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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
AMAZON C000	Vendor Continued....											
				Assorted Sizes & Colors 44 Madisi Washable Markers, Broad Line Markers, Assorted Colors, Classroom Bulk Pack, 240 Count 45 200Pcs Water Bottle Stickers for Kids, Cute Stickers for Water Bottles, Vinyl Waterproof Stickers Aesthetic Laptop Sticker Pack Classroom Prizes Skateboard Stickers for Kids Teens Girls Students								
** L 9310 000 0000 000		3702500013		081924	08/09/2024	N						1,080.88
06 E 2400 619 3700 000		1,080.88										
AMAZON C000	Amazon Capital Services	1JL3-TF4M-FHND		Amazon-File folders-tape-envelopes-AA batteries	08/09/2024	R						85.11
** L 9310 000 0000 000		4002500001		081924	08/09/2024	N						85.11
30 E 1000 610 4000 720		23.05					30 E 1000 610 4000 720	4.61				
30 E 1000 610 4000 720		15.00					30 E 1000 610 4000 720	12.04				
30 E 1000 610 4000 720		13.43					30 E 1000 610 4000 720	12.99				
30 E 1000 610 4000 720		3.99										
AMAZON C000	Amazon Capital Services	1JQC-WV4K-XCTT		Laptop	07/24/2024	R						4,249.95
** L 9310 000 0000 000		62500017		081924	07/24/2024	N						4,249.95
08 E 1000 736 0000 000		4,249.95										
AMAZON C000	Amazon Capital Services	1KDD-PWG9-P3CK		Sign for Rex Office counter.	08/06/2024	R						22.49
** L 9310 000 0000 000		3402500003		081924	08/06/2024	N						22.49
06 E 2400 619 3400 000		22.49										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1KGQ-FX3X-9VVK		Monitor			08/06/2024	R					249.00
** L 9310 000 0000 000		62500028		081924			08/06/2024	N					249.00
08 E 1000 736 0000 000		249.00											
AMAZON C000	Amazon Capital Services	1KGV-GQ9J-6XDV		Blue top bamboo marshmallow roasting sticks, foam counters cubes bulk 200-pack, Wood blocks for crafts, okllen 36 pack acrylic square cube, white kraft arts and crafts paper roll, EISCO fine iron filings, 250g, innovating science lab grade strontium chloride 6-hydrate 100g, lithium chloride powder 99.9% purity 100g, very large assorted pom poms for DIY creative crafts, innovating science copper (II) sulfate 5-hudrate powder 500 g.			08/09/2024	R					233.52
** L 9310 000 0000 000		2002500037		081924			08/09/2024	N					233.52
06 E 1000 683 2000 200		233.52											
AMAZON C000	Amazon Capital Services	1KL6-7HYM-12LKG		1 case for stock albuterol supplies			07/22/2024	R					9.99
** L 9310 000 0000 000		112500012		081924			07/22/2024	N					9.99
06 E 2130 439 0000 000		9.99											
AMAZON C000	Amazon Capital Services	1KR1-9VMT-KKL3		Adapters/Cables			08/06/2024	R					145.22
** L 9310 000 0000 000		62500040		081924			08/06/2024	N					145.22
08 E 1000 736 0000 000		145.22											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1KTC-CWWQ-YK1D		Office Supplies for Secretary Training	07/24/2024	R					93.76
** L 9310 000 0000 000		62500019		081924	07/24/2024	N					93.76
06 E 2580 619 0000 000		93.76									
AMAZON C000	Amazon Capital Services	1KTK-PVNK-H9JH		3 Amazon Basics Retractable Permanent Markers - Black, 12 Count 4 Eco Kraft Wrapping Paper Roll (Jumbo) | Biodegradable Recycled Material | Made in the USA | Multi-use: Natural Wrapping Paper, Table Runner, Moving, Packing & Shipping | 30" x 1200" (100ft) 5 SHARBDA Sticky Easel Pad,20 in x 23 in,Flip Chart Paper,Sticky Chart Paper for Teachers,Self-Stick Easel Paper,Super Sticky & Bleed-Resistant, 30 Sheets/Pad, 2 Pads... 6 (24 Pack) Sticky Notes 1.5x2 in, 8 Colors Post Self Sticky Notes Pad Its, Bright Post Stickies Colorful Sticky Notes for Office, Home, School, Meeting, 75 Sheets/pad 7 Amazon Basics Sandwich Storage Bags, 300 Count, Pack of 1 8 Crayola Clicks Retractable Markers	08/09/2024	R					717.91

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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....

(10ct), Washable Markers for Kids, Click Markers, School Supplies for Kids, Gifts, Ages 5+ 9 82 Pack Fidget Toys Set, Sensory Party Favors Gifts for Boy Girl Kids Adults Autism Stress Relief Stocking Stuffers Pop It Autistic Bulk Goodie Bag Filler Treasure Box Classroom Prizes School 10 Punny Teacher Stickers, 214 Pcs School Supplies for Kids Elementary, Incentive Students Supplies for Classroom Waterproof Punny Reward Stickers for Water Bottles with 3 Postcards + 3 Envelopes Gifts 11 Kids Ice Packs for Boo Boos, 6 Packs, FSA HSA Eligible, Small Gel Ice Packs for Injuries Reusable for Kids Baby Toddlers, Mini Packs Hot Cold Compress for Body Pain Relief, Toothache, Fever, First Aid 12 AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks 13 Mr. Pen- Pencil Erasers Toppers, 120 Pack, Pastel Colors, Erasers for

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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....

Pencils, Pencil Top Erasers, Pencil Eraser, Eraser Pencil, Pencil Cap Erasers, Eraser Caps, Eraser Tops, Pencil Topper Erasers ASIN: 14 Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Kids, Cap Tops, Topper Erasers. Ereaser 15 AdTech Crystal Clear Hot Glue Gun Sticks (W220-14ZIP50) - Full Size Hot Glue Sticks. All-purpose glue sticks for crafting, scrapbooking & more. 50 pieces. Length: 4" Diameter: .44". 16 Apple Barrel Acrylic Craft Paint Set, Matte Finish, Set of 8, 8 Fl Oz (Pack of 8), Assorted 17 Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack 18 IRIS USA 6 Pack Fits 8.5" x 11" Portable Project Storage Case with Snap-Tight Latch, Plastic Container for Board Games Scrapbook Paper Magazine Document Kid's Toys Craft Hobby Art Supplies, Clear 19 50 Pieces Sports Water Bottles 20 oz Water

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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....

Bottles Squeeze in Bulk
Reusable Plastic Water
Bottles BPA Free Blank Water
Bottles for Major Sporting
Events Boys Girls Adults
(Black) 20 LOVIMAG 16Pcs
Strong Fridge Magnets,Black
Refrigerator Magnets, Push
Pin Magnets,Strong Whiteboard
Magnets for Map Pins,
Kitchen, Office, School,
Adults,Thumb Tacks
Magnets,Dry Erase Magnets 21
100Pcs Party Favors For Kids
4-8, Mochi Squishy Toy
Treasure Box Toys For
Classroom Prizes Kawaii
Squishies Stress Relief
Squishy Fidget Toys For Girls
8-12 Goodie Bag Pinata
Stuffers Party Favors Bag 22
Honoson 24 Pcs Bulk
Inspirational Privacy Folders
for Students Cardboard Test
Privacy Boards Motivational
Words Desk Dividers Shield
for Classroom School Study
Supplies, 6 Styles(Leaves)
23 GiftExpress 12 Assorted
Colored Duct Tapes 10 Yards x
2 Inch Rolls,12 Multi

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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....

Purposes Bright Colors Tapes
Great Do It Yourelf Art Kit
Home School 24 Scribbledo 24
Small White Board Dry Erase
Boards Classroom Pack Mini
White Boards 9"x12" Double
Sided Personal Whiteboards
for Students Teachers School
Supplies Lapboards 24 Mini
Erasers Incl 25 Black
Wrapping Paper 15" x 390",
Craft Kraft Paper Black
Construction Paper, Poster
Bulletin Board Paper Easel
Painting Drawing Paper Roll
Kids Art Supplies, Christmas
Gift Wrap Moving Packing
Paper 26 Wonmon 200 PCS
Number Stickers 1-40,
Self-Adhesive Colorful
Confetti Style Number
Stickers Labels for Back to
School Classroom Office Cubby
Locker Storage Boxes, 3 Inch,
10 Sheets 27 Reusable Ice
Packs - Convenient Hot and
Cold Ice Packs for Injuries
Reusable - 7 Piece Flexible
Ice Packs in Multiple Shapes
and Sizes - Multi Use Ice
Pack for Back Pain Relief,

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AMAZON C000 Vendor Continued....										
			Neck, Shoulder 28 Small Paint Brushes Bulk, Anezus 100 Pcs Paint Brushes for Kids Acrylic Paint Brushes Set with Flat and Round Pointed Paint Brushes Craft Paint Brushes for Classroom Watercolor Canvas Face Painting 29 MALLMALL6 70Pcs Animal Scratch Bookmarks Scratch DIY Hang Tags Party Favors Theme Birthday Party Classroom School Supplies Decorations Crafts Kit for Kids 30 Sterilite 16 Qt Storage Box, Stackable Bin with Lid, Plastic Container to Organize Shoes and Crafts on Closet Shelves, Clear with White Lid, 12-Pack					
** L 9310 000 0000 000	3702500014		081924	08/09/2024	N					717.91
06 E 1000 619 3700 000	717.91									
AMAZON C000 Amazon Capital Services	1KYT-GFMJ-74P9		Wiring supplies	08/06/2024	R					92.90
** L 9310 000 0000 000	62500025		081924	08/06/2024	N					92.90
08 E 1000 736 0000 000	92.90									
AMAZON C000 Amazon Capital Services	1L4M-HHHK-91QC		CHS Office Supplies	08/06/2024	R					192.99
** L 9310 000 0000 000	1002500012		081924	08/06/2024	N					192.99
06 E 1000 619 1000 000	192.99									

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AMAZON C000	Amazon Capital Services	1L73-XPQQ-3NNG	Two desk calendar for the new school year for the secretaries	08/06/2024	R						32.69
** L 9310 000 0000 000		1802500000	081924	08/06/2024	N						32.69
13 E 2400 619 1800 000		32.69									
AMAZON C000	Amazon Capital Services	1L7J-CGTC-6M9P	CHS-Office supplies	08/09/2024	R						297.28
** L 9310 000 0000 000		1002500015	081924	08/09/2024	N						297.28
06 E 1000 619 1000 150		297.28									
AMAZON C000	Amazon Capital Services	1LCM-DYDY-JTQ6	Remote Clicker	08/09/2024	R						177.49
** L 9310 000 0000 000		62500057	081924	08/09/2024	N						177.49
08 E 1000 736 0000 000		177.49									
AMAZON C000	Amazon Capital Services	1LCR-PLWH-47YT	Wiring supplies	08/06/2024	R						356.90
** L 9310 000 0000 000		62500024	081924	08/06/2024	N						356.90
08 E 1000 736 0000 000		356.90									
AMAZON C000	Amazon Capital Services	1LQW-NNLP-TMM1	Wiring Supplies	07/24/2024	R						793.96
** L 9310 000 0000 000		62500008	081924	07/24/2024	N						793.96
08 E 1000 736 0000 000		793.96									
AMAZON C000	Amazon Capital Services	1M6J-M9RR-VGLT	Invoice 1M6JJ-M9RR-VGLT	07/22/2024	R						85.44
** L 9310 000 0000 000		52500011	081924	07/22/2024	N						85.44
06 E 1000 610 0000 000		85.44									
AMAZON C000	Amazon Capital Services	1MDY-YNNY-4RDL	Adams Money Receipt Book, 2-Part Carbonless, Spiral Bound	08/09/2024	R						6.35
** L 9310 000 0000 000		1802500002	081924	08/09/2024	N						6.35
13 E 2400 619 1800 000		6.35									

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AMAZON C000	Amazon Capital Services	1MWF-JCKT-3PCP		6 bottles children's diphenhydramine for elementary health rooms	07/24/2024	R					20.40
** L 9310 000 0000 000		112500022		081924	07/24/2024	N					20.40
06 E 2130 619 3300 000		20.40		06 E 2130 619 3400 000			0.00				
06 E 2130 619 3500 000		0.00		06 E 2130 619 3600 000			0.00				
06 E 2130 619 3700 000		0.00		06 E 2130 619 3900 000			0.00				
AMAZON C000	Amazon Capital Services	1NQM-WFQL-HPGY		USB Splitter/Adapters/Charger/tools/Charging Cable/Monitor	08/06/2024	R					409.29
** L 9310 000 0000 000		62500039		081924	08/06/2024	N					409.29
08 E 1000 736 0000 000		409.29									
AMAZON C000	Amazon Capital Services	1NT4-D6JR-7CKP		Cables	08/06/2024	R					159.95
** L 9310 000 0000 000		62500031		081924	08/06/2024	N					159.95
08 E 1000 736 0000 000		159.95									
AMAZON C000	Amazon Capital Services	1NWX-1LWG-3X9L		Label Holder, Acrylic Holder, Book Stickers, Juggling silk	08/09/2024	R					86.42
** L 9310 000 0000 000		3302500007		081924	08/09/2024	N					86.42
06 E 2200 619 3300 000		86.42									
AMAZON C000	Amazon Capital Services	1NWX-1LWG-64HT		100 Pack of AA Batteries	08/09/2024	R					23.81
** L 9310 000 0000 000		1802500006		081924	08/09/2024	N					23.81
13 E 2400 619 1800 000		23.81									
AMAZON C000	Amazon Capital Services	1NX4-HLCG-31X9		PRINTER PENS, MARKERS,	08/09/2024	R					253.76
** L 9310 000 0000 000		32500151		081924	08/09/2024	N					253.76
06 E 2600 610 0000 000		253.76									
AMAZON C000	Amazon Capital Services	1PCX-JL31-6KWV		Tools	08/09/2024	R					61.53

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AMAZON C000	Vendor Continued....											
** L 9310 000 0000 000	62500048		081924			08/09/2024	N					61.53
08 E 1000 736 0000 000	61.53											
AMAZON C000	Amazon Capital Services		1PD3-GJTJ-13WM		Books, fidgets, student rewards, games, whiteboards for counselor Shabri Cole (from counselor grant)	08/09/2024	R					858.16
** L 9310 000 0000 000	3402500005		081924			08/09/2024	N					858.16
06 E 2400 619 3400 395	858.16											
AMAZON C000	Amazon Capital Services		1PRK-D44K-6M6W		Chair mat for Kindergarten teacher Laura Johnson	08/09/2024	R					24.99
** L 9310 000 0000 000	3402500007		081924			08/09/2024	N					24.99
06 E 1000 619 3400 000	24.99											
AMAZON C000	Amazon Capital Services		1PRN-4KWY-3HHH		LIGHTS FOR SCOREBOARD	08/06/2024	R					43.18
** L 9310 000 0000 000	32500122		081924			08/06/2024	N					43.18
06 E 2600 619 1000 000	43.18											
AMAZON C000	Amazon Capital Services		1R4Y-PHTW-R7GG		Amazon-SPARK supplies Fragrances, soap dye, soap base, wax for candle making, wax melt molds, and key rings/hooks for Market Day fundraiser products Bungee cord for 4 square volleyball net Bottle Rocket launcher for activity	07/22/2024	R					226.74
** L 9310 000 0000 000	8002500006		081924			07/22/2024	N					226.74
07 E 2200 619 0000 404	226.74											

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AMAZON C000	Amazon Capital Services	1RFJ-TK73-977P	Office Supplies/Scanner	07/24/2024	R		105.55
** L 9310 000 0000 000		62500014	081924	07/24/2024	N		105.55
06 E 2580 619 0000 000		105.55					
AMAZON C000	Amazon Capital Services	1RJM-XKGW-T4H9	Invoice 1RJM-XKGW-T4H9	07/22/2024	R		3,140.37
** L 9310 000 0000 000		52500010	081924	07/22/2024	N		3,140.37
06 E 1000 610 0000 000		3,140.37					
AMAZON C000	Amazon Capital Services	1T1K-6HGF-GRNP	Libima obstacle course ring set exercise hoop for kids for In-Service	08/06/2024	R		35.99
** L 9310 000 0000 000		2002500030	081924	08/06/2024	N		35.99
55 E 2200 610 2000 000		35.99					
AMAZON C000	Amazon Capital Services	1T7Q-4K6N-44VP	Invoice 1T7Q-4K6N-44VP	07/22/2024	R		120.15
** L 9310 000 0000 000		52500012	081924	07/22/2024	N		120.15
06 E 1000 610 0000 000		120.15					
AMAZON C000	Amazon Capital Services	1T7Q-4K6N-HH1G	Flashlight for being of year for employees	07/22/2024	R		113.98
** L 9310 000 0000 000		22500022	081924	07/22/2024	N		113.98
06 E 2710 683 0000 000		113.98					
AMAZON C000	Amazon Capital Services	1TQ4-7YXL-P13K	Memory/Mouse/Graphics cards/Processor/Power Supply/SSD	07/24/2024	R		1,121.97
** L 9310 000 0000 000		62500009	081924	07/24/2024	N		1,121.97
08 E 1000 736 0000 000		1,121.97					
AMAZON C000	Amazon Capital Services	1V1P-7H7L-FKF3	Desk Accessories, Desk Organizer, Shark Decor	08/06/2024	R		222.26
** L 9310 000 0000 000		3302500003	081924	08/06/2024	N		222.26

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AMAZON C000 Vendor Continued....										
06 E 2400 619 3300 000	222.26									
AMAZON C000	Amazon Capital Services	1V6X-VH6R-37GW	AFMAT Electric Pencil Sharpener for Colored Pencils, Fully Automatic Robot Pencil Sharpener, Auto in & Out, Rechargeable Hands-Free Pencil Sharpener	08/09/2024	R		30.00			
** L 9310 000 0000 000		3702500012	081924	08/09/2024	N		30.00			
06 E 1000 619 3700 000	30.00									
AMAZON C000	Amazon Capital Services	1V7T-947Y-QCXP	Invoice 1V7T-947Y-QCXP	07/24/2024	R		178.89			
** L 9310 000 0000 000		52500015	081924	07/24/2024	N		178.89			
06 E 1000 610 0000 000	178.89									
AMAZON C000	Amazon Capital Services	1V7T-WW6Q-VX3Q	Amazon - balloons, classroom timers, snacks, air freshener, keychains	08/06/2024	R		606.53			
** L 9310 000 0000 000		3602500003	081924	08/06/2024	N		606.53			
06 E 1000 619 3600 000	606.53									
AMAZON C000	Amazon Capital Services	1VRN-6MTC-YYXK	Amazon-SPARK Supplies cranberry essential oil, clear cellophane bags, plastic containers for sugar scrubs, and coconut oil for Market Day activities	07/24/2024	R		133.89			
** L 9310 000 0000 000		8002500010	081924	07/24/2024	N		133.89			
07 E 2200 619 0000 404	133.89									
AMAZON C000	Amazon Capital Services	1W3L-HV6X-G63Q	Homall office chair high back	08/06/2024	R		79.90			

