HAYSVILLE USD #261

13

DATED: 8/19/2024

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

JULY PAYROLL

DATE	7/12/2024	DIRECT DEPOSIT	Checks	1727-1733	$	704,914.70
DATE		DIRECT DEPOSIT	Checks			
	7/4/2024	WITHHOLDING	Checks	85918-85921	$	3,101.54
	7/12/2024	WITHHOLDING	Checks	85979-86000	$	536,335.38

ACCOUNTS PAYABLE

DATE	7/23/2024	Checks	86001-86006	$	16,806.28
	7/24/2024	Checks	86007-86022	$	50,105.37
	7/24/2024	Checks	86023	$	38.11
	7/24/2024	Checks	86024	$	118.07
	7/24/2024	Checks	86025	$	26,855.77
	7/24/2024	Checks	86026	$	153.71
	7/29/2024	Checks	86029-86033	$	93,351.64
	8/2/2024	Checks	86035	$	32.50
	8/7/2024		86036-86056	$	119,599.97
	8/14/2024		86076-86253	$	943,700.91
	7/25/2024	Void Ck	1691-1728	$	2,362.67
	7/15/2024	Void Ck	85922-86027	$	123,234.50

TOTAL REGISTER: $ 2,620,711.12

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 07/23/2024 Posting Date 07/23/2024
Due Date 07/23/2024 Batches 72324 Thru 72324 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
COX BUSI000	Cox Business	072224			DISTRICT PHONE SERVICE				07/22/2024	R						7,214.01
** L 9310 000 0000 000					72324				07/22/2024	N						7,214.01
06 E 2600 532 0000 000			0.00					06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000			0.00					06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000			0.00					08 E 1000 736 0000 000				0.00				
06 E 2600 532 0200 000			0.00					06 E 2600 532 1000 000				0.00				
06 E 2600 532 1800 000			0.00					06 E 2600 532 2100 000				0.00				
06 E 2600 532 3300 000			0.00					06 E 2600 532 3600 000				0.00				
06 E 2600 532 3700 000			0.00					06 E 2600 532 3900 000				0.00				
06 E 2600 532 8000 000			7,214.01													
											86001			7,214.01		
PATTON &000	Patton & Keehn Pest Control	100213			PEST CONTROL				07/22/2024	R						4,846.50
** L 9310 000 0000 000					72324				07/22/2024	N						4,846.50
06 E 2600 425 0000 000			471.00					06 E 2600 425 1000 000				303.00				
06 E 2600 425 2000 000			700.50					06 E 2600 425 2100 000				225.00				
06 E 2600 425 3300 000			294.00					06 E 2600 425 3400 000				144.00				
06 E 2600 425 3500 000			207.00					06 E 2600 425 3600 000				1,044.00				
06 E 2600 425 3700 000			144.00					06 E 2600 425 3900 000				144.00				
08 E 2600 425 1800 000			372.00					08 E 2600 425 8000 000				315.00				
30 E 2600 425 4000 720			483.00													
PATTON &000	Patton & Keehn Pest Control	MS RENEWAL			PEST CONTROL				07/23/2024	R						275.00
** L 9310 000 0000 000					72324				07/23/2024	N						275.00
06 E 2600 425 0000 000			0.00					06 E 2600 425 1000 000				0.00				
06 E 2600 425 2000 000			275.00					06 E 2600 425 2100 000				0.00				
06 E 2600 425 3300 000			0.00					06 E 2600 425 3400 000				0.00				
06 E 2600 425 3500 000			0.00					06 E 2600 425 3600 000				0.00				
06 E 2600 425 3700 000			0.00					06 E 2600 425 3900 000				0.00				
08 E 2600 425 1800 000			0.00					08 E 2600 425 8000 000				0.00				
30 E 2600 425 4000 720			0.00													

