharpener Manual, Colored Pencil Sharpener 44 PARTH IMPEX Recycle Sticker - (Pack of 12) 6" Large Round Laminated Vinyl Decals Trash Can Bins Sign Labels 45 Self Adhesive Dots - 1500pcs (750 Pairs) 0.59" Diameter Waterproof Sticky Back Hook Dot Loop Dot for School, Office, Home, Mounting Arts & Crafts (Black) 46 UNO Card Game (2 Pack)					
** L 9310 000 0000 000		3702500016	090924	08/13/2024	N		869.06			
06 E 1000 619 3700 000		869.06								

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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	1VXD-J3K7-9KDF	Snacks for Playgroups and BBB Classes	08/13/2024	R		41.96
** L 9310 000 0000 000		4302500006	090924	08/13/2024	N		41.96
28 E 2100 619 4300 000		41.96					
AMAZON C000	Amazon Capital Services	1XD6-7PJV-7FVC	On Strike Box set Books 1-8, 1 Hasbro gaming trouble board game for kids, 1 Art Creativity Colored Foam Dice Set	08/13/2024	R		71.77
** L 9310 000 0000 000		3702500019	090924	08/13/2024	N		71.77
06 E 1000 619 3700 000		71.77					
AMAZON C000	Amazon Capital Services	1XHN-GLF7-331G	Amazon order for pencil sharpeners for classrooms, visual timers for KR students, clipboards for specials, address labels for office, display flip easel for healthroom, tack strips for pre-k Invoice # 1XHN-GLF7-331G	08/13/2024	R		337.66
** L 9310 000 0000 000		3502500010	090924	08/13/2024	N		337.66
06 E 1000 619 3500 000		69.35	06 E 1000 619 3500 000			47.90	
06 E 1000 619 3500 000		107.46	06 E 2400 619 3500 000			17.87	
16 E 1000 739 3500 000		54.54	06 E 2400 619 3500 000			40.54	
AMAZON C000	Amazon Capital Services	1Y6V-3FPX-936L	Laptop Charter	08/13/2024	R		1,109.54
** L 9310 000 0000 000		62500061	090924	08/13/2024	N		1,109.54
08 E 1000 736 0000 000		1,109.54					
AMAZON C000	Amazon Capital Services	1YD3-9R76-3Y7H	Staplers, tape dispensers,	08/13/2024	R		115.59

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
AMAZON C000	Vendor Continued....										
			address labels- all for general classroom use								
** L 9310 000 0000 000		3402500010	090924	08/13/2024	N		115.59				
06 E 1000 619 3400 000		115.59									
AMAZON C000	Amazon Capital Services	1YDK-QDLP-9C7H	Items for New SPED teachers	08/13/2024	R		6.38				
** L 9310 000 0000 000		72500006	090924	08/13/2024	N		6.38				
30 E 1000 610 0000 707		6.38									
AMAZON C000	Amazon Capital Services	1YDR-Q6RM-NY4M	Amazon - red, blue and white construction paper, pencil sharpener, tape dispenser, paper plate, batteries, clip boards, scotch tape	08/13/2024	R		304.50				
** L 9310 000 0000 000		3602500006	090924	08/13/2024	N		304.50				
06 E 1000 619 3600 000		304.50									
AMAZON C000	Amazon Capital Services	aKDD-PWG9-GJ1J	Headphones for tech class Amazon invoice # 1KDD-PWG9-CJ1J	08/13/2024	R		331.40				
** L 9310 000 0000 000		3502500003	090924	08/13/2024	N		331.40				
06 E 1000 619 3500 000		331.40									
AMAZON C000	Amazon Capital Services	IMDJ-VXRP-79LW	40 Infant Sleep Sacks - 2024 KDHE Injury Prevention Mini Grant Money	09/03/2024	R		499.79				
** L 9310 000 0000 000		4302500005	090924	09/03/2024	N		499.79				
28 E 2100 619 4300 000		499.79									
						86279		13,643.66			

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
AUTREKAT000	Autrey, Kathleen	Mileage reimburse	MILEAGE	08/13/2024	R						164.82
** L 9310 000 0000 000		92500058	090924	08/13/2024	N						164.82
24 E 3100 580 0000 000		164.82									
					86280				164.82		
BAKER DI000	Baker Distributing Company	FE886265	ACTUATOR	08/13/2024	R						320.70
** L 9310 000 0000 000		32500223	090924	08/13/2024	N						320.70
06 E 2600 619 2000 000		320.70									
					86281				320.70		
BEN E KE000	Ben E Keith Foods	66614246	FOOD/NONFOOD	08/13/2024	R						102,447.41
** L 9310 000 0000 000		92500053	090924	08/13/2024	N						102,447.41
24 E 3100 631 0000 000		10,179.87				24 E 3100 639 0000 000	1,519.09				
24 E 3100 631 0000 000		4,981.26				24 E 3100 631 0000 000	2,636.67				
24 E 3100 631 0000 000		6,183.60				24 E 3100 639 0000 000	198.66				
24 E 3100 631 0000 000		1,862.16				24 E 3100 639 0000 000	91.90				
24 E 3100 631 0000 000		1,449.24				24 E 3100 618 0000 000	9.16				
24 E 3100 631 0000 000		3,821.01				24 E 3100 639 0000 000	748.11				
24 E 3100 631 0000 000		161.13				24 E 3100 631 0000 000	2,981.26				
24 E 3100 631 0000 000		1,084.31				24 E 3100 631 0000 000	55.13				
24 E 3100 631 0000 000		2,282.71				24 E 3100 639 0000 000	208.60				
24 E 3100 631 0000 000		1,885.91				24 E 3100 631 0000 000	461.33				
24 E 3100 631 0000 000		2,805.88				24 E 3100 639 0000 000	715.50				
24 E 3100 618 0000 000		9.16				24 E 3100 631 0000 000	1,769.00				
24 E 3100 639 0000 000		89.37				24 E 3100 618 0000 000	79.93				
24 E 3100 631 0000 000		2,390.89				24 E 3100 639 0000 000	69.40				
24 E 3100 631 0000 000		923.59				24 E 3100 631 0000 000	1,113.59				
24 E 3100 631 0000 000		1,176.75				24 E 3100 631 0000 000	2,556.33				
24 E 3100 639 0000 000		843.18				24 E 3100 631 0000 000	403.25				
24 E 3100 631 0000 000		321.97				24 E 3100 631 0000 000	1,635.44				

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
BEN E KE000	Vendor Continued....									
24 E 3100 639 0000 000		188.16	24 E 3100 631 0000 000				339.49			
24 E 3100 631 0000 000		7,397.70	24 E 3100 639 0000 000				254.82			
24 E 3100 631 0000 000		792.75	24 E 3100 639 0000 000				178.87			
24 E 3100 631 0000 000		470.82	24 E 3100 631 0000 000				474.06			
24 E 3100 631 0000 000		293.37	24 E 3100 631 0000 000				61.30			
24 E 3100 631 0000 000		345.29	24 E 3100 618 0000 000				9.16			
24 E 3100 631 0000 000		3,932.23	24 E 3100 639 0000 000				179.77			
24 E 3100 631 0000 000		881.32	24 E 3100 631 0000 000				354.34			
24 E 3100 631 0000 000		1,465.34	24 E 3100 631 0000 000				319.26			
24 E 3100 631 0000 000		2,023.81	24 E 3100 639 0000 000				204.67			
24 E 3100 631 0000 000		1,749.18	24 E 3100 631 0000 000				1,076.16			
24 E 3100 639 0000 000		41.72	24 E 3100 631 0000 000				378.71			
24 E 3100 631 0000 000		1,677.60	24 E 3100 639 0000 000				83.16			
24 E 3100 631 0000 000		385.38	24 E 3100 631 0000 000				2,712.60			
24 E 3100 639 0000 000		298.69	24 E 3100 631 0000 000				863.88			
24 E 3100 639 0000 000		46.56	24 E 3100 631 0000 000				779.68			
24 E 3100 639 0000 000		41.16	24 E 3100 631 0000 000				395.78			
24 E 3100 631 0000 000		1,035.75	24 E 3100 639 0000 000				57.14			
24 E 3100 631 0000 000		321.90	24 E 3100 631 0000 000				2,904.56			
24 E 3100 639 0000 000		278.27	24 E 3100 631 0000 000				129.35			
24 E 3100 631 0000 000		887.98	24 E 3100 631 0000 000				1,263.16			
24 E 3100 631 0000 000		392.53	24 E 3100 631 0000 000				1,259.48			
24 E 3100 631 0000 000		389.44	24 E 3100 631 0000 000				2,039.93			
24 E 3100 639 0000 000		54.15	24 E 3100 631 0000 000				511.55			
24 E 3100 631 0000 000		94.46	24 E 3100 639 0000 000				154.64			
24 E 3100 631 0000 000		282.93	24 E 3100 631 0000 000				384.66			
24 E 3100 631 0000 000		-395.60								
						86282		102,447.41		
BEST-ONE000	Best-One of Kansas, Inc.	3360020884	(4) 23565R16 Han Dynapro ht	08/13/2024	R		938.44			

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BEST-ONE000	Vendor Continued....						
			10 bk - (12) reconditioned customer rim recon - (4) 295/75R22.5 Ultra DR (udr)				
** L 9310 000 0000 000		22500072	090924	08/13/2024	N		938.44
06 E 2730 616 0000 000		938.44					
BEST-ONE000	Best-One of Kansas, Inc.	3360020886	(4) 23565R16 Han Dynapro ht	08/13/2024	R		580.00
			10 bk - (12) reconditioned customer rim recon - (4) 295/75R22.5 Ultra DR (udr)				
** L 9310 000 0000 000		22500072	090924	08/13/2024	N		580.00
06 E 2730 490 0000 000		580.00					
BEST-ONE000	Best-One of Kansas, Inc.	3360021487	(4) 23565R16 Han Dynapro ht	08/13/2024	R		820.00
			10 bk - (12) reconditioned customer rim recon - (4) 295/75R22.5 Ultra DR (udr)				
** L 9310 000 0000 000		22500072	090924	08/13/2024	N		820.00
06 E 2730 616 0000 000		820.00					
					86283	2,338.44	
BIG TOOL000	Big Tool Store	748569	BIT EXTEN. DRILL BIT	08/13/2024	R		23.79
** L 9310 000 0000 000		32500196	090924	08/13/2024	N		23.79
06 E 2620 722 0000 000		23.79					
BIG TOOL000	Big Tool Store	749065	Shop gloves, grinding disks, weld lens	08/13/2024	R		174.94
** L 9310 000 0000 000		1102500001	090924	08/13/2024	N		174.94
06 E 1000 680 1000 166		174.94					
					86284	198.73	

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BLICK AR000	Blick Art Materials	3556152	Howerton- Intro, drawing, and printmaking first order	08/13/2024	R		505.17
** L 9310 000 0000 000		1092500004	090924	08/13/2024	N		505.17
55 E 2200 610 1000 140		505.17					
					86285	505.17	
BSN SPOR000	BSN Sports Inc	926487495	Soccer uniforms	09/03/2024	R		4,407.20
** L 9310 000 0000 000		1022400001	090924	09/03/2024	N		4,407.20
06 Q 9999 000 0000 000		4,407.20					
BSN SPOR000	BSN Sports Inc	926553337	Umpire/referee flag Item# FBREFFLG, Sklz universal 4-in-1 kicking tee Item# 1384285	08/13/2024	R		57.13
** L 9310 000 0000 000		2002500069	090924	08/13/2024	N		57.13
06 E 1000 739 2000 250		57.13					
					86286	4,464.33	
BUILDING000	Building Controls and Servi	010178	SOLDER, COUPLINGS,	08/13/2024	R		144.50
** L 9310 000 0000 000		32500219	090924	08/13/2024	N		144.50
06 E 2600 619 3500 000		144.50					
					86287	144.50	
CARROSAM000	Carroll, Samuel B	Mileage	Mileage Reimbursement	08/13/2024	R		480.20
** L 9310 000 0000 000		62500068	090924	08/13/2024	N		480.20
06 E 2580 580 0000 000		480.20					
					86288	480.20	

