Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 07/24/2024 Batches 072324 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GOULDSAR000	Gould, Sarah R	SEE 2024	SEE 2024 S. Gould Reimbursement	06/23/2024	R						10.27
** L 9310 000 0000 000		52400132	072324	06/25/2024	N						10.27
06 E 2210 650 0000 000		10.27									
GOULDSAR000	Gould, Sarah R	SEE Reimbursement	SEE 2024 Reimbursement	06/12/2024	R						27.84
** L 9310 000 0000 000		52400129	072324	06/25/2024	N						27.84
06 E 2210 650 0000 000		27.84									
					86023				38.11		
GOULDSAR000	Gould, Sarah R	SEE 2024	SEE 2024 S. Gould Reimbursement	06/23/2024	V	85832					10.27
** L 9310 000 0000 000		52400132	072324	06/25/2024	N						10.27
06 E 2210 650 0000 000		10.27									
GOULDSAR000	Gould, Sarah R	SEE Reimbursement	SEE 2024 Reimbursement	06/12/2024	V	85832					27.84
** L 9310 000 0000 000		52400129	072324	06/25/2024	N						27.84
06 E 2210 650 0000 000		27.84									
					85832				38.11		

Grand Total	38.11
Total Adjustments	0.00
Total Discounts	0.00
Net Total	38.11

1 Computer Check(s)	38.11
0 Manual Check(s)	0.00
1 Void Check(s)	-38.11
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00

void-reissue 7-24-24 86023

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 07/24/2024 Batches 072324 Thru 072424 Bank Cash Code PAY

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

Totals Continued....

0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 07/24/2024 Posting Date 07/24/2024
Due Date 07/24/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	11J4-VHWW-RNWC	1 Amazon Basic Matte Finish Tape with Dispenser and Refills 16 pack	06/17/2024	R						118.07
** L 9310 000 0000 000		3702400103	072424	06/17/2024	N						118.07
06 E 1000 619 3700 000		118.07									
					86024				118.07		
AMAZON C000	Amazon Capital Services	11J4-VHWW-RNWC	1 Amazon Basic Matte Finish Tape with Dispenser and Refills 16 pack	06/17/2024	V	85810					118.07
** L 9310 000 0000 000		3702400103	072424	06/17/2024	N						118.07
06 E 1000 619 3700 000		118.07									
					85810				118.07		

Grand Total	118.07
Total Adjustments	0.00
Total Discounts	0.00
Net Total	118.07

1 Computer Check(s)	118.07
0 Manual Check(s)	0.00
1 Void Check(s)	-118.07
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Void-reissue 7-24-24 86024

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	11M9-DH43-W33J	CAMPUS AMAZON ORDERS	06/23/2024	R						57.97
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						57.97
06 E 1000 619 1000 150		57.97									
AMAZON C000	Amazon Capital Services	136D-JPCN-WFWT	4 Monkey Grass Plants, Liriope, Bare Root Plants, Evergreen Border Plants	06/17/2024	R						294.91
** L 9310 000 0000 000		3702400102	072424	06/17/2024	N						294.91
16 E 1000 739 3700 000		294.91									
AMAZON C000	Amazon Capital Services	13XF-FXRX-D4Y4	PE Purchases	06/17/2024	R						3,509.27
** L 9310 000 0000 000		1052400025	072424	06/17/2024	N						3,509.27
06 E 1000 680 1000 190		3,509.27									
AMAZON C000	Amazon Capital Services	14DQ-6LNR-F3RL	Rechargeable Batteries	06/12/2024	R						88.46
** L 9310 000 0000 000		62400311	072424	06/12/2024	N						88.46
08 E 1000 736 0000 000		88.46									
AMAZON C000	Amazon Capital Services	14NV-VW7-QGG9	SEE 2024- PIERCE	06/12/2024	R						82.15
** L 9310 000 0000 000		52400116	072424	06/12/2024	N						82.15
06 E 2210 650 0000 000		82.15									
AMAZON C000	Amazon Capital Services	14NV-VW74-4YLL	HHS AMAZON	06/23/2024	R						39.26
** L 9310 000 0000 000		12400509	072424	06/23/2024	N						39.26
13 E 2400 619 1800 000		39.26									
AMAZON C000	Amazon Capital Services	1614-9JV7-17JY	SEE 2024- H. SHELER	06/12/2024	R						11.43
** L 9310 000 0000 000		52400126	072424	06/12/2024	N						11.43
06 E 2210 650 0000 000		11.43									
AMAZON C000	Amazon Capital Services	161Y-T77J-D6JQ	SEE 2024- G. CROW	06/12/2024	R						15.34
** L 9310 000 0000 000		52400127	072424	06/12/2024	N						15.34

VOID-reissue 7-25-24 86025

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

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
AMAZON C000 Vendor Continued....											
06 E 2210 650 0000 000							15.34				
AMAZON C000	Amazon Capital Services	16G6-TGYC-L976	CAMPUS AMAZON ORDERS	06/23/2024	R						-2.19
** L 9310 000 0000 000	12400503		072424	06/23/2024	N						-2.19
06 E 1000 681 1000 150							-2.19				
AMAZON C000	Amazon Capital Services	16N7-WVR7-D6P1	HWMS AMAZON ORDERS OPEN	06/23/2024	R						29.99
** L 9310 000 0000 000	12400504		072424	06/23/2024	N						29.99
06 E 2400 619 2100 000							29.99				
AMAZON C000	Amazon Capital Services	16PJ-FPNC-QKVK	SEE 2024- M Rogers	06/12/2024	R						67.23
** L 9310 000 0000 000	52400106		072424	06/12/2024	N						67.23
06 E 2210 650 0000 000							67.23				
AMAZON C000	Amazon Capital Services	17G1-1D46-NQMD	SEE 2024- S. GOULD	06/12/2024	R						106.11
** L 9310 000 0000 000	52400124		072424	06/12/2024	N						106.11
06 E 2210 650 0000 000							106.11				
AMAZON C000	Amazon Capital Services	17HG-HNCP-GK7H	CHS- Office Supplies	06/12/2024	R						296.82
** L 9310 000 0000 000	1002400180		072424	06/12/2024	N						296.82
06 E 2400 619 1000 000							296.82				
AMAZON C000	Amazon Capital Services	17PY-R19X-4RMK	Desk organizer, 2 pack business cards holders	06/17/2024	R						6.45
** L 9310 000 0000 000	12400440		072424	06/17/2024	N						6.45
06 E 2300 619 0000 000							6.45				
AMAZON C000	Amazon Capital Services	17QD-TLXY-CM11	Carl Perkins Purchases	06/17/2024	R						3,022.43
** L 9310 000 0000 000	1012400030		072424	06/17/2024	N						3,022.43
07 E 1000 600 0000 430							3,022.43				

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	17YT-WGQD-JHH1	SEE 2024- S. Hunt	06/12/2024	R		10.96
** L 9310 000 0000 000		52400104	072424	06/12/2024	N		10.96
06 E 2210 650 0000 000		10.96					
AMAZON C000	Amazon Capital Services	19H6-RF9T-NJLW	35 of Big Joe Dorm Bean Bag Chair with Drink Holder and Pocket, Black Smartmax, Durable Polyester Nylon Blend	06/17/2024	R		2,044.00
** L 9310 000 0000 000		3702400086	072424	06/17/2024	N		2,044.00
16 E 1000 739 3700 000		2,044.00					
AMAZON C000	Amazon Capital Services	19H6-RF9T-NJLW-2	3-BSN Multi Terrain All Play Cart	06/17/2024	R		1,286.97
** L 9310 000 0000 000		3702400085	072424	06/17/2024	N		1,286.97
16 E 1000 739 3700 000		1,286.97					
AMAZON C000	Amazon Capital Services	19HL-NLPR-9TL6-2	10 bottles hand sanitizer; case of plastic bottles, 3 pkg essential oils	06/23/2024	R		33.65
** L 9310 000 0000 000		112400180	072424	06/23/2024	N		33.65
07 E 1000 619 0000 486		33.65					
AMAZON C000	Amazon Capital Services	1C3Y-3GLL-7RN9	1 of Gelaimar Sensory Chair for Kids-inflatable chair-therapeutic peapod, 1 Kinetic sand 5.5lb brown, 1 of Vigor path 50,000 small water gel beads, 1 of hand2mind Sensory Fidget tubes-calming toys for kids, 1 bright autism calming sensory sea lamp blk, 4 of	06/17/2024	R		387.10

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

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
				skylar led/RGB hexagon wall lights, 1 4E's Novelty Expandable Breathing Ball, 1 sensory wall sequin flip fabric for kids, 1 Nogrit Counseling Office must haves throw pillow cover, 1 Art3d liquid sensory floor decorative tiles									
** L 9310 000 0000 000		3702400094		072424			06/17/2024	N					387.10
06 E 2400 619 3700 395		387.10											
AMAZON C000	Amazon Capital Services	1CW3-QQKG-GDYF		Band & Choir Printers			06/23/2024	R					-23.75
** L 9310 000 0000 000		1052400009		072424			06/23/2024	N					-23.75
06 E 1000 680 1000 142		-9.28				06 E 1000 680 1000 143			-14.47				
AMAZON C000	Amazon Capital Services	1CX1-XFJH-GVT6		PRAIRIE AMAZON			06/23/2024	R					44.99
** L 9310 000 0000 000		12400506		072424			06/23/2024	N					44.99
06 E 2790 619 0000 050		44.99											
AMAZON C000	Amazon Capital Services	1CXY-CHPP-PKVG		SEE 2024- Niedens			06/12/2024	R					207.90
** L 9310 000 0000 000		52400107		072424			06/12/2024	N					207.90
06 E 2210 650 0000 000		207.90											
AMAZON C000	Amazon Capital Services	1DFC-4CX7-9PDP		Band & Choir Printers			06/23/2024	R					6.99
** L 9310 000 0000 000		1052400009		072424			06/23/2024	N					6.99
06 E 1000 680 1000 142		2.73				06 E 1000 680 1000 143			4.26				
AMAZON C000	Amazon Capital Services	1DG3-1J76-VKKR		6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching			06/17/2024	R					-25.88

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N		-25.88
06 E 1000 619 2000 000		-25.88					
AMAZON C000	Amazon Capital Services	1DPN-C134-FD6V	HWMS AMAZON ORDERS OPEN	06/23/2024	R		27.96
** L 9310 000 0000 000		12400504	072424	06/23/2024	N		27.96
06 E 2400 619 2100 000		27.96					
AMAZON C000	Amazon Capital Services	1DRH-G7NF-DKGG	SEE 2024- M. Rogers	06/12/2024	R		40.00
** L 9310 000 0000 000		52400112	072424	06/12/2024	N		40.00
06 E 2210 650 0000 000		40.00					
AMAZON C000	Amazon Capital Services	1F11-W4T3-1QJK	6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching	06/17/2024	R		-327.00
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N		-327.00
06 E 1000 619 2000 000		-327.00					
AMAZON C000	Amazon Capital Services	1FFR-K4KM-CDD6	Desk organizer, 2 pack business cards holders	06/23/2024	R		29.79
** L 9310 000 0000 000		12400440	072424	06/23/2024	N		29.79
06 E 2300 619 0000 000		29.79					
AMAZON C000	Amazon Capital Services	1FG7-CGWV-G9TP	CAMPUS AMAZON ORDERS	06/23/2024	R		119.95
** L 9310 000 0000 000		12400503	072424	06/23/2024	N		119.95
06 E 1000 619 1000 150		119.95					
AMAZON C000	Amazon Capital Services	1FGP-RQ44-Y7VX	Kleenex Professional Facial Tissue for Business 4 x 36 = 144 box	06/23/2024	R		228.92
** L 9310 000 0000 000		2002400271	072424	06/23/2024	N		228.92
06 E 1000 619 2000 000		228.92					

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1FJC-7VKT-NLLL	SEE 2024- SACQUITNE	06/12/2024	R						176.34
** L 9310 000 0000 000		52400117	072424	06/12/2024	N						176.34
06 E 2210 650 0000 000		176.34									
AMAZON C000	Amazon Capital Services	1FQR-WH9P-G447	Expo Whiteboard Cleaner	06/12/2024	R						27.76
** L 9310 000 0000 000		8002400080	072424	06/12/2024	N						27.76
08 E 2213 550 8000 000		27.76									
AMAZON C000	Amazon Capital Services	1FX3-394C-RXLJ	SEE 2024- S MILLER	06/12/2024	R						78.59
** L 9310 000 0000 000		52400114	072424	06/12/2024	N						78.59
06 E 2210 650 0000 000		78.59									
AMAZON C000	Amazon Capital Services	1GK6-VJYJ-96PY	Rising Strrong: How the Ability to Reset Transforms the Way We Live, Love, Parent and Lead by Brene Brown, paperback Sharon Streit - Counseling	06/23/2024	R						-9.99
** L 9310 000 0000 000		2002400294	072424	06/23/2024	N						-9.99
06 E 2122 619 2000 000		-9.99									
AMAZON C000	Amazon Capital Services	1GMG-6N39-LJDQ	SEE 2024- G. CROW	06/12/2024	R						347.32
** L 9310 000 0000 000		52400128	072424	06/12/2024	N						347.32
06 E 2210 650 0000 000		347.32									
AMAZON C000	Amazon Capital Services	1GWP-JXTY-NDJC	Office Chairs/Storage for Willig	06/12/2024	R						1,429.79
** L 9310 000 0000 000		62400316	072424	06/12/2024	N						1,429.79
08 E 1000 736 0000 000		1,429.79									
AMAZON C000	Amazon Capital Services	1HDT-41WM-43KH	CHS Misc Orders	06/17/2024	R						47.86
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						47.86

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
06 E 2400 128 1000 000		47.86					
AMAZON C000	Amazon Capital Services	1HFT-H6DN-3XY1	SEE 2024- S Hunt	06/12/2024	R		109.28
** L 9310 000 0000 000		52400103	072424	06/12/2024	N		109.28
06 E 2210 650 0000 000		109.28					
AMAZON C000	Amazon Capital Services	1HPV_WQKY-4PGD	SEE 2024- K. Buff	06/12/2024	R		39.76
** L 9310 000 0000 000		52400101	072424	06/12/2024	N		39.76
06 E 2210 650 0000 000		39.76					
AMAZON C000	Amazon Capital Services	1J4P-76H&-CV4R	SEE 2024- McLain	06/12/2024	R		120.79
** L 9310 000 0000 000		52400100	072424	06/12/2024	N		120.79
06 E 2210 650 0000 000		120.79					
AMAZON C000	Amazon Capital Services	1JH7-T6LH-MKNC	SEE 2024- STOBART	06/12/2024	R		66.99
** L 9310 000 0000 000		52400120	072424	06/12/2024	N		66.99
06 E 2210 650 0000 000		66.99					
AMAZON C000	Amazon Capital Services	1JJL-FQR1-6MHK	10 bottles hand sanitizer; case of plastic bottles, 3 pkg essential oils	06/17/2024	R		105.05
** L 9310 000 0000 000		112400180	072424	06/17/2024	N		105.05
07 E 1000 619 0000 486		105.05					
AMAZON C000	Amazon Capital Services	1jkh-J3G3-HJJ6	1 100% Made in USA American Flags 3x5 Ft Outside Flag Outdoor Heavy Duty US Flag Longest lasting by Wenzitui, 1 Juvale 200 pack Gumball Vending Machine Capsules 1.1 inch Plastic Containers for	06/12/2024	R		16.89