7-23-24 → 86001 - 860006

Check Date 07/23/2024 Posting Date 07/23/2024
Due Date 07/23/2024 Batches 72324 Thru 72324 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
PATTON &000	Patton & Keehn Pest Control	REX RENEWAL	PEST CONTROL	07/23/2024	R						1,350.00
** L 9310 000 0000 000			72324	07/23/2024	N						1,350.00
06 E 2600 425 0000 000		0.00	06 E 2600 425 1000 000				0.00				
06 E 2600 425 2000 000		0.00	06 E 2600 425 2100 000				0.00				
06 E 2600 425 3300 000		0.00	06 E 2600 425 3400 000				1,350.00				
06 E 2600 425 3500 000		0.00	06 E 2600 425 3600 000				0.00				
06 E 2600 425 3700 000		0.00	06 E 2600 425 3900 000				0.00				
08 E 2600 425 1800 000		0.00	08 E 2600 425 8000 000				0.00				
30 E 2600 425 4000 720		0.00									
					86002				6,471.50		
QUADIENT000	Quadient Leasing USA, Inc.	072324		07/22/2024	R						412.60
** L 9310 000 0000 000			72324	07/22/2024	N						412.60
06 E 2300 531 0000 000		412.60									
					86003				412.60		
SAM'S CL002	Sam's Club / Synchrony Bank	057	Employee PBIS	07/23/2024	R						616.77
** L 9310 000 0000 000		22500020	72324	07/23/2024	N						616.77
06 E 2710 890 0000 000		616.77									
					86004				616.77		
VERIZON 000	Verizon Wireless	9967997192	DISTRICT CELL PHONE SERVICE	07/22/2024	R						1,401.28
** L 9310 000 0000 000			72324	07/22/2024	N						1,401.28
06 E 2610 532 0000 000		1,401.28									
					86005				1,401.28		
WOODRIVE000	Woodriver Energy LLC	401524-12463		07/22/2024	R						430.26
** L 9310 000 0000 000			72324	07/22/2024	N						430.26

Check Date 07/23/2024 Posting Date 07/23/2024
Due Date 07/23/2024 Batches 72324 Thru 72324 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lq
WOODRIVE000	Vendor Continued....				
08 E 2600 621 1000 000		430.26			
08 E 2600 621 1800 000		0.00			
08 E 2600 621 2000 000		0.00			
08 E 2600 621 2100 000		0.00			
08 E 2600 621 3300 000		0.00			
08 E 2600 621 3400 000		0.00			
08 E 2600 621 3500 000		0.00			
08 E 2600 621 3700 000		0.00			
WOODRIVE000	Woodriver Energy LLC	401525-12464			259.86
		07/22/2024	R		
** L 9310 000 0000 000		72324			259.86
		07/22/2024	N		
08 E 2600 621 1800 000		8.52			
08 E 2600 621 2000 000		136.32			
08 E 2600 621 2100 000		72.42			
08 E 2600 621 3300 000		8.52			
08 E 2600 621 3400 000		0.00			
08 E 2600 621 3500 000		8.52			
08 E 2600 621 3700 000		25.56			
			86006		690.12

Grand Total	16,806.28
Total Adjustments	0.00
Total Discounts	0.00
Net Total	16,806.28

6 Computer Check(s)	16,806.28
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

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

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ACM REMO000 ACM Removal - Kansas, LLC	2024-179	ASBESTOS REMOVAL	07/08/2024	R						8,870.00
** L 9310 000 0000 000	32500006	072424	07/15/2024	N						8,870.00
16 E 4700 430 2000 000	6,199.91	16 E 4700 430 3300 000				2,670.09				
ACM REMO000 ACM Removal - Kansas, LLC	2024-180	ASBESTOS REMOVAL	07/08/2024	R						3,820.00
** L 9310 000 0000 000	32500006	072424	07/15/2024	N						3,820.00
16 E 4700 430 2000 000	2,670.09	16 E 4700 430 3300 000				1,149.91				
				86007				12,690.00		
ACM REMO000 ACM Removal - Kansas, LLC	2024-179	ASBESTOS REMOVAL	07/08/2024	V	85922					8,870.00
** L 9310 000 0000 000	32500006	072424	07/15/2024	N						8,870.00
16 E 4700 430 2000 000	6,199.91	16 E 4700 430 3300 000				2,670.09				
ACM REMO000 ACM Removal - Kansas, LLC	2024-180	ASBESTOS REMOVAL	07/08/2024	V	85922					3,820.00
** L 9310 000 0000 000	32500006	072424	07/15/2024	N						3,820.00
16 E 4700 430 2000 000	2,670.09	16 E 4700 430 3300 000				1,149.91				
				85922				12,690.00		
AMAZON C000 Amazon Capital Services	16MY-KJW4-DGTR	BATTERIES OFFICE SUPPLIES	07/08/2024	R						124.45
** L 9310 000 0000 000	32500028	072424	07/15/2024	N						124.45
06 E 2600 610 0000 000	124.45									
AMAZON C000 Amazon Capital Services	16MY-KJW4-H99W	1 box of 2.5ml syringes	07/08/2024	R						6.99
** L 9310 000 0000 000	112500002	072424	07/15/2024	N						6.99
06 E 2130 619 1000 000	6.99									
AMAZON C000 Amazon Capital Services	16MY-KJW4-L3NW	BATTERIES OFFICE SUPPLIES	07/08/2024	R						121.61
** L 9310 000 0000 000	32500028	072424	07/15/2024	N						121.61
06 E 2600 610 0000 000	121.61									