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
CCM COUN000	CCM Countertop & Cabinet Mf	74668		CABINETS			08/13/2024	R						4,047.00
** L 9310 000 0000 000		32500193		090924			08/13/2024	N						4,047.00
16 E 1000 739 2100 000		4,047.00												
								86289		4,047.00				
CDW GOVE000	CDW Government Inc	ST93265		Chromebooks for HWMS			08/13/2024	R						19,600.00
** L 9310 000 0000 000		62500034		090924			08/13/2024	N						19,600.00
08 E 1000 736 0000 000		19,600.00												
CDW GOVE000	CDW Government Inc	SV00006		Chromebooks for HMS/Spares			08/13/2024	R						17,150.00
** L 9310 000 0000 000		62500033		090924			08/13/2024	N						17,150.00
08 E 1000 736 0000 000		17,150.00												
								86290		36,750.00				
CENTRAL 001	Central Plains Steel Co	116 IV 234748		Steel for the weld shop			08/13/2024	R						1,135.20
** L 9310 000 0000 000		1102500000		090924			08/13/2024	N						1,135.20
06 E 1000 680 1000 166		1,135.20												
								86291		1,135.20				
CFM DIST000	cfm Distributors Inc.	0872554		CONTROL BOARD			08/13/2024	R						84.12
** L 9310 000 0000 000		32500242		090924			08/13/2024	N						84.12
06 E 2600 619 2000 000		84.12												
								86292		84.12				
CITY ELE000	City Electric Supply Compan	070387		FUSES			08/13/2024	R						165.00
** L 9310 000 0000 000		32500220		090924			08/13/2024	N						165.00
06 E 2620 722 0000 000		165.00												
								86293		165.00				

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CLINEJEN000	Cline LLC, Jenny M	1040	DOT - John Caudill - Mark Overson - Samantha Davis	08/13/2024	R		390.00
** L 9310 000 0000 000		22500074	090924	08/13/2024	N		390.00
06 E 2710 683 0000 000		390.00 NONEM					
					86294	390.00	
COMM LIN000	Comm Link Inc	01310796	Phone Service	08/13/2024	R		130.00
** L 9310 000 0000 000		62500080	090924	08/13/2024	N		130.00
08 E 1000 736 0000 000		130.00					
					86295	130.00	
CRAIG HO000	Craig HomeCare	10-12332-09	Invoice # 10-12332-09 Cost of Nursing services for C Wolke	08/13/2024	R		700.50
** L 9310 000 0000 000		72500021	090924	08/13/2024	N		700.50
30 E 2190 324 0000 000		700.50					
					86296	700.50	
DAMM MUS000	Damm Music Center	1084	Flip Folder Windows (#1084) $100	08/13/2024	R		100.00
** L 9310 000 0000 000		1052500003	090924	08/13/2024	N		100.00
06 E 1000 680 1000 142		100.00					
DAMM MUS000	Damm Music Center	1125	Summer Chem cleaning & repairs #1125	08/13/2024	R		1,100.00
** L 9310 000 0000 000		1052500005	090924	08/13/2024	N		1,100.00
55 E 2200 610 1000 142		1,100.00					
					86297	1,200.00	

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DAVE'S T000	Dave's Towing LLC	24-05-8616	towing to dealer #228	08/13/2024	R		131.00
** L 9310 000 0000 000		22500079	090924	08/13/2024	N		131.00
06 E 2730 490 0000 000		131.00					
					86298	131.00	
DEMCO IN000	Demco Inc	7526556	Demco - subject classification labels and 4 mil polyprop glossy laminate	08/13/2024	R		53.12
** L 9310 000 0000 000		3602500013	090924	08/13/2024	N		53.12
06 E 2200 619 3600 000		53.12					
					86299	53.12	
DIAMOND 000	Diamond Products Company	460067192	STRIPPING PAINT	08/13/2024	R		1,976.16
** L 9310 000 0000 000		32500203	090924	08/13/2024	N		1,976.16
06 E 2630 610 0000 000		1,976.16					
					86300	1,976.16	
DONOVAN 000	Donovan Auto & Truck Center	BUCS511517	Check engine light on scanned codes - 5 codes checked and found nox sensor 2 failed - replaced nox 2 and ran 2 force regen to get truck to unlatch test drove and now ok #747	08/13/2024	R		777.60
** L 9310 000 0000 000		22500061	090924	08/13/2024	N		777.60
06 E 2730 490 0000 000		777.60					
					86301	777.60	

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
DOUBLE C000	Double Check Company Inc	SMI-103774	4"Bronze fill pipe adapt	08/13/2024	R					753.39
** L 9310 000 0000 000		22500062	090924	08/13/2024	N					753.39
06 E 2710 890 0000 000		753.39								
					86302			753.39		
DOUG'S A000	Doug's Auto Service	00028404	Front end alignment #531 Front end alignment #524	08/13/2024	R					96.85
** L 9310 000 0000 000		22500070	090924	08/13/2024	N					96.85
06 E 2730 490 0000 000		96.85	NONEM							
DOUG'S A000	Doug's Auto Service	00028422	Front end alignment #531 Front end alignment #524	08/13/2024	R					96.85
** L 9310 000 0000 000		22500070	090924	08/13/2024	N					96.85
06 E 2730 490 0000 000		96.85	NONEM							
DOUG'S A000	Doug's Auto Service	00028494	Front end alignment #216	08/13/2024	R					168.25
** L 9310 000 0000 000		22500081	090924	08/13/2024	N					168.25
06 E 2730 490 0000 000		168.25	NONEM							
					86303			361.95		
DRAPECHE000	Draper, Chelsea	Refund Enroll Fees	Refund of enrollment fees for Elliot Evans and Nathaniel Evans.	08/13/2024	R					200.00
** L 9310 000 0000 000		3402500013	090924	08/13/2024	N					200.00
55 E 1000 890 3400 000		200.00								
					86304			200.00		
DUANE P.000	Duane P. Billinger	July112024	9 adult and 14 child AED pads	08/13/2024	R					2,264.00
** L 9310 000 0000 000		112500016	090924	08/13/2024	N					2,264.00

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
DUANE P.000	Vendor Continued....						
06 E 2130 439 0000 000		2,264.00	NONEM				
					86305	2,264.00	
DYNAMIC 000	Dynamic Control Systems Inc	12502	REPLACEMENT CONTROL	08/13/2024	R		240.57
** L 9310 000 0000 000		32500229	090924	08/13/2024	N		240.57
06 E 2600 619 3700 000		240.57					
					86306	240.57	
EBERSCIN000	Ebers, Cindi	BLS Fees	BLS fee for C. Ebers	08/13/2024	R		45.00
** L 9310 000 0000 000		112500031	090924	08/13/2024	N		45.00
06 E 2130 439 0000 000		45.00					
					86307	45.00	
EGRAF-X 000	EgraF-X Inc.	30709	Graphic/signs decal #536 -Graphic/signs decal #537 -Graphic/signs decal #538 -Graphic/signs decal #539	08/13/2024	R		200.00
** L 9310 000 0000 000		22500055	090924	08/13/2024	N		200.00
06 E 2730 490 0000 000		200.00					
EGRAF-X 000	EgraF-X Inc.	30766	graphic signs-decal #540 & #541	08/13/2024	R		100.00
** L 9310 000 0000 000		22500080	090924	08/13/2024	N		100.00
06 E 2730 490 0000 000		100.00					
					86308	300.00	
ELLIOTT 000	Elliott Electric Supply Inc	146-05902-01	tape covers, wire, led lights	08/13/2024	R		909.29

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
ELLIOTT 000	Vendor Continued....										
** L 9310 000 0000 000		32500241	090924	08/13/2024	N						909.29
06 E 2600 619 1000 000		307.06	06 E 2600 619 2100 000				231.88				
06 E 2620 722 0000 000		370.35									
					86309				909.29		
ENVISION000	Envision Vision Rehabilitat	O & M Training	Invoice for O&M services for May 2024	08/13/2024	R						1,260.00
** L 9310 000 0000 000		72500020	090924	08/13/2024	N						1,260.00
30 E 2190 324 0000 000		1,260.00									
					86310				1,260.00		
EVANS CE000	Evans Ceramic Supplies	9606	Skutt KMT1027, 208 Volt, 3 phase electronic kiln. Shipping, delivery and set-up included in price. N. Taylor	08/30/2024	R						4,104.00
** L 9310 000 0000 000		2002400335	090924	08/30/2024	N						4,104.00
16 Q 9999 000 0000 000		4,104.00									
EVANS CE000	Evans Ceramic Supplies	9755	Clay for Intro to Art Courses	08/13/2024	R						300.00
** L 9310 000 0000 000		1092500001	090924	08/13/2024	N						300.00
06 E 1000 680 1000 140		300.00									
					86311				4,404.00		
F&A FOOD000	F&A Food Sales Inc	2856005	FOOD/NONFOOD	08/13/2024	R						28,636.87
** L 9310 000 0000 000		92500051	090924	08/13/2024	N						28,636.87
24 E 3100 631 0000 000		2,330.17	24 E 3100 631 0000 000				-2.45				
24 E 3100 631 0000 000		-36.00	24 E 3100 631 0000 000				-4.32				
24 E 3100 631 0000 000		-333.20	24 E 3100 639 0000 000				154.44				

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
F&A FOOD000 Vendor Continued....										
24 E 3100 631 0000 000		151.40	24 E 3100 639 0000 000				42.81			
24 E 3100 631 0000 000		2,862.43	24 E 3100 631 0000 000				1,461.30			
24 E 3100 631 0000 000		959.24	24 E 3100 631 0000 000				-45.96			
24 E 3100 631 0000 000		541.96	24 E 3100 631 0000 000				2,120.38			
24 E 3100 639 0000 000		117.11	24 E 3100 631 0000 000				237.90			
24 E 3100 631 0000 000		1,038.34	24 E 3100 639 0000 000				26.35			
24 E 3100 631 0000 000		-2.45	24 E 3100 631 0000 000				-39.96			
24 E 3100 631 0000 000		580.45	24 E 3100 631 0000 000				-186.23			
24 E 3100 631 0000 000		876.11	24 E 3100 631 0000 000				772.30			
24 E 3100 631 0000 000		-10.98	24 E 3100 631 0000 000				-2.45			
24 E 3100 631 0000 000		2,249.22	24 E 3100 639 0000 000				79.05			
24 E 3100 631 0000 000		-36.00	24 E 3100 631 0000 000				5,796.00			
24 E 3100 631 0000 000		1,032.77	24 E 3100 639 0000 000				79.05			
24 E 3100 631 0000 000		-33.96	24 E 3100 631 0000 000				567.69			
24 E 3100 639 0000 000		52.70	24 E 3100 631 0000 000				426.82			
24 E 3100 639 0000 000		89.85	24 E 3100 631 0000 000				67.27			
24 E 3100 631 0000 000		782.98	24 E 3100 639 0000 000				37.15			
24 E 3100 631 0000 000		1,074.33	24 E 3100 639 0000 000				47.94			
24 E 3100 631 0000 000		-12.00	24 E 3100 631 0000 000				-10.79			
24 E 3100 631 0000 000		549.06	24 E 3100 631 0000 000				1,207.41			
24 E 3100 639 0000 000		100.64	24 E 3100 631 0000 000				-34.98			
24 E 3100 639 0000 000		-10.79	24 E 3100 631 0000 000				313.80			
24 E 3100 639 0000 000		26.35	24 E 3100 631 0000 000				566.45			
24 E 3100 639 0000 000		47.94	24 E 3100 639 0000 000				-10.79			
24 E 3100 631 0000 000		-16.98								
					86312		28,636.87			
FERGUSON000	Ferguson Enterprises Inc #2	0833837	AERATORS, TOOL	08/13/2024	R		99.50			
** L 9310 000 0000 000		32500247	090924	08/13/2024	N		99.50			
06 E 2620 727 0000 000		99.50								
					86313		99.50			