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AMAZON C000	Vendor Continued....						
			computer desk chair				
** L 9310 000 0000 000		2002500025	081924	08/06/2024	N		79.90
06 E 1000 619 2000 000		79.90					
AMAZON C000	Amazon Capital Services	1WTW-JHJC-FC9T	Invoice 1WTW-JHJC-FC9T- file dividers	08/09/2024	R		23.99
** L 9310 000 0000 000		12500044	081924	08/09/2024	N		23.99
06 E 2510 619 0000 000		23.99					
AMAZON C000	Amazon Capital Services	1WY9-KP9K-PJC1	Amazon-SPARK supplies Candle dyes for Market Day fundraiser products	07/22/2024	R		16.99
** L 9310 000 0000 000		8002500005	081924	07/22/2024	N		16.99
07 E 2200 619 0000 404		16.99					
AMAZON C000	Amazon Capital Services	1X91-XNT1-93GF	Mystery Science Materials	07/24/2024	R		2,082.72
** L 9310 000 0000 000		52500017	081924	07/24/2024	N		2,082.72
06 E 1000 610 0000 000		2,082.72					
AMAZON C000	Amazon Capital Services	1XCJ-K9PP-6GQR	Small table	08/06/2024	R		21.59
** L 9310 000 0000 000		3302500004	081924	08/06/2024	N		21.59
06 E 2400 619 3300 000		21.59					
AMAZON C000	Amazon Capital Services	1XHQ-H9DG-4WVT	Velcro tape/Cables/	08/06/2024	R		224.91
** L 9310 000 0000 000		62500041	081924	08/06/2024	N		224.91
08 E 1000 736 0000 000		224.91					
AMAZON C000	Amazon Capital Services	1XHQ-H9DG-6D3X	chairs, standing desk, sticky notes, school supplies	08/06/2024	R		38.97
** L 9310 000 0000 000		3302500002	081924	08/06/2024	N		38.97
16 E 1000 739 3300 000		38.97					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1XJ7-7PMW-4JMR		Alligator v2b 50 pack inflate through valve stem cap "Gator" auto rv semi ; Avery 8 tab binder dividers insertable mutilcolor big tabs 1 set; huray right tail light fit for Chevy tahoe/suburban 3500 HD 2015-2020 red taillight oe style tail lamp or style rear brake lamp replacement #522	07/24/2024	R					1.29
** L 9310 000 0000 000		22500038		081924	07/24/2024	N					1.29
06 E 2730 618 0000 000		1.29									
AMAZON C000	Amazon Capital Services	1XJ7-FDH6-9QX4		Office supplies	07/22/2024	R					439.91
** L 9310 000 0000 000		22500010		081924	07/22/2024	N					439.91
06 E 2710 890 0000 000		439.91									
AMAZON C000	Amazon Capital Services	1XPT-GG4F-1NPD		Pack of 12 American Flags for classroom; 1 State of Kansas flag for classroom	08/09/2024	R					27.87
** L 9310 000 0000 000		1802500001		081924	08/09/2024	N					27.87
13 E 2400 619 1800 000		27.87									
AMAZON C000	Amazon Capital Services	1XTW-1YLY-L1TT		Monitor Stand	08/09/2024	R					149.99
** L 9310 000 0000 000		62500049		081924	08/09/2024	N					149.99
08 E 1000 736 0000 000		149.99									
AMAZON C000	Amazon Capital Services	1XXV-JP7Q-MCPX		chairs, standing desk, sticky notes, school supplies	08/06/2024	R					918.50
** L 9310 000 0000 000		3302500002		081924	08/06/2024	N					918.50
16 E 1000 739 3300 000		918.50									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1XYC-LL9H-L9LX		Foraineam 24 pack 19.7" Hanging Chains Garden Plant Hangers, 20 pairs drop ceiling hooks, 7" large number stencils for painting, 25 pack 8x12 basswood sheets, 12 oz Krylon black spray paint, 12 oz Krylon red pepper spray paint, Zojo high visibillity safety vests 10 pack, Gen 6501 facial tissue, 600 eye glass clean wipes, Amazon basics two pocket plastic dividers, WipesPlus disinfecting wipes, Avery A-Z tab dividers for 3 ring binders, Staples file folders 1/3 cute letter size red,	08/06/2024	R					23.90
** L 9310 000 0000 000		2002500016		081924			08/06/2024	N					23.90
06 E 1000 619 2000 000		23.90											
AMAZON C000	Amazon Capital Services	1Y1X-KXL6-TY1F		Table Cloth, Tumbler, Paper Dispenser, Button, Waterproof Vinyl			07/24/2024	R					1,014.51
** L 9310 000 0000 000		3302500000		081924			07/24/2024	N					1,014.51
06 E 2400 128 3300 000		1,014.51											
AMAZON C000	Amazon Capital Services	1Y3G-99GG-1JP1		Books for counselor Shabri Cole (from Counselor grant); ink cartridges for health room and Loctite sticky tack for general classroom use			08/09/2024	R					160.69

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		3402500004	081924	08/09/2024	N		160.69
06 E 2400 619 3400 395		21.83	06 E 1000 619 3400 000			138.86	
AMAZON C000	Amazon Capital Services	1YD1-XVJ4-TMDY	Motherboard	07/24/2024	R		188.71
** L 9310 000 0000 000		62500013	081924	07/24/2024	N		188.71
08 E 1000 736 0000 000		188.71					
AMAZON C000	Amazon Capital Services	1YDK-QDLP-4HH1	Pendaflex Fastener Folders, 2 Fasteners, Letter Size, Manila, 1/3 Cut Tabs, in Left, Right, Center Positions, 50 Per Box (FM213) 2 Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 count (Pack of 1) 3 BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 18-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies 4 Amazon Basics Binder Paper Clips, Small Clip, 144 Count, 12 Pack of 12, Black 5 EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Convenient Bulk Pack of 216 Count, Ideal for Home, Classroom, and Office 6 Command Picture	08/09/2024	R		527.71

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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....

Hanging Strips, Damage Free Hanging Picture Hangers, No Tools Wall Hanging Strips for Living Spaces, 12 Medium Pairs and 16 Large Pairs (56 Strips) 7 Loose Leaf Binder Rings 1-Inch100 Pack Office Metal Book Rings, Nickel Plated Steel Key Rings for SchoolSliver 8 Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary) 9 ScotchBlue Original Painter's Tape, 0.94 Inches x 60 Yards, 3 Rolls, Blue, Protects Surfaces and Removes Easily, For Indoor and Outdoor Use 10 Best Paper Greetings 100 Pack Library Card Pockets Self Adhesive for Book Checkouts, CDs, DVDs, Classroom Supplies (3.5 x 4.5") 11 Amazon Basics 24 Pack 9 Volt Performance All-Purpose Alkaline Batteries, 5-Year Shelf Life, Easy to Open Value Pack 12 Amazon Basics 100-Pack AA Alkaline High-Performance Batteries,

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
			1.5 Volt, 10-Year Shelf Life 13 Swingline Stapler Value Pack, 20 Sheet Capacity, Jam Free, includes Standard Stapler, 5000 Staples and Staple Remover, Black (54551) 14 Avery(R) Easy Peel(R) White Inkjet Address Labels, Return, 8167, 1/2" x 1 3/4", Box of 2,000 15 EXPO Vis--Vis Wet Erase Markers, Fine Point, Black, 12 Count 16 Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24 (6549-24) 17 Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (31) 18 X-ACTO #2 Bulldog Clips, 2.25 Inches, Box of 36							
** L 9310 000 0000 000	3702500006		081924			08/09/2024	N					527.71
06 E 2400 619 3700 000	527.71											
AMAZON C000	Amazon Capital Services		1YKQ-L1PV-4TTG		Office supplies - electric stapler, staples	08/06/2024	R					43.02
** L 9310 000 0000 000	42500009		081924			08/06/2024	N					43.02
06 E 2211 619 0000 000	43.02											
AMAZON C000	Amazon Capital Services		INV3-J43W-4FTL		Motherboard	07/24/2024	R					227.82
** L 9310 000 0000 000	62500018		081924			07/24/2024	N					227.82
08 E 1000 736 0000 000	227.82											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	IVQ4-YHVV-3397		Wiring supplies			08/06/2024	R						389.40
** L 9310 000 0000 000		62500023		081924			08/06/2024	N						389.40
08 E 1000 736 0000 000		389.40												
AMAZON C000	Amazon Capital Services	T-WH6C-LVLV		Gaffers Tape			07/24/2024	R						52.19
** L 9310 000 0000 000		62500015		081924			07/24/2024	N						52.19
06 E 2580 619 0000 000		52.19												
									86081			47,526.87		
AMERICAN000	American Electric Company	9442-1147082		STRAP, CONNECTOR, WIRE MOLD			07/24/2024	R						244.64
** L 9310 000 0000 000		32500100		081924			07/24/2024	N						244.64
06 E 2620 722 0000 000		244.64												
									86082			244.64		
AMERICAN004	American Fence & Security I	W19803		CHAIN LINK FENCEING. NELSON			07/22/2024	R						7,715.00
** L 9310 000 0000 000		32500079		081924			07/22/2024	N						7,715.00
16 E 4700 430 3300 000		7,715.00												
									86083			7,715.00		
ARGONUSD000	Argonia Public Schools, USD	0772024 L. Pipkin		Invoice 0772024 Lisa Pipkin Contract			07/22/2024	R						1,500.00
** L 9310 000 0000 000		42500001		081924			07/22/2024	N						1,500.00
06 E 1000 111 1000 000		375.00				34 E 1000 111 1000 160				1,125.00				
									86084			1,500.00		
ASBRICHR000	Asbridge, Christen	Refund on Meal Acc		REFUND ON MEAL ACCOUNT			08/09/2024	R						13.60
** L 9310 000 0000 000		92500030		081924			08/09/2024	N						13.60
24 E 3300 571 0000 000		13.60												
									86085			13.60		

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AUTREKAT000	Autrey, Kathleen	Mileage	MILEAGE	08/09/2024	R						121.94
** L 9310 000 0000 000		92500031	081924	08/09/2024	N						121.94
24 E 3100 580 0000 000		121.94									
					86086		121.94				
AXLE & W000	Axle & Wheel Aligning Co	144324	Trace light on wants checked/cleared #751	08/13/2024	R						785.23
** L 9310 000 0000 000		22500050	081924	08/13/2024	N						785.23
06 E 2730 490 0000 000		785.23									
					86087		785.23				
B & B EL000	B & B Electric Motor Co	0083253	LABOR TO TEST MOTOR	07/24/2024	R						70.00
** L 9310 000 0000 000		32500091	081924	07/24/2024	N						70.00
06 E 2600 619 2000 000		70.00									
					86088		70.00				
BAY BRID000	Bay Bridge Administrators L	S. Bohanan ER Retro	Susan Bohanan Early Retirement Incentive Retro	08/06/2024	R						133.00
** L 9310 000 0000 000		12500037	081924	08/06/2024	N						133.00
08 E 1000 151 0000 000		133.00									
					86089		133.00				
BEN ALYE000	Ben Alyea & Son Welding Inc	071724	misc welding	07/24/2024	R						150.00
** L 9310 000 0000 000		22500026	081924	07/24/2024	N						150.00
06 E 2730 490 0000 000		150.00									
					86090		150.00				

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BEN E KE000	Ben E Keith Foods	66582858	FOOD/NONFOOD	08/09/2024	R						1,556.60
** L 9310 000 0000 000		92500023	081924	08/09/2024	N						1,556.60
24 E 3100 631 0000 000		613.60	24 E 3100 631 0000 000				519.03				
24 E 3100 631 0000 000		235.13	24 E 3100 631 0000 000				188.84				
					86091				1,556.60		
BEST-ONE000	Best-One of Kansas, Inc.	3360020553	235/65R16 Coo Discoverer HT3 BK10 (4) - 26565r18 Mic Primacy Ltx t bk (10)	08/09/2024	R						1,936.00
** L 9310 000 0000 000		22500043	081924	08/09/2024	N						1,936.00
06 E 2730 616 0000 000		1,936.00									
BEST-ONE000	Best-One of Kansas, Inc.	3360020728	235/65R16 Coo Discoverer HT3 BK10 (4) - 26565r18 Mic Primacy Ltx t bk (10)	08/09/2024	R						829.12
** L 9310 000 0000 000		22500043	081924	08/09/2024	N						829.12
06 E 2730 616 0000 000		829.12									
					86092				2,765.12		
BIG TOOL000	Big Tool Store	745859	BRUSH	07/24/2024	R						83.95
** L 9310 000 0000 000		32500054	081924	07/24/2024	N						83.95
16 E 2600 738 0000 000		83.95									
BIG TOOL000	Big Tool Store	746634	NUT DRIVER, PLIERS, CHANNEL LOCK	07/24/2024	R						60.91
** L 9310 000 0000 000		32500105	081924	07/24/2024	N						60.91
06 E 2620 723 0000 000		60.91									
BIG TOOL000	Big Tool Store	746940	DRILL BITS, DOOR LOCK	07/24/2024	R						160.92
** L 9310 000 0000 000		32500113	081924	07/24/2024	N						160.92

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
BIG TOOL000	Vendor Continued....						
16 E 2600 738 0000 000		160.92					
BIG TOOL000	Big Tool Store	Trans-746787	VACUUM	07/24/2024	R		179.00
** L 9310 000 0000 000		32500111	081924	07/24/2024	N		179.00
06 E 2620 727 0000 000		179.00					
					86093	484.78	
BLICK AR000	Blick Art Materials	3373462	CHS - CAPITAL OUTLAY	08/14/2024	R		8,931.00
** L 9310 000 0000 000		1002400130	081924	08/14/2024	N		8,931.00
16 Q 9999 000 0000 000		8,931.00					
BLICK AR000	Blick Art Materials	3507155	2024-25 Art Supplies	08/09/2024	R		34.13
** L 9310 000 0000 000		1092500002	081924	08/09/2024	N		34.13
06 E 1000 680 1000 140		34.13					
BLICK AR000	Blick Art Materials	3522782	2024-25 Art Supplies	08/09/2024	R		88.44
** L 9310 000 0000 000		1092500002	081924	08/09/2024	N		88.44
06 E 1000 680 1000 140		88.44					
					86094	9,053.57	
BRADY IN000	Brady Industries of Kansas	9104736	GASKET	08/09/2024	R		17.72
** L 9310 000 0000 000		32500155	081924	08/09/2024	N		17.72
06 E 2600 619 3700 000		17.72 NONEM					
					86095	17.72	
BROWN & 000	Brown & Brown Insurance Ser	17094755	Invoice 17094755	08/09/2024	R		16,250.00
** L 9310 000 0000 000		12500039	081924	08/09/2024	N		16,250.00
08 E 2590 350 0000 000		16,250.00					
					86096	16,250.00	

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BSN SPOR000	BSN Sports Inc	925917056	Basketball Scorebook, Composite football, Champ Extra duty, and VB Purple/White	07/24/2024	R		1,049.40
** L 9310 000 0000 000 06 E 1000 739 2100 250		2102500001 1,049.40	081924	07/24/2024	N		1,049.40
BSN SPOR000	BSN Sports Inc	926017309	Black mouthguard w/strap 25 pac, wrestling scorebook, 2023 gear pro-tec 5 pad girdle sm, md, xl, fixed rung agility ladder, wilson gst tdy w/laid-in stripe, numero 10 v22 NFHS white sz 5, tachikara, sv5wc vb-scarlet/white/black, center strap, legacy TF-1000 NFHS 28.5", speed hurdles 6" yellow, 4" gorilla grip mat tape, ankle bands 4-set re/gn, mark v basketball scorebook, wilson t1001 champ extra duty	07/24/2024	R		6,980.47
** L 9310 000 0000 000 06 E 1000 739 2000 250		2002500000 6,980.47	081924	07/24/2024	N		6,980.47
BSN SPOR000	BSN Sports Inc	926085275	Order # 308854695 PO# HMS Soccer uniforms - Youth striker soccer jersey - YL, Youth stiker 6" soccer short -YL, Striker mens soccer jersey S,M,L, XL, Striker 7"	07/24/2024	R		3,993.99

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

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BSN SPOR000	Vendor Continued....								
		mens soccer short S, M, L, XL							
** L 9310 000 0000 000		2002500004	07/24/2024	N					3,993.99
06 E 1000 739 2000 250		3,993.99	081924						
BSN SPOR000	BSN Sports Inc	926257854	08/09/2024	R					105.60
		Collegiate Blocking Shield Black Item #200232812							
** L 9310 000 0000 000		2002500033	08/09/2024	N					105.60
06 E 1000 739 2000 250		105.60	081924						
BSN SPOR000	BSN Sports Inc	926265173	08/06/2024	R					1,403.89
		Game balls for softball							
** L 9310 000 0000 000		1022500000	08/06/2024	N					1,403.89
06 E 1000 619 1000 150		1,403.89	081924						
BSN SPOR000	BSN Sports Inc	926271424	08/06/2024	R					1,451.95
		SV5WSC VB-Black/WH/Silver , Red-Step over dummy 17", 6" game/boundary cone-orange							
** L 9310 000 0000 000		2002500019	08/06/2024	N					1,451.95
06 E 1000 739 2000 250		1,451.95	081924						
BSN SPOR000	BSN Sports Inc	926273553	08/09/2024	R					1,234.40
		Staff T-Shirts Nelson Sharks							
** L 9310 000 0000 000		3302500008	08/09/2024	N					1,234.40
06 E 2400 619 3300 395		1,234.40	081924						
					86097		16,219.70		
BUILDING000	Building Controls and Servi	009850	08/13/2024	R					191.17
		THERMOMENTER							
** L 9310 000 0000 000		32500186	08/13/2024	N					191.17
06 E 2620 723 0000 000		191.17	081924						
					86098		191.17		

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BUSINESS000	Business Protection Equipme	039944	BPEC Invoice# 039944 Yearly maintenance agreement renewal for coin sorter machine. Effective dates 8/18/24 - 8/18/25.	08/06/2024	R					189.50
** L 9310 000 0000 000		2002500005	081924	08/06/2024	N					189.50
06 E 2400 619 2000 000		189.50								
					86099			189.50		
BUTLER T000	Butler Technology and Caree	TREA 4432	Project Life Annual Renewal 2024-2025 Invoice #TREA4432	07/24/2024	R					1,500.00
** L 9310 000 0000 000		72500007	081924	07/24/2024	N					1,500.00
30 E 2190 324 0000 000		1,500.00								
					86100			1,500.00		
CARDMEMB000	Cardmember Services	MCDANIEL AUG 2024	C. McDaniel's Intrust CC- 6/18/24-7/17/24	08/06/2024	R					61.00
** L 9310 000 0000 000		4002500000	081924	08/06/2024	N					61.00
30 E 1000 640 4000 720		61.00								
					86101			61.00		
CAROLINA000	Carolina Biological Supply	52633470RI	supplies for Campus Zoology and Biology	07/24/2024	R					1,375.42
** L 9310 000 0000 000		1062500001	081924	07/24/2024	N					1,375.42
06 E 1000 680 1000 100		1,375.42								
					86102			1,375.42		
CCM COUN000	CCM Countertop & Cabinet Mf	74660	CABINETS	08/09/2024	R					13,400.00

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CCM COUN000	Vendor Continued....						
** L 9310 000 0000 000		32500180	081924	08/09/2024	N		13,400.00
16 E 1000 739 1800 000		13,400.00					
					86103	13,400.00	
CDW GOVE000	CDW Government Inc	Sh98390	Fortinet	08/06/2024	R		3,700.00
** L 9310 000 0000 000		62500022	081924	08/06/2024	N		3,700.00
08 E 1000 736 0000 000		3,700.00					
					86104	3,700.00	
CESD 000	CESD	38367	504 conference fee for C. Weldin and E. Basinger	08/06/2024	R		940.00
** L 9310 000 0000 000		112500026	081924	08/06/2024	N		940.00
06 E 2130 581 0000 000		940.00					
					86105	940.00	
CITY ELE000	City Electric Supply Compan	WCW069758	LIGHT BULBS	07/24/2024	R		7,431.60
** L 9310 000 0000 000		32500080	081924	07/24/2024	N		7,431.60
06 E 2620 722 0000 000		7,431.60					
					86106	7,431.60	
CITY OF 002	City Of Haysville	2370	2025 WABA Home Show Booth - half of booth only	07/24/2024	R		810.00
** L 9310 000 0000 000		132500002	081924	07/24/2024	N		810.00
06 E 2310 890 0000 000		810.00					
CITY OF 002	City Of Haysville	Spark July 2024	SPARK Salary Contract for pay periods ending July 6, 2024	08/06/2024	R		8,443.96

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CITY OF 002 Vendor Continued....													
				and July 20, 2024.									
** L 9310 000 0000 000		8002500009		081924			08/06/2024	N					8,443.96
07 E 2200 300 0000 404		8,443.96											
								86107			9,253.96		
CLINEJEN000	Cline LLC, Jenny M	1037		DOTs - Michelle Evaro, Godofredo Moreno, Jolena Lee , Shawn McKinley, Kaitlin Delap, Glen Durham, Brandon McDaniel, Diana Emery, Lydia Mink			07/24/2024	R					1,170.00
** L 9310 000 0000 000		22500028		081924			07/24/2024	N					1,170.00
06 E 2710 683 0000 000		1,170.00	NONEM										
CLINEJEN000	Cline LLC, Jenny M	1038		DOTs - Myra Flowers - Joanne Kreutzer - Amanda League - Jody Crabtree - Miranda Schofield - Amber King - Mark Tombaugh - Kayla Reavis - Sarah Latas			08/06/2024	R					1,170.00
** L 9310 000 0000 000		22500042		081924			08/06/2024	N					1,170.00
06 E 2710 683 0000 000		1,170.00	NONEM										
CLINEJEN000	Cline LLC, Jenny M	1039		DOT - Garold Kreutzer - Kenneth Jackson - Andrea Clark			08/13/2024	R					390.00
** L 9310 000 0000 000		22500046		081924			08/13/2024	N					390.00
06 E 2710 683 0000 000		390.00	NONEM										
								86108			2,730.00		