void-reissue checks 7-24-24 86007-86022

didinpac

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	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1KNX-7WVM-KLVK	LES LIGHTS	07/08/2024	R						49.99
** L 9310 000 0000 000		32500024	072424	07/15/2024	N						49.99
06 E 2680 400 0000 000		49.99									
AMAZON C000	Amazon Capital Services	1TWC-T6V4-TVQQ	Supplies for health rooms: 1 pkg lice comb filters, 8 cans Lysol spray, 1 pkg antiseptic wipes, 1 pkg provo-iodine wipes, 3 boxes Vaseline packets, 1 pkg nasal gauze, 2 pkg saline vials, 5 boxes 1-tips, 1 pkg nose pinchers, 4 eyeglass repair kits, 1 case 5oz cups, 1 pkg butterfly closures, 1 bag holder, 1 reg BP cuff, 2 auto BP cuffs, 20 9V lithium batteries, 1 pkg bleed cease, 12 febreze air freshener, 5 pkg plug in air freshener, 12 binders 1.5 inch, 12 binders 1 inch, 2 pediatric pulse oximeter, 4 pkg otoscope covers	07/10/2024	R						796.19
** L 9310 000 0000 000		112500006	072424	07/15/2024	N						796.19
06 E 2130 439 0000 000		107.88	06 E 2130 619 1000 000				59.80				
06 E 2130 619 2000 000		102.80	06 E 2130 619 2100 000				101.57				
06 E 2130 619 3300 000		78.22	06 E 2130 619 3400 000				67.72				
06 E 2130 619 3500 000		46.83	06 E 2130 619 3600 000				44.63				
06 E 2130 619 3700 000		50.79	06 E 2130 619 3900 000				45.59				
13 E 2130 619 1800 000		45.00	30 E 2130 619 4000 720				45.36				

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	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	aYTH-F31H-GL97	10 cases for stock albuterol kits	07/08/2024	R						94.91
		112500005	072424	07/15/2024	N						94.91
** L 9310 000 0000 000			06 E 2130 619 2000 000				9.49				
06 E 2130 619 1000 000		9.49	06 E 2130 619 3300 000				9.49				
06 E 2130 619 2100 000		9.49	06 E 2130 619 3500 000				9.49				
06 E 2130 619 3400 000		9.49	06 E 2130 619 3700 000				9.49				
06 E 2130 619 3600 000		9.49	13 E 2130 619 1800 000				4.75				
06 E 2130 619 3900 000		9.49									
30 E 2130 619 4000 720		4.75									
					86008				1,194.14		
AMAZON C000	Amazon Capital Services	16MY-KJW4-DGTR	BATTERIES OFFICE SUPPLIES	07/08/2024	V	85923					124.45
		32500028	072424	07/15/2024	N						124.45
** L 9310 000 0000 000											
06 E 2600 610 0000 000		124.45									
AMAZON C000	Amazon Capital Services	16MY-KJW4-H99W	1 box of 2.5ml syringes	07/08/2024	V	85923					6.99
		112500002	072424	07/15/2024	N						6.99
** L 9310 000 0000 000											
06 E 2130 619 1000 000		6.99									
AMAZON C000	Amazon Capital Services	16MY-KJW4-L3NW	BATTERIES OFFICE SUPPLIES	07/08/2024	V	85923					121.61
		32500028	072424	07/15/2024	N						121.61
** L 9310 000 0000 000											
06 E 2600 610 0000 000		121.61									
AMAZON C000	Amazon Capital Services	1KNX-7WVM-KLVK	LES LIGHTS	07/08/2024	V	85923					49.99
		32500024	072424	07/15/2024	N						49.99
** L 9310 000 0000 000											
06 E 2680 400 0000 000		49.99									
AMAZON C000	Amazon Capital Services	1TWC-T6V4-TVQQ	Supplies for health rooms: 1 pkg lice comb filters, 8 cans Lysol spray, 1 pkg antiseptic wipes, 1 pkg provo-iodine	07/10/2024	V	85923					796.19