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
			toys Themed Party Favors sold by Juvo				
** L 9310 000 0000 000		3702400100	072424	06/12/2024	N		16.89
06 E 1000 619 3700 350		16.89					
AMAZON C000	Amazon Capital Services	1JLY-HPD7-NQ7W	10 bottles hand sanitizer; case of plastic bottles, 3 pkg essential oils	06/17/2024	R		35.95
** L 9310 000 0000 000		112400180	072424	06/17/2024	N		35.95
07 E 1000 619 0000 486		35.95					
AMAZON C000	Amazon Capital Services	1KDL-PT11-7PGJ	SEE 2024- J. Turner	06/12/2024	R		48.13
** L 9310 000 0000 000		52400105	072424	06/12/2024	N		48.13
06 E 2210 650 0000 000		48.13					
AMAZON C000	Amazon Capital Services	1KNC-VHX4-74Q1	Cable	06/12/2024	R		595.47
** L 9310 000 0000 000		62400317	072424	06/12/2024	N		595.47
08 E 1000 736 0000 000		595.47					
AMAZON C000	Amazon Capital Services	1KQY-FVXQ-G3CQ	SEE 2024- K. BUFF	06/12/2024	R		79.70
** L 9310 000 0000 000		52400123	072424	06/12/2024	N		79.70
06 E 2210 650 0000 000		79.70					
AMAZON C000	Amazon Capital Services	1LDG-WDF7-17XL	CHS Misc Orders	06/17/2024	R		26.80
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N		26.80
06 E 1000 680 1000 175		26.80					
AMAZON C000	Amazon Capital Services	1LDG-WDF7-JJJD	pkg cotton balls, 2pkg adult lungs for CPR, 2pkg infant lungs for CPR, 2pkg one way valves for CPR, 1 case kerlix	06/23/2024	R		23.27

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			gauze, 5 boxes spot bandaids, 5 tweezers for splinter removal								
** L 9310 000 0000 000		112400211	072424	06/23/2024	N						23.27
06 E 2130 619 0000 000		23.27									
AMAZON C000	Amazon Capital Services	1LPM-1MMQ-QLDH	CAMPUS AMAZON ORDERS	06/23/2024	R						11.72
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						11.72
06 E 1000 681 1000 150		11.72									
AMAZON C000	Amazon Capital Services	1LQN-NCDL-JMFL	SEE 2024- A Cruce	06/12/2024	R						34.29
** L 9310 000 0000 000		52400110	072424	06/12/2024	N						34.29
06 E 2210 650 0000 000		34.29									
AMAZON C000	Amazon Capital Services	1LWV-N9X1-4G4R	CHS Misc Orders	06/17/2024	R						16.99
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						16.99
06 E 2400 128 1000 000		16.99									
AMAZON C000	Amazon Capital Services	1LXD-K67M-YM6H	6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching	06/17/2024	R						33.98
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N						33.98
06 E 1000 619 2000 000		33.98									
AMAZON C000	Amazon Capital Services	1MRV-RPX7-Q1N3-2	PRAIRIE AMAZON	06/23/2024	R						179.00
** L 9310 000 0000 000		12400506	072424	06/23/2024	N						179.00
06 E 1000 619 3700 000		179.00									
AMAZON C000	Amazon Capital Services	1MY1-31W6-3F6T	Rising Strrong: How the Ability to Reset Transforms the Way We Live, Love, Parent	06/23/2024	R						30.52

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
						and Lead by Brene Brown, paperback Sharon Streit - Counseling							
** L 9310 000 0000 000		2002400294				072424	06/23/2024	N					30.52
06 E 2122 619 2000 000		30.52											
AMAZON C000	Amazon Capital Services	1N4J-YQ7Q-39F4				Duracell AA Alkaline Batteries 24 pack Highland stick notes, 3x3 in. yellow 24 pack Post-It super sticky notes, 3x3 in. 18 pads 100sheets/pad Post-It super sticky notes, 3x3 in 24 pads/pack Post-It mini notes, 1.5x2 in, 24 pads Post-It notes 3x3 in. 18 pads canary yellow	06/23/2024	R					25.88
** L 9310 000 0000 000		2002400304				072424	06/23/2024	N					25.88
06 E 2400 619 2000 000		25.88											
AMAZON C000	Amazon Capital Services	1N7R-QTWC-CCWJ				FREEMAN AMAZON	06/23/2024	R					24.78
** L 9310 000 0000 000		12400505				072424	06/23/2024	N					24.78
06 E 1000 619 3500 000		24.78											
AMAZON C000	Amazon Capital Services	1NFC-44X1-HMW6				Office Supplies/Tape, badge pockets	06/23/2024	R					96.53
** L 9310 000 0000 000		42400048				072424	06/23/2024	N					96.53
06 E 2211 619 0000 000		96.53											
AMAZON C000	Amazon Capital Services	1NTK-MXPL-CTW6				SEE 2024- STOBART	06/12/2024	R					9.78
** L 9310 000 0000 000		52400121				072424	06/12/2024	N					9.78

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
06 E 2210 650 0000 000		9.78					
AMAZON C000	Amazon Capital Services	1NWV-G7YC-XN16	6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching	06/17/2024	R		123.52
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N		123.52
06 E 1000 619 2000 000		123.52					
AMAZON C000	Amazon Capital Services	1NXV-63MW-PDJQ	7 pkg multi scent essentail oils, 2 indiviual essentail oils, 1 case of plastic pump bottles	06/17/2024	R		299.50
** L 9310 000 0000 000		112400192	072424	06/17/2024	N		299.50
07 E 1000 619 0000 486		299.50					
AMAZON C000	Amazon Capital Services	1NXV-63MW-PDJQ-2	30pkg cloth gowns, 14 pair protective goggles	06/17/2024	R		1,291.27
** L 9310 000 0000 000		112400191	072424	06/17/2024	N		1,291.27
07 E 1000 619 0000 486		1,291.27					
AMAZON C000	Amazon Capital Services	1PGM-LMTP-LJWN	CAMPUS AMAZON ORDERS	06/23/2024	R		9.69
** L 9310 000 0000 000		12400503	072424	06/23/2024	N		9.69
06 E 1000 681 1000 150		9.69					
AMAZON C000	Amazon Capital Services	1PMV-7RGG-91JR	SEE 2024- Stobart	06/12/2024	R		8.96
** L 9310 000 0000 000		52400097	072424	06/12/2024	N		8.96
06 E 2210 650 0000 000		8.96					
AMAZON C000	Amazon Capital Services	1PRG-LJF7-TY1H-2	HWMS AMAZON ORDERS OPEN	06/23/2024	R		219.98
** L 9310 000 0000 000		12400504	072424	06/23/2024	N		219.98
06 E 2400 619 2100 000		219.98					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1PTH-7NF7-WRFK	CHS Misc Orders	06/17/2024	R						185.98
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						185.98
55 E 2200 600 1000 108		185.98									
AMAZON C000	Amazon Capital Services	1Q1D-MGCT-99FV	HWMS AMAZON ORDERS OPEN	06/23/2024	R						-11.99
** L 9310 000 0000 000		12400504	072424	06/23/2024	N						-11.99
06 E 2400 619 2100 000		-11.99									
AMAZON C000	Amazon Capital Services	1Q4H-7LCM-P661	Band & Choir Printers	06/23/2024	R						-179.99
** L 9310 000 0000 000		1052400009	072424	06/23/2024	N						-179.99
06 E 1000 680 1000 142		-70.35	06 E 1000 680 1000 143				-109.64				
AMAZON C000	Amazon Capital Services	1Q79-W7X6-1C1L	CHS - Misc. items	06/23/2024	R						199.78
** L 9310 000 0000 000		1002400043	072424	06/23/2024	N						199.78
13 E 1000 619 1000 100		179.80	13 E 1000 619 1000 100				19.98				
AMAZON C000	Amazon Capital Services	1Q79-W7X6-1C1L-2	CAMPUS AMAZON ORDERS	06/23/2024	R						401.60
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						401.60
06 E 1000 619 1000 150		401.60									
AMAZON C000	Amazon Capital Services	1QNV-6FG7-3NFD	SEE 2024- D. Barrientos	06/12/2024	R						16.77
** L 9310 000 0000 000		52400096	072424	06/12/2024	N						16.77
06 E 2210 650 0000 000		16.77									
AMAZON C000	Amazon Capital Services	1QQP-DTCM-KWD9	Rarlan wood cased #2 HB pencil, pre-sharpened 1200 count Officemate giant paper clips, pack of 10 boxes Litopak 600 pack 5oz disposable paper cups Better Office products letter size paper portfolios case of 100	06/17/2024	R						253.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
			Njunm 12 rolls transparent tape refills rolls 3/4 inch x 1000				
** L 9310 000 0000 000		2002400298	072424	06/17/2024	N		253.95
55 E 2200 610 2000 000		253.95					
AMAZON C000	Amazon Capital Services	1QQP-DTCM-KWD9-2	6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching	06/17/2024	R		68.69
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N		68.69
06 E 1000 619 2000 000		68.69					
AMAZON C000	Amazon Capital Services	1RFH-YDWN-XYF1	SEE 2024- S. HUNT	06/12/2024	R		14.39
** L 9310 000 0000 000		52400125	072424	06/12/2024	N		14.39
06 E 2210 650 0000 000		14.39					
AMAZON C000	Amazon Capital Services	1RK3-XLV3-4W3W	Madisi Golf pencils with eraser, mini pencils, 576 count, 6 boxes	06/23/2024	R		7.99
** L 9310 000 0000 000		2002400242	072424	06/23/2024	N		7.99
06 E 1000 619 2000 000		7.99					
AMAZON C000	Amazon Capital Services	1RMN-TNLM-379T	SEE 2024- PILE	06/12/2024	R		105.64
** L 9310 000 0000 000		52400113	072424	06/12/2024	N		105.64
06 E 2210 650 0000 000		105.64					
AMAZON C000	Amazon Capital Services	1RMY-7T79-PFD6	Health Science Pathway Purchases	06/17/2024	R		2,471.83
** L 9310 000 0000 000		1052400027	072424	06/12/2024	N		2,471.83
06 E 1000 680 1000 191		2,471.83					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1RVV-TXN3-1W6Q	SEE 2024- J. Winter	06/12/2024	R						92.27
** L 9310 000 0000 000		52400108	072424	06/12/2024	N						92.27
06 E 2210 650 0000 000		92.27									
AMAZON C000	Amazon Capital Services	1T1N-3J6L-493T-2	Madisi Golf pencils with eraser, mini pencils, 576 count, 6 boxes	06/23/2024	R						61.96
** L 9310 000 0000 000		2002400242	072424	06/23/2024	N						61.96
06 E 1000 619 2000 000		61.96									
AMAZON C000	Amazon Capital Services	1T7L-KQY4-71QR-2	Madisi Golf pencils with eraser, mini pencils, 576 count, 6 boxes	06/23/2024	R						0.89
** L 9310 000 0000 000		2002400242	072424	06/23/2024	N						0.89
06 E 1000 619 2000 000		0.89									
AMAZON C000	Amazon Capital Services	1TJF-R3MK-CY9T	SEE 2024- BARRIENTOS	06/12/2024	R						220.09
** L 9310 000 0000 000		52400118	072424	06/12/2024	N						220.09
06 E 2210 650 0000 000		220.09									
AMAZON C000	Amazon Capital Services	1TQG-YCRN-63QC	CAMPUS AMAZON ORDERS	06/23/2024	R						5.58
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						5.58
34 E 1000 640 1000 160		5.58									
AMAZON C000	Amazon Capital Services	1TYX-V6DY-G6K3	FREEMAN AMAZON	06/23/2024	R						91.91
** L 9310 000 0000 000		12400505	072424	06/23/2024	N						91.91
06 E 1000 619 3500 000		91.91									
AMAZON C000	Amazon Capital Services	1VKV-NRRR-Y7T9	Fiber Optic	06/12/2024	R						83.31
** L 9310 000 0000 000		62400318	072424	06/12/2024	N						83.31
08 E 1000 736 0000 000		83.31									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1VNV-JN1H-N76G	CHS Misc Orders	06/17/2024	R						-21.49
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						-21.49
06 E 2400 128 1000 000		-21.49									
AMAZON C000	Amazon Capital Services	1VV1-FTHL-LG9Q	CAMPUS AMAZON ORDERS	06/23/2024	R						166.06
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						166.06
06 E 1000 619 1000 150		166.06									
AMAZON C000	Amazon Capital Services	1W1Q-VFP7-KF76	CAMPUS AMAZON ORDERS	06/23/2024	R						34.55
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						34.55
06 E 1000 619 1000 150		34.55									
AMAZON C000	Amazon Capital Services	1W1T-7QCK-6NWN	Tools	06/12/2024	R						22.99
** L 9310 000 0000 000		62400315	072424	06/12/2024	N						22.99
08 E 1000 736 0000 000		22.99									
AMAZON C000	Amazon Capital Services	1W6F-4NJT-GJ4P	CHS Misc Orders	06/17/2024	R						144.44
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						144.44
55 E 1000 644 1000 000		144.44									
AMAZON C000	Amazon Capital Services	1WHV-KYWL-476L	SEE 2024- M Barnes	06/12/2024	R						19.98
** L 9310 000 0000 000		52400102	072424	06/12/2024	N						19.98
06 E 2210 650 0000 000		19.98									
AMAZON C000	Amazon Capital Services	1WJJ-K3LQ-KKFN	Band & Choir Printers	06/23/2024	R						30.24
** L 9310 000 0000 000		1052400009	072424	06/23/2024	N						30.24
06 E 1000 680 1000 142		11.82	06 E 1000 680 1000 143				18.42				
AMAZON C000	Amazon Capital Services	1WJJ-K3LQ-KKFN-2	Band & Choir Printers	06/23/2024	R						239.50
** L 9310 000 0000 000		1052400009	072424	06/23/2024	N						239.50
06 E 1000 680 1000 142		93.61	06 E 1000 680 1000 143				145.89				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1X3N-1QMX-DNJH	SEE 2024- McLain	06/12/2024	R						14.47
** L 9310 000 0000 000		52400099	072424	06/12/2024	N						14.47
06 E 2210 650 0000 000		14.47									
AMAZON C000	Amazon Capital Services	1XH6-MJTL-9G4F	CHS Misc Orders	06/17/2024	R						155.97
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						155.97
55 E 2200 600 1000 108		155.97									
AMAZON C000	Amazon Capital Services	1Y6K-H4CV-1RN1	Brother genuine P-Touch tape	06/23/2024	R						39.12
** L 9310 000 0000 000		2002400301	072424	06/23/2024	N						39.12
06 E 2400 619 2000 000		39.12									
AMAZON C000	Amazon Capital Services	1Y9N-XXHK-DF3W	CHS Misc Orders	06/17/2024	R						3,249.79
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						3,249.79
06 E 1000 680 1000 100		3,249.79									
AMAZON C000	Amazon Capital Services	1YHD-T4PQ-MWX7	CAMPUS AMAZON ORDERS	06/23/2024	R						45.24
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						45.24
06 E 1000 619 1000 000		45.24									
AMAZON C000	Amazon Capital Services	1YHF-FH7M-713J	SEE 2024- T. Brown	06/12/2024	R						271.14
** L 9310 000 0000 000		52400095	072424	06/12/2024	N						271.14
06 E 2210 650 0000 000		271.14									
AMAZON C000	Amazon Capital Services	1YL#-PGM1-RGFF	SEE 2024- MICHAEL	06/12/2024	R						56.87
** L 9310 000 0000 000		52400115	072424	06/12/2024	N						56.87
06 E 2210 650 0000 000		56.87									
AMAZON C000	Amazon Capital Services	1YPV-RF7Q-HC4P	6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching	06/17/2024	R						158.29
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N						158.29

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 1000 619 2000 000							158.29				
AMAZON C000	Amazon Capital Services	1YVX-6TWJ-1FF6	SEE 2024- STOBART	06/12/2024	R						134.69
** L 9310 000 0000 000		52400119	072424	06/12/2024	N						134.69
06 E 2210 650 0000 000							134.69				
AMAZON C000	Amazon Capital Services	1YWF-MXXC-FXWD	CHS Misc Orders	06/17/2024	R						197.91
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						197.91
06 E 1000 680 1000 175							197.91				
AMAZON C000	Amazon Capital Services	6GX-MHG1-QYYJ	6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching	06/17/2024	R						191.56
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N						191.56
06 E 1000 619 2000 000							191.56				
AMAZON C000	Amazon Capital Services	T3K-6RRX-DMTG	HWMS AMAZON ORDERS OPEN	06/23/2024	R						113.48
** L 9310 000 0000 000		12400504	072424	06/23/2024	N						113.48
06 E 2400 619 2100 000							113.48				
					86025				26,855.77		
AMAZON C000	Amazon Capital Services	11M9-DH43-W33J	CAMPUS AMAZON ORDERS	06/23/2024	V	85810					57.97
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						57.97
06 E 1000 619 1000 150							57.97				
AMAZON C000	Amazon Capital Services	136D-JPCN-WFWT	4 Monkey Grass Plants, Liriope, Bare Root Plants, Evergreen Border Plants	06/17/2024	V	85810					294.91
** L 9310 000 0000 000		3702400102	072424	06/17/2024	N						294.91
16 E 1000 739 3700 000							294.91				