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CM3, INC000	CM3, Inc.	15306	WIRE LUGS, RUUD UNIT DRIER, NITRO,FLUSH KIT	08/09/2024	R		2,557.77
** L 9310 000 0000 000		32500148	081924	08/09/2024	N		2,557.77
06 E 2600 619 2000 000		366.94	06 E 2600 619 3300 000			2,190.83	
CM3, INC000	CM3, Inc.	15427	NEW FAN KILN ROOM	07/24/2024	R		183.75
** L 9310 000 0000 000		32500073	081924	07/24/2024	N		183.75
06 E 2600 619 2000 000		183.75					
CM3, INC000	CM3, Inc.	15571	FLANGES FOR GAS METER	08/09/2024	R		1,184.68
** L 9310 000 0000 000		32500164	081924	08/09/2024	N		1,184.68
06 E 2600 619 1000 000		1,184.68					
					86109	3,926.20	
CODEHS, 000	CodeHS, Inc	27455	CHS - Yearly Subscription	08/06/2024	R		4,880.00
** L 9310 000 0000 000		1002500013	081924	08/06/2024	N		4,880.00
34 E 1000 653 1000 110		4,880.00					
					86110	4,880.00	
COMPLIAN000	ComplianceOne	317875	Monthly charge - DOT Patty Scofield - James Mclaughlin - Maria Saavedra	07/24/2024	R		628.50
** L 9310 000 0000 000		22500008	081924	07/24/2024	N		628.50
06 E 2710 683 0000 000		628.50					
COMPLIAN000	ComplianceOne	318893	Monthly charges - Lydia Mink - Kayla Reavis - Sarah Latas - Janet Dumeum Pre employment drug test	08/13/2024	R		720.00
** L 9310 000 0000 000		22500047	081924	08/13/2024	N		720.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
COMPLIAN000	Vendor Continued....						
06 E 2710 683 0000 000		720.00					
					86111	1,348.50	
CONTRACT000	Contract Paper Group, Inc.	43009263801	Copy Paper for District	08/13/2024	R		3,450.00
** L 9310 000 0000 000		12400501	081924	08/13/2024	N		3,450.00
06 Q 9999 000 0000 000		3,450.00					
CONTRACT000	Contract Paper Group, Inc.	43009263901	Copy Paper for District	08/13/2024	R		9,500.00
** L 9310 000 0000 000		12400501	081924	08/13/2024	N		9,500.00
06 Q 9999 000 0000 000		9,500.00					
CONTRACT000	Contract Paper Group, Inc.	43009264001	Copy Paper for District	08/13/2024	R		48,694.24
** L 9310 000 0000 000		12400501	081924	08/13/2024	N		48,694.24
06 Q 9999 000 0000 000		48,694.24					
CONTRACT000	Contract Paper Group, Inc.	43009328101	Copy Paper for District	08/13/2024	R		25,284.00
** L 9310 000 0000 000		12400501	081924	08/13/2024	N		25,284.00
06 Q 9999 000 0000 000		25,284.00					
					86112	86,928.24	
CORONADO000	Coronado Binding Systems	10955	Invoice 10955	07/24/2024	R		945.05
** L 9310 000 0000 000		12500025	081924	07/24/2024	N		945.05
06 E 2530 610 0000 000		945.05					
CORONADO000	Coronado Binding Systems	11009	Invoice 11009	08/09/2024	R		1,055.22
** L 9310 000 0000 000		12500045	081924	08/09/2024	N		1,055.22
06 E 2530 610 0000 000		1,055.22					
					86113	2,000.27	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CRAIG HO000	Craig HomeCare	10-12332-03	Invoice #10-12332-03 services for C Wolke by Diana Galicia	07/24/2024	R		1,074.10
** L 9310 000 0000 000		72500000	081924	07/24/2024	N		1,074.10
30 E 2190 324 0000 000		1,074.10					
CRAIG HO000	Craig HomeCare	10-12332-06	Invoice #10-12332-06 Services for C Wolke by Diana Galicia	07/24/2024	R		859.28
** L 9310 000 0000 000		72500009	081924	07/24/2024	N		859.28
30 E 2190 324 0000 000		859.28					
					86114	1,933.38	
CREATIVE000	Creative Floors Coating & D	24608	URETHANE	07/24/2024	R		8,695.00
** L 9310 000 0000 000		32500055	081924	07/24/2024	N		8,695.00
16 E 4700 430 1000 000		8,695.00 NONEM					
					86115	8,695.00	
DAMM MUS000	Damm Music Center	1127	Instrument repair	08/06/2024	R		542.00
** L 9310 000 0000 000		2102500004	081924	08/06/2024	N		542.00
06 E 2640 431 2100 000		542.00					
DAMM MUS000	Damm Music Center	1141	Invoice 1141- Elementary Band Summer Repairs	08/09/2024	R		1,534.99
** L 9310 000 0000 000		12500040	081924	08/09/2024	N		1,534.99
06 E 1000 680 0000 341		1,534.99					
DAMM MUS000	Damm Music Center	8106419	WO#8106419 Clarinet M67732, WO#8106421 Flute AD59588, WO#8107046 Tenor sax, WO#8106801 Bass Clarinet 56828	08/13/2024	R		55.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DAMM MUS000	Vendor Continued....						
** L 9310 000 0000 000		2002500032	081924	08/13/2024	N		55.00
06 E 1000 683 2000 242		55.00					
DAMM MUS000	Damm Music Center	8106421	WO#8106419 Clarinet M67732, WO#8106421 Flute AD59588, WO#8107046 Tenor sax, WO#8106801 Bass Clarinet 56828	08/13/2024	R		55.00
** L 9310 000 0000 000		2002500032	081924	08/13/2024	N		55.00
06 E 1000 683 2000 242		55.00					
DAMM MUS000	Damm Music Center	8106801	WO#8106419 Clarinet M67732, WO#8106421 Flute AD59588, WO#8107046 Tenor sax, WO#8106801 Bass Clarinet 56828	08/13/2024	R		75.00
** L 9310 000 0000 000		2002500032	081924	08/13/2024	N		75.00
06 E 1000 683 2000 242		75.00					
DAMM MUS000	Damm Music Center	8107046	WO#8106419 Clarinet M67732, WO#8106421 Flute AD59588, WO#8107046 Tenor sax, WO#8106801 Bass Clarinet 56828	08/13/2024	R		91.59
** L 9310 000 0000 000		2002500032	081924	08/13/2024	N		91.59
06 E 1000 683 2000 242		91.59					
					86116	2,353.58	
DIAMOND 000	Diamond Products Company	460066874	PAINT	07/24/2024	R		2,216.07
** L 9310 000 0000 000		32500058	081924	07/24/2024	N		2,216.07

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
DIAMOND 000 Vendor Continued....							
16 E 4700 430 1000 000		2,216.07					
DIAMOND 000	Diamond Products Company	460066979	COVERS	07/24/2024	R		75.15
** L 9310 000 0000 000		32500071	081924	07/24/2024	N		75.15
16 E 2600 738 0000 000		75.15					
DIAMOND 000	Diamond Products Company	460067066	PAINT	08/06/2024	R		462.18
** L 9310 000 0000 000		32500121	081924	08/06/2024	N		462.18
06 E 2600 619 1000 000		462.18					
DIAMOND 000	Diamond Products Company	460067110	PAINT, STRAINER	08/09/2024	R		85.08
** L 9310 000 0000 000		32500143	081924	08/09/2024	N		85.08
16 E 2600 738 0000 000		85.08					
DIAMOND 000	Diamond Products Company	460067116	DISTRICT PAINT	08/09/2024	R		727.84
** L 9310 000 0000 000		32500160	081924	08/09/2024	N		727.84
16 E 2600 744 0000 000		727.84					
DIAMOND 000	Diamond Products Company	460067140	PAINT	08/09/2024	R		149.95
** L 9310 000 0000 000		32500166	081924	08/09/2024	N		149.95
06 E 2600 619 1000 000		149.95					
					86117	3,716.27	
DOCUPLEX000	Docuplex	170369011	BTS postcard July 2024	07/24/2024	R		603.26
** L 9310 000 0000 000		132500001	081924	07/24/2024	N		603.26
08 E 2322 490 0000 000		603.26					
					86118	603.26	
DONOVAN 000	Donovan Auto & Truck Center	BUC510338	A/c System diagnostic and	07/24/2024	R		966.98

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DONOVAN 000	Vendor Continued....										
			repair								
** L 9310 000 0000 000		22500014	081924	07/24/2024	N						966.98
06 E 2730 490 0000 000		966.98									
DONOVAN 000	Donovan Auto & Truck Center	BUCs510548	AC check/fixed #742	07/24/2024	R						1,196.87
** L 9310 000 0000 000		22500024	081924	07/24/2024	N						1,196.87
06 E 2730 490 0000 000		1,196.87									
DONOVAN 000	Donovan Auto & Truck Center	BUCS510769	Engine diagnostic & repair #748	07/24/2024	R						837.07
** L 9310 000 0000 000		22500029	081924	07/24/2024	N						837.07
06 E 2730 490 0000 000		837.07									
					86119			3,000.92			
DORMAKAB000	DORMAKABA USA INC.	0030019024	TRANSMITTER MODULE, WALL SWITCH, MOUNT	07/24/2024	R						187.50
** L 9310 000 0000 000		32500114	081924	07/24/2024	N						187.50
06 E 2600 619 1000 000		187.50									
					86120			187.50			
DOUG'S A000	Doug's Auto Service	00028213	2 225/65R17 cooper procontro	08/06/2024	R						306.00
** L 9310 000 0000 000		22500039	081924	08/06/2024	N						306.00
06 E 2730 616 0000 000		306.00	NONEM								
DOUG'S A000	Doug's Auto Service	BUC510338	2 225/65R17 Cooper Proncontro #530 - 4 235/65R17 Cooper Proncontro #228 - Front end alignment #744 - Front end alignment #738	07/24/2024	R						1,160.10

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DOUG'S A000	Vendor Continued....												
** L 9310 000 0000 000		22500015		081924			07/24/2024	N					1,160.10
06 E 2730 616 0000 000		306.00	NONEM			06 E 2730 616 0000 000			640.00	NONEM			
06 E 2730 490 0000 000		107.05	NONEM			06 E 2730 490 0000 000			107.05	NONEM			
								86121			1,466.10		
DUTCH'S 000	Dutch's Greenhouse	2024-6802		6" assorted plants for New Teacher Luncheon give aways.			08/06/2024	R					179.90
** L 9310 000 0000 000		102500001		081924			08/06/2024	N					179.90
06 E 2310 890 0000 000		179.90											
								86122			179.90		
DYNAMIC 000	Dynamic Control Systems Inc	12501		REPLACED MODULE RTU-19			08/09/2024	R					545.72
** L 9310 000 0000 000		32500163		081924			08/09/2024	N					545.72
06 E 2600 619 3600 000		545.72											
								86123			545.72		
EDILO LL000	Edilo LLC	2023-21822		Edlio invoice yearly contract			07/24/2024	R					17,550.00
** L 9310 000 0000 000		132500000		081924			07/24/2024	N					17,550.00
08 E 2322 490 0000 000		17,550.00	NONEM										
								86124			17,550.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-00316-01		RELAY, LED LIGHTS, PIGTAIL			08/06/2024	R					58.65
** L 9310 000 0000 000		32500124		081924			08/06/2024	N					58.65
06 E 2600 619 2000 000		2.59				06 E 2620 722 0000 000			56.06				
ELLIOTT 000	Elliott Electric Supply Inc	146-00316-02		RELAY, LED LIGHTS, PIGTAIL			08/06/2024	R					17.40
** L 9310 000 0000 000		32500124		081924			08/06/2024	N					17.40

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ELLIOTT 000 Vendor Continued....							
06 E 2600 619 2000 000		0.77	06 E 2620 722 0000 000			16.63	
ELLIOTT 000	Elliott Electric Supply Inc	146-02080-01	RELAY, LED LIGHTS, PIGTAIL	08/06/2024	R		1,254.12
** L 9310 000 0000 000		32500124	081924	08/06/2024	N		1,254.12
06 E 2600 619 2000 000		55.30	06 E 2620 722 0000 000			1,198.82	
ELLIOTT 000	Elliott Electric Supply Inc	146-02558-01	FREIGHT CHARGES, FUSES, DISCONNECT, STRAPS, BULBS, BOX	08/06/2024	R		760.17
** L 9310 000 0000 000		32500128	081924	08/06/2024	N		760.17
06 E 2600 619 1000 000		760.17					
ELLIOTT 000	Elliott Electric Supply Inc	146-02560-01	FREIGHT CHARGES, FUSES, DISCONNECT, STRAPS, BULBS, BOX	08/06/2024	R		690.62
** L 9310 000 0000 000		32500128	081924	08/06/2024	N		690.62
06 E 2600 619 1000 000		690.62					
ELLIOTT 000	Elliott Electric Supply Inc	146-99651-01	CAMPUS KITCHEN DISHWASHERS WIRE CONNECTORS	07/24/2024	R		89.58
** L 9310 000 0000 000		92500009	081924	07/24/2024	N		89.58
24 E 3100 430 1000 000		89.58					
ELLIOTT 000	Elliott Electric Supply Inc	146-99652	PIPES, CONNECTORS, WIRE BOXES, BOX COVERS	07/24/2024	R		1,296.27
** L 9310 000 0000 000		32500048	081924	07/24/2024	N		1,296.27
06 E 2620 722 0000 000		1,296.27					
ELLIOTT 000	Elliott Electric Supply Inc	146-99979-01	FUSE, LED LIGHTS, BOXES, STRAPS, CONNECTORS	07/24/2024	R		1,042.61
** L 9310 000 0000 000		32500090	081924	07/24/2024	N		1,042.61

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ELLIOTT 000	Vendor Continued....										
06 E 2600 619 1000 000		347.01	06 E 2620 722 0000 000				695.60				
ELLIOTT 000	Elliott Electric Supply Inc	146-99979-02	FREIGHT CHARGES, FUSES, DISCONNECT, STRAPS, BULBS, BOX	08/06/2024	R						48.34
** L 9310 000 0000 000		32500128	081924	08/06/2024	N						48.34
06 E 2600 619 1000 000		48.34									
					86125				5,257.76		
ERIN MEY000	Erin Meyer-Gambrel	Facilitator Stipend	Facilitator stipend for "Getting Your Hands Dirty In A Wonder Culture Classroom" workshop.	08/09/2024	R						300.00
** L 9310 000 0000 000		102500002	081924	08/09/2024	N						300.00
08 E 2213 330 8000 000		300.00									
					86126				300.00		
ESSDACK 000	Essdack	Em8473	EM 8473 1 of 11 pymts for FTE Haysville Learning Cafe 2024-25	08/06/2024	R						32,502.68
** L 9310 000 0000 000		12500029	081924	08/06/2024	N						32,502.68
06 E 1000 591 0000 000		32,502.68									
					86127				32,502.68		
EX CAT C000	Ex Cat Construction LLC	1412	MOVE 3 DOORS	08/06/2024	R						10,277.22
** L 9310 000 0000 000		32500120	081924	08/06/2024	N						10,277.22
16 E 4700 430 1000 000		10,277.22									
					86128				10,277.22		

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F&A FOOD000	F&A Food Sales Inc	2844926	FOOD/NONFOOD	08/09/2024	R		3,828.89
** L 9310 000 0000 000		92500024	081924	08/09/2024	N		3,828.89
24 E 3100 631 0000 000		3,519.09	24 E 3100 639 0000 000			309.80	
					86129	3,828.89	
FARLECHA000	Farley, Channity M	1	Invoice #1 Medicaid Review for Consent	08/09/2024	R		1,110.00
** L 9310 000 0000 000		72500014	081924	08/09/2024	N		1,110.00
30 E 2200 620 0000 721		1,110.00 NONEM					
					86130	1,110.00	
FARMER B001	Farmer Brothers Co	6276329	Coffee supplies	07/24/2024	R		498.06
** L 9310 000 0000 000		8002500004	081924	07/24/2024	N		498.06
08 E 2213 630 8000 000		498.06					
FARMER B001	Farmer Brothers Co	6276329-0	Farmer Bros Coffee Supplies	08/09/2024	R		591.00
** L 9310 000 0000 000		8002500013	081924	08/09/2024	N		591.00
08 E 2213 630 8000 000		591.00					
					86131	1,089.06	
FARMER B003	Farmer Brothers	98229420	COFFEE	08/09/2024	R		244.72
** L 9310 000 0000 000		32500136	081924	08/09/2024	N		244.72
06 E 2600 610 0000 000		244.72					
					86132	244.72	
FERGUSON000	Ferguson Enterprises Inc #2	0703581	TRAP, REPAIR KIT,	07/24/2024	R		131.14
** L 9310 000 0000 000		32500070	081924	07/24/2024	N		131.14
06 E 2600 619 1000 000		131.14					
					86133	131.14	

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FIRST DA000	First Dakota Indemnity Comp	3739306		Invoice 3739306			07/24/2024	R					26,068.00
** L 9310 000 0000 000		12500022		081924			07/24/2024	N					26,068.00
08 E 2590 270 0000 000		26,068.00											
								86134			26,068.00		
FIRST WI000	First Wireless	WT69351		2 way radio install			08/06/2024	R					227.85
** L 9310 000 0000 000		22500033		081924			08/06/2024	N					227.85
06 E 2730 490 0000 000		227.85											
								86135			227.85		
FLEETPRI000	Fleetpride, Inc.	118431281		4 national taper bearing cups , 1 national taper bearing cone			08/06/2024	R					179.60
** L 9310 000 0000 000		22500037		081924			08/06/2024	N					179.60
06 E 2730 615 0000 000		179.60											
FLEETPRI000	Fleetpride, Inc.	BUCS510769		(9) oil bath - (5) oil bath			07/24/2024	R					332.21
** L 9310 000 0000 000		22500027		081924			07/24/2024	N					332.21
06 E 2730 615 0000 000		369.36				06 E 2730 615 0000 000			-37.15				
								86136			511.81		
FLINN SC000	Flinn Scientific Inc	3020583		for Campus science			07/24/2024	R					35.27
** L 9310 000 0000 000		1062500000		081924			07/24/2024	N					35.27
06 E 1000 680 1000 100		35.27											
								86137			35.27		
FLIPPEN 000	The Flippen Group LLC	76866		Invoice 76866			07/24/2024	R					54,000.00
** L 9310 000 0000 000		52500006		081924			07/24/2024	N					54,000.00

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FLIPPEN 000	Vendor Continued....											
07 E 2200 300 0000 493	54,000.00	NONEM										
FLIPPEN 000	The Flippen Group LLC				Invoice 77115 Leadworthy Courses	08/06/2024	R					1,485.00
** L 9310 000 0000 000	52500018				081924	08/06/2024	N					1,485.00
06 E 1000 610 0000 000	1,485.00	NONEM										
FLIPPEN 000	The Flippen Group LLC				Invoice 77772- CKH Training	08/06/2024	R					22,900.00
** L 9310 000 0000 000	52500019				081924	08/06/2024	N					22,900.00
07 E 2200 300 0000 493	22,900.00	NONEM										
							86138			78,385.00		
FOLEY EQ000	Foley Equipment Co											
	PS000348913				cap screw - nut - washer	08/09/2024	R					205.90
** L 9310 000 0000 000	22500044				081924	08/09/2024	N					205.90
06 E 2730 615 0000 000	205.90											
							86139			205.90		
FOLLETT 002	Follett Content Solutions,											
	1549751				Quote 7735785	07/24/2024	R					10,256.39
** L 9310 000 0000 000	12500002				081924	07/24/2024	N					10,256.39
06 E 2200 653 1000 000	1,278.21				06 E 2200 653 3500 000			1,028.71				
13 E 2220 653 1800 000	639.11				30 E 2220 653 4000 720			639.10				
06 E 2200 653 2000 000	1,278.21				06 E 2200 653 2100 000			1,278.21				
06 E 2200 653 3300 000	1,028.71				06 E 2200 653 3600 000			1,028.71				
06 E 2200 653 3700 000	1,028.71				06 E 2200 653 3400 000			1,028.71				
							86140			10,256.39		
FSS SOFT000	FSS Software Topco LP											
	1549428				Quote 7716972 Ruth Clark Elementary	07/24/2024	R					1,028.71