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	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....		wipes, 3 boxes Vaseline packets, 1 pkg nasal gauze, 2 pkg saline vials, 5 boxes 1-tips, 1 pkg nose pinchers, 4 eyeglass repair kits, 1 case 5oz cups, 1 pkg butterfly closures, 1 bag holder, 1 reg BP cuff, 2 auto BP cuffs, 20 9V lithium batteries, 1 pkg bleed cease, 12 febreze air freshener, 5 pkg plug in air freshener, 12 binders 1.5 inch, 12 binders 1 inch, 2 pediatric pulse oximeter, 4 pkg otoscope covers								
** L 9310 000 0000 000		112500006	072424	07/15/2024	N						796.19
06 E 2130 439 0000 000		107.88				06 E 2130 619 1000 000	59.80				
06 E 2130 619 2000 000		102.80				06 E 2130 619 2100 000	101.57				
06 E 2130 619 3300 000		78.22				06 E 2130 619 3400 000	67.72				
06 E 2130 619 3500 000		46.83				06 E 2130 619 3600 000	44.63				
06 E 2130 619 3700 000		50.79				06 E 2130 619 3900 000	45.59				
13 E 2130 619 1800 000		45.00				30 E 2130 619 4000 720	45.36				
AMAZON C000	Amazon Capital Services	aYTH-F31H-GL97	10 cases for stock albuterol kits	07/08/2024	V	85923					94.91
** L 9310 000 0000 000		112500005	072424	07/15/2024	N						94.91
06 E 2130 619 1000 000		9.49				06 E 2130 619 2000 000	9.49				
06 E 2130 619 2100 000		9.49				06 E 2130 619 3300 000	9.49				
06 E 2130 619 3400 000		9.49				06 E 2130 619 3500 000	9.49				
06 E 2130 619 3600 000		9.49				06 E 2130 619 3700 000	9.49				

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	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 2130 619 3900 000							9.49				
30 E 2130 619 4000 720							4.75				
13 E 2130 619 1800 000							4.75				
					85923				1,194.14		
BLACK HI000	Black Hills Energy	071524	Energy	07/10/2024	R						1,221.77
** L 9310 000 0000 000			072424	07/15/2024	N						1,221.77
08 E 2600 621 1000 000							1,060.15				
08 E 2600 621 3900 000							161.62				
					86009				1,221.77		
BLACK HI000	Black Hills Energy	071524	Energy	07/10/2024	V	85926					1,221.77
** L 9310 000 0000 000			072424	07/15/2024	N						1,221.77
08 E 2600 621 1000 000							1,060.15				
08 E 2600 621 3900 000							161.62				
					85926				1,221.77		
FLEETPRI000	Fleetpride, Inc.	117161756	filter replacement for ecolite air fi	07/08/2024	R						162.70
** L 9310 000 0000 000		22500000	072424	07/15/2024	N						162.70
06 E 2730 615 0000 000							162.70				
					86010				162.70		
FLEETPRI000	Fleetpride, Inc.	117161756	filter replacement for ecolite air fi	07/08/2024	V	85939					162.70
** L 9310 000 0000 000		22500000	072424	07/15/2024	N						162.70
06 E 2730 615 0000 000							162.70				
					85939				162.70		