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
FIRST WI000	First Wireless	WT69507	radio repair - speaker replacement	08/13/2024	R						147.55
** L 9310 000 0000 000		22500056	090924	08/13/2024	N						147.55
06 E 2730 490 0000 000		147.55									
					86314				147.55		
FLEETPRI000	Fleetpride, Inc.	118664127	Monroe Gas Magnum 65 shock absorber	08/13/2024	R						82.11
** L 9310 000 0000 000		22500058	090924	08/13/2024	N						82.11
06 E 2730 615 0000 000		82.11									
FLEETPRI000	Fleetpride, Inc.	119180227	Update to new wifi conversion unit for scanner operation	08/13/2024	R						995.00
** L 9310 000 0000 000		22500076	090924	08/13/2024	N						995.00
06 E 2710 890 0000 000		995.00									
					86315				1,077.11		
FOLEY EQ000	Foley Equipment Co	PS000350775	(2) regulator tp	08/13/2024	R						47.12
** L 9310 000 0000 000		22500067	090924	08/13/2024	N						47.12
06 E 2730 615 0000 000		47.12									
					86316				47.12		
GARNETT 000	Garnett Auto Supply	4959716	serpentine belt	08/13/2024	R						77.53
** L 9310 000 0000 000		22500063	090924	08/13/2024	N						77.53
06 E 2730 615 0000 000		77.53									
					86317				77.53		
GATEWAY 000	Gateway Wireless Services	44527	Batteries	09/03/2024	R						237.60

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GATEWAY 000	Vendor Continued....						
** L 9310 000 0000 000		12500049	090924	09/03/2024	N		237.60
16 E 1000 739 2100 000		237.60					
					86318	237.60	
GENERAL 002	General Parts Inc	1891425	GASKET, SOLENOID, PROBE	09/03/2024	R		302.55
** L 9310 000 0000 000		32500230	090924	09/03/2024	N		302.55
06 E 2600 619 3500 000		302.55					
					86319	302.55	
GENESIS 001	Genesis Technologies, Inc.	3012730	Adobe Creative Cloud License Renwal	09/03/2024	R		6,250.00
** L 9310 000 0000 000		62500032	090924	09/03/2024	N		6,250.00
08 E 1000 736 0000 000		6,250.00					
					86320	6,250.00	
GOPHER S000	Gopher Sport	IN393104	Balls	09/03/2024	R		425.16
** L 9310 000 0000 000		2102500025	090924	09/03/2024	N		425.16
06 E 1000 683 2100 290		425.16					
GOPHER S000	Gopher Sport	In393591	Spikeball weekender, shield hockey sticks red & blue, carlton birdies, G1000 racquets, stabilitee, rainbow paddle pro, soccer balls, gopher comp 1000 footballs, spalding zilo excel	09/03/2024	R		1,178.48
** L 9310 000 0000 000		2002500039	090924	09/03/2024	N		1,178.48
06 E 1000 683 2000 290		1,178.48					
					86321	1,603.64	

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
GRAYBAR 000	Graybar Electric Company In	9338421500	Wiring Supplies	09/03/2024	R						263.32
** L 9310 000 0000 000		62500064	090924	09/03/2024	N						263.32
08 E 1000 736 0000 000		263.32									
GRAYBAR 000	Graybar Electric Company In	9338483170	Wiring Supplies	08/13/2024	R						12.87
** L 9310 000 0000 000		62500064	090924	08/13/2024	N						12.87
08 E 1000 736 0000 000		12.87									
					86322			276.19			
GROW SAR000	Grow, Sarah	Meal Refunds	REFUND ON MEAL ACCOUNTS	09/03/2024	R						56.65
** L 9310 000 0000 000		92500034	090924	09/03/2024	N						56.65
24 E 3300 571 0000 000		56.65									
					86323			56.65			
HAJOCA C000	Hajoca Corporation	20580058.001	CARTRIDGE, BUBBLER, FLUSH VALVE	09/03/2024	R						940.94
** L 9310 000 0000 000		32500197	090924	09/03/2024	N						940.94
06 E 2600 619 2000 000		164.50				171.94				06 E 2600 619 3400 000	
06 E 2620 727 0000 000		604.50									
HAJOCA C000	Hajoca Corporation	20620893.001	SOLENOIDS	09/03/2024	R						128.64
** L 9310 000 0000 000		32500206	090924	09/03/2024	N						128.64
06 E 2600 619 2100 000		42.88				42.88				06 E 2600 619 3700 000	
06 E 2620 727 0000 000		42.88									
HAJOCA C000	Hajoca Corporation	206217774.001	PRESS TOOL, REAMER, DEBURRING TOOL	09/03/2024	R						4,136.67
** L 9310 000 0000 000		32500217	090924	09/03/2024	N						4,136.67
06 E 2620 723 0000 000		4,136.67									

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
HAJOCA C000	Hajoca Corporation	20658614.001	REPAIR KITS	09/03/2024	R						284.20
** L 9310 000 0000 000		32500248	090924	09/03/2024	N						284.20
06 E 2620 727 0000 000		284.20									
					86324			5,490.45			
HAYSVILL006	Haysville Middle School	Candy for in service	Reimbursement for In-Service candy	09/03/2024	R						42.84
** L 9310 000 0000 000		2002500049	090924	09/03/2024	N						42.84
06 E 1000 619 2000 000		42.84									
HAYSVILL006	Haysville Middle School	Dollar Tree Reimb	Reimbursement for In-Service items blue, green and red round table covers	08/13/2024	R						11.25
** L 9310 000 0000 000		2002500047	090924	08/13/2024	N						11.25
06 E 1000 619 2000 000		11.25									
HAYSVILL006	Haysville Middle School	Josten's Reimburse	Reimbursement for Invoice# 4077 Gold, Silver & Bronze medals for competition.	09/03/2024	R						164.52
** L 9310 000 0000 000		2002500058	090924	09/03/2024	N						164.52
06 E 1000 683 2000 250		164.52									
HAYSVILL006	Haysville Middle School	Sam's Reimburse	Reimbursement for Chex mix, Gardettos, Sweet treats, Toast cheese peanut butter crackers, Cheez It original baked snack, Act II butter lovers popcorn, Utz cheese ball barrel, Utz mini twist pretzels, Honey maid honey graham crackers and Members	09/03/2024	R						308.16

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
HAYSVILL006	Vendor Continued....										
			mark animal crackers for self-contained classrooms								
** L 9310 000 0000 000		2002500050	090924	09/03/2024	N		308.16				
06 E 1000 619 2000 000		308.16									
HAYSVILL006	Haysville Middle School	T. Blount Air duster	Reimbursement for Air Duster. Used by T. Blount in a science project.	09/03/2024	R		26.97				
** L 9310 000 0000 000		2002500059	090924	09/03/2024	N		26.97				
06 E 1000 683 2000 200		26.97									
HAYSVILL006	Haysville Middle School	Table covers	Reimbursement for table covers for In-Service	09/03/2024	R		4.50				
** L 9310 000 0000 000		2002500048	090924	09/03/2024	N		4.50				
06 E 1000 619 2000 000		4.50									
HAYSVILL006	Haysville Middle School	Ward & Lee	Reimbursement for 2024 Track Meet and Contract of Assignment	09/03/2024	R		320.00				
** L 9310 000 0000 000		2002500026	090924	09/03/2024	N		320.00				
06 E 1000 300 2000 250		320.00									
					86325			878.24			
HAYSVILL007	Haysville True Value	A332427	CONCRETE	09/03/2024	R		59.88				
** L 9310 000 0000 000		32500232	090924	09/03/2024	N		59.88				
06 E 2630 610 0000 000		59.88									
HAYSVILL007	Haysville True Value	A333115	Hardware	09/03/2024	R		13.99				
** L 9310 000 0000 000		62500070	090924	09/03/2024	N		13.99				
08 E 1000 736 0000 000		13.99									

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A333667	HOSES,TAP CONS,	09/03/2024	R		4.72
** L 9310 000 0000 000		32500210	090924	09/03/2024	N		4.72
06 E 2600 619 1000 000		0.52	06 E 2600 619 3600 000			4.20	
HAYSVILL007	Haysville True Value	A333672	HOSES,TAP CONS,	09/03/2024	R		3.16
** L 9310 000 0000 000		32500210	090924	09/03/2024	N		3.16
06 E 2600 619 1000 000		0.35	06 E 2600 619 3600 000			2.81	
HAYSVILL007	Haysville True Value	A333681	Hardware	09/03/2024	R		10.86
** L 9310 000 0000 000		62500070	090924	09/03/2024	N		10.86
08 E 1000 736 0000 000		10.86					
HAYSVILL007	Haysville True Value	A333931	(6) 9.8 oz clr sili caulk	09/03/2024	R		53.94
** L 9310 000 0000 000		22500059	090924	09/03/2024	N		53.94
06 E 2730 618 0000 000		53.94					
HAYSVILL007	Haysville True Value	A334098	ENAMEL, STAIN, PROPANE TANK	09/03/2024	R		12.49
** L 9310 000 0000 000		32500187	090924	09/03/2024	N		12.49
06 E 2600 610 0000 000		10.22	06 E 2600 619 2100 000			2.27	
HAYSVILL007	Haysville True Value	A334130	Hardware	09/03/2024	R		11.34
** L 9310 000 0000 000		62500070	090924	09/03/2024	N		11.34
08 E 1000 736 0000 000		11.34					
HAYSVILL007	Haysville True Value	A334131	ENAMEL, STAIN, PROPANE TANK	09/03/2024	R		54.99
** L 9310 000 0000 000		32500187	090924	09/03/2024	N		54.99
06 E 2600 610 0000 000		45.00	06 E 2600 619 2100 000			9.99	
HAYSVILL007	Haysville True Value	A334161	PLIERS, DRIVER	09/03/2024	R		51.97
** L 9310 000 0000 000		32500192	090924	09/03/2024	N		51.97
06 E 2620 727 0000 000		51.97					