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FSS SOFT000	Vendor Continued....												
** L 9310 000 0000 000	12500018		081924			07/24/2024	N						1,028.71
06 E 2200 653 3900 000	1,028.71												
							86141				1,028.71		
GENERAL 002	General Parts Inc		1891425		REPAIRS TO FREEMAN KITCHEN STEAM TABLE	07/24/2024	R						302.55
** L 9310 000 0000 000	92500016		081924			07/24/2024	N						302.55
24 E 3100 430 3500 000	302.55												
							86142				302.55		
GILMORE 000	Gilmore and Bell		8054585		Invoice 8054585	07/24/2024	R						1,500.00
** L 9310 000 0000 000	12500019		081924			07/24/2024	N						1,500.00
06 E 2510 330 0000 000	1,500.00	ATTOR											
							86143				1,500.00		
GOODVTON001	Goodvin, Toni		Meal Reimburse		REFUND ON MEAL ACCOUNT	07/24/2024	R						23.95
** L 9310 000 0000 000	92500022		081924			07/24/2024	N						23.95
24 E 3300 571 0000 000	23.95												
							86144				23.95		
GOULDSAR000	Gould, Sarah R		Jumpstart Reimburse		Jumpstart 2024 Reimbursement	07/24/2024	R						34.02
** L 9310 000 0000 000	52500007		081924			07/24/2024	N						34.02
55 E 1000 645 3300 000	5.67				55 E 1000 645 3400 000				5.67				
55 E 1000 645 3500 000	5.67				55 E 1000 645 3600 000				5.67				
55 E 1000 645 3700 000	5.67				55 E 1000 645 3900 000				5.67				
							86145				34.02		

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GREAT LA000	Great Lakes Sports	338109-00		2- Pull Buoy Standard 12" Connect-A-Scooters - Set of 6 Shipping			08/06/2024	R					249.50
** L 9310 000 0000 000		3702500000		081924			08/06/2024	N					249.50
16 E 1000 739 3700 000		249.50											
								86146			249.50		
GREENBUS000	Greenbush	6225031		Southeast Kansas Education SPARK overnight camp at Greenbush			08/09/2024	R					1,760.00
** L 9310 000 0000 000		8002500007		081924			08/09/2024	N					1,760.00
07 E 2200 590 0000 404		1,760.00											
								86147			1,760.00		
GRIMCO, 000	Grimco, Inc.	32924244-01		Invoice 32924244-01			08/06/2024	R					555.14
** L 9310 000 0000 000		12500030		081924			08/06/2024	N					555.14
06 E 2530 610 0000 000		555.14											
								86148			555.14		
HAJOCA C000	Hajoca Corporation	020525944.001		NIPPLE, PIPES, TAPE			07/24/2024	R					44.64
** L 9310 000 0000 000		32500104		081924			07/24/2024	N					44.64
06 E 2620 727 0000 000		44.64											
HAJOCA C000	Hajoca Corporation	20478674.001		BATTERY PRESS, PROPRESS, BREAKER			07/24/2024	R					2,159.07
** L 9310 000 0000 000		32500050		081924			07/24/2024	N					2,159.07
06 E 2600 619 1000 000		313.17				06 E 2620 727 0000 000			1,845.90				
HAJOCA C000	Hajoca Corporation	20478708.001		BATTERY PRESS, PROPRESS,			07/24/2024	R					366.30

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAJOCA C000	Vendor Continued....												
				BREAKER									
** L 9310 000 0000 000		32500050		081924			07/24/2024	N					366.30
06 E 2600 619 1000 000		53.13				06 E 2620 727 0000 000			313.17				
HAJOCA C000	Hajoca Corporation	20534034.001		CAMPUS WHIRLPOOL ROOM			07/24/2024	R					497.00
** L 9310 000 0000 000		32500118		081924			07/24/2024	N					497.00
06 E 2600 619 1000 000		497.00											
HAJOCA C000	Hajoca Corporation	20564196.001		GASKET, PIPE, NIPPLE SEALANT			08/09/2024	R					167.59
** L 9310 000 0000 000		32500137		081924			08/09/2024	N					167.59
06 E 2600 619 1000 000		167.59											
								86149			3,234.60		
HAMPEL O000	Hampel Oil Distributors Inc	91837204		200 UGL Hampel Diesel Exhaust fluid Gal			07/24/2024	R					530.86
** L 9310 000 0000 000		22500023		081924			07/24/2024	N					530.86
06 E 2730 612 0000 000		530.86											
HAMPEL O000	Hampel Oil Distributors Inc	91842856		2000 ugl unleaded 87 E10 gasoline 9.01b tw - 998 ugl unleaded 87 E10 gasoline 9.01b tw - 1903 off road @ 2 hampel powerdiesel tw			08/09/2024	R					6,051.80
** L 9310 000 0000 000		22500045		081924			08/09/2024	N					6,051.80
06 E 2710 626 0000 000		6,051.80											
HAMPEL O000	Hampel Oil Distributors Inc	91842857		2000 ugl unleaded 87 E10 gasoline 9.01b tw - 998 ugl unleaded 87 E10 gasoline 9.01b tw - 1903 off road @ 2			08/09/2024	R					3,019.85

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HAMPEL 0000	Vendor Continued....						
			hampel powerdiesel tw				
** L 9310 000 0000 000		22500045	081924	08/09/2024	N		3,019.85
06 E 2710 626 0000 000		3,019.85					
HAMPEL 0000	Hampel Oil Distributors Inc	91842858	2000 ugl unleaded 87 E10 gasoline 9.0lb tw - 998 ugl unleaded 87 E10 gasoline 9.0lb tw - 1903 off road @ 2 hampel powerdiesel tw	08/09/2024	R		5,533.16
** L 9310 000 0000 000		22500045	081924	08/09/2024	N		5,533.16
06 E 2710 626 0000 000		5,533.16					
					86150	15,135.67	
HAYSVILL001	Haysville Rental Center	108968	SCAFFOLDING	07/24/2024	R		307.80
** L 9310 000 0000 000		32500106	081924	07/24/2024	N		307.80
06 E 2600 619 2000 000		307.80					
HAYSVILL001	Haysville Rental Center	108994	RENTAL JACK HAMMER	07/24/2024	R		80.59
** L 9310 000 0000 000		32500102	081924	07/24/2024	N		80.59
06 E 2600 619 3900 000		80.59					
					86151	388.39	
HAYSVILL006	Haysville Middle School	Easy Change Records	Reimbursement for record updates Estimate #112859 from School Pride	08/13/2024	R		85.00
** L 9310 000 0000 000		2002500014	081924	08/13/2024	N		85.00
06 E 1000 683 2000 250		85.00					
HAYSVILL006	Haysville Middle School	Kesler Science	Invoice # 277029C6 Kesler	08/06/2024	R		33.99

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HAYSVILL006 Vendor Continued....													
			Science Core - Monthly 7/15/24 - 8/15/24. Reimbursement for payment made by Lyndsie Oathout										
** L 9310 000 0000 000			2002500006			08/06/2024	N						33.99
06 E 1000 683 2000 200	33.99		081924										
HAYSVILL006 Haysville Middle School			KSHSAA Insurance			08/06/2024	R						1,862.00
			Reimbursement for Invoice # 24-9154 KSHSAA Catastrophic Insurance 24-25										
** L 9310 000 0000 000			2002500008			08/06/2024	N						1,862.00
06 E 1000 683 2000 250	1,862.00		081924										
HAYSVILL006 Haysville Middle School			KSHSAA Membership			08/06/2024	R						200.00
			Reimbursement for Invoice # 24-9153 KSHSAA Membership fee - MS/JH 24-25										
** L 9310 000 0000 000			2002500009			08/06/2024	N						200.00
06 E 1000 683 2000 250	200.00		081924										
HAYSVILL006 Haysville Middle School			Office Reimburse			08/06/2024	R						40.00
			Reimbursement for note pads for office.										
** L 9310 000 0000 000			2002500011			08/06/2024	N						40.00
06 E 2400 619 2000 000	40.00		081924										
HAYSVILL006 Haysville Middle School			Peyton Cooper			08/13/2024	R						100.20
			Reimburse for helping staff with lockers.										
** L 9310 000 0000 000			2002500021			08/13/2024	N						100.20
06 E 1000 300 2000 250	100.20		081924										
HAYSVILL006 Haysville Middle School			Rule Books			08/06/2024	R						49.00
			Reimbursement for Invoice # 25-0132 Tennis (Girls),										

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HAYSVILL006 Vendor Continued....							
			Spirit, Football, Volleyball, Soccer (Girls) rule books				
** L 9310 000 0000 000		2002500007	081924	08/06/2024	N		49.00
06 E 1000 683 2000 250		49.00					
HAYSVILL006	Haysville Middle School	Wall Clock	Reimburse for Large Digital Wall clock with remote control	08/13/2024	R		42.96
** L 9310 000 0000 000		2002500018	081924	08/13/2024	N		42.96
06 E 1000 619 2000 000		42.96					
HAYSVILL006	Haysville Middle School	Web T shirt reimb	Reimbursement WEB T-Shirts 24-25 Web Leaders	08/09/2024	R		683.90
** L 9310 000 0000 000		2002500010	081924	08/09/2024	N		683.90
06 E 1000 320 2000 205		683.90					
					86152		3,097.05
HAYSVILL007	Haysville True Value	A328341	Hardware	08/09/2024	R		7.79
** L 9310 000 0000 000		62500046	081924	08/09/2024	N		7.79
08 E 1000 736 0000 000		7.79					
HAYSVILL007	Haysville True Value	A331429	ACHORS	07/24/2024	R		15.99
** L 9310 000 0000 000		32500052	081924	07/24/2024	N		15.99
06 E 2600 619 1000 000		15.99					
HAYSVILL007	Haysville True Value	A331435	TRAYSETS, SAND SPONGE	07/24/2024	R		20.28
** L 9310 000 0000 000		32500044	081924	07/24/2024	N		20.28
06 E 2600 619 1000 000		7.29	06 E 2600 619 2000 000			12.99	
HAYSVILL007	Haysville True Value	A331522	FLAP KIT, UNION, SPONGE SINK	07/24/2024	R		61.72

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HAYSVILL007	Vendor Continued....												
			STRAINER, ADAPTER, TUBE										
** L 9310 000 0000 000	32500046		081924				07/24/2024	N					61.72
06 E 2600 619 1000 000	20.24					06 E 2600 619 3300 000			41.48				
HAYSVILL007	Haysville True Value		A331526				CONCRETE	07/24/2024	R					99.80
** L 9310 000 0000 000	32500049		081924				07/24/2024	N					99.80
06 E 2600 619 3700 000	99.80												
HAYSVILL007	Haysville True Value		A331618				CLIPS FOR DOORS	07/24/2024	R					3.82
** L 9310 000 0000 000	32500068		081924				07/24/2024	N					3.82
06 E 2600 610 0000 000	3.82												
HAYSVILL007	Haysville True Value		A332008				PAIL, LID	07/24/2024	R					7.48
** L 9310 000 0000 000	32500072		081924				07/24/2024	N					7.48
06 E 2600 619 3400 000	7.48												
HAYSVILL007	Haysville True Value		A332023				HOSE, SEALANT, CEMENT, FAUCET PARTS	07/24/2024	R					16.49
** L 9310 000 0000 000	32500103		081924				07/24/2024	N					16.49
06 E 2600 619 1000 000	0.09					06 E 2600 619 3500 000			5.47				
06 E 2600 619 3600 000	10.93												
HAYSVILL007	Haysville True Value		A332094				SCREWS, ANCHORS	07/24/2024	R					22.97
** L 9310 000 0000 000	32500078		081924				07/24/2024	N					22.97
06 E 2600 619 2000 000	9.14					16 E 2600 738 0000 000			13.83				
HAYSVILL007	Haysville True Value		A332105				SCREWS, ANCHORS	07/24/2024	R					34.76
** L 9310 000 0000 000	32500078		081924				07/24/2024	N					34.76
06 E 2600 619 2000 000	13.83					16 E 2600 738 0000 000			20.93				
HAYSVILL007	Haysville True Value		A332128				washer, anchors	07/24/2024	R					6.86

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HAYSVILL007	Vendor Continued....										
** L 9310 000 0000 000		32500082	081924	07/24/2024	N						6.86
06 E 2600 619 2000 000		6.86									
HAYSVILL007	Haysville True Value	A332165	Hardware/Solder	08/06/2024	R						13.25
** L 9310 000 0000 000		62500011	081924	08/06/2024	N						13.25
06 E 2580 619 0000 000		13.25									
HAYSVILL007	Haysville True Value	A332179	WASHERS, BITS, SCREWS	07/24/2024	R						0.99
** L 9310 000 0000 000		32500085	081924	07/24/2024	N						0.99
06 E 2600 619 1000 000		0.01		06 E 2600 619 3400 000			0.98				
HAYSVILL007	Haysville True Value	A332420	STAPLE,SPONGES FRAME	07/24/2024	R						8.58
** L 9310 000 0000 000		32500097	081924	07/24/2024	N						8.58
06 E 2600 619 1000 000		5.76		16 E 2600 738 0000 000			2.82				
HAYSVILL007	Haysville True Value	A332473	STAPLE,SPONGES FRAME	07/24/2024	R						17.56
** L 9310 000 0000 000		32500097	081924	07/24/2024	N						17.56
06 E 2600 619 1000 000		11.80		16 E 2600 738 0000 000			5.76				
HAYSVILL007	Haysville True Value	A332554	HOSE, SEALANT, CEMENT, FAUCET PARTS	07/24/2024	R						0.26
** L 9310 000 0000 000		32500103	081924	07/24/2024	N						0.26
06 E 2600 619 1000 000		0.00		06 E 2600 619 3500 000			0.09				
06 E 2600 619 3600 000		0.17									
HAYSVILL007	Haysville True Value	A332635	LOCK, WASHERS	07/24/2024	R						12.49
** L 9310 000 0000 000		32500110	081924	07/24/2024	N						12.49
06 E 2600 619 1000 000		8.21		06 E 2620 722 0000 000			4.28				
HAYSVILL007	Haysville True Value	A332641	LOCK, WASHERS	07/24/2024	R						23.99
** L 9310 000 0000 000		32500110	081924	07/24/2024	N						23.99

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HAYSVILL007 Vendor Continued....													
06 E 2600 619 1000 000	15.78					06 E 2620 722 0000 000			8.21				
HAYSVILL007 Haysville True Value			A332684				07/24/2024	R					19.99
** L 9310 000 0000 000	32500112		081924				07/24/2024	N					19.99
06 E 2600 610 0000 000	19.99												
HAYSVILL007 Haysville True Value			A333026				08/09/2024	R					51.96
			REPAIRS TO TOILET IN FOOD SERVICE OFFICE										
** L 9310 000 0000 000	92500029		081924				08/09/2024	N					51.96
24 E 3100 430 0000 000	51.96												
HAYSVILL007 Haysville True Value			A333110				08/09/2024	R					31.03
			BOLTS BITS, S HOOK, COVER, COUPLING										
** L 9310 000 0000 000	32500175		081924				08/09/2024	N					31.03
06 E 2600 619 1000 000	24.07					06 E 2600 619 3500 000			6.96				
HAYSVILL007 Haysville True Value			A333164				08/06/2024	R					18.68
** L 9310 000 0000 000	32500127		081924				08/06/2024	N					18.68
06 E 2600 619 2000 000	18.68												
HAYSVILL007 Haysville True Value			A333240				08/09/2024	R					45.97
			BOX COVERS, CONNECTORS, BUCKET LINER, PELLETS										
** L 9310 000 0000 000	32500131		081924				08/09/2024	N					45.97
06 E 2600 619 1000 000	45.97												
HAYSVILL007 Haysville True Value			A333249				08/09/2024	R					18.77
** L 9310 000 0000 000	32500139		081924				08/09/2024	N					18.77
06 E 2600 619 1000 000	18.77												
HAYSVILL007 Haysville True Value			A333265				08/09/2024	R					26.56
			BOX COVERS, CONNECTORS, BUCKET LINER, PELLETS										

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		32500131	081924	08/09/2024	N		26.56
06 E 2600 619 1000 000		26.56					
HAYSVILL007	Haysville True Value	A333317	Hardware	08/09/2024	R		3.11
** L 9310 000 0000 000		62500046	081924	08/09/2024	N		3.11
08 E 1000 736 0000 000		3.11					
HAYSVILL007	Haysville True Value	A333606	SCOUR PADS, GOO GONE	08/09/2024	R		12.78
** L 9310 000 0000 000		32500142	081924	08/09/2024	N		12.78
06 E 2600 619 1000 000		12.78					
HAYSVILL007	Haysville True Value	A333648	SCREWDRIVER, PVC PIPE	08/09/2024	R		14.28
** L 9310 000 0000 000		32500156	081924	08/09/2024	N		14.28
06 E 2600 619 1000 000		8.95	06 E 2620 727 0000 000			5.33	
HAYSVILL007	Haysville True Value	A333878	BOLTS BITS, S HOOK, COVER, COUPLING	08/09/2024	R		2.79
** L 9310 000 0000 000		32500175	081924	08/09/2024	N		2.79
06 E 2600 619 1000 000		2.16	06 E 2600 619 3500 000			0.63	
HAYSVILL007	Haysville True Value	A333889	TRAYSET	08/09/2024	R		10.99
** L 9310 000 0000 000		32500178	081924	08/09/2024	N		10.99
06 E 2600 619 1000 000		10.99					
HAYSVILL007	Haysville True Value	B118329	Adj Mtl Nozzle (1)	07/24/2024	R		9.99
** L 9310 000 0000 000		22500006	081924	07/24/2024	N		9.99
06 E 2730 618 0000 000		9.99					
HAYSVILL007	Haysville True Value	B118560	FLAP KIT, UNION, SPONGE SINK STRAINER, ADAPTER, TUBE	07/24/2024	R		17.56
** L 9310 000 0000 000		32500046	081924	07/24/2024	N		17.56

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HAYSVILL007 Vendor Continued....												
06 E 2600 619 1000 000	5.76				06 E 2600 619 3300 000			11.80				
HAYSVILL007 Haysville True Value	B118578				FLAP KIT, UNION, SPONGE SINK STRAINER, ADAPTER, TUBE	07/24/2024	R					12.58
** L 9310 000 0000 000	32500046				081924	07/24/2024	N					12.58
06 E 2600 619 1000 000	4.13				06 E 2600 619 3300 000			8.45				
HAYSVILL007 Haysville True Value	b118584				Hardware/Solder	08/06/2024	R					5.58
** L 9310 000 0000 000	62500011				081924	08/06/2024	N					5.58
06 E 2580 619 0000 000	5.58											
HAYSVILL007 Haysville True Value	B118595				LEVELER SEALANT	07/24/2024	R					5.80
** L 9310 000 0000 000	32500043				081924	07/24/2024	N					5.80
06 E 2600 619 1000 000	2.00				06 E 2600 619 2100 000			3.80				
HAYSVILL007 Haysville True Value	B118603				ACHORS	07/24/2024	R					45.79
** L 9310 000 0000 000	32500052				081924	07/24/2024	N					45.79
06 E 2600 619 1000 000	45.79											
HAYSVILL007 Haysville True Value	B118611				LEVELER SEALANT	07/24/2024	R					10.99
** L 9310 000 0000 000	32500043				081924	07/24/2024	N					10.99
06 E 2600 619 1000 000	3.80				06 E 2600 619 2100 000			7.19				
HAYSVILL007 Haysville True Value	B118620				gal simple green (4)	07/24/2024	R					49.96
** L 9310 000 0000 000	22500011				081924	07/24/2024	N					49.96
06 E 2730 618 0000 000	49.96											
HAYSVILL007 Haysville True Value	B118624				TRAYSETS, SAND SPONGE	07/24/2024	R					11.37
** L 9310 000 0000 000	32500044				081924	07/24/2024	N					11.37
06 E 2600 619 1000 000	4.08				06 E 2600 619 2000 000			7.29				

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HAYSVILL007	Haysville True Value	B119010	Hardware/Solder	08/06/2024	R		34.27
** L 9310 000 0000 000		62500011	081924	08/06/2024	N		34.27
06 E 2580 619 0000 000		34.27					
HAYSVILL007	Haysville True Value	B119014	HOSE, SEALANT, CEMENT, FAUCET PARTS	07/24/2024	R		32.98
** L 9310 000 0000 000		32500103	081924	07/24/2024	N		32.98
06 E 2600 619 1000 000		0.17	06 E 2600 619 3500 000			10.94	
06 E 2600 619 3600 000		21.87					
HAYSVILL007	Haysville True Value	B119053	SHELF HOLDERS	07/24/2024	R		1.20
** L 9310 000 0000 000		32500081	081924	07/24/2024	N		1.20
16 E 2600 738 0000 000		1.20					
HAYSVILL007	Haysville True Value	B119054	MIDDLE KITCHEN FREEZER SPAY FOAM	07/24/2024	R		11.99
** L 9310 000 0000 000		92500018	081924	07/24/2024	N		11.99
24 E 3100 430 2000 000		11.99					
HAYSVILL007	Haysville True Value	B119088	WASHERS, BITS, SCREWS	07/24/2024	R		73.78
** L 9310 000 0000 000		32500085	081924	07/24/2024	N		73.78
06 E 2600 619 1000 000		0.98	06 E 2600 619 3400 000			72.80	
HAYSVILL007	Haysville True Value	B119594	BOLT, TAPE	08/09/2024	R		15.99
** L 9310 000 0000 000		32500138	081924	08/09/2024	N		15.99
16 E 2600 738 0000 000		15.99					
HAYSVILL007	Haysville True Value	B119596	BOLT, TAPE	08/09/2024	R		7.49
** L 9310 000 0000 000		32500138	081924	08/09/2024	N		7.49
16 E 2600 738 0000 000		7.49					
HAYSVILL007	Haysville True Value	B119723	BOX COVERS, CONNECTORS,	08/09/2024	R		2.98