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	Invoice Amount / Net Amount
GOULDSAR000	Gould, Sarah R	SEE Reimburse	SEE 2024 Reimbursment	07/09/2024	R		95.25
** L 9310 000 0000 000		52500000	072424	07/15/2024	N		95.25
06 E 2210 650 0000 000		95.25					
					86011		95.25
GOULDSAR000	Gould, Sarah R	SEE Reimburse	SEE 2024 Reimbursment	07/09/2024	V	85940	95.25
** L 9310 000 0000 000		52500000	072424	07/15/2024	N		95.25
06 E 2210 650 0000 000		95.25					
					85940		95.25
HAJOCA C000	Hajoca Corporation	S020448000.001	TOLIET BOWL, FLUSH VALVE, CONNECTORS	07/09/2024	R		2,087.38
** L 9310 000 0000 000		32500016	072424	07/15/2024	N		2,087.38
06 E 2600 619 3300 000		113.37	06 E 2620 727 0000 000			1,974.01	
HAJOCA C000	Hajoca Corporation	S020449409.001	TOLIET BOWL, FLUSH VALVE, CONNECTORS	07/09/2024	R		119.88
** L 9310 000 0000 000		32500016	072424	07/15/2024	N		119.88
06 E 2600 619 3300 000		6.51	06 E 2620 727 0000 000			113.37	
HAJOCA C000	Hajoca Corporation	S020449748.001	OFFSET TAILPIECES	07/10/2024	R		0.76
** L 9310 000 0000 000		32500037	072424	07/15/2024	N		0.76
06 E 2600 619 1000 000		0.76					
HAJOCA C000	Hajoca Corporation	S020466502.001	OFFSET TAILPIECES	07/10/2024	R		62.40
** L 9310 000 0000 000		32500037	072424	07/15/2024	N		62.40
06 E 2600 619 1000 000		62.40					
					86012		2,270.42

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
HAJOCA C000	Hajoca Corporation	S020448000.001	TOLIET BOWL, FLUSH VALVE, CONNECTORS	07/09/2024	V	85941					2,087.38
** L 9310 000 0000 000		32500016	072424	07/15/2024	N						2,087.38
06 E 2600 619 3300 000		113.37	06 E 2620 727 0000 000				1,974.01				
HAJOCA C000	Hajoca Corporation	S020449409.001	TOLIET BOWL, FLUSH VALVE, CONNECTORS	07/09/2024	V	85941					119.88
** L 9310 000 0000 000		32500016	072424	07/15/2024	N						119.88
06 E 2600 619 3300 000		6.51	06 E 2620 727 0000 000				113.37				
HAJOCA C000	Hajoca Corporation	S020449748.001	OFFSET TAILPIECES	07/10/2024	V	85941					0.76
** L 9310 000 0000 000		32500037	072424	07/15/2024	N						0.76
06 E 2600 619 1000 000		0.76									
HAJOCA C000	Hajoca Corporation	S020466502.001	OFFSET TAILPIECES	07/10/2024	V	85941					62.40
** L 9310 000 0000 000		32500037	072424	07/15/2024	N						62.40
06 E 2600 619 1000 000		62.40									
						85941			2,270.42		
HAYSVILL000	Haysville Post Office	Return Postage	Return Postage	07/08/2024	R						100.00
** L 9310 000 0000 000		12500008	072424	07/15/2024	N						100.00
06 E 2300 531 0000 000		100.00									
						86013			100.00		
HAYSVILL000	Haysville Post Office	Return Postage	Return Postage	07/08/2024	V	85942					100.00
** L 9310 000 0000 000		12500008	072424	07/15/2024	N						100.00
06 E 2300 531 0000 000		100.00									
						85942			100.00		