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Amazon Capital Services	13XF-FXRX-D4Y4	PE Purchases	06/17/2024	V	85810					3,509.27
** L 9310 000 0000 000	1052400025	072424	06/17/2024	N						3,509.27
06 E 1000 680 1000 190	3,509.27									
AMAZON C000 Amazon Capital Services	14DQ-6LNR-F3RL	Rechargeable Batteries	06/12/2024	V	85810					88.46
** L 9310 000 0000 000	62400311	072424	06/12/2024	N						88.46
08 E 1000 736 0000 000	88.46									
AMAZON C000 Amazon Capital Services	14NV-VW7-QGG9	SEE 2024- PIERCE	06/12/2024	V	85810					82.15
** L 9310 000 0000 000	52400116	072424	06/12/2024	N						82.15
06 E 2210 650 0000 000	82.15									
AMAZON C000 Amazon Capital Services	14NV-VW74-4YLL	HHS AMAZON	06/23/2024	V	85810					39.26
** L 9310 000 0000 000	12400509	072424	06/23/2024	N						39.26
13 E 2400 619 1800 000	39.26									
AMAZON C000 Amazon Capital Services	1614-9JV7-17JY	SEE 2024- H. SHELER	06/12/2024	V	85810					11.43
** L 9310 000 0000 000	52400126	072424	06/12/2024	N						11.43
06 E 2210 650 0000 000	11.43									
AMAZON C000 Amazon Capital Services	161Y-T77J-D6JQ	SEE 2024- G. CROW	06/12/2024	V	85810					15.34
** L 9310 000 0000 000	52400127	072424	06/12/2024	N						15.34
06 E 2210 650 0000 000	15.34									
AMAZON C000 Amazon Capital Services	16G6-TGYC-L976	CAMPUS AMAZON ORDERS	06/23/2024	V	85810					-2.19
** L 9310 000 0000 000	12400503	072424	06/23/2024	N						-2.19
06 E 1000 681 1000 150	-2.19									
AMAZON C000 Amazon Capital Services	16N7-WVR7-D6P1	HWMS AMAZON ORDERS OPEN	06/23/2024	V	85810					29.99
** L 9310 000 0000 000	12400504	072424	06/23/2024	N						29.99
06 E 2400 619 2100 000	29.99									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	16PJ-FPNC-QKVK	SEE 2024- M Rogers	06/12/2024	V	85810					67.23
** L 9310 000 0000 000		52400106	072424	06/12/2024	N						67.23
06 E 2210 650 0000 000		67.23									
AMAZON C000	Amazon Capital Services	17G1-1D46-NQMD	SEE 2024- S. GOULD	06/12/2024	V	85810					106.11
** L 9310 000 0000 000		52400124	072424	06/12/2024	N						106.11
06 E 2210 650 0000 000		106.11									
AMAZON C000	Amazon Capital Services	17HG-HNCP-GK7H	CHS- Office Supplies	06/12/2024	V	85810					296.82
** L 9310 000 0000 000		1002400180	072424	06/12/2024	N						296.82
06 E 2400 619 1000 000		296.82									
AMAZON C000	Amazon Capital Services	17PY-R19X-4RMK	Desk organizer, 2 pack business cards holders	06/17/2024	V	85810					6.45
** L 9310 000 0000 000		12400440	072424	06/17/2024	N						6.45
06 E 2300 619 0000 000		6.45									
AMAZON C000	Amazon Capital Services	17QD-TLXY-CM11	Carl Perkins Purchases	06/17/2024	V	85810					3,022.43
** L 9310 000 0000 000		1012400030	072424	06/17/2024	N						3,022.43
07 E 1000 600 0000 430		3,022.43									
AMAZON C000	Amazon Capital Services	17YT-WGQD-JHH1	SEE 2024- S. Hunt	06/12/2024	V	85810					10.96
** L 9310 000 0000 000		52400104	072424	06/12/2024	N						10.96
06 E 2210 650 0000 000		10.96									
AMAZON C000	Amazon Capital Services	19H6-RF9T-NJLW	35 of Big Joe Dorm Bean Bag Chair with Drink Holder and Pocket, Black Smartmax, Durable Polyester Nylon Blend	06/17/2024	V	85810					2,044.00
** L 9310 000 0000 000		3702400086	072424	06/17/2024	N						2,044.00
16 E 1000 739 3700 000		2,044.00									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	19H6-RF9T-NJLW-2		3-BSN Multi Terrain All Play Cart			06/17/2024	V	85810					1,286.97
** L 9310 000 0000 000		3702400085		072424			06/17/2024	N						1,286.97
16 E 1000 739 3700 000		1,286.97												
AMAZON C000	Amazon Capital Services	19HL-NLPR-9TL6-2		10 bottles hand sanitizer; case of plastic bottles, 3 pkg essential oils			06/23/2024	V	85810					33.65
** L 9310 000 0000 000		112400180		072424			06/23/2024	N						33.65
07 E 1000 619 0000 486		33.65												
AMAZON C000	Amazon Capital Services	1C3Y-3GLL-7RN9		1 of Gelaimar Sensory Chair for Kids-inflatable chair-therapeutic peapod, 1 Kinetic sand 5.5lb brown, 1 of Vigor path 50,000 small water gel beads, 1 of hand2mind Sensory Fidget tubes-calming toys for kids, 1 bright autism calming sensory sea lamp blk, 4 of skylar led/RGB hexagon wall lights, 1 4E's Novelty Expandable Breathing Ball, 1 sensory wall sequin flip fabric for kids, 1 Nogrit Counseling Office must haves throw pillow cover, 1 Art3d liquid sensory floor decorative tiles			06/17/2024	V	85810					387.10
** L 9310 000 0000 000		3702400094		072424			06/17/2024	N						387.10
06 E 2400 619 3700 395		387.10												

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1CW3-QQKG-GDYF	Band & Choir Printers	06/23/2024	V	85810					-23.75
** L 9310 000 0000 000		1052400009	072424	06/23/2024	N						-23.75
06 E 1000 680 1000 142		-9.28	06 E 1000 680 1000 143				-14.47				
AMAZON C000	Amazon Capital Services	1CX1-XFJH-GVT6	PRAIRIE AMAZON	06/23/2024	V	85810					44.99
** L 9310 000 0000 000		12400506	072424	06/23/2024	N						44.99
06 E 2790 619 0000 050		44.99									
AMAZON C000	Amazon Capital Services	1CXY-CHPP-PKVG	SEE 2024- Niedens	06/12/2024	V	85810					207.90
** L 9310 000 0000 000		52400107	072424	06/12/2024	N						207.90
06 E 2210 650 0000 000		207.90									
AMAZON C000	Amazon Capital Services	1DFC-4CX7-9PDP	Band & Choir Printers	06/23/2024	V	85810					6.99
** L 9310 000 0000 000		1052400009	072424	06/23/2024	N						6.99
06 E 1000 680 1000 142		2.73	06 E 1000 680 1000 143				4.26				
AMAZON C000	Amazon Capital Services	1DG3-1J76-VKKR	6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching	06/17/2024	V	85810					-25.88
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N						-25.88
06 E 1000 619 2000 000		-25.88									
AMAZON C000	Amazon Capital Services	1DPN-C134-FD6V	HWMS AMAZON ORDERS OPEN	06/23/2024	V	85810					27.96
** L 9310 000 0000 000		12400504	072424	06/23/2024	N						27.96
06 E 2400 619 2100 000		27.96									
AMAZON C000	Amazon Capital Services	1DRH-G7NF-DKGG	SEE 2024- M. Rogers	06/12/2024	V	85810					40.00
** L 9310 000 0000 000		52400112	072424	06/12/2024	N						40.00
06 E 2210 650 0000 000		40.00									
AMAZON C000	Amazon Capital Services	1F11-W4T3-1QJK	6 x 10 State of Kansas Flag - All weather nylon and	06/17/2024	V	85810					-327.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			reinforced fly end stitching								
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N						-327.00
06 E 1000 619 2000 000		-327.00									
AMAZON C000	Amazon Capital Services	1FFR-K4KM-CDD6	Desk organizer, 2 pack business cards holders	06/23/2024	V	85810					29.79
** L 9310 000 0000 000		12400440	072424	06/23/2024	N						29.79
06 E 2300 619 0000 000		29.79									
AMAZON C000	Amazon Capital Services	1FG7-CGWV-G9TP	CAMPUS AMAZON ORDERS	06/23/2024	V	85810					119.95
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						119.95
06 E 1000 619 1000 150		119.95									
AMAZON C000	Amazon Capital Services	1FGP-RQ44-Y7VX	Kleenex Professional Facial Tissue for Business 4 x 36 = 144 box	06/23/2024	V	85810					228.92
** L 9310 000 0000 000		2002400271	072424	06/23/2024	N						228.92
06 E 1000 619 2000 000		228.92									
AMAZON C000	Amazon Capital Services	1FJC-7VKT-NLLL	SEE 2024- SACQUITNE	06/12/2024	V	85810					176.34
** L 9310 000 0000 000		52400117	072424	06/12/2024	N						176.34
06 E 2210 650 0000 000		176.34									
AMAZON C000	Amazon Capital Services	1FQR-WH9P-G447	Expo Whiteboard Cleaner	06/12/2024	V	85810					27.76
** L 9310 000 0000 000		8002400080	072424	06/12/2024	N						27.76
08 E 2213 550 8000 000		27.76									
AMAZON C000	Amazon Capital Services	1FX3-394C-RXLJ	SEE 2024- S MILLER	06/12/2024	V	85810					78.59
** L 9310 000 0000 000		52400114	072424	06/12/2024	N						78.59
06 E 2210 650 0000 000		78.59									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1GK6-VJYJ-96PY	Rising Strrong: How the Ability to Reset Transforms the Way We Live, Love, Parent and Lead by Brene Brown, paperback Sharon Streit - Counseling	06/23/2024	V	85810					-9.99
** L 9310 000 0000 000		2002400294	072424	06/23/2024	N						-9.99
06 E 2122 619 2000 000		-9.99									
AMAZON C000	Amazon Capital Services	1GMG-6N39-LJDQ	SEE 2024- G. CROW	06/12/2024	V	85810					347.32
** L 9310 000 0000 000		52400128	072424	06/12/2024	N						347.32
06 E 2210 650 0000 000		347.32									
AMAZON C000	Amazon Capital Services	1GWP-JXTY-NDJC	Office Chairs/Storage for Willig	06/12/2024	V	85810					1,429.79
** L 9310 000 0000 000		62400316	072424	06/12/2024	N						1,429.79
08 E 1000 736 0000 000		1,429.79									
AMAZON C000	Amazon Capital Services	1HDT-41WM-43KH	CHS Misc Orders	06/17/2024	V	85810					47.86
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						47.86
06 E 2400 128 1000 000		47.86									
AMAZON C000	Amazon Capital Services	1HFT-H6DN-3XY1	SEE 2024- S Hunt	06/12/2024	V	85810					109.28
** L 9310 000 0000 000		52400103	072424	06/12/2024	N						109.28
06 E 2210 650 0000 000		109.28									
AMAZON C000	Amazon Capital Services	1HPV_WQKY-4PGD	SEE 2024- K. Buff	06/12/2024	V	85810					39.76
** L 9310 000 0000 000		52400101	072424	06/12/2024	N						39.76
06 E 2210 650 0000 000		39.76									
AMAZON C000	Amazon Capital Services	1J4P-76H&-CV4R	SEE 2024- McLain	06/12/2024	V	85810					120.79
** L 9310 000 0000 000		52400100	072424	06/12/2024	N						120.79

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
AMAZON C000 Vendor Continued....										
06 E 2210 650 0000 000	120.79									
AMAZON C000 Amazon Capital Services	1JH7-T6LH-MKNC	SEE 2024- STOBART	06/12/2024	V	85810	66.99				
** L 9310 000 0000 000	52400120	072424	06/12/2024	N		66.99				
06 E 2210 650 0000 000	66.99									
AMAZON C000 Amazon Capital Services	1JJL-FQR1-6MHK	10 bottles hand sanitizer; case of plastic bottles, 3 pkg essential oils	06/17/2024	V	85810	105.05				
** L 9310 000 0000 000	112400180	072424	06/17/2024	N		105.05				
07 E 1000 619 0000 486	105.05									
AMAZON C000 Amazon Capital Services	1jkh-J3G3-HJJ6	1 100% Made in USA American Flags 3x5 Ft Outside Flag Outdoor Heavy Duty US Flag Longest lasting by Wenzitui, 1 Juvale 200 pack Gumball Vending Machine Capsules 1.1 inch Plastic Containers for toys Themed Party Favors sold by Juvo	06/12/2024	V	85810	16.89				
** L 9310 000 0000 000	3702400100	072424	06/12/2024	N		16.89				
06 E 1000 619 3700 350	16.89									
AMAZON C000 Amazon Capital Services	1JLY-HPD7-NQ7W	10 bottles hand sanitizer; case of plastic bottles, 3 pkg essential oils	06/17/2024	V	85810	35.95				
** L 9310 000 0000 000	112400180	072424	06/17/2024	N		35.95				
07 E 1000 619 0000 486	35.95									
AMAZON C000 Amazon Capital Services	1KDL-PT11-7PGJ	SEE 2024- J. Turner	06/12/2024	V	85810	48.13				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		52400105	072424	06/12/2024	N						48.13
06 E 2210 650 0000 000		48.13									
AMAZON C000	Amazon Capital Services	1KNC-VHX4-74Q1	Cable	06/12/2024	V	85810					595.47
** L 9310 000 0000 000		62400317	072424	06/12/2024	N						595.47
08 E 1000 736 0000 000		595.47									
AMAZON C000	Amazon Capital Services	1KQY-FVXQ-G3CQ	SEE 2024- K. BUFF	06/12/2024	V	85810					79.70
** L 9310 000 0000 000		52400123	072424	06/12/2024	N						79.70
06 E 2210 650 0000 000		79.70									
AMAZON C000	Amazon Capital Services	1LDG-WDF7-17XL	CHS Misc Orders	06/17/2024	V	85810					26.80
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						26.80
06 E 1000 680 1000 175		26.80									
AMAZON C000	Amazon Capital Services	1LDG-WDF7-JJJD	pkg cotton balls, 2pkg adult lungs for CPR, 2pkg infant lungs for CPR, 2pkg one way valves for CPR, 1 case kerlix gauze, 5 boxes spot bandaids, 5 tweezers for splinter removal	06/23/2024	V	85810					23.27
** L 9310 000 0000 000		112400211	072424	06/23/2024	N						23.27
06 E 2130 619 0000 000		23.27									
AMAZON C000	Amazon Capital Services	1LPM-1MMQ-QLDH	CAMPUS AMAZON ORDERS	06/23/2024	V	85810					11.72
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						11.72
06 E 1000 681 1000 150		11.72									
AMAZON C000	Amazon Capital Services	1LQN-NCDL-JMFL	SEE 2024- A Cruce	06/12/2024	V	85810					34.29
** L 9310 000 0000 000		52400110	072424	06/12/2024	N						34.29