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HAYSVILL007	Vendor Continued....												
				BUCKET LINER, PELLETS									
** L 9310 000 0000 000		32500131		081924			08/09/2024	N					2.98
06 E 2600 619 1000 000		2.98											
HAYSVILL007	Haysville True Value	B119900		SCREWDRIVER, PVC PIPE			08/09/2024	R					23.98
** L 9310 000 0000 000		32500156		081924			08/09/2024	N					23.98
06 E 2600 619 1000 000		15.03				06 E 2620 727 0000 000			8.95				
HAYSVILL007	Haysville True Value	B119916		GAUGE FOR HOT WATER			08/09/2024	R					7.58
** L 9310 000 0000 000		32500146		081924			08/09/2024	N					7.58
06 E 2600 619 2000 000		7.58											
HAYSVILL007	Haysville True Value	B119917		Hardware			08/09/2024	R					92.83
** L 9310 000 0000 000		62500046		081924			08/09/2024	N					92.83
08 E 1000 736 0000 000		92.83											
HAYSVILL007	Haysville True Value	B119981		LIGHT SWITCH			08/09/2024	R					8.49
** L 9310 000 0000 000		32500162		081924			08/09/2024	N					8.49
06 E 2600 619 1000 000		8.49											
HAYSVILL007	Haysville True Value	B120031		WASH HOSE, CONNECTOR			08/09/2024	R					41.98
** L 9310 000 0000 000		32500168		081924			08/09/2024	N					41.98
06 E 2600 619 2100 000		41.98											
HAYSVILL007	Haysville True Value	B120035		BOLTS BITS, S HOOK, COVER, COUPLING			08/09/2024	R					9.78
** L 9310 000 0000 000		32500175		081924			08/09/2024	N					9.78
06 E 2600 619 1000 000		7.59				06 E 2600 619 3500 000			2.19				
								86153			1,166.93		

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HEARTLAN003	Heartland Payment Systems	3148058	FOOD SERVICE-START OF YEAR PROCEDURE	07/24/2024	R		545.00
** L 9310 000 0000 000		92500011	081924	07/24/2024	N		545.00
24 E 3100 619 0000 000		545.00					
					86154	545.00	
HILAND D000	Hiland Dairy Foods Company	1035336	MILK	07/24/2024	R		1,357.59
** L 9310 000 0000 000		92500014	081924	07/24/2024	N		1,357.59
24 E 3100 632 0000 000		1,357.59 NONEM					
HILAND D000	Hiland Dairy Foods Company	1035419	MILK	07/24/2024	R		360.01
** L 9310 000 0000 000		92500013	081924	07/24/2024	N		360.01
24 E 3100 632 0000 000		360.01 NONEM					
HILAND D000	Hiland Dairy Foods Company	1035487	MILK	07/24/2024	R		1,045.66
** L 9310 000 0000 000		92500015	081924	07/24/2024	N		1,045.66
24 E 3100 632 0000 000		1,045.66 NONEM					
HILAND D000	Hiland Dairy Foods Company	1035559	MILK	08/09/2024	R		563.07
** L 9310 000 0000 000		92500025	081924	08/09/2024	N		563.07
24 E 3100 632 0000 000		563.07 NONEM					
HILAND D000	Hiland Dairy Foods Company	1035637	MILK	08/09/2024	R		640.74
** L 9310 000 0000 000		92500026	081924	08/09/2024	N		640.74
24 E 3100 632 0000 000		640.74 NONEM					
					86155	3,967.07	
HMS LLC 000	HMS LLC	36224	CUSTODIAL SUPPLIES	07/24/2024	R		5,934.81
** L 9310 000 0000 000		32500056	081924	07/24/2024	N		5,934.81
06 E 2600 618 1000 000		3,394.91 NONEM	06 E 2600 618 2000 000			80.06 NONEM	

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HMS LLC 000 Vendor Continued....					
08 E 2600 618 1800 000		2,459.84 NONEM			
HMS LLC 000	HMS LLC	36225	CUSTODIAL SUPPLIES	07/24/2024	R		4,205.19
** L 9310 000 0000 000		32500056	081924	07/24/2024	N		4,205.19
06 E 2600 618 1000 000		2,405.51 NONEM	06 E 2600 618 2000 000			56.73 NONEM	
08 E 2600 618 1800 000		1,742.95 NONEM					
HMS LLC 000	HMS LLC	36226	CUSTODIAL SUPPLIES	07/24/2024	R		94.96
** L 9310 000 0000 000		32500056	081924	07/24/2024	N		94.96
06 E 2600 618 1000 000		54.32 NONEM	06 E 2600 618 2000 000			1.28 NONEM	
08 E 2600 618 1800 000		39.36 NONEM					
HMS LLC 000	HMS LLC	36227	CUSTODIAL SUPPLIES	07/24/2024	R		139.96
** L 9310 000 0000 000		32500056	081924	07/24/2024	N		139.96
06 E 2600 618 1000 000		80.06 NONEM	06 E 2600 618 2000 000			1.89 NONEM	
08 E 2600 618 1800 000		58.01 NONEM					
HMS LLC 000	HMS LLC	36404	CUSTODIAL SUPPLIES	07/24/2024	R		14,874.45
** L 9310 000 0000 000		32500083	081924	07/24/2024	N		14,874.45
06 E 2600 618 1000 000		341.95 NONEM	06 E 2600 618 2000 000			4,276.04 NONEM	
06 E 2600 618 3300 000		2,892.32 NONEM	06 E 2600 618 3400 000			1,447.61 NONEM	
06 E 2600 618 3500 000		4,668.81 NONEM	06 E 2600 618 3600 000			435.86 NONEM	
06 E 2600 618 3900 000		449.94 NONEM	06 E 2620 618 0000 000			361.92 NONEM	
HMS LLC 000	HMS LLC	36476	CUSTODIAL SUPPLIES	07/24/2024	R		739.80
** L 9310 000 0000 000		32500108	081924	07/24/2024	N		739.80
06 E 2620 618 0000 000		739.80 NONEM					
HMS LLC 000	HMS LLC	36582	CUSTODIAL SUPPLIES	08/06/2024	R		4,959.64
** L 9310 000 0000 000		32500129	081924	08/06/2024	N		4,959.64
06 E 2600 618 2000 000		142.88 NONEM	06 E 2600 618 2100 000			2,954.03 NONEM	

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HMS LLC 000 Vendor Continued....					
06 E 2600 618 3500 000	153.05 NONEM	06 E 2600 618 3700 000		1,709.68 NONEM	
HMS LLC 000	HMS LLC	36583 CUSTODIAL SUPPLIES	08/06/2024 R		2,870.44
** L 9310 000 0000 000	32500129	081924	08/06/2024 N		2,870.44
06 E 2600 618 2000 000	82.69 NONEM	06 E 2600 618 2100 000		1,709.68 NONEM	
06 E 2600 618 3500 000	88.58 NONEM	06 E 2600 618 3700 000		989.49 NONEM	
HMS LLC 000	HMS LLC	36584 CUSTODIAL SUPPLIES	08/06/2024 R		256.97
** L 9310 000 0000 000	32500129	081924	08/06/2024 N		256.97
06 E 2600 618 2000 000	7.40 NONEM	06 E 2600 618 2100 000		153.06 NONEM	
06 E 2600 618 3500 000	7.93 NONEM	06 E 2600 618 3700 000		88.58 NONEM	
HMS LLC 000	HMS LLC	36585 CUSTODIAL SUPPLIES	08/06/2024 R		239.88
** L 9310 000 0000 000	32500129	081924	08/06/2024 N		239.88
06 E 2600 618 2000 000	6.91 NONEM	06 E 2600 618 2100 000		142.88 NONEM	
06 E 2600 618 3500 000	7.40 NONEM	06 E 2600 618 3700 000		82.69 NONEM	
HMS LLC 000	HMS LLC	36627 CUSTODIAL SUPPLIES	08/09/2024 R		219.99
** L 9310 000 0000 000	32500133	081924	08/09/2024 N		219.99
06 E 2600 618 2100 000	42.53 NONEM	06 E 2600 618 3300 000		80.81 NONEM	
06 E 2600 618 3700 000	96.65 NONEM				
HMS LLC 000	HMS LLC	36628 CUSTODIAL SUPPLIES	08/09/2024 R		417.96
** L 9310 000 0000 000	32500133	081924	08/09/2024 N		417.96
06 E 2600 618 2100 000	80.81 NONEM	06 E 2600 618 3300 000		153.53 NONEM	
06 E 2600 618 3700 000	183.62 NONEM				
HMS LLC 000	HMS LLC	36630 CUSTODIAL SUPPLIES	08/09/2024 R		499.90
** L 9310 000 0000 000	32500133	081924	08/09/2024 N		499.90
06 E 2600 618 2100 000	96.65 NONEM	06 E 2600 618 3300 000		183.63 NONEM	
06 E 2600 618 3700 000	219.62 NONEM				

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HMS LLC 000	HMS LLC	36693	CUSTODIAL SUPPLIES	08/09/2024	R						3,264.12
** L 9310 000 0000 000		32500158	081924	08/09/2024	N						3,264.12
06 E 2600 618 1000 000		2,126.04	NONEM	06 E 2600 618 3300 000			1,042.39	NONEM			
06 E 2600 618 3500 000		31.48	NONEM	08 E 2600 618 1800 000			64.21	NONEM			
HMS LLC 000	HMS LLC	36694	CUSTODIAL SUPPLIES	08/09/2024	R						47.99
** L 9310 000 0000 000		32500158	081924	08/09/2024	N						47.99
06 E 2600 618 1000 000		31.26	NONEM	06 E 2600 618 3300 000			15.33	NONEM			
06 E 2600 618 3500 000		0.46	NONEM	08 E 2600 618 1800 000			0.94	NONEM			
HMS LLC 000	HMS LLC	36695	CUSTODIAL SUPPLIES	08/09/2024	R						6,683.51
** L 9310 000 0000 000		32500158	081924	08/09/2024	N						6,683.51
06 E 2600 618 1000 000		4,353.22	NONEM	06 E 2600 618 3300 000			2,134.37	NONEM			
06 E 2600 618 3500 000		64.45	NONEM	08 E 2600 618 1800 000			131.47	NONEM			
HMS LLC 000	HMS LLC	36696	CUSTODIAL SUPPLIES	08/09/2024	R						69.98
** L 9310 000 0000 000		32500158	081924	08/09/2024	N						69.98
06 E 2600 618 1000 000		45.58	NONEM	06 E 2600 618 3300 000			22.35	NONEM			
06 E 2600 618 3500 000		0.67	NONEM	08 E 2600 618 1800 000			1.38	NONEM			
HMS LLC 000	HMS LLC	36697	CUSTODIAL SUPPLIES	08/09/2024	R						203.96
** L 9310 000 0000 000		32500158	081924	08/09/2024	N						203.96
06 E 2600 618 1000 000		132.85	NONEM	06 E 2600 618 3300 000			65.13	NONEM			
06 E 2600 618 3500 000		1.97	NONEM	08 E 2600 618 1800 000			4.01	NONEM			
HMS LLC 000	HMS LLC	36698	CUSTODIAL SUPPLIES	08/09/2024	R						99.99
** L 9310 000 0000 000		32500158	081924	08/09/2024	N						99.99
06 E 2600 618 1000 000		65.13	NONEM	06 E 2600 618 3300 000			31.93	NONEM			
06 E 2600 618 3500 000		0.96	NONEM	08 E 2600 618 1800 000			1.97	NONEM			
						86156			45,823.50		

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HOUGHTON000	Houghton Mifflin Co	956072835	Read 180 Licenses	07/24/2024	R						27,860.40
** L 9310 000 0000 000		52500004	081924	07/24/2024	N						27,860.40
06 E 1000 610 0000 000		27,860.40									
HOUGHTON000	Houghton Mifflin Co	956079025	Read 180 Licenses	07/24/2024	R						8,850.87
** L 9310 000 0000 000		52500004	081924	07/24/2024	N						8,850.87
06 E 1000 610 0000 000		8,850.87									
						86157			36,711.27		
HUDL 000	Hudl	H00085399	Annual Middle School Renewal Package Invoice# H00085399. Subscriptions on 8/14/24 - 8/13/25 for Football (Men's), Volleyball (Women's), Basketball (Men & Women's), Wrestling (Men's & Women's), Soccer (Coed), Track & Field (Men's & Women's), Cross Country (Coed).	08/06/2024	R						4,000.00
** L 9310 000 0000 000		2002500028	081924	08/06/2024	N						4,000.00
55 E 2200 680 2000 246		4,000.00									
						86158			4,000.00		
HUPP TRU000	Hupp True Value Hardware	584734	COUPLING. CLAMP	07/24/2024	R						45.97
** L 9310 000 0000 000		32500096	081924	07/24/2024	N						45.97
06 E 2600 619 2000 000		45.97									
						86159			45.97		
HUTTON C000	Hutton Corporation	246555	Invoice 246555 Facility	08/09/2024	R						24,840.00

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HUTTON C000	Vendor Continued....						
			Condition Assessments				
** L 9310 000 0000 000		12500041	081924	08/09/2024	N		24,840.00
16 E 4300 340 0000 000		24,840.00					
					86160	24,840.00	
HWMS ACT000	HWMS Activity Fund	Team West 2024	Team West Shirts	07/24/2024	R		295.00
** L 9310 000 0000 000		2102500002	081924	07/24/2024	N		295.00
06 E 1000 320 2100 205		295.00					
					86161	295.00	
INLAND T000	Inland Truck Parts Co	006715	4 oil bath - 4 hub cap without side fill plug - credit closing balance	07/24/2024	R		-309.72
** L 9310 000 0000 000		22500018	081924	07/24/2024	N		-309.72
06 E 2730 615 0000 000		-309.72					
INLAND T000	Inland Truck Parts Co	1635749	4 oil bath - 4 hub cap without side fill plug - credit closing balance	07/24/2024	R		192.74
** L 9310 000 0000 000		22500018	081924	07/24/2024	N		192.74
06 E 2730 615 0000 000		192.74					
INLAND T000	Inland Truck Parts Co	1636874	4 oil bath - 4 hub cap without side fill plug - credit closing balance	07/24/2024	R		193.08
** L 9310 000 0000 000		22500018	081924	07/24/2024	N		193.08
06 E 2730 615 0000 000		193.08					
					86162	76.10	

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J M OCON000	J M Oconnor Inc	81553128		ZOOM OILER			07/24/2024	R					91.92
** L 9310 000 0000 000		32500063		081924			07/24/2024	N					91.92
06 E 2620 727 0000 000		91.92											
J M OCON000	J M Oconnor Inc	81553543		VENT			07/24/2024	R					62.39
** L 9310 000 0000 000		32500092		081924			07/24/2024	N					62.39
06 E 2600 619 3500 000		62.39											
J M OCON000	J M Oconnor Inc	81553699		CAMPUS KITCHEN DISHWASHER BOOSER HEATER			07/24/2024	R					244.80
** L 9310 000 0000 000		92500020		081924			07/24/2024	N					244.80
24 E 3100 430 1000 000		244.80											
								86163			399.11		
J W PEPP002	J W Pepper & Son Inc	366524563		MB, Jazz & CB music 366524563, 366524947, 366524826			08/06/2024	R					457.99
** L 9310 000 0000 000		1052500002		081924			08/06/2024	N					457.99
06 E 1000 680 1000 142		457.99											
J W PEPP002	J W Pepper & Son Inc	366524826		MB, Jazz & CB music 366524563, 366524947, 366524826			08/06/2024	R					70.00
** L 9310 000 0000 000		1052500002		081924			08/06/2024	N					70.00
06 E 1000 680 1000 142		70.00											
J W PEPP002	J W Pepper & Son Inc	366524947		MB, Jazz & CB music 366524563, 366524947, 366524826			08/06/2024	R					340.00
** L 9310 000 0000 000		1052500002		081924			08/06/2024	N					340.00
06 E 1000 680 1000 142		340.00											
								86164			867.99		

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JESTETRI000	Jester, Trisha	Fee Reimburse		CHS - Reimbursement			08/06/2024	R						190.00
** L 9310 000 0000 000		1002500008		081924			08/06/2024	N						190.00
55 E 1000 890 1000 000		190.00												
								86165				190.00		
JOHN S &000	John S & Joseph N Robb PTR	30470		Invoice 30470- Legal Services			08/09/2024	R						9,106.80
** L 9310 000 0000 000		12500032		081924			08/09/2024	N						9,106.80
06 E 2310 345 0000 000		9,106.80	NONEM											
								86166				9,106.80		
JOHNNY L000	Johnny L Mishler	HWMS		Gorilla Honor Roll pads, Blue Guided Study passes, and envelopes			08/06/2024	R						123.00
** L 9310 000 0000 000		2102500005		081924			08/06/2024	N						123.00
06 E 2400 619 2100 000		123.00	NONEM											
								86167				123.00		
JOHNSON 000	Johnson Controls Inc	24228452		SPRINKLER, BACK FLOW TESTING			07/24/2024	R						540.16
** L 9310 000 0000 000		32500109		081924			07/24/2024	N						540.16
06 E 2710 890 0000 000		540.16												
JOHNSON 000	Johnson Controls Inc	24246618		FIRE INSPECTIONS ALL AREAS			08/13/2024	R						1,812.00
** L 9310 000 0000 000		32500181		081924			08/13/2024	N						1,812.00
06 E 2600 470 1000 000		503.86				06 E 2600 470 2000 000				228.13				
06 E 2600 470 2100 000		231.25				06 E 2600 470 3300 000				74.94				
06 E 2600 470 3400 000		63.20				06 E 2600 470 3500 000				29.02				
06 E 2600 470 3600 000		99.65				06 E 2600 470 3700 000				151.08				
06 E 2600 470 3900 000		146.58				06 E 2600 490 0000 000				30.03				
06 E 2710 890 0000 000		13.31				08 E 2600 590 1800 000				165.47				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
JOHNSON 000 Vendor Continued....										
11 E 2600 619 4700 000		36.26	16 E 4700 430 8000 000			39.22				
JOHNSON 000	Johnson Controls Inc	24246618-1	FIRE INSPECTIONS ALL AREAS	08/13/2024	R		288.00			
** L 9310 000 0000 000		32500181	081924	08/13/2024	N		288.00			
06 E 2600 470 1000 000		80.08	06 E 2600 470 2000 000			36.26				
06 E 2600 470 2100 000		36.75	06 E 2600 470 3300 000			11.91				
06 E 2600 470 3400 000		10.05	06 E 2600 470 3500 000			4.61				
06 E 2600 470 3600 000		15.84	06 E 2600 470 3700 000			24.01				
06 E 2600 470 3900 000		23.30	06 E 2600 490 0000 000			4.77				
06 E 2710 890 0000 000		2.12	08 E 2600 590 1800 000			26.30				
11 E 2600 619 4700 000		5.76	16 E 4700 430 8000 000			6.24				
JOHNSON 000	Johnson Controls Inc	24246619	FIRE ALARN INSPEC.	08/09/2024	R		540.16			
** L 9310 000 0000 000		32500179	081924	08/09/2024	N		540.16			
06 E 2710 890 0000 000		540.16								
JOHNSON 000	Johnson Controls Inc	41745956	FIRE ALARM REPAIR	07/24/2024	R		7,185.34			
** L 9310 000 0000 000		32500075	081924	07/24/2024	N		7,185.34			
06 E 2600 619 1000 000		7,185.34								
JOHNSON 000	Johnson Controls Inc	51981017	ANNOUNCIATOR BAD POOL EXIT	07/24/2024	R		913.04			
** L 9310 000 0000 000		32500041	081924	07/24/2024	N		913.04			
06 E 2600 619 1000 000		913.04								
JOHNSON 000	Johnson Controls Inc	52174278	FIRE ALARM REPAIR	08/09/2024	R		282.00			
** L 9310 000 0000 000		32500171	081924	08/09/2024	N		282.00			
16 E 4700 430 3700 000		282.00								
JOHNSON 000	Johnson Controls Inc	Admin	FIRE INSPECTIONS ALL AREAS	08/13/2024	R		238.50			
** L 9310 000 0000 000		32500181	081924	08/13/2024	N		238.50			
06 E 2600 470 1000 000		66.32	06 E 2600 470 2000 000			30.03				