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A334198	LUBRICANT, CAPS	09/03/2024	R		18.57
** L 9310 000 0000 000		32500195	090924	09/03/2024	N		18.57
06 E 2600 619 1000 000		18.57					
HAYSVILL007	Haysville True Value	A334402	fans, key ring	09/03/2024	R		67.96
** L 9310 000 0000 000		32500199	090924	09/03/2024	N		67.96
16 E 2600 738 0000 000		67.96					
HAYSVILL007	Haysville True Value	A334566	Hardware	09/03/2024	R		146.05
** L 9310 000 0000 000		62500066	090924	09/03/2024	N		146.05
06 E 2580 619 0000 000		146.05					
HAYSVILL007	Haysville True Value	A334813	ever 3v lith Battery (1) - ener4pk 3v lith battery (1)	09/03/2024	R		18.98
** L 9310 000 0000 000		22500071	090924	09/03/2024	N		18.98
06 E 2730 615 0000 000		18.98					
HAYSVILL007	Haysville True Value	A334820	FILTER, VALVE CONNECTOR, RING, BATTERY CONNECTOR	09/03/2024	R		30.47
** L 9310 000 0000 000		32500225	090924	09/03/2024	N		30.47
06 E 2600 619 1000 000		12.03	06 E 2600 619 3500 000			9.14	
06 E 2600 619 3600 000		9.30					
HAYSVILL007	Haysville True Value	A334830	Cable ties/Misc Hardware	09/03/2024	R		7.79
** L 9310 000 0000 000		62500081	090924	09/03/2024	N		7.79
08 E 1000 736 0000 000		7.79					
HAYSVILL007	Haysville True Value	A334845	FILTER, VALVE CONNECTOR, RING, BATTERY CONNECTOR	09/03/2024	R		29.98
** L 9310 000 0000 000		32500225	090924	09/03/2024	N		29.98
06 E 2600 619 1000 000		11.84	06 E 2600 619 3500 000			9.00	
06 E 2600 619 3600 000		9.14					

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A334874	Cable ties/Misc Hardware	09/03/2024	R		3.60
** L 9310 000 0000 000		62500081	090924	09/03/2024	N		3.60
08 E 1000 736 0000 000		3.60					
HAYSVILL007	Haysville True Value	A334894	tube washer, hose	08/30/2024	R		16.99
** L 9310 000 0000 000		32500231	090924	08/30/2024	N		16.99
06 E 2600 619 1000 000		16.99					
HAYSVILL007	Haysville True Value	A334939	FILTER, VALVE CONNECTOR, RING, BATTERY CONNECTOR	09/03/2024	R		39.45
** L 9310 000 0000 000		32500225	090924	09/03/2024	N		39.45
06 E 2600 619 1000 000		15.58	06 E 2600 619 3500 000			11.84	
06 E 2600 619 3600 000		12.03					
HAYSVILL007	Haysville True Value	A334952	tube washer, hose	08/30/2024	R		6.78
** L 9310 000 0000 000		32500231	090924	08/30/2024	N		6.78
06 E 2600 619 1000 000		6.78					
HAYSVILL007	Haysville True Value	A335181	TAPE, BIT	09/03/2024	R		8.78
** L 9310 000 0000 000		32500236	090924	09/03/2024	N		8.78
16 E 2600 738 0000 000		8.78					
HAYSVILL007	Haysville True Value	B119961	HOSES,TAP CONS,	09/03/2024	R		63.98
** L 9310 000 0000 000		32500210	090924	09/03/2024	N		63.98
06 E 2600 619 1000 000		7.02	06 E 2600 619 3600 000			56.96	
HAYSVILL007	Haysville True Value	B120166	ENAMEL, STAIN, PROPANE TANK	09/03/2024	R		14.98
** L 9310 000 0000 000		32500187	090924	09/03/2024	N		14.98
06 E 2600 610 0000 000		12.26	06 E 2600 619 2100 000			2.72	
HAYSVILL007	Haysville True Value	B120234	fans, key ring	09/03/2024	R		9.98
** L 9310 000 0000 000		32500199	090924	09/03/2024	N		9.98

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....						
16 E 2600 738 0000 000		9.98					
HAYSVILL007	Haysville True Value	B120338	Hardware	09/03/2024	R		75.98
** L 9310 000 0000 000		62500066	090924	09/03/2024	N		75.98
06 E 2580 619 0000 000		75.98					
HAYSVILL007	Haysville True Value	B120515	DRILL BITS	09/03/2024	R		54.97
** L 9310 000 0000 000		32500222	090924	09/03/2024	N		54.97
06 E 2600 619 1000 000		54.97					
HAYSVILL007	Haysville True Value	B120525	ENAMEL, BUSHING,	09/03/2024	R		50.75
** L 9310 000 0000 000		32500227	090924	09/03/2024	N		50.75
06 E 2630 610 0000 000		50.75					
HAYSVILL007	Haysville True Value	B120532	HOSE	09/03/2024	R		42.48
** L 9310 000 0000 000		32500224	090924	09/03/2024	N		42.48
06 E 2600 619 3500 000		42.48					
					86326	985.86	
HEARTLAN003	Heartland Payment Systems	HSSREC034963	2024-2025 SY SOFTWARE SUPPORT(MOSAIC CLOUD, MENU PLANNING AND PRODUCTION SITES)	09/03/2024	R		11,918.50
** L 9310 000 0000 000		92500044	090924	09/03/2024	N		11,918.50
24 E 3100 619 0000 000		11,918.50					
					86327	11,918.50	
HILAND D000	Hiland Dairy Foods Company	1035705	MILK	09/03/2024	R		46.58
** L 9310 000 0000 000		92500037	090924	09/03/2024	N		46.58

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
HILAND D000	Vendor Continued....										
24 E 3100 632 0000 000			46.58 NONEM								
HILAND D000	Hiland Dairy Foods Company	1035942	MILK	09/03/2024	R						10,024.88
** L 9310 000 0000 000		92500055	090924	09/03/2024	N						10,024.88
24 E 3100 632 0000 000			10,024.88 NONEM								
HILAND D000	Hiland Dairy Foods Company	9096844	MILK	09/03/2024	R						2,525.26
** L 9310 000 0000 000		92500036	090924	09/03/2024	N						2,525.26
24 E 3100 632 0000 000			2,525.26 NONEM								
HILAND D000	Hiland Dairy Foods Company	9097358	MILK	09/03/2024	R						4,459.40
** L 9310 000 0000 000		92500049	090924	09/03/2024	N						4,459.40
24 E 3100 632 0000 000			4,459.40 NONEM								
					86328				17,056.12		
HMS LLC 000	HMS LLC	36793	CUSTODIAL SUPPLIES	09/03/2024	R						6,456.45
** L 9310 000 0000 000		32500198	090924	09/03/2024	N						6,456.45
06 E 2600 618 1000 000			472.93 NONEM			06 E 2600 618 3400 000	434.90	NONEM			
06 E 2600 618 3500 000			1,076.71 NONEM			06 E 2600 618 3600 000	2,804.42	NONEM			
06 E 2600 618 3900 000			1,514.54 NONEM			06 E 2600 619 2100 000	116.96	NONEM			
08 E 2600 618 1800 000			35.99 NONEM								
HMS LLC 000	HMS LLC	36838	CUSTODIAL SUPPLIES	09/03/2024	R						624.87
** L 9310 000 0000 000		32500208	090924	09/03/2024	N						624.87
06 E 2600 618 3400 000			73.55 NONEM			06 E 2600 618 3500 000	33.62	NONEM			
06 E 2600 618 3700 000			281.27 NONEM			06 E 2600 618 3900 000	17.51	NONEM			
08 E 2600 618 8000 000			218.92 NONEM								
HMS LLC 000	HMS LLC	36839	CUSTODIAL SUPPLIES	09/03/2024	R						209.94
** L 9310 000 0000 000		32500208	090924	09/03/2024	N						209.94

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....													
06 E 2600 618 3400 000		24.71		NONEM					06 E 2600 618 3500 000	11.29	NONEM			
06 E 2600 618 3700 000		94.50		NONEM					06 E 2600 618 3900 000	5.88	NONEM			
08 E 2600 618 8000 000		73.56		NONEM										
HMS LLC 000	HMS LLC	36840	CUSTODIAL SUPPLIES				09/03/2024	R						95.95
** L 9310 000 0000 000		32500208	090924				09/03/2024	N						95.95
06 E 2600 618 3400 000		11.29		NONEM					06 E 2600 618 3500 000	5.16	NONEM			
06 E 2600 618 3700 000		43.19		NONEM					06 E 2600 618 3900 000	2.69	NONEM			
08 E 2600 618 8000 000		33.62		NONEM										
HMS LLC 000	HMS LLC	36841	CUSTODIAL SUPPLIES				09/03/2024	R						49.99
** L 9310 000 0000 000		32500208	090924				09/03/2024	N						49.99
06 E 2600 618 3400 000		5.88		NONEM					06 E 2600 618 3500 000	2.69	NONEM			
06 E 2600 618 3700 000		22.50		NONEM					06 E 2600 618 3900 000	1.40	NONEM			
08 E 2600 618 8000 000		17.52		NONEM										
HMS LLC 000	HMS LLC	36842	CUSTODIAL SUPPLIES				09/03/2024	R						802.83
** L 9310 000 0000 000		32500208	090924				09/03/2024	N						802.83
06 E 2600 618 3400 000		94.50		NONEM					06 E 2600 618 3500 000	43.19	NONEM			
06 E 2600 618 3700 000		361.37		NONEM					06 E 2600 618 3900 000	22.50	NONEM			
08 E 2600 618 8000 000		281.27		NONEM										
HMS LLC 000	HMS LLC	36906	CUSTODIAL SUPPLIES				09/03/2024	R						1,238.77
** L 9310 000 0000 000		32500216	090924				09/03/2024	N						1,238.77
06 E 2600 618 3500 000		681.20		NONEM					06 E 2600 618 3600 000	93.46	NONEM			
06 E 2600 618 3700 000		439.37		NONEM					06 E 2600 619 2100 000	24.74	NONEM			
HMS LLC 000	HMS LLC	36907	CUSTODIAL SUPPLIES				09/03/2024	R						59.97
** L 9310 000 0000 000		32500216	090924				09/03/2024	N						59.97
06 E 2600 618 3500 000		32.98		NONEM					06 E 2600 618 3600 000	4.52	NONEM			
06 E 2600 618 3700 000		21.27		NONEM					06 E 2600 619 2100 000	1.20	NONEM			

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
HMS LLC 000	HMS LLC				36908 CUSTODIAL SUPPLIES	09/03/2024	R					109.99
** L 9310 000 0000 000	32500216				090924	09/03/2024	N					109.99
06 E 2600 618 3500 000	60.48	NONEM			06 E 2600 618 3600 000			8.30	NONEM			
06 E 2600 618 3700 000	39.01	NONEM			06 E 2600 619 2100 000			2.20	NONEM			
HMS LLC 000	HMS LLC				36910 CUSTODIAL SUPPLIES	09/03/2024	R					44.99
** L 9310 000 0000 000	32500216				090924	09/03/2024	N					44.99
06 E 2600 618 3500 000	24.74	NONEM			06 E 2600 618 3600 000			3.39	NONEM			
06 E 2600 618 3700 000	15.96	NONEM			06 E 2600 619 2100 000			0.90	NONEM			
HMS LLC 000	HMS LLC				36911 CUSTODIAL SUPPLIES	09/03/2024	R					799.00
** L 9310 000 0000 000	32500216				090924	09/03/2024	N					799.00
06 E 2600 618 3500 000	439.37	NONEM			06 E 2600 618 3600 000			60.28	NONEM			
06 E 2600 618 3700 000	283.39	NONEM			06 E 2600 619 2100 000			15.96	NONEM			
HMS LLC 000	HMS LLC				36961 CUSTODIAL SUPPLIES	09/03/2024	R					224.97
** L 9310 000 0000 000	32500234				090924	09/03/2024	N					224.97
06 E 2600 618 3500 000	8.76	NONEM			06 E 2600 618 3900 000			181.14	NONEM			
08 E 2600 618 8000 000	35.07	NONEM										
HMS LLC 000	HMS LLC				36962 CUSTODIAL SUPPLIES	09/03/2024	R					187.95
** L 9310 000 0000 000	32500234				090924	09/03/2024	N					187.95
06 E 2600 618 3500 000	7.32	NONEM			06 E 2600 618 3900 000			151.33	NONEM			
08 E 2600 618 8000 000	29.30	NONEM										
HMS LLC 000	HMS LLC				36963 CUSTODIAL SUPPLIES	09/03/2024	R					19.96
** L 9310 000 0000 000	32500234				090924	09/03/2024	N					19.96
06 E 2600 618 3500 000	0.78	NONEM			06 E 2600 618 3900 000			16.07	NONEM			
08 E 2600 618 8000 000	3.11	NONEM										
HMS LLC 000	HMS LLC				36964 CUSTODIAL SUPPLIES	09/03/2024	R					79.96
** L 9310 000 0000 000	32500234				090924	09/03/2024	N					79.96