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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
AMAZON C000	Vendor Continued....										
06 E 2210 650 0000 000								34.29			
AMAZON C000	Amazon Capital Services	1LWV-N9X1-4G4R	CHS Misc Orders	06/17/2024	V	85810	16.99				
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N		16.99				
06 E 2400 128 1000 000								16.99			
AMAZON C000	Amazon Capital Services	1LXD-K67M-YM6H	6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching	06/17/2024	V	85810	33.98				
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N		33.98				
06 E 1000 619 2000 000								33.98			
AMAZON C000	Amazon Capital Services	1MRV-RPX7-Q1N3-2	PRAIRIE AMAZON	06/23/2024	V	85810	179.00				
** L 9310 000 0000 000		12400506	072424	06/23/2024	N		179.00				
06 E 1000 619 3700 000								179.00			
AMAZON C000	Amazon Capital Services	1MY1-31W6-3F6T	Rising Strrong: How the Ability to Reset Transforms the Way We Live, Love, Parent and Lead by Brene Brown, paperback Sharon Streit - Counseling	06/23/2024	V	85810	30.52				
** L 9310 000 0000 000		2002400294	072424	06/23/2024	N		30.52				
06 E 2122 619 2000 000								30.52			
AMAZON C000	Amazon Capital Services	1N4J-YQ7Q-39F4	Duracell AA Alkaline Batteries 24 pack Highland stick notes, 3x3 in. yellow 24 pack Post-It super sticky notes, 3x3 in. 18 pads 100sheets/pad Post-It super	06/23/2024	V	85810	25.88				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
AMAZON C000	Vendor Continued....										
			sticky notes, 3x3 in 24 pads/pack Post-It mini notes, 1.5x2 in, 24 pads Post-It notes 3x3 in. 18 pads canary yellow								
** L 9310 000 0000 000		2002400304	072424	06/23/2024	N		25.88				
06 E 2400 619 2000 000		25.88									
AMAZON C000	Amazon Capital Services	1N7R-QTWC-CCWJ	FREEMAN AMAZON	06/23/2024	V	85810	24.78				
** L 9310 000 0000 000		12400505	072424	06/23/2024	N		24.78				
06 E 1000 619 3500 000		24.78									
AMAZON C000	Amazon Capital Services	1NFC-44X1-HMW6	Office Supplies/Tape, badge pockets	06/23/2024	V	85810	96.53				
** L 9310 000 0000 000		42400048	072424	06/23/2024	N		96.53				
06 E 2211 619 0000 000		96.53									
AMAZON C000	Amazon Capital Services	1NTK-MXPL-CTW6	SEE 2024- STOBART	06/12/2024	V	85810	9.78				
** L 9310 000 0000 000		52400121	072424	06/12/2024	N		9.78				
06 E 2210 650 0000 000		9.78									
AMAZON C000	Amazon Capital Services	1NWV-G7YC-XN16	6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching	06/17/2024	V	85810	123.52				
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N		123.52				
06 E 1000 619 2000 000		123.52									
AMAZON C000	Amazon Capital Services	1NXV-63MW-PDJQ	7 pkg multi scent essentail oils, 2 indiviual essentail oils, 1 case of plastic pump bottles	06/17/2024	V	85810	299.50				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		112400192	072424	06/17/2024	N						299.50
07 E 1000 619 0000 486		299.50									
AMAZON C000	Amazon Capital Services	1NXV-63MW-PDJQ-2	30pkg cloth gowns, 14 pair protective goggles	06/17/2024	V	85810					1,291.27
** L 9310 000 0000 000		112400191	072424	06/17/2024	N						1,291.27
07 E 1000 619 0000 486		1,291.27									
AMAZON C000	Amazon Capital Services	1PGM-LMTP-LJWN	CAMPUS AMAZON ORDERS	06/23/2024	V	85810					9.69
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						9.69
06 E 1000 681 1000 150		9.69									
AMAZON C000	Amazon Capital Services	1PMV-7RGG-91JR	SEE 2024- Stobart	06/12/2024	V	85810					8.96
** L 9310 000 0000 000		52400097	072424	06/12/2024	N						8.96
06 E 2210 650 0000 000		8.96									
AMAZON C000	Amazon Capital Services	1PRG-LJF7-TY1H-2	HWMS AMAZON ORDERS OPEN	06/23/2024	V	85810					219.98
** L 9310 000 0000 000		12400504	072424	06/23/2024	N						219.98
06 E 2400 619 2100 000		219.98									
AMAZON C000	Amazon Capital Services	1PTH-7NF7-WRFK	CHS Misc Orders	06/17/2024	V	85810					185.98
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						185.98
55 E 2200 600 1000 108		185.98									
AMAZON C000	Amazon Capital Services	1Q1D-MGCT-99FV	HWMS AMAZON ORDERS OPEN	06/23/2024	V	85810					-11.99
** L 9310 000 0000 000		12400504	072424	06/23/2024	N						-11.99
06 E 2400 619 2100 000		-11.99									
AMAZON C000	Amazon Capital Services	1Q4H-7LCM-P661	Band & Choir Printers	06/23/2024	V	85810					-179.99
** L 9310 000 0000 000		1052400009	072424	06/23/2024	N						-179.99
06 E 1000 680 1000 142		-70.35	06 E 1000 680 1000 143				-109.64				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1Q79-W7X6-1C1L	CHS - Misc. items	06/23/2024	V	85810					199.78
** L 9310 000 0000 000		1002400043	072424	06/23/2024	N						199.78
13 E 1000 619 1000 100		179.80	13 E 1000 619 1000 100				19.98				
AMAZON C000	Amazon Capital Services	1Q79-W7X6-1C1L-2	CAMPUS AMAZON ORDERS	06/23/2024	V	85810					401.60
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						401.60
06 E 1000 619 1000 150		401.60									
AMAZON C000	Amazon Capital Services	1QNV-6FG7-3NFD	SEE 2024- D. Barrientos	06/12/2024	V	85810					16.77
** L 9310 000 0000 000		52400096	072424	06/12/2024	N						16.77
06 E 2210 650 0000 000		16.77									
AMAZON C000	Amazon Capital Services	1QQP-DTCM-KWD9	Rarlan wood cased #2 HB pencil, pre-sharpened 1200 count Officemate giant paper clips, pack of 10 boxes Litopak 600 pack 5oz disposable paper cups Better Office products letter size paper portfolios case of 100 Njunm 12 rolls transparent tape refills rolls 3/4 inch x 1000	06/17/2024	V	85810					253.95
** L 9310 000 0000 000		2002400298	072424	06/17/2024	N						253.95
55 E 2200 610 2000 000		253.95									
AMAZON C000	Amazon Capital Services	1QQP-DTCM-KWD9-2	6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching	06/17/2024	V	85810					68.69
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N						68.69
06 E 1000 619 2000 000		68.69									

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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	1RFH-YDWN-XYF1		SEE 2024- S. HUNT			06/12/2024	V	85810					14.39
** L 9310 000 0000 000		52400125		072424			06/12/2024	N						14.39
06 E 2210 650 0000 000		14.39												
AMAZON C000	Amazon Capital Services	1RK3-XLV3-4W3W		Madisi Golf pencils with eraser, mini pencils, 576 count, 6 boxes			06/23/2024	V	85810					7.99
** L 9310 000 0000 000		2002400242		072424			06/23/2024	N						7.99
06 E 1000 619 2000 000		7.99												
AMAZON C000	Amazon Capital Services	1RMN-TNLM-379T		SEE 2024- PILE			06/12/2024	V	85810					105.64
** L 9310 000 0000 000		52400113		072424			06/12/2024	N						105.64
06 E 2210 650 0000 000		105.64												
AMAZON C000	Amazon Capital Services	1RMY-7T79-PFD6		Health Science Pathway Purchases			06/17/2024	V	85810					2,471.83
** L 9310 000 0000 000		1052400027		072424			06/17/2024	N						2,471.83
06 E 1000 680 1000 191		2,471.83												
AMAZON C000	Amazon Capital Services	1RVV-TXN3-1W6Q		SEE 2024- J. Winter			06/12/2024	V	85810					92.27
** L 9310 000 0000 000		52400108		072424			06/12/2024	N						92.27
06 E 2210 650 0000 000		92.27												
AMAZON C000	Amazon Capital Services	1T1N-3J6L-493T-2		Madisi Golf pencils with eraser, mini pencils, 576 count, 6 boxes			06/23/2024	V	85810					61.96
** L 9310 000 0000 000		2002400242		072424			06/23/2024	N						61.96
06 E 1000 619 2000 000		61.96												
AMAZON C000	Amazon Capital Services	1T7L-KQY4-71QR-2		Madisi Golf pencils with eraser, mini pencils, 576 count, 6 boxes			06/23/2024	V	85810					0.89

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date	C / Detail	Check / Account Number	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lq
AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		2002400242	072424	06/23/2024	N		0.89			
06 E 1000 619 2000 000	0.89									
AMAZON C000	Amazon Capital Services	1TJF-R3MK-CY9T	SEE 2024- BARRIENTOS	06/12/2024	V	85810	220.09			
** L 9310 000 0000 000	52400118		072424	06/12/2024	N		220.09			
06 E 2210 650 0000 000	220.09									
AMAZON C000	Amazon Capital Services	1TQG-YCRN-63QC	CAMPUS AMAZON ORDERS	06/23/2024	V	85810	5.58			
** L 9310 000 0000 000	12400503		072424	06/23/2024	N		5.58			
34 E 1000 640 1000 160	5.58									
AMAZON C000	Amazon Capital Services	1TYX-V6DY-G6K3	FREEMAN AMAZON	06/23/2024	V	85810	91.91			
** L 9310 000 0000 000	12400505		072424	06/23/2024	N		91.91			
06 E 1000 619 3500 000	91.91									
AMAZON C000	Amazon Capital Services	1VKV-NRRR-Y7T9	Fiber Optic	06/12/2024	V	85810	83.31			
** L 9310 000 0000 000	62400318		072424	06/12/2024	N		83.31			
08 E 1000 736 0000 000	83.31									
AMAZON C000	Amazon Capital Services	1VNV-JN1H-N76G	CHS Misc Orders	06/17/2024	V	85810	-21.49			
** L 9310 000 0000 000	1002400170		072424	06/17/2024	N		-21.49			
06 E 2400 128 1000 000	-21.49									
AMAZON C000	Amazon Capital Services	1VV1-FTHL-LG9Q	CAMPUS AMAZON ORDERS	06/23/2024	V	85810	166.06			
** L 9310 000 0000 000	12400503		072424	06/23/2024	N		166.06			
06 E 1000 619 1000 150	166.06									
AMAZON C000	Amazon Capital Services	1W1Q-VFP7-KF76	CAMPUS AMAZON ORDERS	06/23/2024	V	85810	34.55			
** L 9310 000 0000 000	12400503		072424	06/23/2024	N		34.55			
06 E 1000 619 1000 150	34.55									

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1W1T-7QCK-6NWN	Tools	06/12/2024	V	85810					22.99
** L 9310 000 0000 000		62400315	072424	06/12/2024	N						22.99
08 E 1000 736 0000 000		22.99									
AMAZON C000	Amazon Capital Services	1W6F-4NJT-GJ4P	CHS Misc Orders	06/17/2024	V	85810					144.44
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						144.44
55 E 1000 644 1000 000		144.44									
AMAZON C000	Amazon Capital Services	1WHV-KYWL-476L	SEE 2024- M Barnes	06/12/2024	V	85810					19.98
** L 9310 000 0000 000		52400102	072424	06/12/2024	N						19.98
06 E 2210 650 0000 000		19.98									
AMAZON C000	Amazon Capital Services	1WJJ-K3LQ-KKFN	Band & Choir Printers	06/23/2024	V	85810					30.24
** L 9310 000 0000 000		1052400009	072424	06/23/2024	N						30.24
06 E 1000 680 1000 142		11.82	06 E 1000 680 1000 143				18.42				
AMAZON C000	Amazon Capital Services	1WJJ-K3LQ-KKFN-2	Band & Choir Printers	06/23/2024	V	85810					239.50
** L 9310 000 0000 000		1052400009	072424	06/23/2024	N						239.50
06 E 1000 680 1000 142		93.61	06 E 1000 680 1000 143				145.89				
AMAZON C000	Amazon Capital Services	1X3N-1QMX-DNJH	SEE 2024- McLain	06/12/2024	V	85810					14.47
** L 9310 000 0000 000		52400099	072424	06/12/2024	N						14.47
06 E 2210 650 0000 000		14.47									
AMAZON C000	Amazon Capital Services	1XH6-MJTL-9G4F	CHS Misc Orders	06/17/2024	V	85810					155.97
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						155.97
55 E 2200 600 1000 108		155.97									
AMAZON C000	Amazon Capital Services	1Y6K-H4CV-1RN1	Brother genuine P-Touch tape	06/23/2024	V	85810					39.12
** L 9310 000 0000 000		2002400301	072424	06/23/2024	N						39.12
06 E 2400 619 2000 000		39.12									

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1Y9N-XXHK-DF3W	CHS Misc Orders	06/17/2024	V	85810					3,249.79
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						3,249.79
06 E 1000 680 1000 100		3,249.79									
AMAZON C000	Amazon Capital Services	1YHD-T4PQ-MWX7	CAMPUS AMAZON ORDERS	06/23/2024	V	85810					45.24
** L 9310 000 0000 000		12400503	072424	06/23/2024	N						45.24
06 E 1000 619 1000 000		45.24									
AMAZON C000	Amazon Capital Services	1YHF-FH7M-713J	SEE 2024- T. Brown	06/12/2024	V	85810					271.14
** L 9310 000 0000 000		52400095	072424	06/12/2024	N						271.14
06 E 2210 650 0000 000		271.14									
AMAZON C000	Amazon Capital Services	1YL#-PGM1-RGFF	SEE 2024- MICHAEL	06/12/2024	V	85810					56.87
** L 9310 000 0000 000		52400115	072424	06/12/2024	N						56.87
06 E 2210 650 0000 000		56.87									
AMAZON C000	Amazon Capital Services	1YPV-RF7Q-HC4P	6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching	06/17/2024	V	85810					158.29
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N						158.29
06 E 1000 619 2000 000		158.29									
AMAZON C000	Amazon Capital Services	1YVX-6TWJ-1FF6	SEE 2024- STOBART	06/12/2024	V	85810					134.69
** L 9310 000 0000 000		52400119	072424	06/12/2024	N						134.69
06 E 2210 650 0000 000		134.69									
AMAZON C000	Amazon Capital Services	1YWF-MXXC-FXWD	CHS Misc Orders	06/17/2024	V	85810					197.91
** L 9310 000 0000 000		1002400170	072424	06/17/2024	N						197.91
06 E 1000 680 1000 175		197.91									
AMAZON C000	Amazon Capital Services	6GX-MHG1-QYYJ	6 x 10 State of Kansas Flag - All weather nylon and	06/17/2024	V	85810					191.56

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 072424 Thru 072424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			reinforced fly end stitching								
** L 9310 000 0000 000		2002400286	072424	06/17/2024	N						191.56
06 E 1000 619 2000 000		191.56									
AMAZON C000	Amazon Capital Services	T3K-6RRX-DMTG	HWMS AMAZON ORDERS OPEN	06/23/2024	V	85810					113.48
** L 9310 000 0000 000		12400504	072424	06/23/2024	N						113.48
06 E 2400 619 2100 000		113.48									
					85810		26,855.77				

Grand Total	26,855.77
Total Adjustments	0.00
Total Discounts	0.00
Net Total	26,855.77

1 Computer Check(s)	26,855.77
0 Manual Check(s)	0.00
1 Void Check(s)	-26,855.77
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 06/30/2024 Posting Date 06/30/2024
Due Date 07/25/2024 Batches 063024 Thru 063024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1193-H3GD-JNPQ	SEE 2024- M Barnes	06/12/2024	R							153.71
** L 9310 000 0000 000		52400111	063024	06/12/2024	N							153.71
06 E 2210 650 0000 000		153.71										
					86026				153.71			
AMAZON C000	Amazon Capital Services	1193-H3GD-JNPQ	SEE 2024- M Barnes	06/12/2024	V	85810						153.71
** L 9310 000 0000 000		52400111	063024	06/12/2024	N							153.71
06 E 2210 650 0000 000		153.71										
					85810				153.71			

Grand Total	153.71
Total Adjustments	0.00
Total Discounts	0.00
Net Total	153.71

1 Computer Check(s)	153.71
0 Manual Check(s)	0.00
1 Void Check(s)	-153.71
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Void reissue 7-25-24 86026