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

Vendor Name / Accrual Account Number	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
HILAND D000 Hiland Dairy Foods Company	1035181		MILK			07/08/2024	R						1,603.79
** L 9310 000 0000 000	92500004		072424			07/15/2024	N						1,603.79
24 E 3100 632 0000 000	1,603.79	NONEM											
HILAND D000 Hiland Dairy Foods Company	1035256		MILK			07/08/2024	R						562.20
** L 9310 000 0000 000	92500005		072424			07/15/2024	N						562.20
24 E 3100 632 0000 000	562.20	NONEM											
							86014				2,165.99		
HILAND D000 Hiland Dairy Foods Company	1035181		MILK			07/08/2024	V	85944					1,603.79
** L 9310 000 0000 000	92500004		072424			07/15/2024	N						1,603.79
24 E 3100 632 0000 000	1,603.79	NONEM											
HILAND D000 Hiland Dairy Foods Company	1035256		MILK			07/08/2024	V	85944					562.20
** L 9310 000 0000 000	92500005		072424			07/15/2024	N						562.20
24 E 3100 632 0000 000	562.20	NONEM											
							85944				2,165.99		
PARCHMEN000 Parchment LLC	596766		Invoice 596766			07/10/2024	R						1,100.00
** L 9310 000 0000 000	12500015		072424			07/15/2024	N						1,100.00
08 E 1000 736 0000 000	1,100.00	NONEM											
							86015				1,100.00		
PARCHMEN000 Parchment LLC	596766		Invoice 596766			07/10/2024	V	85959					1,100.00
** L 9310 000 0000 000	12500015		072424			07/15/2024	N						1,100.00
08 E 1000 736 0000 000	1,100.00	NONEM											
							85959				1,100.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SANDIFER000	Sandifer Engineering & Cont	54164		NEW RELAY			07/10/2024	R						317.61
** L 9310 000 0000 000		32500035		072424			07/15/2024	N						317.61
06 E 2600 619 2100 000		317.61												
								86016				317.61		
SANDIFER000	Sandifer Engineering & Cont	54164		NEW RELAY			07/10/2024	V	85964					317.61
** L 9310 000 0000 000		32500035		072424			07/15/2024	N						317.61
06 E 2600 619 2100 000		317.61												
								85964				317.61		
SHRED-IT000	Shred-It US JV LLC	8007628109		Invoice 8007682308			07/10/2024	R						109.50
** L 9310 000 0000 000		12500012		072424			07/15/2024	N						109.50
08 E 2660 490 0000 000		109.50												
SHRED-IT000	Shred-It US JV LLC	8007682308		Invoice 8007682308			07/10/2024	R						225.60
** L 9310 000 0000 000		12500012		072424			07/15/2024	N						225.60
08 E 2660 490 0000 000		225.60												
								86017				335.10		
SHRED-IT000	Shred-It US JV LLC	8007628109		Invoice 8007682308			07/10/2024	V	85967					109.50
** L 9310 000 0000 000		12500012		072424			07/15/2024	N						109.50
08 E 2660 490 0000 000		109.50												
SHRED-IT000	Shred-It US JV LLC	8007682308		Invoice 8007682308			07/10/2024	V	85967					225.60
** L 9310 000 0000 000		12500012		072424			07/15/2024	N						225.60
08 E 2660 490 0000 000		225.60												
								85967				335.10		

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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	Invoice Amount / Net Amount
STANDARD000	Standard Insurance Company	20240612ADADD	Standard AD&D	06/12/2024	R		953.80
** L 9310 000 0000 000			072424	06/12/2024	N		953.80
08 L 8941 014 0000 000		1.76	06 L 8941 014 0000 000			504.20	
30 L 8941 014 0000 000		335.73	24 L 8941 014 0000 000			100.36	
07 L 8941 014 0000 000		2.89	11 L 8941 014 0000 000			5.79	
13 L 8941 014 0000 000		0.87	26 L 8941 014 0000 000			2.20	
STANDARD000	Standard Insurance Company	20240612ADADDA	Standard AD&D ADJ	06/12/2024	R		11.40
** L 9310 000 0000 000			072424	06/12/2024	N		11.40
06 L 8941 014 0000 000		11.40					
STANDARD000	Standard Insurance Company	20240612ADDI	Standard Disability Ins	06/12/2024	R		3,436.40
** L 9310 000 0000 000			072424	06/12/2024	N		3,436.40
08 L 8941 014 0000 000		18.70	06 L 8941 014 0000 000			2,087.42	
30 L 8941 014 0000 000		922.23	24 L 8941 014 0000 000			307.30	
07 L 8941 014 0000 000		54.30	11 L 8941 014 0000 000			8.50	
13 L 8941 014 0000 000		35.20	26 L 8941 014 0000 000			2.75	
STANDARD000	Standard Insurance Company	20240612ADLIFE	Standard Life Ins	06/12/2024	R		4,529.52
** L 9310 000 0000 000			072424	06/12/2024	N		4,529.52
08 L 8941 014 0000 000		1.20	06 L 8941 014 0000 000			2,291.50	
30 L 8941 014 0000 000		1,505.55	24 L 8941 014 0000 000			600.99	
07 L 8941 014 0000 000		51.95	11 L 8941 014 0000 000			32.38	
13 L 8941 014 0000 000		18.45	28 L 8941 014 0000 000			27.50	
STANDARD000	Standard Insurance Company	20240612ADLIFEA	Standard Life Ins ADJ	06/12/2024	R		24.20
** L 9310 000 0000 000			072424	06/12/2024	N		24.20
06 L 8941 014 0000 000		24.20					
STANDARD000	Standard Insurance Company	20240612BDADD	Standard AD&D	06/12/2024	R		1,422.35
** L 9310 000 0000 000			072424	06/12/2024	N		1,422.35
08 L 8941 014 0000 000		4.20	06 L 8941 014 0000 000			883.94	