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....							
06 E 2600 618 3500 000		3.11 NONEM	06 E 2600 618 3900 000			64.38 NONEM	
08 E 2600 618 8000 000		12.47 NONEM					
					86329	11,005.59	
HOLLOW M000	Hollow Metal Door Co	73259	METAL DOOR	09/03/2024	R		7,687.00
** L 9310 000 0000 000		32500201	090924	09/03/2024	N		7,687.00
16 E 4700 430 3900 000		7,687.00					
					86330	7,687.00	
HWMS ACT000	HWMS Activity Fund	1927	Cyber Civics Curriculum Software	09/03/2024	R		447.00
** L 9310 000 0000 000		2132500000	090924	09/03/2024	N		447.00
06 E 2200 653 2100 000		447.00					
					86331	447.00	
J W PEPP002	J W Pepper & Son Inc	11515711E	Invoice# 366633392 Blackbeard Eprint 11515711E, Wrath of the Mechanical Monsters Eprint 11573963E	09/03/2024	R		50.00
** L 9310 000 0000 000		2002500067	090924	09/03/2024	N		50.00
06 E 1000 683 2000 242		50.00					
J W PEPP002	J W Pepper & Son Inc	11573963E	Invoice# 366633392 Blackbeard Eprint 11515711E, Wrath of the Mechanical Monsters Eprint 11573963E	09/03/2024	R		55.00
** L 9310 000 0000 000		2002500067	090924	09/03/2024	N		55.00
06 E 1000 683 2000 242		55.00					

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

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	366621002	Choir Music	09/03/2024	R					22.99
** L 9310 000 0000 000		2102500030	090924	09/03/2024	N					22.99
06 E 1000 683 2100 243		22.99								
J W PEPP002	J W Pepper & Son Inc	366623217	Choir Music	09/03/2024	R					66.00
** L 9310 000 0000 000		2102500030	090924	09/03/2024	N					66.00
06 E 1000 683 2100 243		66.00								
					86332			193.99		
JOHN S &000	John S & Joseph N Robb PTR	30543	Invoice 30543 Legal Services	09/03/2024	R					10,792.80
** L 9310 000 0000 000		12500085	090924	09/03/2024	N					10,792.80
06 E 2310 345 0000 000		10,792.80	NONEM							
					86333			10,792.80		
JOHNSON 000	Johnson Controls Inc	24228451	HVAC MONITORING	09/03/2024	R					14,392.25
** L 9310 000 0000 000		32500189	090924	09/03/2024	N					14,392.25
06 E 2600 470 1000 000		4,002.00	06 E 2600 470 2000 000			1,812.00				
06 E 2600 470 2100 000		1,836.75	06 E 2600 470 3300 000			595.25				
06 E 2600 470 3400 000		502.00	06 E 2600 470 3500 000			230.50				
06 E 2600 470 3600 000		791.50	06 E 2600 470 3700 000			1,200.00				
06 E 2600 470 3900 000		1,164.25	06 E 2600 491 0000 000			238.50				
06 E 2710 890 0000 000		105.75	08 E 2600 430 8000 000			311.50				
08 E 2600 590 1800 000		1,314.25	11 E 2600 470 4700 000			288.00				
JOHNSON 000	Johnson Controls Inc	41755903	LABOR	09/03/2024	R					3,067.28
** L 9310 000 0000 000		32500244	090924	09/03/2024	N					3,067.28
06 E 2600 619 1000 000		3,067.28								
JOHNSON 000	Johnson Controls Inc	52179705	RELAYS	09/03/2024	R					289.12
** L 9310 000 0000 000		32500205	090924	09/03/2024	N					289.12

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
JOHNSON 000	Vendor Continued....												
16 E 4700 430 2000 000		236.42				16 E 4700 430 3700 000			52.70				
JOHNSON 000	Johnson Controls Inc	52403440		RELAYS			09/03/2024	R					1,296.98
** L 9310 000 0000 000		32500205		090924			09/03/2024	N					1,296.98
16 E 4700 430 2000 000		1,060.56				16 E 4700 430 3700 000			236.42				
								86334			19,045.63		
JOHNSTON000	Johnstone Supply Of Wichita	2111374.001		VACUUM PUMP, REFRIGERANT LEAK			09/03/2024	R					43.41
** L 9310 000 0000 000		32500218		090924			09/03/2024	N					43.41
06 E 2620 723 0000 000		43.41											
								86335			43.41		
JOSTENS 000	Jostens Inc	1134399		2023-2024 yearbook balance			09/03/2024	R					743.58
** L 9310 000 0000 000		3502500001		090924			09/03/2024	N					743.58
06 E 2400 619 3500 395		743.58											
JOSTENS 000	Jostens Inc	1370999		Jostens Yearbook Copies Inv# 1370999			09/03/2024	R					2,287.28
** L 9310 000 0000 000		3702500008		090924			09/03/2024	N					2,287.28
06 E 2400 619 3700 395		2,287.28											
JOSTENS 000	Jostens Inc	34597844		100 Diplomas			09/03/2024	R					469.95
** L 9310 000 0000 000		1802500010		090924			09/03/2024	N					469.95
13 E 1000 619 1800 000		469.95											
JOSTENS 000	Jostens Inc	4076		Medals			09/03/2024	R					2,917.61
** L 9310 000 0000 000		2102500031		090924			09/03/2024	N					2,917.61
06 E 1000 683 2100 250		2,917.61											
								86336			6,418.42		

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS H002	Kansas Highway Patrol	CHS Defensive Drive	defensive driving	09/03/2024	R		1,980.00
** L 9310 000 0000 000		1012500000	090924	09/03/2024	N		1,980.00
18 E 1000 640 1000 000		1,980.00					
					86337	1,980.00	
KANSAS T002	Kansas Truck Equipment Co I	129619	dustshield hyd #184 - steptread lwr g #583 - b/u alarm - cap switch strobe - pad seat back, 39" ny hb foam - decal emergenc (40), em exit decal, black arrow decal, decal arrow 6, filter air 80k - red led warn, amber led ward 39" hb 2010+ - dir amber mkr - dir amber mkr - decal arrow 6 - seat belt assy #750 - hatch #175 - decal emergenc	09/03/2024	R		4,096.96
** L 9310 000 0000 000		22500064	090924	09/03/2024	N		4,096.96
06 E 2730 615 0000 000		388.00	06 E 2730 615 0000 000			209.39	
06 E 2730 615 0000 000		112.00	06 E 2730 615 0000 000			4.40	
06 E 2730 615 0000 000		922.90	06 E 2730 615 0000 000			356.56	
06 E 2730 615 0000 000		744.78	06 E 2730 615 0000 000			154.80	
06 E 2730 615 0000 000		154.80	06 E 2730 615 0000 000			30.10	
06 E 2730 615 0000 000		33.68	06 E 2730 615 0000 000			545.55	
06 E 2730 615 0000 000		440.00					
KANSAS T002	Kansas Truck Equipment Co I	129914	(3) body fluid kit - alarmstat 185,alarmstat 215,rocker button, switch base ng-filter air 80k -	09/03/2024	R		1,232.70

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....												
				glass flat #197 -kit dcm cable #196 - motor heater, clamp seat cus - fuel gauge - wellnut q-1032, screw mach 10-, nut plastic we, kit valve rkr - filter air 80K										
** L 9310 000 0000 000		22500078		090924			09/03/2024	N					1,232.70
06 E 2730 615 0000 000		1,232.70											
								86338			5,329.66		
KEENEASH001	Keene, Ashley	Activity Pass Reimbu		CHS - Reimbursement			09/03/2024	R					30.00
** L 9310 000 0000 000		1002500034		090924			09/03/2024	N					30.00
55 E 1000 890 1000 000		30.00											
								86339			30.00		
KEY REFR000	Key Refrigeration Supply LL	12153001-00		GASKET FOR WALK-IN COOLER DOOR AT CAMPUS KITCHEN			09/03/2024	R					147.70
** L 9310 000 0000 000		92500043		090924			09/03/2024	N					147.70
24 E 3100 430 1000 000		147.70											
KEY REFR000	Key Refrigeration Supply LL	12153092-00		CAPACITOR FOR CHS KITCHEN OVEN			09/03/2024	R					14.94
** L 9310 000 0000 000		92500038		090924			09/03/2024	N					14.94
24 E 3100 430 1000 000		14.94											
KEY REFR000	Key Refrigeration Supply LL	12153316-00		HEATED VENT AIR FOR RUTH CLARK WALK-IN FREEZER			09/03/2024	R					291.92
** L 9310 000 0000 000		92500054		090924			09/03/2024	N					291.92
24 E 3100 430 3900 000		291.92											
								86340			454.56		

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
KOCH KIM000	Koch, Kim	Enroll fee Reimburse		Refund for enrollment fees for Amia Chandler and Olivia Chandler. Family qualified for free lunches			09/03/2024	R					200.00
** L 9310 000 0000 000		3602500011		090924			09/03/2024	N					200.00
55 E 1000 890 3600 000		200.00											
								86341			200.00		
KOGNITY 000	Kognity AB	I-001665		CHS - IB Stud Access Renewal			09/03/2024	R					4,160.00
** L 9310 000 0000 000		1002500023		090924			09/03/2024	N					4,160.00
26 E 2200 680 0000 108		4,160.00											
								86342			4,160.00		
LAMPTON 000	Lampton Welding Supply	0012112093-00		Replacement regulator for acetylene			09/03/2024	R					91.34
** L 9310 000 0000 000		1102500002		090924			09/03/2024	N					91.34
06 E 1000 680 1000 166		91.34											
								86343			91.34		
LIFT TRU000	Lift Truck Center Inc	140053486		REPAIR LEAKING WHHEL CYLINDERS FORK LIFT			09/03/2024	R					2,116.56
** L 9310 000 0000 000		32500237		090924			09/03/2024	N					2,116.56
16 E 2600 744 0000 000		2,116.56											
								86344			2,116.56		
LONG LIN000	Long, Linda	Flight change		NAEHCY conference flight change Linda Long			09/03/2024	R					56.00
** L 9310 000 0000 000		8012500002		090924			09/03/2024	N					56.00

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
LONG LIN000	Vendor Continued....										
07 E 1000 580 0000 405			56.00								
					86345				56.00		
MACGILL 000	Macgill & Co.	100075881	Otoscope for audiologist and tooth necklaces for health rooms.	09/03/2024	R						159.95
** L 9310 000 0000 000		112500037	090924	09/03/2024	N						159.95
06 E 2130 581 0000 000		144.00	06 E 2130 619 1000 000				7.97				
06 E 2130 619 3600 000		7.98									
					86346				159.95		
MIDWEST 009	Midwest Sewing Center	181993938	Sewing Machine Repairs	09/03/2024	R						1,407.00
** L 9310 000 0000 000		2102500020	090924	09/03/2024	N						1,407.00
16 E 1000 739 2100 000		1,407.00									
					86347				1,407.00		
MIKE JOH000	Mike Johnson Sales, Inc.	19449	Invoice 19449	09/03/2024	R						117.21
** L 9310 000 0000 000		12500070	090924	09/03/2024	N						117.21
06 E 2530 610 0000 000		117.21									
MIKE JOH000	Mike Johnson Sales, Inc.	20033	Invoice 20033	09/03/2024	R						703.77
** L 9310 000 0000 000		12500050	090924	09/03/2024	N						703.77
06 E 2530 610 0000 000		703.77									
					86348				820.98		
NASCO 000	NASCO	634768	2024-25 Art Supplies	08/30/2024	R						338.64
** L 9310 000 0000 000		1092500003	090924	08/30/2024	N						338.64