Check Date 07/29/2024 Posting Date 07/29/2024
Due Date 07/29/2024 Batches 072924 Thru 072924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FACILITI000	Facilities Management Expre	31266		WORK ORDER SYSTEM			07/08/2024	R						14,747.00
** L 9310 000 0000 000		32500011		072924			07/29/2024	N						14,747.00
16 E 2600 739 0100 000		14,747.00	NONEM											
								86029				14,747.00		
FACILITI000	Facilities Management Expre	31266		WORK ORDER SYSTEM			07/08/2024	V	85937					14,747.00
** L 9310 000 0000 000		32500011		072924			07/29/2024	N						14,747.00
16 E 2600 739 0100 000		14,747.00	NONEM											
								85937				14,747.00		
INTERNAT001	International Academy of Sc	98662		2024-25 Acellus Licenses			07/09/2024	R						37,500.00
** L 9310 000 0000 000		12500010		072924			07/29/2024	N						37,500.00
06 E 1000 610 0000 000		37,500.00												
INTERNAT001	International Academy of Sc	98666		2024-25 Acellus Licenses			07/09/2024	R						3,050.00
** L 9310 000 0000 000		12500010		072924			07/29/2024	N						3,050.00
06 E 1000 610 0000 000		3,050.00												
INTERNAT001	International Academy of Sc	98670		2024-25 Acellus Licenses			07/09/2024	R						875.00
** L 9310 000 0000 000		12500010		072924			07/29/2024	N						875.00
06 E 1000 610 0000 000		875.00												
								86030				41,425.00		
INTERNAT001	International Academy of Sc	98662		2024-25 Acellus Licenses			07/09/2024	V	85945					37,500.00
** L 9310 000 0000 000		12500010		072924			07/29/2024	N						37,500.00
06 E 1000 610 0000 000		37,500.00												
INTERNAT001	International Academy of Sc	98666		2024-25 Acellus Licenses			07/09/2024	V	85945					3,050.00
** L 9310 000 0000 000		12500010		072924			07/29/2024	N						3,050.00

Void-reissue 7-29-24 86029-86033

Check Date 07/29/2024 Posting Date 07/29/2024
Due Date 07/29/2024 Batches 072924 Thru 072924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
INTERNAT001	Vendor Continued....										
06 E 1000 610 0000 000							3,050.00				
INTERNAT001	International Academy of Sc	98670	2024-25 Acellus Licenses	07/09/2024	V	85945					875.00
** L 9310 000 0000 000		12500010	072924	07/29/2024	N						875.00
06 E 1000 610 0000 000							875.00				
					85945				41,425.00		
RICHARD 003	Richard Horsch	22367	LUBE CAP,PLUG	07/08/2024	R						7.25
** L 9310 000 0000 000		32500007	072924	07/29/2024	N						7.25
06 E 2630 730 0000 000							7.25	NONEM			
					86031				7.25		
RICHARD 003	Richard Horsch	22367	LUBE CAP,PLUG	07/08/2024	V	85963					7.25
** L 9310 000 0000 000		32500007	072924	07/29/2024	N						7.25
06 E 2630 730 0000 000							7.25	NONEM			
					85963				7.25		
SERGEANT000	Sergeant Labratories, Inc.	040424-A	AristotleK12	07/08/2024	R						27,372.36
** L 9310 000 0000 000		62500003	072924	07/29/2024	N						27,372.36
08 E 1000 736 0000 000							27,372.36				
					86032				27,372.36		
SERGEANT000	Sergeant Labratories, Inc.	040424-A	AristotleK12	07/08/2024	V	85966					27,372.36
** L 9310 000 0000 000		62500003	072924	07/29/2024	N						27,372.36
08 E 1000 736 0000 000							27,372.36				
					85966				27,372.36		

Check Date 07/29/2024 Posting Date 07/29/2024
Due Date 07/29/2024 Batches 072924 Thru 072924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	C / Detail	Check / Account Number	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lq
STANDARD000	Standard Insurance Company	20240712ADADD	R		462.58			
** L 9310 000 0000 000		Standard AD&D	N		462.58			
08 L 8941 014 0000 000		1.76		06 L 8941 014 0000 000	366.72			
30 L 8941 014 0000 000		34.96		24 L 8941 014 0000 000	53.39			
07 L 8941 014 0000 000		5.60		11 L 8941 014 0000 000	0.15			
STANDARD000	Standard Insurance Company	20240712ADADJ1	R		617.63			
** L 9310 000 0000 000		AD&D summer adjustment July	N		617.63			
95 E 2000 121 0000 000		617.63						
STANDARD000	Standard Insurance Company	20240712ADDI	R		1,900.80			
** L 9310 000 0000 000		Standard Disability Ins	N		1,900.80			
08 L 8941 014 0000 000		86.70		06 L 8941 014 0000 000	1,608.88			
30 L 8941 014 0000 000		45.52		24 L 8941 014 0000 000	159.70			
STANDARD000	Standard Insurance Company	20240712ADLIFE	R		2,080.51			
** L 9310 000 0000 000		Standard Life Ins	N		2,080.51			
08 L 8941 014 0000 000		10.20		06 L 8941 014 0000 000	1,749.41			
30 L 8941 014 0000 000		105.30		24 L 8941 014 0000 000	198.85			
07 L 8941 014 0000 000		15.90		11 L 8941 014 0000 000	0.85			
STANDARD000	Standard Insurance Company	20240712BDADD	R		-2.90			
** L 9310 000 0000 000		Standard AD&D	N		-2.90			
06 L 8941 014 0000 000		-2.90						
STANDARD000	Standard Insurance Company	20240712BDDI	R		-8.80			
** L 9310 000 0000 000		Standard Disability Ins	N		-8.80			
06 L 8941 014 0000 000		-8.80						
STANDARD000	Standard Insurance Company	20240712BDLIFE	R		-3.00			
** L 9310 000 0000 000		Standard Life Ins	N		-3.00			
06 L 8941 014 0000 000		-3.00						

		072924	07/12/2024		07/29/2024			

Check Date 07/29/2024 Posting Date 07/29/2024
Due Date 07/29/2024 Batches 072924 Thru 072924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
STANDARD000	Standard Insurance Company	20240712CDADD		Standard AD&D			07/12/2024	R						2.90
** L 9310 000 0000 000				072924			07/29/2024	N						2.90
06 L 8941 014 0000 000		2.90												
STANDARD000	Standard Insurance Company	20240712CDDI		Standard Disability Ins			07/12/2024	R						8.80
** L 9310 000 0000 000				072924			07/29/2024	N						8.80
06 L 8941 014 0000 000		8.80												
STANDARD000	Standard Insurance Company	20240712CDLIFE		Standard Life Ins			07/12/2024	R						3.00
** L 9310 000 0000 000				072924			07/29/2024	N						3.00
06 L 8941 014 0000 000		3.00												
STANDARD000	Standard Insurance Company	20240712DIADJ1		Disability summer adjustment July			07/12/2024	R						1,850.20
** L 9310 000 0000 000				072924			07/29/2024	N						1,850.20
95 E 2000 121 0000 000		1,850.20												
STANDARD000	Standard Insurance Company	20240712LIADJ1		Life summer adjustment July			07/12/2024	R						2,888.31
** L 9310 000 0000 000				072924			07/29/2024	N						2,888.31
95 E 2000 121 0000 000		2,888.31												
								86033				9,800.03		
STANDARD000	Standard Insurance Company	20240712ADADD		Standard AD&D			07/12/2024	V	85993					462.58
** L 9310 000 0000 000				072924			07/29/2024	N						462.58
08 L 8941 014 0000 000		1.76				06 L 8941 014 0000 000				366.72				
30 L 8941 014 0000 000		34.96				24 L 8941 014 0000 000				53.39				
07 L 8941 014 0000 000		5.60				11 L 8941 014 0000 000				0.15				
STANDARD000	Standard Insurance Company	20240712ADADJ1		AD&D summer adjustment July			07/12/2024	V	85993					617.63
** L 9310 000 0000 000				072924			07/29/2024	N						617.63
95 E 2000 121 0000 000		617.63												

Check Date 07/29/2024 Posting Date 07/29/2024
Due Date 07/29/2024 Batches 072924 Thru 072924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
STANDARD000	Standard Insurance Company	20240712ADDI		Standard Disability Ins			07/12/2024	V	85993					1,900.80
** L 9310 000 0000 000				072924			07/29/2024	N						1,900.80
08 L 8941 014 0000 000		86.70				06 L 8941 014 0000 000				1,608.88				
30 L 8941 014 0000 000		45.52				24 L 8941 014 0000 000				159.70				
STANDARD000	Standard Insurance Company	20240712ADLIFE		Standard Life Ins			07/12/2024	V	85993					2,080.51
** L 9310 000 0000 000				072924			07/29/2024	N						2,080.51
08 L 8941 014 0000 000		10.20				06 L 8941 014 0000 000				1,749.41				
30 L 8941 014 0000 000		105.30				24 L 8941 014 0000 000				198.85				
07 L 8941 014 0000 000		15.90				11 L 8941 014 0000 000				0.85				
STANDARD000	Standard Insurance Company	20240712BDADD		Standard AD&D			07/12/2024	V	85993					-2.90
** L 9310 000 0000 000				072924			07/29/2024	N						-2.90
06 L 8941 014 0000 000		-2.90												
STANDARD000	Standard Insurance Company	20240712BDDI		Standard Disability Ins			07/12/2024	V	85993					-8.80
** L 9310 000 0000 000				072924			07/29/2024	N						-8.80
06 L 8941 014 0000 000		-8.80												
STANDARD000	Standard Insurance Company	20240712BDLIFE		Standard Life Ins			07/12/2024	V	85993					-3.00
** L 9310 000 0000 000				072924			07/29/2024	N						-3.00
06 L 8941 014 0000 000		-3.00												
STANDARD000	Standard Insurance Company	20240712CDADD		Standard AD&D			07/12/2024	V	85993					2.90
** L 9310 000 0000 000				072924			07/29/2024	N						2.90
06 L 8941 014 0000 000		2.90												
STANDARD000	Standard Insurance Company	20240712CDDI		Standard Disability Ins			07/12/2024	V	85993					8.80
** L 9310 000 0000 000				072924			07/29/2024	N						8.80
06 L 8941 014 0000 000		8.80												
STANDARD000	Standard Insurance Company	20240712CDLIFE		Standard Life Ins			07/12/2024	V	85993					3.00

Check Date 07/29/2024 Posting Date 07/29/2024
Due Date 07/29/2024 Batches 072924 Thru 072924 Bank Cash Code PAY

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
STANDARD000 Vendor Continued....													
** L 9310 000 0000 000			072924			07/29/2024	N						3.00
06 L 8941 014 0000 000	3.00												
STANDARD000 Standard Insurance Company	20240712DIADJ1		Disability summer adjustment July			07/12/2024	V	85993					1,850.20
** L 9310 000 0000 000			072924			07/29/2024	N						1,850.20
95 E 2000 121 0000 000	1,850.20												
STANDARD000 Standard Insurance Company	20240712LIADJ1		Life summer adjustment July			07/12/2024	V	85993					2,888.31
** L 9310 000 0000 000			072924			07/29/2024	N						2,888.31
95 E 2000 121 0000 000	2,888.31												
								85993			9,800.03		

Grand Total	93,351.64
Total Adjustments	0.00
Total Discounts	0.00
Net Total	93,351.64

5	Computer Check(s)	93,351.64
0	Manual Check(s)	0.00
5	Void Check(s)	-93,351.64
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 05/24/2024 Posting Date 05/24/2024
Due Date 08/02/2024 Batches Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SUPERIOR000	Superior Rubber Stamp	129998	NOTARY STAMP	05/23/2024	R						32.50
** L 9310 000 0000 000		12400436	080224	08/02/2024	N						32.50
06 E 2400 619 3600 000		32.50									
					86035		32.50				
SUPERIOR004	Superior Office	129998	NOTARY STAMP	05/23/2024	V	85514					32.50
** L 9310 000 0000 000		12400436	080224	08/02/2024	N						32.50
06 E 2400 619 3600 000		32.50									
					85514		32.50				

Grand Total	32.50
Total Adjustments	0.00
Total Discounts	0.00
Net Total	32.50

1 Computer Check(s)	32.50
0 Manual Check(s)	0.00
1 Void Check(s)	-32.50
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

86035 void reissue 32.50

Check Date 08/07/2024 Posting Date 08/07/2024
Due Date 08/07/2024 Batches 080224 Thru 080224 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	081424	Energy	08/01/2024	R						2,139.41
** L 9310 000 0000 000			080224	08/01/2024	N						2,139.41
08 E 2600 621 1000 000		1,852.98	08 E 2600 621 3900 000				286.43				
					86036				2,139.41		
CARDMEMB000	Cardmember Services	Allan- August 24	CHS = Misc Purchases	08/06/2024	R						909.98
** L 9310 000 0000 000		1002500005	080224	08/06/2024	N						909.98
55 E 2200 680 1000 146		909.98									
CARDMEMB000	Cardmember Services	B Long- August 24	BLong	08/06/2024	R						249.42
** L 9310 000 0000 000		62500036	080224	08/06/2024	N						249.42
08 E 1000 736 0000 000		249.42									
CARDMEMB000	Cardmember Services	Bloomer- August 24	Justin's credit card	08/06/2024	R						314.36
** L 9310 000 0000 000		22500035	080224	08/06/2024	N						314.36
06 E 2710 683 0000 000		15.12	06 E 2710 683 0000 000				7.60				
06 E 2710 683 0000 000		125.00	06 E 2710 683 0000 000				166.64				
CARDMEMB000	Cardmember Services	Blue- August 24	Smore Educator Basic Account July 2, 2024 - July 2, 2025 HMS Newsletter online program	08/06/2024	R						99.00
** L 9310 000 0000 000		2002500002	080224	08/06/2024	N						99.00
06 E 2400 619 2000 000		99.00									
CARDMEMB000	Cardmember Services	Brown- August 24	ktag fees - a/c parts - scanner yearly fee	08/06/2024	R						2,351.06
** L 9310 000 0000 000		22500031	080224	08/06/2024	N						2,351.06
06 E 2710 890 0000 000		225.80	06 E 2730 615 0000 000				45.26				
06 E 2710 890 0000 000		2,080.00									
CARDMEMB000	Cardmember Services	Call- August 24	Intrust Bank Statement	08/06/2024	R						6,481.98

Ck# 86036 - 86056 $119,599.97

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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
CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000		8002500012		080224			08/06/2024	N					6,481.98
07 E 2200 580 0000 404		2,885.76				07 E 2200 590 0000 404			2,544.00				
07 E 2200 619 0000 404		1,052.22											
CARDMEMB000	Cardmember Services	Coleman- August 24		D. Coleman purchasing card			08/06/2024	R					105.31
** L 9310 000 0000 000		12500038		080224			08/06/2024	N					105.31
06 E 2310 810 0000 000		105.31											
CARDMEMB000	Cardmember Services	Gas-August 24		Fuel cards			08/06/2024	R					91.00
** L 9310 000 0000 000		22500034		080224			08/06/2024	N					91.00
06 E 2710 626 0000 000		91.00											
CARDMEMB000	Cardmember Services	Herbert- August 24		Refund to DHerbert			08/06/2024	R					-72.00
** L 9310 000 0000 000		62500021		080224			08/06/2024	N					-72.00
08 E 1000 736 0000 000		-72.00											
CARDMEMB000	Cardmember Services	Jensen- August 24		CHS = Misc Purchases			08/06/2024	R					117.66
** L 9310 000 0000 000		1002500005		080224			08/06/2024	N					117.66
34 E 1000 610 1000 160		77.66				06 E 1000 580 1000 000			40.00				
CARDMEMB000	Cardmember Services	KARRAKER AUG 2024		WebKIDSS training for Trisha Greenlee			08/06/2024	R					75.00
** L 9310 000 0000 000		72500002		080224			08/06/2024	N					75.00
30 E 2300 580 0000 700		75.00											
CARDMEMB000	Cardmember Services	Ludwig-August 24		July 2024 statement			08/06/2024	R					1,357.39
** L 9310 000 0000 000		132500004		080224			08/06/2024	N					1,357.39
06 E 2310 890 0000 000		1,017.40				08 E 2322 490 0000 000			339.99				
CARDMEMB000	Cardmember Services	Macias- August 24		GM Credit Card (July 24)- McAlister's (staff			08/06/2024	R					2,177.87