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
JOHNSON 000	Vendor Continued....									
06 E 2600 470 2100 000		30.44			06 E 2600 470 3300 000	9.86				
06 E 2600 470 3400 000		8.32			06 E 2600 470 3500 000	3.82				
06 E 2600 470 3600 000		13.12			06 E 2600 470 3700 000	19.89				
06 E 2600 470 3900 000		19.29			06 E 2600 490 0000 000	3.95				
06 E 2710 890 0000 000		1.75			08 E 2600 590 1800 000	21.78				
11 E 2600 619 4700 000		4.77			16 E 4700 430 8000 000	5.16				
JOHNSON 000	Johnson Controls Inc	CHS	FIRE INSPECTIONS ALL AREAS	08/13/2024 R						4,002.00
** L 9310 000 0000 000		32500181	081924	08/13/2024 N						4,002.00
06 E 2600 470 1000 000		1,112.82			06 E 2600 470 2000 000	503.86				
06 E 2600 470 2100 000		510.74			06 E 2600 470 3300 000	165.52				
06 E 2600 470 3400 000		139.59			06 E 2600 470 3500 000	64.09				
06 E 2600 470 3600 000		220.09			06 E 2600 470 3700 000	333.68				
06 E 2600 470 3900 000		323.74			06 E 2600 490 0000 000	66.32				
06 E 2710 890 0000 000		29.41			08 E 2600 590 1800 000	365.45				
11 E 2600 619 4700 000		80.08			16 E 4700 430 8000 000	86.61				
JOHNSON 000	Johnson Controls Inc	Freeman	FIRE INSPECTIONS ALL AREAS	08/13/2024 R						230.50
** L 9310 000 0000 000		32500181	081924	08/13/2024 N						230.50
06 E 2600 470 1000 000		64.09			06 E 2600 470 2000 000	29.02				
06 E 2600 470 2100 000		29.42			06 E 2600 470 3300 000	9.53				
06 E 2600 470 3400 000		8.04			06 E 2600 470 3500 000	3.69				
06 E 2600 470 3600 000		12.68			06 E 2600 470 3700 000	19.22				
06 E 2600 470 3900 000		18.65			06 E 2600 490 0000 000	3.82				
06 E 2710 890 0000 000		1.69			08 E 2600 590 1800 000	21.05				
11 E 2600 619 4700 000		4.61			16 E 4700 430 8000 000	4.99				
JOHNSON 000	Johnson Controls Inc	HHS	FIRE INSPECTIONS ALL AREAS	08/13/2024 R						1,314.25
** L 9310 000 0000 000		32500181	081924	08/13/2024 N						1,314.25
06 E 2600 470 1000 000		365.45			06 E 2600 470 2000 000	165.47				
06 E 2600 470 2100 000		167.73			06 E 2600 470 3300 000	54.36				

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JOHNSON 000 Vendor Continued....									
06 E 2600 470 3400 000		45.84							
06 E 2600 470 3500 000		21.05							
06 E 2600 470 3600 000		72.28							
06 E 2600 470 3700 000		109.58							
06 E 2600 470 3900 000		106.32							
06 E 2600 490 0000 000		21.78							
06 E 2710 890 0000 000		9.66							
08 E 2600 590 1800 000		120.01							
11 E 2600 619 4700 000		26.30							
16 E 4700 430 8000 000		28.42							
JOHNSON 000 Johnson Controls Inc		HWMS				1,836.75			
** L 9310 000 0000 000	32500181	081924	08/13/2024	N		1,836.75			
06 E 2600 470 1000 000		510.74							
06 E 2600 470 2000 000		231.25							
06 E 2600 470 2100 000		234.41							
06 E 2600 470 3300 000		75.97							
06 E 2600 470 3400 000		64.07							
06 E 2600 470 3500 000		29.42							
06 E 2600 470 3600 000		101.01							
06 E 2600 470 3700 000		153.14							
06 E 2600 470 3900 000		148.58							
06 E 2600 490 0000 000		30.44							
06 E 2710 890 0000 000		13.50							
08 E 2600 590 1800 000		167.73							
11 E 2600 619 4700 000		36.75							
16 E 4700 430 8000 000		39.74							
JOHNSON 000 Johnson Controls Inc		Nelson				595.25			
** L 9310 000 0000 000	32500181	081924	08/13/2024	N		595.25			
06 E 2600 470 1000 000		165.52							
06 E 2600 470 2000 000		74.94							
06 E 2600 470 2100 000		75.97							
06 E 2600 470 3300 000		24.62							
06 E 2600 470 3400 000		20.76							
06 E 2600 470 3500 000		9.53							
06 E 2600 470 3600 000		32.74							
06 E 2600 470 3700 000		49.63							
06 E 2600 470 3900 000		48.15							
06 E 2600 490 0000 000		9.86							
06 E 2710 890 0000 000		4.37							
08 E 2600 590 1800 000		54.36							
11 E 2600 619 4700 000		11.91							
16 E 4700 430 8000 000		12.89							
JOHNSON 000 Johnson Controls Inc		Oatville				791.50			
** L 9310 000 0000 000	32500181	081924	08/13/2024	N		791.50			
06 E 2600 470 1000 000		220.09							
06 E 2600 470 2000 000		99.65							
06 E 2600 470 2100 000		101.01							
06 E 2600 470 3300 000		32.74							
06 E 2600 470 3400 000		27.61							
06 E 2600 470 3500 000		12.68							

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
JOHNSON 000	Vendor Continued....						
06 E 2600 470 3600 000		43.53	06 E 2600 470 3700 000			65.99	
06 E 2600 470 3900 000		64.03	06 E 2600 490 0000 000			13.12	
06 E 2710 890 0000 000		5.82	08 E 2600 590 1800 000			72.28	
11 E 2600 619 4700 000		15.84	16 E 4700 430 8000 000			17.11	
JOHNSON 000	Johnson Controls Inc	Prairie	FIRE INSPECTIONS ALL AREAS	08/13/2024	R		1,200.00
** L 9310 000 0000 000		32500181	081924	08/13/2024	N		1,200.00
06 E 2600 470 1000 000		333.68	06 E 2600 470 2000 000			151.08	
06 E 2600 470 2100 000		153.14	06 E 2600 470 3300 000			49.63	
06 E 2600 470 3400 000		41.86	06 E 2600 470 3500 000			19.22	
06 E 2600 470 3600 000		65.99	06 E 2600 470 3700 000			100.05	
06 E 2600 470 3900 000		97.07	06 E 2600 490 0000 000			19.89	
06 E 2710 890 0000 000		8.82	08 E 2600 590 1800 000			109.58	
11 E 2600 619 4700 000		24.01	16 E 4700 430 8000 000			25.98	
JOHNSON 000	Johnson Controls Inc	REX	FIRE INSPECTIONS ALL AREAS	08/13/2024	R		502.00
** L 9310 000 0000 000		32500181	081924	08/13/2024	N		502.00
06 E 2600 470 1000 000		139.59	06 E 2600 470 2000 000			63.20	
06 E 2600 470 2100 000		64.07	06 E 2600 470 3300 000			20.76	
06 E 2600 470 3400 000		17.51	06 E 2600 470 3500 000			8.04	
06 E 2600 470 3600 000		27.61	06 E 2600 470 3700 000			41.86	
06 E 2600 470 3900 000		40.61	06 E 2600 490 0000 000			8.32	
06 E 2710 890 0000 000		3.69	08 E 2600 590 1800 000			45.84	
11 E 2600 619 4700 000		10.05	16 E 4700 430 8000 000			10.85	
JOHNSON 000	Johnson Controls Inc	Ruth Clark	FIRE INSPECTIONS ALL AREAS	08/13/2024	R		1,164.25
** L 9310 000 0000 000		32500181	081924	08/13/2024	N		1,164.25
06 E 2600 470 1000 000		323.74	06 E 2600 470 2000 000			146.58	
06 E 2600 470 2100 000		148.58	06 E 2600 470 3300 000			48.15	
06 E 2600 470 3400 000		40.61	06 E 2600 470 3500 000			18.65	
06 E 2600 470 3600 000		64.03	06 E 2600 470 3700 000			97.07	

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
JOHNSON 000	Vendor Continued....						
06 E 2600 470 3900 000		94.18	06 E 2600 490 0000 000			19.29	
06 E 2710 890 0000 000		8.55	08 E 2600 590 1800 000			106.32	
11 E 2600 619 4700 000		23.30	16 E 4700 430 8000 000			25.20	
JOHNSON 000	Johnson Controls Inc	TLC	FIRE INSPECTIONS ALL AREAS	08/13/2024	R		311.50
** L 9310 000 0000 000		32500181	081924	08/13/2024	N		311.50
06 E 2600 470 1000 000		86.62	06 E 2600 470 2000 000			39.22	
06 E 2600 470 2100 000		39.75	06 E 2600 470 3300 000			12.88	
06 E 2600 470 3400 000		10.87	06 E 2600 470 3500 000			4.99	
06 E 2600 470 3600 000		17.13	06 E 2600 470 3700 000			25.97	
06 E 2600 470 3900 000		25.20	06 E 2600 490 0000 000			5.16	
06 E 2710 890 0000 000		2.29	08 E 2600 590 1800 000			28.45	
11 E 2600 619 4700 000		6.23	16 E 4700 430 8000 000			6.74	
JOHNSON 000	Johnson Controls Inc	Transportation	FIRE INSPECTIONS ALL AREAS	08/13/2024	R		105.75
** L 9310 000 0000 000		32500181	081924	08/13/2024	N		105.75
06 E 2600 470 1000 000		29.41	06 E 2600 470 2000 000			13.31	
06 E 2600 470 2100 000		13.50	06 E 2600 470 3300 000			4.37	
06 E 2600 470 3400 000		3.69	06 E 2600 470 3500 000			1.69	
06 E 2600 470 3600 000		5.82	06 E 2600 470 3700 000			8.82	
06 E 2600 470 3900 000		8.55	06 E 2600 490 0000 000			1.75	
06 E 2710 890 0000 000		0.78	08 E 2600 590 1800 000			9.66	
11 E 2600 619 4700 000		2.12	16 E 4700 430 8000 000			2.28	
					86168		23,852.95
JOHNSTON000	Johnstone Supply Of Wichita	2093297.001	CONDENSER ICE MACHINE STADIUM	07/24/2024	R		508.97
** L 9310 000 0000 000		32500074	081924	07/24/2024	N		508.97
06 E 2600 619 1000 000		508.97					
					86169		508.97

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JOSTENS 000	Jostens Inc	1395042	23-24 HMS Yearbook order Inv# 1395042	08/06/2024	R					6,364.04
** L 9310 000 0000 000		2002500015	081924	08/06/2024	N					6,364.04
55 E 2200 680 2000 273		6,364.04								
					86170			6,364.04		
KAN-TECH000	Kan-Tech Inc	130113	WATER TREATMENT HWMS, HHS, PES, HMS	08/09/2024	R					383.00
** L 9310 000 0000 000		32500154	081924	08/09/2024	N					383.00
06 E 2600 470 2000 000		95.75	06 E 2600 470 2100 000			95.75				
06 E 2600 470 3700 000		95.75	08 E 2600 590 1800 000			95.75				
					86171			383.00		
KANSAS T002	Kansas Truck Equipment Co I	128890	outer air filter, o ring air cle #583; tailpipe exhaust #190; 3 pt outer #751; louver vent da ; switch, momenta #739; sign school bus ; park light,switch mirr remo, solenoid, b/u alarm ; switch brake/park #106; sign school bus ; brush horn, plate contact #105	07/24/2024	R					2,332.59
** L 9310 000 0000 000		22500009	081924	07/24/2024	N					2,332.59
06 E 2730 615 0000 000		229.28	06 E 2730 615 0000 000			279.12				
06 E 2730 615 0000 000		289.83	06 E 2730 615 0000 000			14.03				
06 E 2730 615 0000 000		43.52	06 E 2730 615 0000 000			400.00				
06 E 2730 615 0000 000		373.16	06 E 2730 615 0000 000			224.86				
06 E 2730 615 0000 000		400.00	06 E 2730 615 0000 000			78.79				

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KANSAS T002	Kansas Truck Equipment Co I		housing mirror - decal emergency - tape refle 1 in - lock assy #191 - (2) bracket abs mo - motor assy ser #192 - Hup & cup assy #193	08/06/2024	R					1,587.58
** L 9310 000 0000 000	22500025		081924	08/06/2024	N					1,587.58
06 E 2730 615 0000 000	95.84		06 E 2730 615 0000 000			215.52				
06 E 2730 615 0000 000	184.50		06 E 2730 615 0000 000			259.78				
06 E 2730 615 0000 000	50.24		06 E 2730 615 0000 000			146.92				
06 E 2730 615 0000 000	634.78									
KANSAS T002	Kansas Truck Equipment Co I		4 rotors - reservoir assy #195 - 10 decal emergenc - 10 sign school bu - 12 decal emg ext push #750 - 1 tape refl 1.75 in , tape refl 1 in - 1 lid hatch #748 - 2 handle release - 4 rocker door, 4 wrn master cap, 2 wrn start cap, 2 strobe rcker button	08/06/2024	R					2,960.69
** L 9310 000 0000 000	22500040		081924	08/06/2024	N					2,960.69
06 E 2730 615 0000 000	1,007.60		06 E 2730 615 0000 000			302.82				
06 E 2730 615 0000 000	97.30		06 E 2730 615 0000 000			400.00				
06 E 2730 615 0000 000	56.67		06 E 2730 615 0000 000			585.00				
06 E 2730 615 0000 000	382.26		06 E 2730 615 0000 000			78.92				
06 E 2730 615 0000 000	50.12									
KANSAS T002	Kansas Truck Equipment Co I		W/C Lift repairs #748 - alarm audible - motor heater #105 - tape refl 1 in - sign school bu - (10) pads, 4" taillight - b/u alarm	07/24/2024	R					2,694.94

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KANSAS T002 Vendor Continued....										
** L 9310 000 0000 000		22500016	081924	07/24/2024	N		2,694.94			
06 E 2730 490 0000 000		557.66	06 E 2730 615 0000 000			39.04				
06 E 2730 615 0000 000		112.86	06 E 2730 615 0000 000			184.50				
06 E 2730 615 0000 000		400.00	06 E 2730 615 0000 000			1,288.88				
06 E 2730 615 0000 000		112.00								
					86172				9,575.80	
KASB 000 KASB		Room reimburse	Reimbursement for room rental	08/09/2024	R		60.00			
** L 9310 000 0000 000		8002500003	081924	08/09/2024	N		60.00			
08 E 2213 619 8000 000		60.00								
					86173				60.00	
KELI - K000 KELI - Kansas State Univers		52	Mentoring Program for New/2nd Year Principals 2024-25	08/06/2024	R		650.00			
** L 9310 000 0000 000		42500006	081924	08/06/2024	N		650.00			
26 E 2200 300 0000 000		650.00								
KELI - K000 KELI - Kansas State Univers		74	Mentoring Program for New/2nd Year Principals 2024-25	08/06/2024	R		1,300.00			
** L 9310 000 0000 000		42500006	081924	08/06/2024	N		1,300.00			
26 E 2200 300 0000 000		1,300.00								
KELI - K000 KELI - Kansas State Univers		75	Mentoring Program for New/2nd Year Principals 2024-25	08/06/2024	R		650.00			
** L 9310 000 0000 000		42500006	081924	08/06/2024	N		650.00			
26 E 2200 300 0000 000		650.00								
KELI - K000 KELI - Kansas State Univers		98	Invoice 2024:#98 Chris Jensen	08/06/2024	R		650.00			
** L 9310 000 0000 000		12500033	081924	08/06/2024	N		650.00			

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KELI - K000 Vendor Continued....													
26 E 2200 300 0000 000	650.00												
							86174				3,250.00		
KEY REFR000 Key Refrigeration Supply LL	12151547		KIT PUMP FLOAT,			07/24/2024	R						301.15
** L 9310 000 0000 000	32500057		081924			07/24/2024	N						301.15
06 E 2600 619 2000 000	301.15												
KEY REFR000 Key Refrigeration Supply LL	12151548-00		MIDDLE KITCHEN FREEZER PIPE INSULATION			08/06/2024	R						53.03
** L 9310 000 0000 000	92500017		081924			08/06/2024	N						53.03
24 E 3100 430 2000 000	53.03												
KEY REFR000 Key Refrigeration Supply LL	12151903-00		WALK-IN FREEZER CONDENSER FAN MOTOR FOR HMS			08/09/2024	R						235.60
** L 9310 000 0000 000	92500032		081924			08/09/2024	N						235.60
24 E 3100 430 2000 000	235.60												
							86175				589.78		
KIDSTUFF000 Kidstuff Playsystems, Inc.	20002730		SLIDE			08/13/2024	R						2,600.00
** L 9310 000 0000 000	32500182		081924			08/13/2024	N						2,600.00
06 E 2600 619 3600 000	2,600.00												
							86176				2,600.00		
KONE INC000 Kone Inc	871431123		MAINTENANCE ELEVATOR			08/09/2024	R						364.35
** L 9310 000 0000 000	32500169		081924			08/09/2024	N						364.35
06 E 2600 470 2000 000	364.35												
							86177				364.35		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KPATA 000 KPATA		1623	KPATA Membership fees for 9 Staff Members	08/06/2024	R		450.00
** L 9310 000 0000 000		4302500002	081924	08/06/2024	N		450.00
28 E 2100 580 4300 000		450.00					
					86178	450.00	
KSHSAA 000 KSHSAA		24-8975	Admin Membership fee Sports Rule Books Catastrophic Insurance	07/24/2024	R		200.00
** L 9310 000 0000 000		2102500000	081924	07/24/2024	N		200.00
06 E 1000 683 2100 250		200.00					
KSHSAA 000 KSHSAA		24-8976	Admin Membership fee Sports Rule Books Catastrophic Insurance	07/24/2024	R		1,466.80
** L 9310 000 0000 000		2102500000	081924	07/24/2024	N		1,466.80
06 E 1000 683 2100 250		1,466.80					
KSHSAA 000 KSHSAA		25-0139	Admin Membership fee Sports Rule Books Catastrophic Insurance	07/24/2024	R		70.00
** L 9310 000 0000 000		2102500000	081924	07/24/2024	N		70.00
06 E 1000 683 2100 250		70.00					
					86179	1,736.80	
LAMPTON 000 Lampton Welding Supply		1095079	CARBON DIOXIDE	08/09/2024	R		212.11
** L 9310 000 0000 000		32500145	081924	08/09/2024	N		212.11
06 E 2600 470 1000 000		212.11					
LAMPTON 000 Lampton Welding Supply		20079567	CARBON DIOXIDE	07/24/2024	R		182.20

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LAMPTON 000	Vendor Continued....						
** L 9310 000 0000 000		32500061	081924	07/24/2024	N		182.20
06 E 2600 470 1000 000		182.20					
LAMPTON 000	Lampton Welding Supply	20082698	CARBON DIOXIDE	07/24/2024	R		308.88
** L 9310 000 0000 000		32500093	081924	07/24/2024	N		308.88
06 E 2600 470 1000 000		308.88					
LAMPTON 000	Lampton Welding Supply	20085236	carbon dioxide chs pool	08/06/2024	R		200.37
** L 9310 000 0000 000		32500123	081924	08/06/2024	N		200.37
06 E 2600 470 1000 000		200.37					
LAMPTON 000	Lampton Welding Supply	20087937	CARBON DIOXIDE	08/09/2024	R		190.06
** L 9310 000 0000 000		32500132	081924	08/09/2024	N		190.06
06 E 2600 470 1000 000		190.06					
LAMPTON 000	Lampton Welding Supply	20092933	CARBON DIOXIDE	08/13/2024	R		214.12
** L 9310 000 0000 000		32500185	081924	08/13/2024	N		214.12
06 E 2600 470 1000 000		214.12					
					86180	1,307.74	
LEARNING004	Learning Tree Institute	02261	Processing of Medicaid - Invoice #02261	08/06/2024	R		109.07
** L 9310 000 0000 000		72500010	081924	08/06/2024	N		109.07
30 E 2190 324 0000 000		109.07					
LEARNING004	Learning Tree Institute	02317	Invoice #02317 Cost of processing Medicaid for SPED	08/09/2024	R		12.64
** L 9310 000 0000 000		72500012	081924	08/09/2024	N		12.64
30 E 2190 324 0000 000		12.64					