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
NASCO 000 Vendor Continued....										
06 E 1000 680 1000 140						338.64				
					86349		338.64			
O'REILLY000	O'Reilly Automotive Inc	159570	OIL FILTER	08/30/2024	R		177.27			
** L 9310 000 0000 000		32500215	090924	08/30/2024	N		177.27			
06 E 2630 610 0000 000						177.27				
O'REILLY000	O'Reilly Automotive Inc	4814-158732	FUSES WD 40	08/30/2024	R		20.77			
** L 9310 000 0000 000		32500211	090924	08/30/2024	N		20.77			
06 E 2630 610 0000 000						20.77				
					86350		198.04			
OTC BRAN000	OTC Brands, Inc.	73217866201	Everyday fun multicolor putty and slime, 2 lb. weighted plush snake, 5.5. weighted plush frog, collapsible burst - 12 pc., Bounyband wiggle seat cushion - purple butterfly, Bouncybands for chairs, Bouncyband wiggle feet sensory cushion, Bouncy band wiggle seat mint monsters, Modeling sand sets - 12 pc., Mega bundle 100 pc. bendable characters vinyl, Dog expanding tube fidget toys, Bulk 140 pc. Block play building set, Bulk 100 pc. mini connecting gear shapes,	08/30/2024	R		309.79			

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
OTC BRAN000	Vendor Continued....										
			100 pic. jumbo lacing beads, Finger stretcher fidget toys 12 pc., Mini glitter cube brain teasers, Bright colors puzzle balls, Squishy gel bead rainbow poop balls, Bulk 144 pc. pencil grip assortment, 50 pc. puzzle assortment, Stretchy scented toy strips								
** L 9310 000 0000 000		3702500003	090924	08/30/2024	N						309.79
06 E 2400 619 3700 395		309.79									
					86351				309.79		
PALEN MU000	Palen Music Center, Inc.	5496597	Invoice#5496597 tradition of Excellence Bk. 3 Flute, clarinet, bass clarinet, alto sax, trombone, trumpet, bari TC, percussion.	08/30/2024	R						514.14
** L 9310 000 0000 000		2002500041	090924	08/30/2024	N						514.14
55 E 2200 610 2000 242		514.14									
PALEN MU000	Palen Music Center, Inc.	5503573	Order 144320 Tradition of Excellence Bk. 3 Trumpet	08/30/2024	R						12.99
** L 9310 000 0000 000		2002500042	090924	08/30/2024	N						12.99
55 E 2200 610 2000 242		12.99									
					86352				527.13		
PAVE THE000	Pave the Way Inc	7/31/24	SEALCOAT, CRACK SEAL	08/30/2024	R						19,637.00

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
PAVE THE000	Vendor Continued....										
** L 9310 000 0000 000		32500256	090924	08/30/2024	N						19,637.00
16 E 4700 430 1800 000		6,149.72	16 E 4700 430 2100 000				4,180.50				
16 E 4700 430 3300 000		5,280.36	16 E 4700 430 3500 000				4,026.42				
PAVE THE000	Pave the Way Inc	8/16/24	SEALCOAT, CRACK SEAL	08/30/2024	R						12,857.00
** L 9310 000 0000 000		32500256	090924	08/30/2024	N						12,857.00
16 E 4700 430 1800 000		4,026.42	16 E 4700 430 2100 000				2,737.12				
16 E 4700 430 3300 000		3,457.23	16 E 4700 430 3500 000				2,636.23				
PAVE THE000	Pave the Way Inc	8/3/24	SEALCOAT, CRACK SEAL	08/30/2024	R						16,861.00
** L 9310 000 0000 000		32500256	090924	08/30/2024	N						16,861.00
16 E 4700 430 1800 000		5,280.36	16 E 4700 430 2100 000				3,589.52				
16 E 4700 430 3300 000		4,533.89	16 E 4700 430 3500 000				3,457.23				
PAVE THE000	Pave the Way Inc	8/8/24	SEALCOAT, CRACK SEAL	08/30/2024	R						13,349.00
** L 9310 000 0000 000		32500256	090924	08/30/2024	N						13,349.00
16 E 4700 430 1800 000		4,180.50	16 E 4700 430 2100 000				2,841.86				
16 E 4700 430 3300 000		3,589.52	16 E 4700 430 3500 000				2,737.12				
						86353			62,704.00		
PB PAREN000	PB Parent kHoldco, LP	1348000	INSPECTION ONE TANK	08/30/2024	R						426.50
** L 9310 000 0000 000		32500194	090924	08/30/2024	N						426.50
08 E 2600 590 1800 000		426.50	NONEM								
PB PAREN000	PB Parent kHoldco, LP	1353662	BREAK ROD	08/30/2024	R						3.50
** L 9310 000 0000 000		32500245	090924	08/30/2024	N						3.50
06 E 2600 470 3600 000		3.50	NONEM								
						86354			430.00		

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq	Inv Date / Due Date	C / Detail	Check / Account Number / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PERMA-BO000	Perma-Bound Books	1988417-00		Books for the Rex Library (backordered items from original PO #340240128 done in April 2023)	08/30/2024	R					358.85
** L 9310 000 0000 000		3402500016		090924	08/30/2024	N					358.85
06 E 2400 619 3400 395		358.85									
						86355			358.85		
PLAYGROU000	Playground Equipmentcom	72647		PLAYGROUND EQUIP.	08/30/2024	R					1,220.40
** L 9310 000 0000 000		32500086		090924	08/30/2024	N					1,220.40
06 E 2600 619 3300 000		234.00		06 E 2600 619 3900 000			986.40				
						86356			1,220.40		
PLAYPOWE000	PlayPower LT Farmington Inc	1400285114		SLIDE	08/30/2024	R					5,334.82
** L 9310 000 0000 000		32400795		090924	08/30/2024	N					5,334.82
16 Q 9999 000 0000 000		5,334.82									
						86357			5,334.82		
POORMAN'000	Poorman's Auto Supply Inc	512269		tpms sensor #216 - battery #214 - CREDIT Core return battery asm - jb wink# 8276 (2) #191 - (3) glow plugs #739 - reman alternator #744 - reman Alternator #744 - CREDIT reman alternator - sensor asm ma #739 - sensor asm fu #747 (2) oil filters #534 - (2) lube spin on (2) fuel Filters - (8) fuel spin	08/30/2024	R					1,097.30

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
POORMAN'000	Vendor Continued....					
		on - CREDIT reman alternator - (4) wd-40 11oz smart straw - (6) mobil 5w20 qt #534 - (2) adhesive - (3) oil dri pronto				
** L 9310 000 0000 000		22500082	08/30/2024	N		1,097.30
06 E 2730 615 0000 000		65.39		06 E 2730 615 0000 000	133.22	
06 E 2730 615 0000 000		-11.00		06 E 2730 615 0000 000	11.26	
06 E 2730 615 0000 000		80.73		06 E 2730 615 0000 000	199.76	
06 E 2730 615 0000 000		208.79		06 E 2730 615 0000 000	-199.76	
06 E 2730 615 0000 000		285.24		06 E 2730 615 0000 000	59.13	
06 E 2730 615 0000 000		7.14		06 E 2730 615 0000 000	116.96	
06 E 2730 615 0000 000		30.16		06 E 2730 615 0000 000	-37.40	
06 E 2730 612 0000 000		32.84		06 E 2730 612 0000 000	56.58	
06 E 2730 618 0000 000		22.92		06 E 2730 618 0000 000	35.34	
				86358	1,097.30	
POWERSCH000	PowerSchool Holding, LLC	INV415723	Invoice INV415723	08/30/2024	R	1,800.00
** L 9310 000 0000 000		52500032	090924	08/30/2024	N	1,800.00
26 E 2200 580 0000 000		1,800.00 NONEM				
				86359	1,800.00	
PROPIO L000	Propio LS, LLC	2024-13431-1F	Invoice 2024-13431-1F	08/30/2024	R	75.00
** L 9310 000 0000 000		52500029	090924	08/30/2024	N	75.00
14 E 1000 619 0000 000		75.00				
PROPIO L000	Propio LS, LLC	2024-14185-1F	Invoice 2024-14185-1F	08/30/2024	R	75.00
** L 9310 000 0000 000		52500027	090924	08/30/2024	N	75.00
14 E 1000 619 0000 000		75.00				
				86360	150.00	

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
QUILL CO000	Quill Corporation	39810969	Office supplies	08/30/2024	R		124.07
** L 9310 000 0000 000		12500067	090924	08/30/2024	N		124.07
06 E 2510 619 0000 000		124.07					
QUILL CO000	Quill Corporation	39994875	Front Desk candy	08/30/2024	R		132.07
** L 9310 000 0000 000		12500069	090924	08/30/2024	N		132.07
06 E 2300 619 0000 000		132.07					
QUILL CO000	Quill Corporation	39997676	Replacement Cartridges	08/30/2024	R		1,833.70
** L 9310 000 0000 000		62500065	090924	08/30/2024	N		1,833.70
06 E 2580 619 0000 000		1,833.70					
QUILL CO000	Quill Corporation	39997731	Kitchen Supplies	08/30/2024	R		349.33
** L 9310 000 0000 000		12500068	090924	08/30/2024	N		349.33
06 E 2300 619 0000 000		349.33					
QUILL CO000	Quill Corporation	40023741	Replacement Cartridges	08/30/2024	R		595.77
** L 9310 000 0000 000		62500065	090924	08/30/2024	N		595.77
06 E 2580 619 0000 000		595.77					
QUILL CO000	Quill Corporation	40023879	Replacement Cartridges	08/30/2024	R		636.27
** L 9310 000 0000 000		62500065	090924	08/30/2024	N		636.27
06 E 2580 619 0000 000		636.27					
QUILL CO000	Quill Corporation	40066455	Invoice 40066455 Printers	08/30/2024	R		862.92
** L 9310 000 0000 000		12500060	090924	08/30/2024	N		862.92
06 E 2510 890 0000 000		862.92					
QUILL CO000	Quill Corporation	40074193	Replacement Cartridges	08/30/2024	R		963.87
** L 9310 000 0000 000		62500065	090924	08/30/2024	N		963.87
06 E 2580 619 0000 000		963.87					

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
QUILL CO000	Quill Corporation	40074540	Invoice 40074540 Toner	08/30/2024	R						3,159.72
** L 9310 000 0000 000		12500061	090924	08/30/2024	N						3,159.72
06 E 2510 890 0000 000		3,159.72									
QUILL CO000	Quill Corporation	40075438	Label Tape	09/03/2024	R						100.03
** L 9310 000 0000 000		12500066	090924	09/03/2024	N						100.03
06 E 2510 619 0000 000		100.03									
QUILL CO000	Quill Corporation	40099449	Replacement Cartridges	09/03/2024	R						464.36
** L 9310 000 0000 000		62500082	090924	09/03/2024	N						464.36
06 E 2580 619 0000 000		464.36									
						86361			9,222.11		
RAYER'S 000	Rayer's	124285	Fall semester IP Class supplies	09/03/2024	R						381.40
** L 9310 000 0000 000		1092500005	090924	09/03/2024	N						381.40
06 E 1000 680 1000 140		381.40									
						86362			381.40		
ROASTER 000	Roaster Joes, Inc.	2064:3252280	2 2oz colombian filter pack - 2 creamer - 1 20 oz sugar canister - 2 pots	09/03/2024	R						118.52
** L 9310 000 0000 000		22500054	090924	09/03/2024	N						118.52
06 E 2710 890 0000 000		118.52									
ROASTER 000	Roaster Joes, Inc.	2064:900043670	DRINKS	09/03/2024	R						1,529.40
** L 9310 000 0000 000		92500042	090924	09/03/2024	N						1,529.40
24 E 3100 631 0000 000		1,529.40									
ROASTER 000	Roaster Joes, Inc.	2064;900043882	DRINKS	09/03/2024	R						332.40