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Inv Date / Due Date	C / Detail	Check Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....			lunch/staff incentives), WSU market place (career fair), USA KS (conference), On the Border (staff incentive), Walmart (office supplies), Bricktown (staff incentive), Amer Assoc. (membership renewal), Sam's (office supplies)										
** L 9310 000 0000 000		42500008		080224			08/06/2024	N						2,177.87
06 E 2211 619 0000 000		321.83							06 E 2211 340 0000 000	1,856.04				
CARDMEMB000	Cardmember Services	MAINT AUG 2024		HOSE BIBS, CARPET			08/07/2024	R						1,415.25
** L 9310 000 0000 000		32500094		080224			08/07/2024	N						1,415.25
06 E 2600 619 1000 000		108.96							06 E 2600 619 2000 000	528.31				
06 E 2600 610 0000 000		777.98												
CARDMEMB000	Cardmember Services	Marrs- August 24		CHS = Misc Purchases			08/06/2024	R						40.74
** L 9310 000 0000 000		1002500005		080224			08/06/2024	N						40.74
06 E 1000 680 1000 168		40.74												
CARDMEMB000	Cardmember Services	Mockry- August 24		MLong Trip to PowerSchool University			08/06/2024	R						2,602.04
** L 9310 000 0000 000		62500035		080224			08/06/2024	N						2,602.04
06 E 2580 580 0000 000		2,424.63							08 E 1000 736 0000 000	177.41				
CARDMEMB000	Cardmember Services	Nichols-August 24		HN Credit Card (June 2024) - Chickfila, lunch during retro pay fix			08/06/2024	R						43.48
** L 9310 000 0000 000		42500004		080224			08/06/2024	N						43.48
06 E 2211 340 0000 000		43.48												

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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
CARDMEMB000	Cardmember Services	Reed- August 24		Jen's Purchasing Card July 2024			08/06/2024	R					3,524.38
** L 9310 000 0000 000		52500020		080224			08/06/2024	N					3,524.38
06 E 1000 610 0000 000		3,299.40				07 E 1000 619 0000 494			224.98				
CARDMEMB000	Cardmember Services	Schuckman- August 24		Intrust Bank Visa Card Payment			08/06/2024	R					64.34
** L 9310 000 0000 000		8002500008		080224			08/06/2024	N					64.34
06 E 2310 890 0000 000		39.20				06 E 2310 890 0000 000			5.15				
08 E 2213 630 8000 000		19.99											
CARDMEMB000	Cardmember Services	Schutte - August 24		Spacers for albuterol kits			08/06/2024	R					199.00
** L 9310 000 0000 000		112500009		080224			08/06/2024	N					199.00
06 E 2130 619 1000 000		19.90				06 E 2130 619 2000 000			19.90				
06 E 2130 619 2100 000		19.90				06 E 2130 619 3300 000			19.90				
06 E 2130 619 3400 000		19.90				06 E 2130 619 3500 000			19.90				
06 E 2130 619 3600 000		19.90				06 E 2130 619 3700 000			19.90				
06 E 2130 619 3900 000		19.90				13 E 2130 619 1800 000			9.95				
30 E 2130 619 4000 720		9.95											
CARDMEMB000	Cardmember Services	Schutte 1- August 24		Conference fee for Alicia Davy: this will be reimbursed for my the 2023-2024 KDHE grant			08/06/2024	R					150.00
** L 9310 000 0000 000		112500011		080224			08/06/2024	N					150.00
07 E 1000 580 0000 486		150.00											
CARDMEMB000	Cardmember Services	Schutte 3- August 24		Hotel for NASN conference			08/06/2024	R					1,028.32
** L 9310 000 0000 000		112500000		080224			08/06/2024	N					1,028.32
06 E 2130 580 0000 000		1,028.32											
CARDMEMB000	Cardmember Services	Ward- August 24		FCCLA			08/06/2024	R					6,529.69

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CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		1072500000	080224	08/06/2024	N						6,529.69
34 E 1000 610 1000 160		6,529.69									
					86037				29,855.27		
CITY OF 003	City Of Haysville	08/2024	WATER FOR DISTRICT	08/06/2024	R						2,763.21
** L 9310 000 0000 000			080224	08/06/2024	N						2,763.21
06 E 2600 410 0000 080		160.89	06 E 2600 410 2000 000				839.83				
06 E 2600 410 2100 000		188.18	06 E 2600 410 3300 000				138.28				
06 E 2600 410 3400 000		188.86	06 E 2600 410 3500 000				521.58				
06 E 2600 410 3700 000		243.75	08 E 2600 410 1800 000				374.59				
30 E 2600 411 4000 720		107.25									
					86038				2,763.21		
EVERGY 000	Evergy	081224	DISTRICT ELECTRIC	08/01/2024	R						17,886.25
** L 9310 000 0000 000			080224	08/01/2024	N						17,886.25
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000				15,956.14				
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000				0.00				
08 E 2600 622 2000 000		0.00	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000				0.00				
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000				0.00				
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000				0.00				
08 E 2600 622 3900 000		1,930.11	08 E 2600 622 8000 000				0.00				
30 E 2600 622 4000 720		0.00									
EVERGY 000	Evergy	081224-2	DISTRICT ELECTRIC	08/06/2024	R						37,703.22
** L 9310 000 0000 000			080224	08/06/2024	N						37,703.22
08 E 2600 622 0000 000		1,377.71	08 E 2600 622 1000 000				5,587.72				
08 E 2600 622 1000 080		554.86	08 E 2600 622 1800 000				1,062.05				
08 E 2600 622 2000 000		6,803.91	08 E 2600 622 2000 081				0.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
EVERGY 000	Vendor Continued....									
08 E 2600 622 2100 000		6,245.12		08 E 2600 622 3300 000		2,709.47				
08 E 2600 622 3400 000		1,910.85		08 E 2600 622 3500 000		5,126.14				
08 E 2600 622 3600 000		2,480.92		08 E 2600 622 3700 000		3,389.19				
08 E 2600 622 3900 000		0.00		08 E 2600 622 8000 000		0.00				
30 E 2600 622 4000 720		455.28								
					86039		55,589.47			
HAYSVILL009	Haysville Recreation Depart	081624	Back to School Pool Day 1st-5th Grades ***Need Physical Check Please***	08/06/2024	R		350.00			
** L 9310 000 0000 000		3702500002	080224	08/06/2024	N		350.00			
06 E 2400 619 3700 395		350.00								
					86040		350.00			
KANSAS G001	Kansas Gas Service	08/2024	GAS SERVICES	08/06/2024	R		1,519.82			
** L 9310 000 0000 000			080224	08/06/2024	N		1,519.82			
08 E 2600 621 1800 000		944.20		08 E 2600 621 2000 000		33.15				
08 E 2600 621 2100 000		1.65		08 E 2600 621 3300 000		97.76				
08 E 2600 621 3400 000		87.96		08 E 2600 621 3500 000		175.92				
08 E 2600 621 3600 000		108.74		08 E 2600 621 3700 000		70.44				
08 E 2600 621 4000 000		0.00								
KANSAS G001	Kansas Gas Service	082024	GAS SERVICES	08/01/2024	R		389.50			
** L 9310 000 0000 000			080224	08/01/2024	N		389.50			
08 E 2600 621 1800 000		146.16		08 E 2600 621 3500 000		0.00				
08 E 2600 621 3600 000		0.00		08 E 2600 621 4000 000		243.34				
					86041		1,909.32			

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LOWE'S 000	Lowe's	0227	FUSES	07/23/2024	R						13.00
** L 9310 000 0000 000		32500022	080224	07/23/2024	N						13.00
06 E 2600 619 1000 000		13.00									
LOWE'S 000	Lowe's	3302	PSINT SPRAYER , TIPS	07/23/2024	R						834.81
** L 9310 000 0000 000		32500060	080224	07/23/2024	N						834.81
06 E 2600 619 1000 000		834.81									
LOWE'S 000	Lowe's	3963	ANCHORS FOR TVS	07/23/2024	R						75.98
** L 9310 000 0000 000		32500038	080224	07/23/2024	N						75.98
06 E 2600 619 1000 000		75.98									
LOWE'S 000	Lowe's	4148	KNIFE, SCREWDRIVER, UNION	07/23/2024	R						74.57
** L 9310 000 0000 000		32500053	080224	07/23/2024	N						74.57
16 E 2600 738 0000 000		74.57									
LOWE'S 000	Lowe's	4780	TAPE, BIT,	07/23/2024	R						136.36
** L 9310 000 0000 000		32500077	080224	07/23/2024	N						136.36
16 E 2600 738 0000 000		136.36									
LOWE'S 000	Lowe's	5573	PATCH KIT	07/23/2024	R						45.52
** L 9310 000 0000 000		32500018	080224	07/23/2024	N						45.52
06 E 2600 619 2000 000		45.52									
LOWE'S 000	Lowe's	8238	CONNECTORS, LIGHT FIXTURE	07/23/2024	R						98.54
** L 9310 000 0000 000		32500084	080224	07/23/2024	N						98.54
06 E 2600 619 1000 000		98.54									
LOWE'S 000	Lowe's	93 34 40	LIGHT FIXTURE, STRAPS ANCHORS, FITTINGS	07/23/2024	R						221.21
** L 9310 000 0000 000		32500051	080224	07/23/2024	N						221.21
06 E 2600 619 1000 000		170.96	06 E 2620 722 0000 000			50.25					

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LOWE'S 000	Lowe's	9369			WIREMOLD BOXES				07/23/2024	R						61.65
** L 9310 000 0000 000		32500067			080224				07/23/2024	N						61.65
06 E 2600 619 3700 000			61.65													
LOWE'S 000	Lowe's	9909			TRAP STRAP				07/23/2024	R						25.56
** L 9310 000 0000 000		32500047			080224				07/23/2024	N						25.56
06 E 2600 619 3300 000			25.56													
										86042				1,587.20		
MOORE WA001	Moore Water Treatment, Inc.	08/2024			WATER FOR ADMIN BLDG				08/06/2024	R						50.00
** L 9310 000 0000 000					080224				08/06/2024	N						50.00
06 E 2600 619 0000 000			50.00													
										86043				50.00		
OFFICE D000	Office Depot	1			CHS Office Supplies				07/23/2024	R						489.78
** L 9310 000 0000 000		1002500000			080224				07/23/2024	N						489.78
06 E 1000 619 1000 000			489.78													
OFFICE D000	Office Depot	2			CHS Office Supplies				07/23/2024	R						196.15
** L 9310 000 0000 000		1002500001			080224				07/23/2024	N						196.15
06 E 1000 619 1000 000			196.15													
OFFICE D000	Office Depot	3			Campus - Office Supplies				07/23/2024	R						399.60
** L 9310 000 0000 000		1002500003			080224				07/23/2024	N						399.60
06 E 1000 619 1000 150			399.60													
										86044				1,085.53		
OFFICE M000	Office Max	4			Bush Furniture Somerset 72"W 3-Position Sit-To-Stand				07/23/2024	R						601.01

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OFFICE M000	Vendor Continued....										
			L-Shaped Desk, Storm Gray, Standard Delivery Item #5757981								
** L 9310 000 0000 000		1032500001	080224	07/23/2024	N						601.01
34 E 1000 610 1000 110		601.01									
					86045				601.01		
PUBLIC W000	Public Works & Utilities	082024	WATER SERVICES	08/01/2024	R						692.22
** L 9310 000 0000 000			080224	08/01/2024	N						692.22
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000				692.22				
06 E 2600 410 3900 000		0.00									
PUBLIC W000	Public Works & Utilities	103075	WATER SERVICES	08/06/2024	R						1,639.21
** L 9310 000 0000 000			080224	08/06/2024	N						1,639.21
06 E 2600 410 1000 000		1,218.72	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		420.49									
					86046				2,331.43		
QUADIENT001	Quadient Finance USA, Inc.	7900044050325087		08/01/2024	R						5,126.10
** L 9310 000 0000 000			080224	08/01/2024	N						5,126.10
06 E 2300 531 0000 000		5,126.10									
					86047				5,126.10		
SAMS CLU000	Sams Club Direct	0453	Sam's Club-SPARK supplies-snacks, candy, lemonade, and water for vending	07/23/2024	R						360.42
** L 9310 000 0000 000		8002500002	080224	07/23/2024	N						360.42

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SAMS CLU000	Vendor Continued....										
07 E 2200 619 0000 404			360.42								
SAMS CLU000	Sams Club Direct	6418	Sam's Club-SPARK Supplies ice cream, lemonade, chocolate chips, and popcorn for Market Day activities	07/23/2024	R						68.12
** L 9310 000 0000 000		8002500011	080224	07/23/2024	N						68.12
07 E 2200 619 0000 404			68.12								
SAMS CLU000	Sams Club Direct	8-8	17 package peanut butter crackers, 1 pkg cheese its, 2 cases tissues, 17 packages of cheese crackers	07/23/2024	R						373.10
** L 9310 000 0000 000		112500013	080224	07/23/2024	N						373.10
06 E 2130 439 0000 000			39.88	06 E 2130 619 1000 000			56.16				
06 E 2130 619 2000 000			44.93	06 E 2130 619 2100 000			18.72				
06 E 2130 619 3300 000			18.72	06 E 2130 619 3400 000			18.72				
06 E 2130 619 3500 000			18.72	06 E 2130 619 3600 000			26.21				
06 E 2130 619 3700 000			37.44	06 E 2130 619 3900 000			18.72				
13 E 2130 619 1800 000			37.44	30 E 2130 619 4000 720			37.44				
						86048			801.64		
SECRETAR000	Secretary of State	CAROL NOTARY	Carol notary	08/07/2024	R						25.00
** L 9310 000 0000 000		12500026	080224	08/07/2024	N						25.00
06 E 2710 890 0000 000			25.00								
						86049			25.00		
STERICYC000	Stericycle Inc	8007940814	DISTRICT SHREDDING	08/07/2024	R						108.67
** L 9310 000 0000 000			080224	08/07/2024	N						108.67

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STERICYC000	Vendor Continued....										
08 E 2660 490 0000 000			108.67								
STERICYC000	Stericycle Inc	8008010696	DISTRICT SHREDDING	08/07/2024	R						94.21
** L 9310 000 0000 000			080224	08/07/2024	N						94.21
08 E 2660 490 0000 000			94.21								
STERICYC000	Stericycle Inc	8008010697	DISTRICT SHREDDING	08/07/2024	R						817.11
** L 9310 000 0000 000			080224	08/07/2024	N						817.11
08 E 2660 490 0000 000			817.11								
					86050				1,019.99		
STERICYC001	Stericycle, Inc.	08/2024	BIO HAZARD	08/06/2024	R						441.38
** L 9310 000 0000 000			080224	08/06/2024	N						441.38
06 E 2630 610 0000 000			441.38								
					86051				441.38		
SUPERIOR000	Superior Rubber Stamp	131412	Carol notary stamp	08/07/2024	R						32.50
** L 9310 000 0000 000		12500028	080224	08/07/2024	N						32.50
06 E 2710 890 0000 000			32.50								
					86052				32.50		
T-MOBILE000	T-Mobile USA, Inc.	081824		08/01/2024	R						240.00
** L 9310 000 0000 000			080224	08/01/2024	N						240.00
06 E 2610 532 0000 000			240.00								
					86053				240.00		
THE INSU000	The Insurance Guys	CAROL NOTARY	Carol notary	08/07/2024	R						45.00