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LEARNING004	Learning Tree Institute	2081	invoice #2081 and #2181 cost of processing Medicaid Payment.	07/24/2024	R		1,495.18
** L 9310 000 0000 000		72500001	081924	07/24/2024	N		1,495.18
30 E 2190 324 0000 000		1,495.18					
LEARNING004	Learning Tree Institute	2181	invoice #2081 and #2181 cost of processing Medicaid Payment.	07/24/2024	R		117.30
** L 9310 000 0000 000		72500001	081924	07/24/2024	N		117.30
30 E 2190 324 0000 000		117.30					
LEARNING004	Learning Tree Institute	2379	Invoice #2379 Cost of Processing Medicaid	08/13/2024	R		22.61
** L 9310 000 0000 000		72500019	081924	08/13/2024	N		22.61
30 E 2190 324 0000 000		22.61					
					86181		1,756.80
LEARNING008	Learning Without Tears	209004	Writing books for PreK students	08/06/2024	R		3,818.10
** L 9310 000 0000 000		72500004	081924	08/06/2024	N		3,818.10
11 E 1000 300 4700 000		3,818.10					
					86182		3,818.10
LEEKER'S000	Leeker's Haysville, LLC	Payoff for Account CLOSED	Payoff- Leeker's Account	08/06/2024	R		437.60
** L 9310 000 0000 000		12500035	081924	08/06/2024	N		437.60
06 E 1000 619 1000 000		48.62 NONEM	06 E 1000 619 2000 000			48.62 NONEM	
06 E 1000 619 2100 000		48.62 NONEM	06 E 1000 619 3300 000			48.62 NONEM	
06 E 1000 619 3400 000		48.62 NONEM	06 E 1000 619 3500 000			48.62 NONEM	

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Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LEEKER'S000	Vendor Continued....										
06 E 1000 619 3600 000			48.62	NONEM							
06 E 1000 619 3900 000			48.63	NONEM							
06 E 1000 619 3700 000							48.63	NONEM			
						86183			437.60		
LITTLE S000	The Little Sign Co	22007	3 School Bus Backpack Tags (50 Pack)	08/13/2024	R						90.00
** L 9310 000 0000 000		3702500011	081924	08/13/2024	N						90.00
06 E 1000 619 3700 000		90.00									
						86184			90.00		
LONG LIN000	Long, Linda	Airfare Reimburse	airfare for NAEHCY conference required by grant 11/2024	07/24/2024	R						275.96
** L 9310 000 0000 000		8002500000	081924	07/24/2024	N						275.96
07 E 1000 580 0000 405		275.96									
						86185			275.96		
LUDWIADI000	Ludwig, Adia S	Postage Reimburse	Docuplex postage BTS 2024 brochure	08/06/2024	R						1,332.73
** L 9310 000 0000 000		132500005	081924	08/06/2024	N						1,332.73
06 E 2310 890 0000 000		1,332.73									
						86186			1,332.73		
MAC 000	MAC	2407-098365	STRIPPING MACHINE	08/06/2024	R						554.99
** L 9310 000 0000 000		32500088	081924	08/06/2024	N						554.99
16 E 2600 744 0000 000		554.99									
						86187			554.99		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MACGILL 000	Macgill & Co.	WEB0182876	MacGill order for health rooms: 2 boxes ABD pads, 12 2" ace wraps, 10 3" ace wraps, 11 4" ace wraps, 5 boxes alcohol wipes, 20 pkg 4x4 bags, 3 boxes fingertip bandaids, 3 boxes knuckle bandaids, 3 pkg spot bandaids, 4 boxes 3/8" bandaids, 2 boxes patch bandaids, 12 cases 1" bandaids, 10 coban 1", 7 coban 2", 10 coban 3", 6 coban 4", 1 pkg cotton tipped applicators, 1 pkg emesis bags, 6 pkg 2x2 guaze, 12 pkg 3x3 gauze, 12 rolls 3" gauze, 12 rolls 4" gazuze, 3 pkg warm pack covers, 33 warm packs 4x6", 17 warm packs 4x9", 5 cold packs, 8 rolls kerlix, 2 pks otoscope covers 2.5mm; 2 pks otoscope covers 4mm, 4 sharps containers, 1 pkg tefa pads 2x3", 1 pkg telfa pads 3x4"; 10 boxes salie wipes, 3 pkg tooth necklaces	08/06/2024	R		1,424.85
** L 9310 000 0000 000		112500003	081924	08/06/2024	N		1,424.85
06 E 2130 439 0000 000		56.99	06 E 2130 619 1000 000			78.69	
06 E 2130 619 2000 000		113.47	06 E 2130 619 2100 000			178.12	
06 E 2130 619 3300 000		77.74	06 E 2130 619 3400 000			101.46	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MACGILL 000	Vendor Continued....						
06 E 2130 619 3500 000		165.28	06 E 2130 619 3600 000			180.83	
06 E 2130 619 3700 000		146.45	06 E 2130 619 3900 000			135.81	
13 E 2130 619 1800 000		95.01	30 E 2130 619 4000 720			95.00	
MACGILL 000	Macgill & Co.	WEB0182888	1 temporal thermoter; 5 pkg splinter out	08/06/2024	R		104.95
** L 9310 000 0000 000		112500004	081924	08/06/2024	N		104.95
06 E 2130 619 2100 000		3.19	06 E 2130 619 3400 000			3.19	
06 E 2130 619 3500 000		3.19	06 E 2130 619 3600 000			3.19	
06 E 2130 619 3700 000		3.19	13 E 2130 619 1800 000			44.50	
30 E 2130 619 4000 720		44.50					
					86188		1,529.80
MACIAGIL000	Macias, Gillian J	Sam's Reimbursement	Sams-fans (office supplies)	08/09/2024	R		149.94
** L 9310 000 0000 000		42500011	081924	08/09/2024	N		149.94
06 E 2211 619 0000 000		149.94					
MACIAGIL000	Macias, Gillian J	Travel Reimburse	GM travel expenses-Hampton (hotel for conference),Casey's (gas), mileage (320 miles)	08/06/2024	R		635.35
** L 9310 000 0000 000		42500007	081924	08/06/2024	N		635.35
06 E 2211 580 0000 000		635.35					
					86189		785.29
MALONRHO000	Malone, Rhonda	Transcript Reimburse	Transcripts	08/06/2024	R		13.90
** L 9310 000 0000 000		42500003	081924	08/06/2024	N		13.90
06 E 2211 890 0000 000		13.90					
					86190		13.90

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MASTER T000	The Master Teacher	116804021	Paraeducator Online training Subscription	08/06/2024	R		1,100.00
** L 9310 000 0000 000		72500011	081924	08/06/2024	N		1,100.00
30 E 1000 650 0000 707		1,100.00					
					86191	1,100.00	
MAXIMUM 000	Maximum Outdoor Equipment &	439593	EDGER, BLOWER	08/06/2024	R		719.98
** L 9310 000 0000 000		32500062	081924	08/06/2024	N		719.98
06 E 2630 730 0000 000		719.98					
MAXIMUM 000	Maximum Outdoor Equipment &	440772	MOWER PARTS	08/06/2024	R		714.36
** L 9310 000 0000 000		32500107	081924	08/06/2024	N		714.36
06 E 2630 730 0000 000		714.36					
MAXIMUM 000	Maximum Outdoor Equipment &	442631	MOWER PARTS	08/09/2024	R		372.37
** L 9310 000 0000 000		32500177	081924	08/09/2024	N		372.37
06 E 2630 730 0000 000		372.37					
					86192	1,806.71	
MCREL IN000	McRel International	14441	Invoice 14441	08/06/2024	R		1,540.00
** L 9310 000 0000 000		12500034	081924	08/06/2024	N		1,540.00
06 E 2211 653 0000 000		1,540.00					
					86193	1,540.00	
MIKE JOH000	Mike Johnson Sales, Inc.	19793	Invoice 19793	07/24/2024	R		344.06
** L 9310 000 0000 000		12500020	081924	07/24/2024	N		344.06
06 E 2530 610 0000 000		344.06					
					86194	344.06	

Vendor / Accrual / Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MOOREHUN000	Moore, Hunter S	Mileage reimburse	HUNTER MOORE MILEAGR MAY, JUNE, JULY	08/06/2024	R		144.54
** L 9310 000 0000 000		32500135	081924	08/06/2024	N		144.54
06 E 2660 580 0000 000		144.54					
					86195	144.54	
NASCO 000	NASCO	623757	Snap-Stick Scooter Holder and Shipping	08/09/2024	R		43.22
** L 9310 000 0000 000		3702500001	081924	08/09/2024	N		43.22
16 E 1000 739 3700 000		43.22					
					86196	43.22	
NATIONAL007	National Screening Bureau L	2407138	NATSB HR July 2024 (background checks)	08/06/2024	R		2,153.30
** L 9310 000 0000 000		42500010	081924	08/06/2024	N		2,153.30
06 E 2211 340 0000 000		2,153.30					
					86197	2,153.30	
NAVIGATE000	Navigate360, LLC	25201	PBIS rewards Training: Voyage for Staff, PBIS Rewards per student fee, PBIS rewards service base fee	08/06/2024	R		2,925.50
** L 9310 000 0000 000		2002500001	081924	08/06/2024	N		2,925.50
06 E 1000 619 2000 250		2,925.50 NONEM					
					86198	2,925.50	
NEENAN C000	Neenan Company	3124493.001	TOWEL NIPPLE VALVE	08/06/2024	R		82.44
** L 9310 000 0000 000		32500087	081924	08/06/2024	N		82.44

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NEENAN C000	Vendor Continued....									
06 E 2600 619 3500 000	82.44									
NEENAN C000	Neenan Company		3126860.001	TOLIET	08/06/2024	R			369.75	
** L 9310 000 0000 000	32500126		081924		08/06/2024	N			369.75	
16 E 4700 430 0000 000	369.75									
NEENAN C000	Neenan Company		3126860.002	TOLIET, SILCONE	08/09/2024	R			548.59	
** L 9310 000 0000 000	32500147		081924		08/09/2024	N			548.59	
06 E 2600 619 1000 000	104.95			06 E 2620 727 0000 000			8.42			
16 E 4700 430 0000 000	435.22									
						86199			1,000.78	
O'CONNOR000	O'Connor Company Inc		7633159	TRANSFORMER 4RTU6	08/06/2024	R			27.86	
** L 9310 000 0000 000	32500125		081924		08/06/2024	N			27.86	
06 E 2600 619 1000 000	27.86									
						86200			27.86	
O'REILLY000	O'Reilly Automotive Inc		157789	CONNECTORS	08/09/2024	R			23.99	
** L 9310 000 0000 000	32500167		081924		08/09/2024	N			23.99	
06 E 2600 619 1000 000	23.99									
						86201			23.99	
OTC BRAN000	OTC Brands, Inc.		73217866202	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	08/13/2024	R			241.24	

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OTC BRAN000	Vendor Continued....			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, 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 06 E 2400 619 3700 395		3702500003 241.24		081924	08/13/2024	N 86202			241.24		241.24
PALEN MU000	Palen Music Center, Inc.	5430888		Invoice# M5430888 Summer repairs Bundy Trumpet, Jupiter Trumpet, Blessing Trumpet, Reynolds Trombone, Back Trombone, Olds Trombone,	08/09/2024	R					764.48

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PALEN MU000	Vendor Continued....						
			Yamaha Euphonium, Yamaha Tuba				
** L 9310 000 0000 000		2002500003	081924	08/09/2024	N		764.48
06 E 1000 683 2000 242		764.48					
PALEN MU000	Palen Music Center, Inc.	5488747	Essential Elements Book 1	08/09/2024	R		374.75
			Invoice 5480159				
** L 9310 000 0000 000		52500014	081924	08/09/2024	N		374.75
06 E 1000 610 0000 000		374.75					
PALEN MU000	Palen Music Center, Inc.	M5425466	Intstrument Repair	08/09/2024	R		528.50
** L 9310 000 0000 000		2102500006	081924	08/09/2024	N		528.50
06 E 2640 431 2100 000		528.50					
					86203	1,667.73	
PARENTS 000	Parents As Teach Natl Ctr I	864699	Parents as Teachers Affiliate	08/09/2024	R		4,480.00
			Renewal Fee & PAT Curriculum				
			for PAT Staff				
** L 9310 000 0000 000		4302500001	081924	08/09/2024	N		4,480.00
28 E 2100 580 4300 000		4,480.00					
					86204	4,480.00	
PAULUSHA000	Paulus, Shane	Panera Reimburse	Reimbursement to Principal	08/09/2024	R		68.76
			Shane Paulus for bagels				
			purchased at Panera for				
			Certified inservice meeting				
** L 9310 000 0000 000		3402500006	081924	08/09/2024	N		68.76
06 E 2400 619 3400 395		68.76					
					86205	68.76	

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PAVE THE000	Pave the Way Inc	P, ECC,HHS,RC Repair		ASPHALT REPAIR, SEALANT			08/09/2024	R						33,241.00
** L 9310 000 0000 000		32500173		081924			08/09/2024	N						33,241.00
16 E 4700 430 1800 000		16,224.00				16 E 4700 430 3700 000				3,050.00				
16 E 4700 430 3900 000		9,098.00				16 E 4700 430 4700 000				4,869.00				
								86206				33,241.00		
PB PAREN000	PB Parent kHoldco, LP	1331695		INSPECTION REST TANKS			08/09/2024	R						3,159.00
** L 9310 000 0000 000		32500065		081924			08/09/2024	N						3,159.00
06 E 2600 619 1000 000		1,231.00	NONEM			06 E 2600 619 2000 000				862.50	NONEM			
06 E 2600 619 2100 000		529.50	NONEM			06 E 2600 619 3700 000				224.50	NONEM			
06 E 2600 619 3900 000		176.50	NONEM			08 E 2600 460 4200 000				135.00	NONEM			
PB PAREN000	PB Parent kHoldco, LP	460260		FIRE INSPEC			08/09/2024	R						5,533.00
** L 9310 000 0000 000		32500150		081924			08/09/2024	N						5,533.00
06 E 2600 470 1000 000		1,662.00	NONEM			06 E 2600 470 2100 000				304.00	NONEM			
06 E 2600 470 3300 000		262.50	NONEM			06 E 2600 470 3400 000				364.50	NONEM			
06 E 2600 470 3500 000		158.00	NONEM			06 E 2600 470 3600 000				298.00	NONEM			
06 E 2600 470 3700 000		263.00	NONEM			06 E 2600 470 3900 000				193.00	NONEM			
06 E 2600 490 0000 000		1,516.00	NONEM			08 E 2600 430 8000 000				289.00	NONEM			
08 E 2600 590 1800 000		128.00	NONEM			16 E 4700 430 0000 000				95.00	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI1329042		INSPECTION FIRE ALARM			08/09/2024	R						1,231.00
** L 9310 000 0000 000		32500042		081924			08/09/2024	N						1,231.00
06 E 2600 619 1000 000		1,231.00	NONEM											
PB PAREN000	PB Parent kHoldco, LP	PSI1345123		FIRE INSPECTION			08/09/2024	R						711.00
** L 9310 000 0000 000		32500174		081924			08/09/2024	N						711.00
06 E 2600 470 2000 000		711.00	NONEM											
								86207				10,634.00		

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PHONAK L000	Phonak LLC	5401413089		Replacement FM receiver			08/13/2024	R					880.83
** L 9310 000 0000 000		112400220		081924			08/13/2024	N					880.83
06 Q 9999 000 0000 000		880.83											
								86208			880.83		
PITTSBUR000	Pittsburg State University	KSDE SETS- J. REED		KSDE SETS Leadership Conference Registration- J. Reed			08/09/2024	R					275.00
** L 9310 000 0000 000		52500016		081924			08/09/2024	N					275.00
07 E 2200 580 0000 493		275.00											
								86209			275.00		
POORMAN'000	Poorman's Auto Supply Inc	507673		1 air element, ball bearing, 2 battery asm #184, 12 oil mb5-20, panel air element, air filter #752; mlt pur light builb #519; 3 batter asm #197; 4 disc brake quiet			08/09/2024	R					1,266.48
** L 9310 000 0000 000		22500019		081924			08/09/2024	N					1,266.48
06 E 2730 615 0000 000		766.53				06 E 2730 615 0000 000			2.02				
06 E 2730 615 0000 000		466.05				06 E 2730 612 0000 000			31.88				
POORMAN'000	Poorman's Auto Supply Inc	510379		black 3/8 id cv tube, black 1/4 id cv tube; (3) CREDIT core returns; 1 acd 94r/pg, penetrant; weights; (2) advantage bea, (2) wiper blades; (10) wipers; (2) anco blade, (1) wiper blade; (12) 0w20 dexos gen 3, (12) 5w30			08/13/2024	R					678.61

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POORMAN'000	Vendor Continued....										
			dexos Gen 3 ; (1) cleaner ; (2) cleaner								
** L 9310 000 0000 000		22500049	081924	08/13/2024	N						678.61
06 E 2730 615 0000 000		30.92	06 E 2730 615 0000 000				-54.00				
06 E 2730 615 0000 000		154.76	06 E 2730 615 0000 000				206.14				
06 E 2730 615 0000 000		59.48	06 E 2730 615 0000 000				29.80				
06 E 2730 615 0000 000		25.64	06 E 2730 612 0000 000				200.16				
06 E 2730 612 0000 000		8.57	06 E 2730 612 0000 000				17.14				
					86210				1,945.09		
PRESSURE000	Pressure Washer Sales & Ser	54379	outrageous orange x-large gloves - outrageous orange xx Large	08/09/2024	R						31.20
** L 9310 000 0000 000		22500007	081924	08/09/2024	N						31.20
06 E 2730 618 0000 000		31.20									
PRESSURE000	Pressure Washer Sales & Ser	54469	(2) outrageous orange medium 8 mil nitrile 100 gloves/box	08/09/2024	R						31.20
** L 9310 000 0000 000		22500030	081924	08/09/2024	N						31.20
06 E 2730 618 0000 000		31.20									
					86211				62.40		
PRIDEKIM000	Prideaux, Kimberly A	Walmart Reimburse	19 pkg underwear	08/09/2024	R						57.00
** L 9310 000 0000 000		112500025	081924	08/09/2024	N						57.00
06 E 2130 439 0000 000		29.00	06 E 2130 619 2100 000				16.00				
06 E 2130 619 3600 000		12.00									
					86212				57.00		

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PROFESSI003	Professional Body Works Inc	13071		REPAIRS FOR 355			08/09/2024	R						9,783.25
** L 9310 000 0000 000		32500116		081924			08/09/2024	N						9,783.25
06 E 2650 439 0000 000		9,783.25												
									86213			9,783.25		
PROJECT 000	Project Lead The Way	460260		Invoice 460260			08/09/2024	R						950.00
** L 9310 000 0000 000		52500022		081924			08/09/2024	N						950.00
06 E 1000 610 0000 000		950.00												
									86214			950.00		
PROPIO L000	Propio LS, LLC	0022760724		Invoice 0022760724			08/09/2024	R						38.25
** L 9310 000 0000 000		12500036		081924			08/09/2024	N						38.25
06 E 1000 619 1000 000		16.15				06 E 1000 619 3700 000				22.10				
									86215			38.25		
QUILL CO000	Quill Corporation	39242815		Replacement Toner			08/09/2024	R						204.29
** L 9310 000 0000 000		62500012		081924			08/09/2024	N						204.29
06 E 2580 619 0000 000		204.29												
QUILL CO000	Quill Corporation	39245282		Replacement Toner			08/09/2024	R						584.96
** L 9310 000 0000 000		62500012		081924			08/09/2024	N						584.96
06 E 2580 619 0000 000		584.96												
QUILL CO000	Quill Corporation	39305258		Replacement Toner			08/09/2024	R						204.29
** L 9310 000 0000 000		62500012		081924			08/09/2024	N						204.29
06 E 2580 619 0000 000		204.29												
QUILL CO000	Quill Corporation	39409475		Invoice 39409475 Front Desk Candy			08/09/2024	R						97.08