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
ROASTER 000	Vendor Continued....										
** L 9310 000 0000 000		92500048	090924	09/03/2024	N						332.40
24 E 3100 631 0000 000		332.40									
					86363				1,980.32		
ROBERKER001	Roberts, Keri	REFUND	Refund extra payment for a 24-25 Yearbook.	09/03/2024	R						40.00
** L 9310 000 0000 000		2002500061	090924	09/03/2024	N						40.00
55 E 2200 680 2000 273		40.00									
					86364				40.00		
ROTO-ROO001	Roto-Rooter Corporation	671746-000	REEL FOOT PEDAL CABLE	09/03/2024	R						1,433.00
** L 9310 000 0000 000		32500212	090924	09/03/2024	N						1,433.00
06 E 2620 727 0000 000		1,433.00									
					86365				1,433.00		
RUSSEAUB000	Russell, Aubrey N	REIMBURSEMENT	MILEAGE AND SPECIAL DIET FOOD	09/03/2024	R						103.60
** L 9310 000 0000 000		92500057	090924	09/03/2024	N						103.60
24 E 3100 631 0000 000		5.58	24 E 3100 631 0000 000				6.90				
24 E 3100 580 0000 000		91.12									
					86366				103.60		
SAFETY K000	Safety Kleen Systems, Inc.	95043633	chemistry fee - recovery fee - 30g parts washer solvent	09/03/2024	R						194.26
** L 9310 000 0000 000		22500068	090924	09/03/2024	N						194.26
06 E 2730 618 0000 000		194.26									
					86367				194.26		

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SCHOLAST001	Scholastic Inc	M75054015	My Big World Scholastic Magazine Subscription	09/03/2024	R		189.75
** L 9310 000 0000 000		4302500009	090924	09/03/2024	N		189.75
28 E 2100 619 4300 000		189.75					
					86368	189.75	
SCHOOL M000	School Mate	IN000619996	Ruth Clark folders 400 Oatville folders 425 Nelson folders 510 Prairie folders 500 Freeman folders 450 Rex folders 500	09/03/2024	R		2,992.50
** L 9310 000 0000 000		3602400081	090924	09/03/2024	N		2,992.50
06 Q 9999 000 0000 000		2,992.50					
SCHOOL M000	School Mate	IN000620152	School Mate - primary agendas (K-2) Ruth Clark - 120 Oatville - 50 Nelson - 125 Freeman - 130 Rex - 155 Total - 580	09/03/2024	R		2,175.00
** L 9310 000 0000 000		3602400082	090924	09/03/2024	N		2,175.00
06 Q 9999 000 0000 000		2,175.00					
SCHOOL M000	School Mate	IN000620152.	Ruth Clark folders 400 Oatville folders 425 Nelson folders 510 Prairie folders 500 Freeman folders 450 Rex folders 500	09/03/2024	R		390.00
** L 9310 000 0000 000		3602400081	090924	09/03/2024	N		390.00
06 Q 9999 000 0000 000		390.00					
SCHOOL M000	School Mate	IN000620205	Ruth Clark folders 400	09/03/2024	R		123.00

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
SCHOOL M000	Vendor Continued....										
			Oatville folders 425 Nelson folders 510 Prairie folders 500 Freeman folders 450 Rex folders 500								
** L 9310 000 0000 000		3602400081	090924	09/03/2024	N						123.00
06 Q 9999 000 0000 000		123.00									
SCHOOL M000	School Mate	INV000620205	School Mate agendas (3rd - 5th) Ruth Clark agendas - 175 Oatville - 180 Nelson - 175 Prairie - 250 Freeman - 190 Rex - 260	09/03/2024	R						4,428.00
** L 9310 000 0000 000		3602400083	090924	09/03/2024	N						4,428.00
06 Q 9999 000 0000 000		4,428.00									
					86369				10,108.50		
SCHOOL S000	School Specialty LLC	208134720811	GI- Craft Paper Roll OS- Erasers, Post-it notes, pens Science- Scissors Math- Grade books	09/03/2024	R						166.38
** L 9310 000 0000 000		2102500013	090924	09/03/2024	N						166.38
06 E 1000 619 2100 000		98.69	NONEM	06 E 1000 683 2100 280			7.63	NONEM			
06 E 1000 683 2100 200		13.05	NONEM	06 E 2400 619 2100 000			47.01	NONEM			
SCHOOL S000	School Specialty LLC	308104584691	1 Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Sky Blue 1 Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Pink 1	09/03/2024	R						657.40

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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	Lq	Account Number	Detail Amount	1099	Asset	Lq

SCHOOL S000 Vendor Continued....

Rainbow Kraft Duo-Finish
Kraft Paper Roll, 40 lb, 36
Inches x 1000 Feet, Black 5
Tru-Ray Sulphite Construction
Paper, 12 x 18 Inches,
Festive Red, 50 Sheets 3
Tru-Ray Sulphite Construction
Paper, 12 x 18 Inches, Dark
Pink, 50 Sheets 10 Tru-Ray
Sulphite Construction Paper,
12 x 18 Inches, Holiday
Green, 50 Sheets 10 Tru-Ray
Sulphite Construction Paper,
12 x 18 Inches, Royal Blue,
50 Sheets 8 Prang Medium
Weight Construction Paper, 12
x 18 Inches, Dark Brown, Pack
of 50 10 Prang Medium Weight
Construction Paper, 12 x 18
Inches, White, Pack of 50 7
Prang Medium Weight
Construction Paper, 12 x 18
Inches, Violet, 50 Sheets 4
Prang Medium Weight
Construction Paper, 12 x 18
Inches, Yellow, 50 Sheets 6
Tru-Ray Sulphite Construction
Paper, 12 x 18 Inches, Black,
50 Sheets 6 Tru-Ray Sulphite
Construction Paper, 12 x 18
Inches, Orange, 50 Sheets 7

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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	Lq	Account Number	Detail Amount	1099	Asset	Lq

SCHOOL S000 Vendor Continued....

Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Royal Blue, 50 Sheets 3 Prang Medium Weight Construction Paper, 9 x 12 Inches, Pink, 50 Sheets 6 Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Dark Pink, 50 Sheets 7 Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Violet, 50 Sheets 3 Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Holiday Green, 50 Sheets 7 Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, White, 50 Sheets 5 Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Black, 50 Sheets 7 Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Yellow, 50 Sheets 1 Prang Medium Weight Construction Paper, 9 x 12 Inches, Dark Brown, Pack of 50 7 Prang Medium Weight Construction Paper, 9 x 12 Inches, Bright Green, 100 Sheets 5 Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Orange, 50 Sheets

** L 9310 000 0000 000	3702500010	090924	09/03/2024	N	657.40

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
SCHOOL S000	Vendor Continued....										
06 E 1000 619 3700 000		657.40	NONEM								
SCHOOL S000	School Specialty LLC	308104595253	GI- Craft Paper Roll OS- Erasers, Post-it notes, pens Science- Scissors Math- Grade books	09/03/2024	R						114.13
** L 9310 000 0000 000		2102500013	090924	09/03/2024	N						114.13
06 E 1000 619 2100 000		67.69	NONEM	06 E 1000 683 2100 280			5.23	NONEM			
06 E 1000 683 2100 200		8.95	NONEM	06 E 2400 619 2100 000			32.26	NONEM			
					86370				937.91		
SCHUTBET000	Schutte, Beth A	MILEAGE	Mileage B. Schutte Jul-Aug 2024 (135 miles) and food for inservice	09/03/2024	R						119.72
** L 9310 000 0000 000		112500036	090924	09/03/2024	N						119.72
06 E 2130 439 0000 000		31.97		06 E 2130 580 0000 000			87.75				
SCHUTBET000	Schutte, Beth A	STRIPS	8 boxes glucometer strips	09/03/2024	R						72.00
** L 9310 000 0000 000		112500030	090924	09/03/2024	N						72.00
06 E 2130 439 0000 000		72.00									
					86371				191.72		
SGC FOOD000	SGC Foodservice	3705434	FOOD/NONFOOD	09/03/2024	R						74,166.01
** L 9310 000 0000 000		92500052	090924	09/03/2024	N						74,166.01
24 E 3100 619 0000 000		38.98		24 E 3100 631 0000 000			9,677.93				
24 E 3100 639 0000 000		292.82		24 E 3100 631 0000 000			235.76				
24 E 3100 639 0000 000		311.80		24 E 3100 631 0000 000			4,477.73				
24 E 3100 639 0000 000		97.62		24 E 3100 631 0000 000			7,094.31				
24 E 3100 639 0000 000		62.36		24 E 3100 618 0000 000			58.47				

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
SGC FOOD000	Vendor Continued....									
24 E 3100 631 0000 000		3,657.59	24 E 3100 639 0000 000				353.96			
24 E 3100 631 0000 000		1,762.12	24 E 3100 639 0000 000				155.90			
24 E 3100 631 0000 000		2,945.21	24 E 3100 639 0000 000				155.90			
24 E 3100 631 0000 000		2,590.20	24 E 3100 639 0000 000				84.32			
24 E 3100 618 0000 000		19.49	24 E 3100 631 0000 000				873.65			
24 E 3100 639 0000 000		311.80	24 E 3100 631 0000 000				1,711.98			
24 E 3100 639 0000 000		11.84	24 E 3100 631 0000 000				1,349.10			
24 E 3100 618 0000 000		19.49	24 E 3100 631 0000 000				2,860.04			
24 E 3100 639 0000 000		282.40	24 E 3100 631 0000 000				951.82			
24 E 3100 639 0000 000		11.84	24 E 3100 631 0000 000				6,183.90			
24 E 3100 639 0000 000		467.70	24 E 3100 631 0000 000				365.60			
24 E 3100 631 0000 000		3,465.71	24 E 3100 639 0000 000				161.70			
24 E 3100 631 0000 000		1,247.58	24 E 3100 639 0000 000				155.90			
24 E 3100 631 0000 000		2,119.04	24 E 3100 639 0000 000				230.06			
24 E 3100 631 0000 000		658.65	24 E 3100 631 0000 000				1,143.26			
24 E 3100 639 0000 000		93.54	24 E 3100 631 0000 000				1,441.97			
24 E 3100 639 0000 000		155.90	24 E 3100 631 0000 000				2,088.13			
24 E 3100 639 0000 000		311.80	24 E 3100 631 0000 000				849.50			
24 E 3100 639 0000 000		155.85	24 E 3100 631 0000 000				460.36			
24 E 3100 639 0000 000		42.98	24 E 3100 631 0000 000				925.82			
24 E 3100 631 0000 000		3,055.35	24 E 3100 639 0000 000				332.88			
24 E 3100 631 0000 000		1,319.13	24 E 3100 631 0000 000				1,642.65			
24 E 3100 639 0000 000		155.90	24 E 3100 631 0000 000				1,911.84			
24 E 3100 618 0000 000		19.49	24 E 3100 631 0000 000				531.82			
24 E 3100 639 0000 000		15.57								
						86372		74,166.01		
SMITHBRE000	Smith, Breanna	REIMBURSEMENT	CHS - Reimbursement	09/03/2024	R		40.00			
** L 9310 000 0000 000		1002500019	090924	09/03/2024	N		40.00			
55 E 2200 670 1000 169		40.00								
						86373		40.00		