Check Date 08/07/2024 Posting Date 08/07/2024
Due Date 08/07/2024 Batches 080224 Thru 080224 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
THE INSU000	Vendor Continued....												
** L 9310 000 0000 000		12500027		080224			08/07/2024	N					45.00
06 E 2710 890 0000 000		45.00	NONEM										
								86054			45.00		
WALMART 000	Walmart Community Brc	6408		3 bags peppermints, 5 boxes saltines, 2 pkg underwear, 1 pkg snack size skittles			07/23/2024	R					64.08
** L 9310 000 0000 000		112500015		080224			07/23/2024	N					64.08
06 E 2130 439 0000 000		9.96				06 E 2130 619 1000 000			1.73				
06 E 2130 619 2000 000		1.73				06 E 2130 619 3300 000			1.73				
06 E 2130 619 3500 000		1.73				06 E 2130 619 3600 000			1.73				
06 E 2130 619 3700 000		24.97				06 E 2130 619 3900 000			18.77				
13 E 2130 619 1800 000		0.86				30 E 2130 619 4000 720			0.87				
WALMART 000	Walmart Community Brc	7784		LIGHT FIXTURE, STRAPS ANCHORS, FITTINGS			07/23/2024	R					77.84
** L 9310 000 0000 000				080224			07/23/2024	N					77.84
06 E 2300 619 0000 000		77.84											
WALMART 000	Walmart Community Brc	87013		61 pkg underwear, 6 four pk kleenex, 1 case paper towels, 4 pkg mints, 2pkg spoons, 3 bottles nail polish remover, 10pkg benadryl, 2pk 3oz cups, 15pkg storage bags, 2 bags cotton balls, 1pkg thermacare wraps, 10 pkg juice, 2 bottles rubbing alcohol, 2 bottles hydrogen peroxide, 1 tape measure, 5 pkg super			07/23/2024	R					870.13

Check Date 08/07/2024 Posting Date 08/07/2024
Due Date 08/07/2024 Batches 080224 Thru 080224 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
			glue,										
** L 9310 000 0000 000	112500018		080224			07/23/2024	N						870.13
06 E 2130 619 1000 000	86.41				06 E 2130 619 2000 000				69.65				
06 E 2130 619 2100 000	74.22				06 E 2130 619 3300 000				102.41				
06 E 2130 619 3400 000	58.82				06 E 2130 619 3500 000				36.64				
06 E 2130 619 3600 000	148.74				06 E 2130 619 3700 000				92.31				
06 E 2130 619 3900 000	114.30				13 E 2130 619 1800 000				43.37				
30 E 2130 619 4000 720	43.26												
								86055			1,012.05		
WASTE CO000	Waste Connections Inc		DISTRICT TRASH REMOVAL			08/06/2024	R						12,594.46
** L 9310 000 0000 000	082024		080224			08/06/2024	N						12,594.46
06 E 2600 421 0100 000	1,091.93				06 E 2600 421 1000 000				3,574.02				
06 E 2600 421 2000 000	0.00				06 E 2600 421 2100 000				0.00				
06 E 2600 421 3300 000	1,112.92				06 E 2600 421 3400 000				2,050.56				
06 E 2600 421 3500 000	1,763.08				06 E 2600 421 3600 000				720.29				
06 E 2600 421 3700 000	1,114.39				06 E 2600 421 3900 000				741.87				
08 E 2600 421 1800 000	425.40				30 E 2600 421 4000 720				0.00				
								86056			12,594.46		

Grand Total	119,599.97
Total Adjustments	0.00
Total Discounts	0.00
Net Total	119,599.97

21 Computer Check(s)	119,599.97
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00

Check Date 08/07/2024 Posting Date 08/07/2024
Due Date 08/07/2024 Batches 080224 Thru 080224 Bank Cash Code PAY

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

Totals Continued....

0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 08/19/2024 Posting Date 08/14/2024
Due Date 08/14/2024 Batches 081924 Thru 081924 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ACS IIII000 ACS IIII-TX LLC	326006 DISH MACHINE CHEMICALS	07/22/2024	R		572.80
** L 9310 000 0000 000	92500012 081924	07/22/2024	N		572.80
24 E 3100 618 0000 000	572.80 NONEM				
ACS IIII000 ACS IIII-TX LLC	524350 ADS-66 NEW DISH WASHER SERIAL#217909	08/06/2024	R		22,000.00
** L 9310 000 0000 000	92500019 081924	08/06/2024	N		22,000.00
24 E 3100 700 0000 000	22,000.00 NONEM				
			86076	22,572.80	
ADA ENTE000 ADA Enterprises, Inc	55741 OUTSIDE BENCHES	08/13/2024	R		4,542.09
** L 9310 000 0000 000	32500183 081924	08/13/2024	N		4,542.09
16 E 1000 739 3500 000	4,542.09				
			86077	4,542.09	
AGILE MI000 Agile Mind Educational Hold	10120 Agile Mind subscriptions 24-25	08/06/2024	R		210.00
** L 9310 000 0000 000	52500009 081924	08/06/2024	N		210.00
06 E 1000 610 0000 000	210.00				
			86078	210.00	
ALLEN LE000 Allen Lee	253 Community retreat t-shirts	08/09/2024	R		875.00
** L 9310 000 0000 000	132500006 081924	08/09/2024	N		875.00
06 E 2310 890 0000 000	875.00 NONEM				
			86079	875.00	
ALLPAK B000 Allpak Battery	430831 BATTERY SCRUBBER	07/24/2024	R		217.00
** L 9310 000 0000 000	32500095 081924	07/24/2024	N		217.00

• 86076-86253 08/19/24 •

Check Date 08/19/2024 Posting Date 08/14/2024
Due Date 08/14/2024 Batches 081924 Thru 081924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLPAK B000	Vendor Continued....										
06 E 2600 619 1000 000							217.00				
ALLPAK B000	Allpak Battery	431637	BATTERIES FOR RIDE ON VACUUM	08/09/2024	R						970.90
** L 9310 000 0000 000		32500141	081924	08/09/2024	N						970.90
06 E 2600 619 1000 000							970.90				
					86080				1,187.90		
AMAZON C000	Amazon Capital Services	11CW-HTL3-W97K	GYM WALL PADS	07/22/2024	R						1,860.00
** L 9310 000 0000 000		32500045	081924	07/22/2024	N						1,860.00
06 E 2600 619 3900 000							1,860.00				
AMAZON C000	Amazon Capital Services	11FD-KW1X-6F3L	Invoice 11FC-KW1X-6F3L	08/06/2024	R						112.71
** L 9310 000 0000 000		52500021	081924	08/06/2024	N						112.71
07 E 2200 619 0000 493		0.00	07 E 2200 221 0000 491				112.71				
AMAZON C000	Amazon Capital Services	11FL-HVYP-1NX1	Chromebook cases	08/09/2024	R						1,471.57
** L 9310 000 0000 000		62500053	081924	08/09/2024	N						1,471.57
08 E 1000 736 0000 000							1,471.57				
AMAZON C000	Amazon Capital Services	11PH-KLMG-19MN	18 Kleenex Facial Tissues	08/09/2024	R						33.49
** L 9310 000 0000 000		1802500004	081924	08/09/2024	N						33.49
13 E 2400 619 1800 000							33.49				
AMAZON C000	Amazon Capital Services	11WV-KRCG-FK96	Jumpstart 2024 Supplies	07/22/2024	R						111.10
** L 9310 000 0000 000		52500008	081924	07/22/2024	N						111.10
55 E 1000 645 3300 000			55 E 1000 645 3400 000				18.52				
55 E 1000 645 3500 000			55 E 1000 645 3600 000				18.52				
55 E 1000 645 3700 000			55 E 1000 645 3900 000				18.50				
AMAZON C000	Amazon Capital Services	11WX-11WT-C67R	Oxford red 2 pocket folders	07/24/2024	R						279.03

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Due Date 08/14/2024 Batches 081924 Thru 081924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....			with prongs box of 125, BIC wite-out correction tape 10 ct., 6-pack M-K231 M tape for Brother P-touch, 2 wireless presenter clicker, Highlighers pack of 72, 3 pack tape dispenser, 12 pack transparent tape, 24 pack 9 volt batteries, 100 count AAA batteries, 100 count AA batteries								
** L 9310 000 0000 000		2002500013		081924		07/24/2024	N					279.03
06 E 2400 619 2000 000		55.35				06 E 2400 619 2000 000		14.86				
06 E 1000 619 2000 250		15.99				06 E 1000 619 2000 250		9.96				
06 E 1000 619 2000 250		26.92				06 E 2400 619 2000 000		26.78				
06 E 1000 619 2000 000		24.16				06 E 1000 619 2000 000		21.94				
06 E 1000 619 2000 000		23.81				06 E 1000 619 2000 000		25.98				
06 E 1000 619 2000 000		0.00				06 E 1000 619 2000 250		-2.08				
06 E 1000 619 2000 000		23.91				06 E 1000 619 2000 000		11.45				
AMAZON C000	Amazon Capital Services	1319-WKCY-6CLC		Memory/SSD		08/06/2024	R					1,482.65
** L 9310 000 0000 000		62500027		081924		08/06/2024	N					1,482.65
08 E 1000 736 0000 000		1,482.65										
AMAZON C000	Amazon Capital Services	13C3-73XG-R3M1		BELT MOWER		07/22/2024	R					75.86
** L 9310 000 0000 000		32500089		081924		07/22/2024	N					75.86
06 E 2630 730 0000 000		75.86										
AMAZON C000	Amazon Capital Services	13HX-DTCQ-7MPF		Office chairs for Rex office; Air freshener refills and laminating pouches for Rex		08/06/2024	R					284.36

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Due Date 08/14/2024 Batches 081924 Thru 081924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			office; AAA batteries, white cardstock, double sided tape, staple removers, velcro, sheet protectors for general classroom use.								
** L 9310 000 0000 000		3402500002	081924	08/06/2024	N						284.36
16 E 1000 739 3400 000		112.59	06 E 2400 619 3400 000				56.28				
06 E 1000 619 3400 000		115.49									
AMAZON C000	Amazon Capital Services	13VD-1CVD-HL71	Gaming Monitors	08/09/2024	R						899.94
** L 9310 000 0000 000		62500051	081924	08/09/2024	N						899.94
08 E 1000 736 0000 000		899.94									
AMAZON C000	Amazon Capital Services	13VR-9TCQ-PDJK	Id Red lanyards 36", ID black lanyards 36", Amazon basics 24-pack D cell alkaline batteries, Purell hand sanitizer	08/06/2024	R						211.50
** L 9310 000 0000 000		2002500022	081924	08/06/2024	N						211.50
06 E 1000 619 2000 000		211.50									
AMAZON C000	Amazon Capital Services	147H-DG9C-XXV3	Jumpstart 2024 Supplies	07/22/2024	R						816.79
** L 9310 000 0000 000		52500008	081924	07/22/2024	N						816.79
55 E 1000 645 3300 000		136.13	55 E 1000 645 3400 000				136.13				
55 E 1000 645 3500 000		136.12	55 E 1000 645 3600 000				136.13				
55 E 1000 645 3700 000		136.13	55 E 1000 645 3900 000				136.15				
AMAZON C000	Amazon Capital Services	14D9-HWKQ-3477	CHS-Office supplies	08/09/2024	R						271.44
** L 9310 000 0000 000		1002500016	081924	08/09/2024	N						271.44
06 E 1000 619 1000 150		271.44									

Check Date 08/19/2024 Posting Date 08/14/2024
Due Date 08/14/2024 Batches 081924 Thru 081924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	14JF-JX7G-HP3L	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						541.28
** L 9310 000 0000 000		2002500016	081924	08/06/2024	N						541.28
06 E 1000 619 2000 000		541.28									
AMAZON C000	Amazon Capital Services	14PN-6DR1-X19L	Desktop Memory	07/24/2024	R						499.75
** L 9310 000 0000 000		62500016	081924	07/24/2024	N						499.75
08 E 1000 736 0000 000		499.75									
AMAZON C000	Amazon Capital Services	14VG-V64Y-364K	Chromebook Bags	08/09/2024	R						3,059.00
** L 9310 000 0000 000		62500054	081924	08/09/2024	N						3,059.00
08 E 1000 736 0000 000		3,059.00									
AMAZON C000	Amazon Capital Services	161D-VK9L-9LGQ	Curtain for training room	07/22/2024	R						29.58
** L 9310 000 0000 000		22500021	081924	07/22/2024	N						29.58
06 E 2710 683 0000 000		29.58									

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Due Date 08/14/2024 Batches 081924 Thru 081924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	164M-PLKC-7J4Y	Wall Mount	08/06/2024	R		257.10
** L 9310 000 0000 000		62500030	081924	08/06/2024	N		257.10
08 E 1000 736 0000 000		257.10					
AMAZON C000	Amazon Capital Services	169W-RX6R-4HWR	1 Textbook "Emergency Care and Transportation of the Sick and Injured Advantage Package"	08/09/2024	R		158.83
** L 9310 000 0000 000		1802500003	081924	08/09/2024	N		158.83
13 E 1000 644 1800 000		158.83					
AMAZON C000	Amazon Capital Services	16CH-GV11-3WDV	Laptop	07/24/2024	R		1,399.00
** L 9310 000 0000 000		62500007	081924	07/24/2024	N		1,399.00
08 E 1000 736 0000 000		1,399.00					
AMAZON C000	Amazon Capital Services	16CH-GV11-C9GX	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		93.99
** L 9310 000 0000 000		22500038	081924	07/24/2024	N		93.99
06 E 2730 615 0000 000		93.99					
AMAZON C000	Amazon Capital Services	16DG-XHVN-9LKD	1 pkg plastic paper protectors for 504 documents	08/06/2024	R		10.05
** L 9310 000 0000 000		112500027	081924	08/06/2024	N		10.05

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Due Date 08/14/2024 Batches 081924 Thru 081924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 2130 439 0000 000			10.05								
AMAZON C000	Amazon Capital Services	17FN-631W-WY1N	black bags	07/22/2024	R						28.99
** L 9310 000 0000 000		22500017	081924	07/22/2024	N						28.99
06 E 2710 683 0000 000			28.99								
AMAZON C000	Amazon Capital Services	17GH-P7L1-6QWC	Back to school water bottles	08/09/2024	R						159.92
** L 9310 000 0000 000		3902500003	081924	08/09/2024	N						159.92
06 E 2400 619 3900 395			159.92								
AMAZON C000	Amazon Capital Services	17R1-MGWC-3RLQ	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						89.98
** L 9310 000 0000 000		22500038	081924	07/24/2024	N						89.98
06 E 2730 615 0000 000			89.98								
AMAZON C000	Amazon Capital Services	17XQ-RJMH-JCWP	CHS - Office supplies	08/06/2024	R						205.14
** L 9310 000 0000 000		1002500004	081924	08/06/2024	N						205.14
06 E 1000 619 1000 000			205.14								
AMAZON C000	Amazon Capital Services	191V-WTCK-FFDT	Tools/ Epson Printer	08/06/2024	R						714.92
** L 9310 000 0000 000		62500026	081924	08/06/2024	N						714.92
08 E 1000 736 0000 000			714.92								

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Due Date 08/14/2024 Batches 081924 Thru 081924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	193V-HQT4-141L		Spiral Notebooks, Earbuds, Bic Ballpoint Ink Pens, and Paper Mate Ballpoint Pens	08/09/2024	R					145.53
** L 9310 000 0000 000		1802500005		081924	08/09/2024	N					145.53
13 E 1000 619 1800 000		145.53									
AMAZON C000	Amazon Capital Services	19GM-TV9X-PCVF		School supplies: Office calendars, kindergarten binders, command hooks, white out liquid, white out tape, large sticky notes, small sticky notes, sharpies, painters tape, scotch tape, and packing tape.	08/06/2024	R					527.27
** L 9310 000 0000 000		3902500002		081924	08/06/2024	N					527.27
06 E 1000 619 3900 000		527.27									
AMAZON C000	Amazon Capital Services	19LG-YGVT-3FDJ		metal clasp for safe room maps	07/24/2024	R					7.99
** L 9310 000 0000 000		22500032		081924	07/24/2024	N					7.99
06 E 2710 890 0000 000		7.99									
AMAZON C000	Amazon Capital Services	19MP-VKLY-YMX9		Calendar for Freeman	07/22/2024	R					6.77
** L 9310 000 0000 000		112500020		081924	07/22/2024	N					6.77
06 E 2130 619 3500 000		6.77									
AMAZON C000	Amazon Capital Services	19NR-WCXC-YM9N		FLASHLIGHT	07/22/2024	R					35.09
** L 9310 000 0000 000		32500066		081924	07/22/2024	N					35.09
16 E 2600 738 0000 000		35.09									
AMAZON C000	Amazon Capital Services	1CQR-NCLH-K6CT		Cable	08/09/2024	R					381.97
** L 9310 000 0000 000		62500056		081924	08/09/2024	N					381.97