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
QUILL CO000	Vendor Continued....						
** L 9310 000 0000 000		12500023	081924	08/09/2024	N		97.08
06 E 2300 619 0000 000		97.08					
QUILL CO000	Quill Corporation	39438738	Invoice 39438738- Print Shop Paper Clips	08/09/2024	R		92.32
** L 9310 000 0000 000		12500024	081924	08/09/2024	N		92.32
06 E 2530 610 0000 000		92.32					
QUILL CO000	Quill Corporation	39465080	Invoice 39409475 Front Desk Candy	08/09/2024	R		13.40
** L 9310 000 0000 000		12500023	081924	08/09/2024	N		13.40
06 E 2300 619 0000 000		13.40					
QUILL CO000	Quill Corporation	39666970	Replacement Printer Cartridges	08/09/2024	R		1,715.51
** L 9310 000 0000 000		62500047	081924	08/09/2024	N		1,715.51
06 E 2580 619 0000 000		1,715.51					
QUILL CO000	Quill Corporation	39691760	Replacement Cartridges /Office Supplies	08/09/2024	R		362.71
** L 9310 000 0000 000		62500029	081924	08/09/2024	N		362.71
06 E 2580 619 0000 000		362.71					
QUILL CO000	Quill Corporation	39691760-1	Replacement Cartridges /Office Supplies	08/09/2024	R		1,099.75
** L 9310 000 0000 000		62500029	081924	08/09/2024	N		1,099.75
06 E 2580 619 0000 000		1,099.75					
					86216	4,374.31	
RENAISSA000	Renaissance Learning Inc	5332186	Fastbridge Subscriptions	08/09/2024	R		22,000.00

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RENAISSA000	Vendor Continued....													
** L 9310 000 0000 000		52500001		081924			08/09/2024	N						22,000.00
08 E 2100 670 0000 000		22,000.00												
								86217				22,000.00		
RICOH IN000	Ricoh Inc	108389340		CHS - CAPITAL OUTLAY			08/14/2024	W	202400009					336.89
** L 9310 000 0000 000				081924			08/14/2024	N						336.89
16 E 2000 442 0000 000		336.89												
RICOH IN000	Ricoh Inc	108435248		CHS - CAPITAL OUTLAY			08/14/2024	W	202400009					9,743.08
** L 9310 000 0000 000				081924			08/14/2024	N						9,743.08
16 E 2000 442 0000 000		9,743.08												
RICOH IN000	Ricoh Inc	108459343		CHS - CAPITAL OUTLAY			08/14/2024	W	202400009					2,162.59
** L 9310 000 0000 000				081924			08/14/2024	N						2,162.59
16 E 2000 442 0000 000		2,162.59												
RICOH IN000	Ricoh Inc	108462213		CHS - CAPITAL OUTLAY			08/14/2024	W	202400009					2,276.41
** L 9310 000 0000 000				081924			08/14/2024	N						2,276.41
16 E 2000 442 0000 000		2,276.41												
RICOH IN000	Ricoh Inc	108463312		CHS - CAPITAL OUTLAY			08/14/2024	W	202400009					336.89
** L 9310 000 0000 000				081924			08/14/2024	N						336.89
16 E 2000 442 0000 000		336.89												
								202400009				14,855.86		
RICOH US001	Ricoh USA Inc	9032681178		Invoice 9032681178			08/07/2024	W	202400008					41,043.95
** L 9310 000 0000 000		12500043		081924			08/07/2024	N						41,043.95
16 E 2000 442 0000 000		41,043.95												
								202400008				41,043.95		

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RIDDELL 000	Riddell All American	60512493	New helmets and shoulder pads that are needed for increase in participation	08/13/2024	R		5,636.70
** L 9310 000 0000 000		1022400005	081924	08/13/2024	N		5,636.70
55 Q 9999 000 0000 000		5,636.70					
					86218	5,636.70	
RIDDELL/000	Riddell/All American Sports	952086435	Football Equipment	08/09/2024	R		1,839.58
** L 9310 000 0000 000		2102500003	081924	08/09/2024	N		1,839.58
06 E 1000 739 2100 250		1,839.58					
					86219	1,839.58	
SCHAMMER000	Schammerhorn Inc	13896	install solar blinds	08/09/2024	R		7,810.50
** L 9310 000 0000 000		32500170	081924	08/09/2024	N		7,810.50
16 E 1000 739 3600 000		7,810.50					
					86220	7,810.50	
SCHOLAST007	Scholastic Classroom Magazi	M7484914 2	Scholastic Magazines	08/13/2024	R		2,234.57
** L 9310 000 0000 000		2132500001	081924	08/13/2024	N		2,234.57
06 E 2200 641 2100 000		2,234.57					
					86221	2,234.57	
SCHOOL 0000	School Outfitters	14172962	Seating and desks for A4	08/09/2024	R		3,553.57
** L 9310 000 0000 000		1032500000	081924	08/09/2024	N		3,553.57
34 E 1000 610 1000 110		3,553.57					
SCHOOL 0000	School Outfitters	INV14173478	Seating and desks for A4	08/13/2024	R		1,431.14
** L 9310 000 0000 000		1032500000	081924	08/13/2024	N		1,431.14

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SCHOOL O000	Vendor Continued....												
34 E 1000 610 1000 110		1,431.14											
								86222			4,984.71		
SCHOOL S000	School Specialty LLC	208134388926				Hammond & Stephens secondary substitute teacher pocket folder, 9 1/2 x 11 5/8 inches pack of 12	08/09/2024	R					79.25
** L 9310 000 0000 000		2002500012				081924	08/09/2024	N					79.25
06 E 1000 619 2000 000		79.25	NONEM										
SCHOOL S000	School Specialty LLC	208134469374				MARKER BOARD	08/09/2024	R					566.50
** L 9310 000 0000 000		32500027				081924	08/09/2024	N					566.50
16 E 2600 739 0100 000		566.50	NONEM										
SCHOOL S000	School Specialty LLC	208134607297				Lamination	08/09/2024	R					97.10
** L 9310 000 0000 000		2102500007				081924	08/09/2024	N					97.10
06 E 1000 619 2100 000		97.10	NONEM										
SCHOOL S000	School Specialty LLC	482331				CHAIRS	08/09/2024	R					831.78
** L 9310 000 0000 000		32500026				081924	08/09/2024	N					831.78
16 E 1000 739 3400 000		831.78	NONEM										
SCHOOL S000	School Specialty LLC	491989				TABLES	08/09/2024	R					706.62
** L 9310 000 0000 000		32500172				081924	08/09/2024	N					706.62
16 E 1000 739 3700 000		410.50	NONEM			16 E 2600 739 0100 000			296.12	NONEM			
								86223			2,281.25		
SCHUTBET000	Schutte, Beth A	Bags for Health Rms				10 bags for health room supplies	08/09/2024	R					7.20

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SCHUTBET000	Vendor Continued....						
** L 9310 000 0000 000		112500023	081924	08/09/2024	N		7.20
06 E 2130 439 0000 000		7.20					
SCHUTBET000	Schutte, Beth A	Calendar Reimburse	Calendar for CHS	08/09/2024	R		7.99
** L 9310 000 0000 000		112500019	081924	08/09/2024	N		7.99
06 E 2130 619 1000 000		7.99					
SCHUTBET000	Schutte, Beth A	Health Rm Supplies	5 boxes for health room supplies	08/09/2024	R		10.50
** L 9310 000 0000 000		112500014	081924	08/09/2024	N		10.50
06 E 2130 439 0000 000		10.50					
SCHUTBET000	Schutte, Beth A	Meal reimbursement	Meals at conference	08/09/2024	R		122.25
** L 9310 000 0000 000		112500010	081924	08/09/2024	N		122.25
06 E 2130 580 0000 000		122.25					
SCHUTBET000	Schutte, Beth A	Travel Reimbursement	Uber to and from airport for conference	08/09/2024	R		125.13
** L 9310 000 0000 000		112500007	081924	08/09/2024	N		125.13
06 E 2130 580 0000 000		125.13					
					86224	273.07	
SECURLY,000	Securly, Inc.	132149	CHS - Subscription Renewal- E Hall Pass	08/09/2024	R		5,216.00
** L 9310 000 0000 000		1002500014	081924	08/09/2024	N		5,216.00
06 E 1000 300 1000 150		5,216.00					
					86225	5,216.00	
SHELTCAL000	Shelton, Caleb Dimitri	Facilitator Fee	Facilitator fee for 7/23/24	08/09/2024	R		300.00

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SHELTCAL000	Vendor Continued....						
			"Getting Your Hands Dirty In A Wonderful Culture Classroom" workshop.				
** L 9310 000 0000 000		102500000	081924	08/09/2024	N		300.00
08 E 2213 330 8000 000		300.00 NONEM					
					86226	300.00	
SITEONE 000	SiteOne Landscape Supply Ho	M143821280	FERTILIZER	08/09/2024	R		1,911.29
** L 9310 000 0000 000		32500076	081924	08/09/2024	N		1,911.29
06 E 2630 610 0000 000		1,911.29					
					86227	1,911.29	
SOLIANT 000	Soliant Health, LLC	21005248	Invoice 21005248- Yuritssa Perez- School LPN	08/09/2024	R		502.50
** L 9310 000 0000 000		12500046	081924	08/09/2024	N		502.50
06 E 2130 346 0000 000		502.50 NONEM					
					86228	502.50	
SPARKSHA000	Sparks, Shawna	School Fee Reimburse	CHS - Reimbursement	08/09/2024	R		125.00
** L 9310 000 0000 000		1002500009	081924	08/09/2024	N		125.00
55 E 1000 890 1000 000		125.00					
					86229	125.00	
SPEIRAMB000	Speirs, Amber D	Transcript Reimburse	Transcript	08/09/2024	R		15.50
** L 9310 000 0000 000		42500002	081924	08/09/2024	N		15.50
06 E 2211 890 0000 000		15.50					
					86230	15.50	

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STAR LUM000	Star Lumber & Supply	6503-3	CARPET	08/09/2024	R						16,298.54
** L 9310 000 0000 000		32500064	081924	08/09/2024	N						16,298.54
16 E 4700 430 2000 000		16,298.54									
					86231			16,298.54			
T&C VENT000	T&C Ventures LLC Cici's Piz	2613522	PIZZA	08/09/2024	R						350.00
** L 9310 000 0000 000		92500003	081924	08/09/2024	N						350.00
24 E 3100 631 0000 000		350.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2613524	PIZZA	08/09/2024	R						392.00
** L 9310 000 0000 000		92500010	081924	08/09/2024	N						392.00
24 E 3100 631 0000 000		392.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2613525	PIZZA	08/09/2024	R						301.00
** L 9310 000 0000 000		92500021	081924	08/09/2024	N						301.00
24 E 3100 631 0000 000		301.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2613526	PIZZA	08/09/2024	R						280.00
** L 9310 000 0000 000		92500021	081924	08/09/2024	N						280.00
24 E 3100 631 0000 000		280.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2613527	PIZZA	08/09/2024	R						266.00
** L 9310 000 0000 000		92500027	081924	08/09/2024	N						266.00
24 E 3100 631 0000 000		266.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2613528	PIZZA	08/09/2024	R						238.00
** L 9310 000 0000 000		92500027	081924	08/09/2024	N						238.00
24 E 3100 631 0000 000		238.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	261523	PIZZA	08/09/2024	R						364.00
** L 9310 000 0000 000		92500003	081924	08/09/2024	N						364.00

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T&C VENT000	Vendor Continued....										
24 E 3100 631 0000 000		364.00									
					86232				2,191.00		
TAP OF K000	Tap Of Kansas Inc	106304169.001	ELBOW	08/09/2024	R						89.12
** L 9310 000 0000 000		32500149	081924	08/09/2024	N						89.12
06 E 2600 619 1000 000		89.12									
TAP OF K000	Tap Of Kansas Inc	106326288.001	PIPE	08/09/2024	R						53.53
** L 9310 000 0000 000		32500098	081924	08/09/2024	N						53.53
06 E 2600 619 2000 000		53.53									
TAP OF K000	Tap Of Kansas Inc	106342416.001	WHIRLPOOL ROOM CAMPUS	08/09/2024	R						171.96
** L 9310 000 0000 000		32500117	081924	08/09/2024	N						171.96
06 E 2600 619 1000 000		171.96									
TAP OF K000	Tap Of Kansas Inc	106357337	CARTRIDGE, RING HANGER, COUPLING	08/09/2024	R						235.03
** L 9310 000 0000 000		32500134	081924	08/09/2024	N						235.03
06 E 2600 619 1000 000		235.03									
TAP OF K000	Tap Of Kansas Inc	106379271.001	REPAIR KIT, SPRING KIT	08/13/2024	R						299.19
** L 9310 000 0000 000		32500184	081924	08/13/2024	N						299.19
06 E 2600 619 2000 000		273.69	06 E 2600 619 3600 000				25.50				
TAP OF K000	Tap Of Kansas Inc	160362696	GAUGE, NIPPLE, TAPE, COUPLING, ADAPTER, PVC PIPE	08/09/2024	R						56.93
** L 9310 000 0000 000		32500140	081924	08/09/2024	N						56.93
06 E 2600 619 1000 000		56.93									
TAP OF K000	Tap Of Kansas Inc	S106282240.001	REPAIRS TO FREEMAN KITCHEN	08/09/2024	R						187.10

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TAP OF K000	Vendor Continued....												
			FAUCET										
** L 9310 000 0000 000	92500008		081924			08/09/2024	N						187.10
24 E 3100 430 3500 000	187.10												
TAP OF K000	Tap Of Kansas Inc		S106289634.001		REPAIRS TO FREEMAN KITCHEN	08/09/2024	R						38.73
					FAUCET								
** L 9310 000 0000 000	92500008		081924			08/09/2024	N						38.73
24 E 3100 430 3500 000	38.73												
								86233			1,131.59		
THE PAND000	The Pando Initiative, Inc.		Pando 24-25		The Pando Initiative, INC	08/09/2024	R						28,000.00
** L 9310 000 0000 000	12500042		081924			08/09/2024	N						28,000.00
06 E 2310 810 0000 000	28,000.00												
								86234			28,000.00		
THE PRIN001	The Print Source		87238		10 bus magnets	08/09/2024	R						90.00
** L 9310 000 0000 000	22500041		081924			08/09/2024	N						90.00
06 E 2730 615 0000 000	90.00												
								86235			90.00		
TRACY EL000	Tracy Electric, Inc.		8018		ADMIN ELECTRIC	08/09/2024	R						636.30
** L 9310 000 0000 000	32500040		081924			08/09/2024	N						636.30
16 E 4700 430 0000 000	636.30												
								86236			636.30		
TRAN NHU001	Tran, Nhung		73217866202		Refund for extra enrollment charges. Was charged $125	08/13/2024	R						50.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TRAN NHU001	Vendor Continued....						
			but child is only attending 3 days for $75.				
** L 9310 000 0000 000		72500018	081924	08/13/2024	N		50.00
55 E 1000 890 4700 000		50.00					
					86237	50.00	
TRANE U 000	Trane U S Inc.	17363116	DRAIN PANS	08/09/2024	R		173.80
** L 9310 000 0000 000		32500152	081924	08/09/2024	N		173.80
06 E 2600 619 3600 000		173.80					
					86238	173.80	
TRENTON 000	Trenton Breese	2589	WINDSHIELD REPAIR	07/24/2024	R		320.00
** L 9310 000 0000 000		32500039	081924	07/24/2024	N		320.00
06 E 2710 890 0000 000		320.00 NONEM					
					86239	320.00	
TURF SOL000	Turf Solutions	106342416.001	IRRIGATION LEAK, FERTILIZER,	08/09/2024	R		39,638.13
** L 9310 000 0000 000		32500115	081924	08/09/2024	N		39,638.13
06 E 2600 470 2000 000		9,168.88	06 E 2600 470 2100 000			30,469.25	
					86240	39,638.13	
UCP SEGU000	UCP Seguin / Infinitec	56449	Infinitec Membership for FY25 Invoice #56428	07/24/2024	R		4,090.72
** L 9310 000 0000 000		72500008	081924	07/24/2024	N		4,090.72
30 E 1000 739 0000 496		4,090.72					
					86241	4,090.72	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
UNITED I000	United Industries, Inc.	0075905	MURATIC ACID	08/09/2024	R		1,450.15
** L 9310 000 0000 000		32500059	081924	08/09/2024	N		1,450.15
06 E 2600 619 1000 000		1,450.15					
					86242	1,450.15	
US LOGO 000	US Logo Inc	109898	staff t-shirts	08/09/2024	R		1,317.03
** L 9310 000 0000 000		3602500000	081924	08/09/2024	N		1,317.03
06 E 1000 580 3600 350		1,317.03					
					86243	1,317.03	
VERIZON 000	Verizon Wireless	#082424	DISTRICT CELL PHONE SERVICE	08/09/2024	R		1,278.53
** L 9310 000 0000 000			081924	08/09/2024	N		1,278.53
06 E 2610 532 0000 000		1,278.53					
					86244	1,278.53	
VYPE MED000	Vype Media LLC	36044	Vype invoice 36044 07/15/2024	08/09/2024	R		400.00
** L 9310 000 0000 000		132500003	081924	08/09/2024	N		400.00
06 E 2310 890 0000 000		400.00					
					86245	400.00	
WASHER S000	Washer Specialties Co	20669855	CAPACITORS	08/09/2024	R		35.92
** L 9310 000 0000 000		32500130	081924	08/09/2024	N		35.92
06 E 2600 619 1000 000		35.92					
WASHER S000	Washer Specialties Co	20827185	CAPACITORS	08/09/2024	R		32.61
** L 9310 000 0000 000		32500069	081924	08/09/2024	N		32.61
06 E 2600 619 2100 000		32.61					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASHER S000	Washer Specialties Co	20833415		CAPICITOR			08/09/2024	R						16.44
** L 9310 000 0000 000		32500119		081924			08/09/2024	N						16.44
06 E 2600 619 1000 000		16.44												
								86246				84.97		
WICHITA 010	Wichita Coffee Roasterie In	2064:3239149 1		1 rojo colombian filter pack - 2 glass pots			08/09/2024	R						53.21
** L 9310 000 0000 000		22500013		081924			08/09/2024	N						53.21
06 E 2710 890 0000 000		53.21												
								86247				53.21		
WICHITA 012	Wichita Kenworth	01P259965		9 coolant es compleat Blue - 12 coolant trp elc 50/50 jug - warranty 175 193 175 CREDIT			08/09/2024	R						263.67
** L 9310 000 0000 000		22500036		081924			08/09/2024	N						263.67
06 E 2730 612 0000 000		263.67												
WICHITA 012	Wichita Kenworth	Credit		9 coolant es compleat Blue - 12 coolant trp elc 50/50 jug - warranty 175 193 175 CREDIT			08/09/2024	R						-56.07
** L 9310 000 0000 000		22500036		081924			08/09/2024	N						-56.07
06 E 2730 612 0000 000		-56.07												
								86248				207.60		
WILLIJET000	Williams, Jetta	CYKI Screening		Contacted services to help with Count your Kid in Screenings for PREK			08/09/2024	R						910.00
** L 9310 000 0000 000		72500013		081924			08/09/2024	N						910.00
30 E 2190 324 0000 000		910.00	NONEM											

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lg	Description / Account Number	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WILLIJET000	Williams, Jetta		Ruth Clark Breakfast		Supplies for two 13x9 breakfast casseroles(one Meat Lovers and one Biscuits and Gravy casseroles) and 2 dozen small cinnamon rolls with peanut butter frosting	08/13/2024	R		165.00
** L 9310 000 0000 000			3902500004		081924	08/13/2024	N		165.00
06 E 2400 619 3900 395	165.00	NONEM							
WILLIJET000	Williams, Jetta		SPED luncheon		Supplies and food for the New Staff SPED luncheon	08/09/2024	R		425.00
** L 9310 000 0000 000			72500015		081924	08/09/2024	N		425.00
30 E 2300 610 0000 700	425.00	NONEM							
							86249	1,500.00	
WINTEJEN000	Winter, Jennifer		Travel Reimburse		CHS Reimbursement for Conf.	08/09/2024	R		473.61
** L 9310 000 0000 000			1002500010		081924	08/09/2024	N		473.61
06 E 1000 580 1000 000	473.61								
							86250	473.61	
WIRTHNIC000	Wirths, Nick		PreK enroll refund		Refund enrollment fees for Rhett Wirths PreK	08/09/2024	R		125.00
** L 9310 000 0000 000			72500016		081924	08/09/2024	N		125.00
55 E 1000 890 4700 000	125.00								
							86251	125.00	
WORKS IN000	WORKS International Inc		127725		Training Annual Fees	08/09/2024	R		3,720.00
** L 9310 000 0000 000			12500021		081924	08/09/2024	N		3,720.00
06 E 2680 400 0000 000	3,720.00								
							86252	3,720.00	

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ZAYO GRO000	Zayo Group LLC	2024070024240	Dark Fiber	08/09/2024	R		3,910.58
** L 9310 000 0000 000		62500020	081924	08/09/2024	N		3,910.58
08 E 1000 736 0000 000		3,910.58					
					86253	3,910.58	

Grand Total	999,600.72
Total Adjustments	0.00
Total Discounts	0.00
Net Total	999,600.72

178	Computer Check(s)	943,700.91
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	55,899.81
0	ACH Deposit(s)	0.00

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