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
SOLIANT 000	Soliant Health, LLC	21007947		Invoice 21007947			09/03/2024	R						2,680.00
** L 9310 000 0000 000		12500071		090924			09/03/2024	N						2,680.00
06 E 2130 346 0000 000		2,680.00	NONEM											
SOLIANT 000	Soliant Health, LLC	21010864		Invoice 2101864			09/03/2024	R						2,680.00
** L 9310 000 0000 000		12500058		090924			09/03/2024	N						2,680.00
06 E 2130 346 0000 000		2,680.00	NONEM											
								86374				5,360.00		
SOUTH CE000	South Central Ks Ed Serv Ct	25-000058		Invoice 25-0000058			09/03/2024	R						1,517.42
** L 9310 000 0000 000		52500026		090924			09/03/2024	N						1,517.42
07 E 2200 300 0000 493		1,517.42												
								86375				1,517.42		
STAGE PA000	Stage Partners	6480		Scripts & Royalties for Theatgre II play			09/03/2024	R						403.05
** L 9310 000 0000 000		1092500006		090924			09/03/2024	N						403.05
06 E 1000 680 1000 144		403.05												
								86376				403.05		
STAR LUM000	Star Lumber & Supply	862112		LUMBER			09/03/2024	R						216.78
** L 9310 000 0000 000		32500214		090924			09/03/2024	N						216.78
06 E 2600 619 3900 000		216.78												
								86377				216.78		
STARFALL000	Starfall Education Foundati	4489-3691-2441		Quote 4489-3691-2441			09/03/2024	R						1,776.00
** L 9310 000 0000 000		52500023		090924			09/03/2024	N						1,776.00
06 E 1000 610 0000 000		1,776.00												
								86378				1,776.00		

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
STEPHDAN000	Stephenson, Daniel	REFUND FEES	Refund of enrollment fee, PE uniform and football athletic fee.	09/03/2024	R						160.00
** L 9310 000 0000 000		2002500062	090924	09/03/2024	N						160.00
55 E 1000 890 2000 000		125.00	55 E 2200 680 2000 245				15.00				
55 E 2200 680 2000 246		20.00									
					86379				160.00		
STOMPIN 000	Stompin Grounds	Fans	Fans for A Hall	09/03/2024	R						262.67
** L 9310 000 0000 000		1032500003	090924	09/03/2024	N						262.67
34 E 1000 610 1000 110		262.67									
					86380				262.67		
SUNFLOWE000	Sunflower Restaurant Supply	W001439	SMALL WARE SUPPLES (MEASURING CUP,PAN GRIPPERS,DISHERS,SPATULA,KNIFE S,SPREADER,SHEET PANS,SUPER PAN,MICROWAVE PANS, PAN LIDS, BROOMS,DRYING RACKS,CAN OPENER BLADES	09/03/2024	R						6,602.55
** L 9310 000 0000 000		92500035	090924	09/03/2024	N						6,602.55
24 E 3100 700 0000 000		6,602.55									
					86381				6,602.55		
T&C VENT000	T&C Ventures LLC Cici's Piz	2613529	PIZZA	09/03/2024	R						1,376.00
** L 9310 000 0000 000		92500041	090924	09/03/2024	N						1,376.00
24 E 3100 631 0000 000		1,376.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2613534	PIZZA	09/03/2024	R						3,577.50

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
T&C VENT000	Vendor Continued....						
** L 9310 000 0000 000		92500045	090924	09/03/2024	N		3,577.50
24 E 3100 631 0000 000		3,577.50					
					86382	4,953.50	
TAP OF K000	Tap Of Kansas Inc	106388339.001	CAP,S	09/03/2024	R		40.61
** L 9310 000 0000 000		32500207	090924	09/03/2024	N		40.61
06 E 2600 619 1000 000		40.61					
TAP OF K000	Tap Of Kansas Inc	106411273.001	URNAL KIT, O RING, VALVE, HANDLE, COUPLING, FAUCET	09/03/2024	R		613.97
** L 9310 000 0000 000		32500235	090924	09/03/2024	N		613.97
06 E 2600 619 1000 000		442.83	06 E 2620 727 0000 000			171.14	
					86383	654.58	
TECHTERR000	TechTerra Education LLC	11852	SPARK supplies-STEM in a Box-A full year of STEM lessons Drones, robots, stop animation, flash cards, Curiscope, lesson plans	09/03/2024	R		6,388.94
** L 9310 000 0000 000		8002500014	090924	09/03/2024	N		6,388.94
07 E 2200 619 0000 404		6,388.94					
					86384	6,388.94	
TESTOUT 000	TestOut Corporation	INV725774	Test Out Licenses to help students prepare for Microsoft Certification Exams	09/03/2024	R		1,749.00
** L 9310 000 0000 000		1032500002	090924	09/03/2024	N		1,749.00
34 E 1000 610 1000 110		1,749.00					
					86385	1,749.00	

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
THE PRIN001	The Print Source	87999	Bus parking only signs (2)	08/30/2024	R					151.80
** L 9310 000 0000 000		22500073	090924	08/30/2024	N					151.80
06 E 2710 890 0000 000		151.80								
					86386			151.80		
TRANE U 000	Trane U S Inc.	17474028	MODULE, CAPACITOR, DISCONNECT	09/03/2024	R					841.79
** L 9310 000 0000 000		32500213	090924	09/03/2024	N					841.79
06 E 2600 619 3500 000		841.79								
TRANE U 000	Trane U S Inc.	17493734	CAPACITOR, SWITCH, BREAKER	09/03/2024	R					505.96
** L 9310 000 0000 000		32500221	090924	09/03/2024	N					505.96
06 E 2600 619 3900 000		505.96								
TRANE U 000	Trane U S Inc.	17515642	MODULE	09/03/2024	R					160.05
** L 9310 000 0000 000		32500233	090924	09/03/2024	N					160.05
06 E 2600 619 1000 000		160.05								
					86387			1,507.80		
TRENTON 000	Trenton Breese	2601	#359 DOOR GLASS INSULATION`	08/13/2024	R					322.00
** L 9310 000 0000 000		32500188	090924	08/13/2024	N					322.00
16 E 2600 732 0000 000		322.00	NONEM							
TRENTON 000	Trenton Breese	2607	103 front right windshield repair	08/13/2024	R					60.00
** L 9310 000 0000 000		22500075	090924	08/13/2024	N					60.00
06 E 2730 490 0000 000		60.00	NONEM							
					86388			382.00		
TURF SOL000	Turf Solutions	5803	FERTILIZER, REPAIR TRANSDUCER	09/03/2024	R					2,801.84

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TURF SOL000	Vendor Continued....						
** L 9310 000 0000 000		32500243	090924	09/03/2024	N		2,801.84
06 E 2600 470 2100 000		2,801.84					
					86389	2,801.84	
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	ARINV0000502	Year 2 Stronger Connections	09/03/2024	R		167,425.00
** L 9310 000 0000 000		12500047	090924	09/03/2024	N		167,425.00
07 E 2200 320 0000 407		167,425.00					
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	ARINV0000505	Invoice ARINV0000505	09/03/2024	R		120.00
** L 9310 000 0000 000		12500072	090924	09/03/2024	N		120.00
07 E 2200 320 0000 407		120.00					
					86390	167,545.00	
UNEMPLOY000	Unemployment Insurance Serv	8590	Invoice 8590	09/03/2024	R		422.50
** L 9310 000 0000 000		12500051	090924	09/03/2024	N		422.50
07 E 2213 260 0000 493		422.50					
					86391	422.50	
UNITY SC000	Unity School Bus Parts	0586840	bb23910 bluebird 2010+ high b (12)	09/03/2024	R		906.24
** L 9310 000 0000 000		22500065	090924	09/03/2024	N		906.24
06 E 2730 615 0000 000		906.24					
UNITY SC000	Unity School Bus Parts	0587305	31 1/2" Pantographic wet arm	09/03/2024	R		249.33
** L 9310 000 0000 000		22500069	090924	09/03/2024	N		249.33
06 E 2730 615 0000 000		249.33					
					86392	1,155.57	

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
VANDYDAV000	VanDyke, David	Meal Reimburses	REFUND ON MEAL ACCOUNT	09/03/2024	R		134.60
** L 9310 000 0000 000		92500033	090924	09/03/2024	N		134.60
24 E 3300 571 0000 000		92.25	24 E 3300 571 0000 000			20.75	
24 E 3300 571 0000 000		21.60					
					86393	134.60	
VARSITY 000	Varsity Spirit Fashions and	73601918	Cheer uniforms	09/03/2024	R		778.88
** L 9310 000 0000 000		2102500021	090924	09/03/2024	N		778.88
06 E 1000 681 2100 250		778.88					
					86394	778.88	
VYPE MED000	Vype Media LLC	36335	Vype KS advertising Full page	09/03/2024	R		500.00
** L 9310 000 0000 000		132500007	090924	09/03/2024	N		500.00
06 E 2310 890 0000 000		500.00					
					86395	500.00	
WARDS NA000	Wards Natural Science	8816500493	supplies for Campus science class	08/30/2024	R		483.78
** L 9310 000 0000 000		1062500002	090924	08/30/2024	N		483.78
06 E 1000 680 1000 100		483.78					
					86396	483.78	
WICHITA 012	Wichita Kenworth	O1P260969	(3) sensor temperature	09/03/2024	R		430.55
** L 9310 000 0000 000		22500057	090924	09/03/2024	N		430.55
06 E 2730 615 0000 000		430.55					
WICHITA 012	Wichita Kenworth	O1P263164	Kit Drain Valve #175	09/03/2024	R		27.39
** L 9310 000 0000 000		22500052	090924	09/03/2024	N		27.39

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 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
WICHITA 012 Vendor Continued....							
06 E 2730 615 0000 000		27.39					
					86397	457.94	
WILLIJET000	Williams, Jetta	CYKI Screenings	Contracted services to help with CYKI screenings.	09/03/2024	R		300.00
** L 9310 000 0000 000		72500026	090924	09/03/2024	N		300.00
30 E 2190 324 0000 000		300.00 NONEM					
					86398	300.00	
YARD 000	The Yard	240094-C1	Alum bar for Machine Tool class, Machinist Sq, bolts	09/03/2024	R		127.17
** L 9310 000 0000 000		1102500003	090924	09/03/2024	N		127.17
06 E 1000 680 1000 166		127.17					
					86399	127.17	
ZAYO GRO000	Zayo Group LLC	2024080024240	Dark fiber	09/03/2024	R		3,904.16
** L 9310 000 0000 000		62500059	090924	09/03/2024	N		3,904.16
08 E 1000 736 0000 000		3,904.16					
					86400	3,904.16	
ZOLL MED000	ZOLL Medical Corporation	WEB236219	Replacement supplies for Mobilize kit at Campus: 3 quick clot dressings and 4 chest seal dressings	09/03/2024	R		129.00
** L 9310 000 0000 000		112500029	090924	09/03/2024	N		129.00
06 E 2130 439 0000 000		129.00					
					86401	129.00	

Check Date 09/09/2024 Posting Date 09/04/2024
Due Date 09/04/2024 Batches 090924 Thru 090924 Bank Cash Code PAY

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

Totals Continued....

Grand Total	721,646.82
Total Adjustments	0.00
Total Discounts	0.00
Net Total	721,646.82

127	Computer Check(s)	721,646.82
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 **********