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
08 E 1000 736 0000 000		381.97								
AMAZON C000	Amazon Capital Services	1CXJ-61WD-6HHM	08/06/2024	R						137.54
** L 9310 000 0000 000	62500042	Office Supplies	08/06/2024	N						137.54
08 E 1000 736 0000 000		137.54								
AMAZON C000	Amazon Capital Services	1D1G-PXDK-FKRC	07/24/2024	R						65.23
** L 9310 000 0000 000	4302500000	Retractable Gate for Playroom	07/24/2024	N						65.23
28 E 2100 619 4300 000		65.23								
AMAZON C000	Amazon Capital Services	1D4H-PJCC-1TCC	07/24/2024	R						95.11
		3 eyeglass kits, 1 pkg honey packets, 9 pkg antiseptic wipes, 10 bottles eye wash, 1 gal antibacterial soap, 2 pen lights								
** L 9310 000 0000 000	112500017	081924	07/24/2024	N						95.11
06 E 2130 619 1000 000		4.76	06 E 2130 619 2000 000			15.07				
06 E 2130 619 2100 000		10.41	06 E 2130 619 3300 000			10.41				
06 E 2130 619 3400 000		3.26	06 E 2130 619 3500 000			4.06				
06 E 2130 619 3600 000		15.07	06 E 2130 619 3700 000			13.75				
06 E 2130 619 3900 000		8.16	13 E 2130 619 1800 000			5.08				
30 E 2130 619 4000 720		5.08								
AMAZON C000	Amazon Capital Services	1DLR-3CC#-PWHW	08/09/2024	R						61.60
** L 9310 000 0000 000	62500050	Cables	08/09/2024	N						61.60
08 E 1000 736 0000 000		61.60								
AMAZON C000	Amazon Capital Services	1DVT-C1VT-47L9	08/06/2024	R						1,129.25
** L 9310 000 0000 000	1002500006	CHS - Science Dept. Order	08/06/2024	N						1,129.25
55 E 2200 610 1000 100		1,129.25								

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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	1F7R-LMTX-C7WW		Motherboard Tray			07/24/2024	R					2,533.09
** L 9310 000 0000 000		62500010		081924			07/24/2024	N					2,533.09
08 E 1000 736 0000 000		2,533.09											
AMAZON C000	Amazon Capital Services	1FFY-WTG1-LDN1		Display Cable/Fans			08/09/2024	R					192.92
** L 9310 000 0000 000		62500055		081924			08/09/2024	N					192.92
08 E 1000 736 0000 000		192.92											
AMAZON C000	Amazon Capital Services	1FJ9-Q7C9-7JJK		Amazon - Office supplies/colored paper clips (large & small), Sticky notes, folders, badge holders			07/22/2024	R					88.17
** L 9310 000 0000 000		42500005		081924			07/22/2024	N					88.17
06 E 2211 619 0000 000		88.17											
AMAZON C000	Amazon Capital Services	1FRT-3YMX-YYYD		Band & AVID basic supplies			08/09/2024	R					352.33
** L 9310 000 0000 000		1052500000		081924			08/09/2024	N					352.33
06 E 1000 680 1000 142		352.33											
AMAZON C000	Amazon Capital Services	1FVD-KNRH-7QCK		ENVELOPES PAPER PAD ERASER			07/24/2024	R					36.86
** L 9310 000 0000 000		32500099		081924			07/24/2024	N					36.86
06 E 2600 610 0000 000		36.86											
AMAZON C000	Amazon Capital Services	1FVG-VY6R-CKMQ		CHS Office Supplies			08/06/2024	R					50.99
** L 9310 000 0000 000		1002500007		081924			08/06/2024	N					50.99
06 E 2400 619 1000 000		50.99											
AMAZON C000	Amazon Capital Services	1G6L-1T9J-44CH		PENS, PADS,FOLDERS			08/09/2024	R					162.47
** L 9310 000 0000 000		32500159		081924			08/09/2024	N					162.47
06 E 2600 610 0000 000		162.47											
AMAZON C000	Amazon Capital Services	1GNP-QLFT-1F7L		CHS - Science Dept. Order			08/06/2024	R					93.84

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AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		1002500006	081924	08/06/2024	N		93.84
55 E 2200 610 1000 100		93.84					
AMAZON C000	Amazon Capital Services	1GRV-W6D1-DTFQ	Amazon - staff planners, student pencils, color spin wheel, lanyards, notary book, staff water jug, pride tickets	08/06/2024	R		526.39
** L 9310 000 0000 000		3602500002	081924	08/06/2024	N		526.39
06 E 1000 619 3600 000		526.39					
AMAZON C000	Amazon Capital Services	1GWY-M9VH-RKCT	Amazon Business Order Invoice 1GWY-M9VH-RKCT	07/22/2024	R		319.98
** L 9310 000 0000 000		8012500000	081924	07/22/2024	N		319.98
07 E 1000 619 0000 405		319.98					
AMAZON C000	Amazon Capital Services	1GY9-QXC1-3CTN	The Superteacher Project book by Gordon Korman	08/06/2024	R		594.40
** L 9310 000 0000 000		2002500017	081924	08/06/2024	N		594.40
06 E 1000 619 2000 000		594.40					
AMAZON C000	Amazon Capital Services	1HDQ-VL7J-67F7	Oxford ruled index cards 3"x5" white lined, Avery customizable name badge insers 2.25"x3.5" white, Kellogg's snacks, variety pack 30 packs cheez-it, JaGely 40 pcs Men's bow ties pre tied tuxedo formal adjustable clip on bow satin, Deeka 12 Pcs 6" grosgrain	08/06/2024	R		161.50

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AMAZON C000	Vendor Continued....												
				ribbon hair bow alligator clips, 16 pcs 8" large cheer hair bows ponytail holder, better office products red papaer 2 poscket folders with prongs 50 pack									
** L 9310 000 0000 000		2002500023		081924			08/06/2024	N					161.50
06 E 1000 320 2000 205		161.50											
AMAZON C000	Amazon Capital Services	1HRL-HHDV-DVJK		Lamination, Binder tab dividers, Sheet Protectors, and Sign Holders- Office Supplies Light covers- English department			08/06/2024	R					268.10
** L 9310 000 0000 000		2102500008		081924			08/06/2024	N					268.10
06 E 1000 683 2100 270		49.94				06 E 2400 619 2100 000			218.16				
AMAZON C000	Amazon Capital Services	1HWJ-MPFT-KJGR		Bolt buster high power heat induction tool with advanced coil kit			07/22/2024	R					429.00
** L 9310 000 0000 000		22500012		081924			07/22/2024	N					429.00
06 E 2730 618 0000 000		429.00											
AMAZON C000	Amazon Capital Services	1J3R-WWr1-4KW3		ID Card Ribbon			08/09/2024	R					366.30
** L 9310 000 0000 000		62500052		081924			08/09/2024	N					366.30
06 E 2580 619 0000 000		366.30											
AMAZON C000	Amazon Capital Services	1JC7-M4MN-9WN7		Dance party button			07/24/2024	R					42.99
** L 9310 000 0000 000		3302500001		081924			07/24/2024	N					42.99
16 E 1000 739 3300 000		42.99											

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AMAZON C000	Amazon Capital Services	1JJ4-DJCX-J6WC	1 Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559VAD6PK) 2 Yocada Carpet Sweeper Cleaner for Home Office Low Carpets Rugs Undercoat Carpets Pet Hair Dust Scraps Paper Small Rubbish Cleaning with a Brush Blue 3 Sukh Cap Erasers for Pencils Pulk - Pencil Top Erasers Pencil Cap Erasers Toppers for Latex Free Assorted Colors School Erasers Caps for Teachers Sudents Classroom Home and Office (Pack of 100) 4 Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100 Count (Pack of 1) 5 Avery Multi-Use Removable Labels, 1" x 3", White, Non-Printable, 72 Blank Labels Total (6728) 6 Dowling Magnets Adhesive Magnet Tape, 1 roll (25'L x .75"W) in dispenser, thin dark gray craft magnets for	08/09/2024	R		1,080.88

Account Number	Detail Amount	1099	Asset	Lq

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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....

paper and photos only. Magnetic tape with adhesive backing. Classroom essentials. 7 School Smart Ruled Sentence Strips, 3 x 24 Inches, White, Pack of 100,6471 8 UREC 64Pcs Magnetic Building Blocks, Montessori Magnet Toys for Toddlers, STEM Learning Toys for Boys and Girls, Creativity Kids Games, ABS Material, Non-Toxic, Ages 3+, MGB-64 9 EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 12 Count 10 Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 12 Count 11 Paper Mate Colorful Gel Pens - InkJoy Gel Pens, Assorted Medium Point (0.7). Perfect for Vibrant, Colored Writing and Sketching with Paper Mate InkJoy Gel Pens, 14 Count 12 AFMAT Electric Pencil Sharpener, Pencil Sharpener for Colored Pencils, Auto Stop, Super Sharp & Fast, Electric Pencil Sharpener Plug in for 6-12mm

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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....

No.2/Colored
Pencils/Office/Home-Gray 13
Plastic Storage Baskets with
Lid - Plastic Storage
Containers Stackable Storage
bins: Storage Baskets for
Organizing Shelves Drawers
Desktop Closet Playroom
Classroom Office, 8
Pack-White 14 288 Count
Colored Pencils Bulk, 24
Packs Colored Pencils for
Kids 12 Colors, Pre-sharpened
Coloring Pencils for Adults,
Bulk School Supplies for
Teachers, Back to School
Supplies, Classroom Prizes
15 XoreArt Finger Ink Pads
for Kids Washable Craft Ink
Stamp Pads, 16 Color DIY for
Rubber Stamps, Paper,
Scrapbooking, Wood Fabric 16
Rolling Sands 20 Ounce Sports
Water Bottles 24 Pack,
BPA-Free, Made in USA,
Dishwasher Safe, Clear Frost
Bottles/Variety 17 30pcs
Carpet Marker Spot, Colorful
Floor Velcro Sit Dots Circles
Carpet Spots Markers for
Classroom Kindergarten 18 70

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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....

pcs Animal Erasers Desk Pets
for Kids Classroom Prizes,
Puzzle Erasers Take Apart
Erasers Animals Pencil
Erasers for Student
Rewards,Class Treasure
Box,Party Favors,Easter Egg
Stuffers 19 Henoyso 72 Pcs
Plastic Folder with Clear
Front Pocket and 3 Prong
Plastic Folders with Card
Slot Pocket Folders with
Prongs for School Office
(Purple) 20 Command Medium
and Large Picture Hanging
Strips, Damage Free Hanging
Picture Hangers, No Tools
Wall Hanging Strips for
Living Spaces, White, 12
Medium Pairs and 16 Large
Pairs 21 AnyMark 60 Colors
Alcohol Markers, Markers Set,
Dual Tip Alcohol Based Art
Markers for Kids Adults
Coloring Drawing, Chisel &
Fine 22 TREND Gold Sparkle
Stars superShapes Value Pack,
1300 ct 23 Quartet Dry Erase
Markers, Whiteboard Markers,
Chisel Tip, EnduraGlide,
White Board Dry Erase Pens

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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....

for Teachers, Home, School &
Office Supplies, Assorted
Colors, 12 Pack (5001-18MA)
24 1000Pcs Fidget Toys Pack,
Bulk Party Favors for Kids,
Stocking Stuffers, Treasure
Box Chest, Birthday Party,
Classroom Carnival Prizes,
Pinata Stuffers, Goodie Bag
Stuffers, Stress Relief,
Sensory Toy 25 V-Opitos
Wood-Cased #2 HB Pencils, 50
Pack Pre-Sharpened Pencils
with Top Erasers, Bulk Yellow
Pencils for School Teacher
Supplies, Writing, Drawing
and Sketching 26 Henoyso 18
Pcs Plastic Folder with Clear
Front Pocket and 3 Prong
Plastic Folders with Card
Slot Pocket Folders with
Prongs for School Office
(Purple) 27 To Do List
Notepad - Daily Planner
Notepad 104 Pages Task
Planner, 6.7" x 9.8" Double
Sided Spiral Notebook with
Checklist Productivity
Planning Pad for Work Office
Home-Green 28 Pacon(R)
PAC74720BN Chart Tablet,

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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....

Manuscript Cover, 1-1/2"
Ruled, 24" x 16", 25 Sheets,
Pack of 6 29 800pcsTeacher
Stickers Classroom Stickers
Motivational Stickers for
Kids Stickers for Students
(800 pcs teacher stickers)
30 Astrobrights Colored
Cardstock, 8.5" x 11", 65
lb/176 gsm, Primary" 5-Color
Assortment, 5 Individual
Packs of 50 Assorted Sheets -
250 Sheets in total (20401)
31 Learning Resources STEM
Explorers -Ages 5+, Magnet
Movers, Critical Thinking
Skills, STEM Certified Toys,
Magnets Kids,Magnet set,Back
to School Supplies,39 Pieces
32 100 PCS Mochi Squishy
Toys,Party Favors for
Kids,Kawaii Squishies Stress
Reliever Anxiety Toys, for
Birthday, Halloween, Easter,
Christmas,Classroom Prizes
and Any Party Favor Sets 33
Play-Doh Modeling Compound
24-Pack Case of Colors,
Non-Toxic, 3 Oz Cans of
Assort. Colors, Back to
School Classroom Supplies,

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Accrual		PO #	Batch	Due Date	Detail					Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number			Detail Amount	1099	Asset	Lg

AMAZON C000 Vendor Continued....

Preschool Toys, Ages 2+
(Amazon Exclusive) 34 Amazon
Basics Clear Thermal
Laminating Plastic Paper
Laminator Sheets - 9 x
11.5-Inch, 200-Pack, 3mil 35
HWPRATO Clip Boards 8.5x11
with Storage Nursing
Clipboard Folder with Pen
Holder High Capacity Storage
Clipboards Plastic Clipboard
with Low Profile Clip
Clipboard Binder for Work
Teacher (Grey-Green) 36
SANNIX 16 Pack Pencil Finger
Grips for Kids Handwriting,
Pencil Holder for Kids,
Handwriting Grip, Ergonomic
Training Pencil Finger Grips,
Writing Tool for Toddlers,
Preschoolers, Children 37
Crayola Take Note Dry Erase
Markers (12ct) Whiteboard
Markers for Teachers, Low
Odor, Chisel Tip, School
Classroom Supplies 38
DESKSILLO Colorful Vinyl
Number Stickers, 12 Sheets
Each Sheet Contains 1 to 40
Numbers, 1 Inch Multicolor
Waterproof & Self-Adhesive

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

AMAZON C000 Vendor Continued....

Number Stickers for Office, Home, Kitchen, Classroom etc 39 Amazon Basics Narrow Ruled Lined Writing Note Pad, 5 inch x 8 inch, White, 12 Count (12 Pack of 50 pages) 40 36 Pack Black Carpet Floor Circle Sit Markers with Numbers 1-36, Classroom Spot Markers for Teachers, Students, Kids - 4 Inch Floor Dots for Home, Elementary, Preschool 41 Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, 3oz, Back to School Gifts & Prizes for Students & Classroom, Preschool Toys for Kids, Ages 2+ (Amazon Exclusive) 42 pcnearty 300 Pcs Sport Stickers for Kids, Water Bottle Stickers, Cute Vinyl Waterproof Hydroflask Phone Skateboard Laptop Stickers, Bulk Sticker Packs for Boys Girls Teens Adults 43 96 PCS Waterproof Bottle Labels, Write-On Kids Name Labels, Self-Laminating Self-Adhesive Bottle Strickers for Daycare School,