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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
STANDARD000	Vendor Continued....										
30 L 8941 014 0000 000		338.28	24 L 8941 014 0000 000				22.00				
07 L 8941 014 0000 000		34.33	11 L 8941 014 0000 000				3.86				
13 L 8941 014 0000 000		73.25	34 L 8941 014 0000 000				28.86				
14 L 8941 014 0000 000		24.99	28 L 8941 014 0000 000				8.64				
STANDARD000	Standard Insurance Company	20240612BDDI	Standard Disability Ins	06/12/2024	R						7,498.70
** L 9310 000 0000 000			072424	06/12/2024	N						7,498.70
08 L 8941 014 0000 000		90.00	06 L 8941 014 0000 000				5,130.31				
30 L 8941 014 0000 000		1,391.96	07 L 8941 014 0000 000				150.12				
11 L 8941 014 0000 000		33.32	13 L 8941 014 0000 000				425.52				
34 L 8941 014 0000 000		87.07	14 L 8941 014 0000 000				129.20				
28 L 8941 014 0000 000		61.20									
STANDARD000	Standard Insurance Company	20240612BDLIFE	Standard Life Ins	06/12/2024	R						7,201.92
** L 9310 000 0000 000			072424	06/12/2024	N						7,201.92
08 L 8941 014 0000 000		68.18	06 L 8941 014 0000 000				5,023.02				
30 L 8941 014 0000 000		1,315.30	07 L 8941 014 0000 000				101.25				
11 L 8941 014 0000 000		15.78	13 L 8941 014 0000 000				352.09				
34 L 8941 014 0000 000		125.62	14 L 8941 014 0000 000				85.45				
28 L 8941 014 0000 000		115.23									
					86018				25,078.29		
STANDARD000	Standard Insurance Company	20240612ADADD	Standard AD&D	06/12/2024	V	85796					953.80
** L 9310 000 0000 000			072424	06/12/2024	N						953.80
08 L 8941 014 0000 000		1.76	06 L 8941 014 0000 000				504.20				
30 L 8941 014 0000 000		335.73	24 L 8941 014 0000 000				100.36				
07 L 8941 014 0000 000		2.89	11 L 8941 014 0000 000				5.79				
13 L 8941 014 0000 000		0.87	26 L 8941 014 0000 000				2.20				
STANDARD000	Standard Insurance Company	20240612ADADDA	Standard AD&D ADJ	06/12/2024	V	85796					11.40

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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
STANDARD000	Vendor Continued....										
** L 9310 000 0000 000			072424	06/12/2024	N						11.40
06 L 8941 014 0000 000		11.40									
STANDARD000	Standard Insurance Company	20240612ADDI	Standard Disability Ins	06/12/2024	V	85796					3,436.40
** L 9310 000 0000 000			072424	06/12/2024	N						3,436.40
08 L 8941 014 0000 000		18.70	06 L 8941 014 0000 000				2,087.42				
30 L 8941 014 0000 000		922.23	24 L 8941 014 0000 000				307.30				
07 L 8941 014 0000 000		54.30	11 L 8941 014 0000 000				8.50				
13 L 8941 014 0000 000		35.20	26 L 8941 014 0000 000				2.75				
STANDARD000	Standard Insurance Company	20240612ADLIFE	Standard Life Ins	06/12/2024	V	85796					4,529.52
** L 9310 000 0000 000			072424	06/12/2024	N						4,529.52
08 L 8941 014 0000 000		1.20	06 L 8941 014 0000 000				2,291.50				
30 L 8941 014 0000 000		1,505.55	24 L 8941 014 0000 000				600.99				
07 L 8941 014 0000 000		51.95	11 L 8941 014 0000 000				32.38				
13 L 8941 014 0000 000		18.45	28 L 8941 014 0000 000				27.50				
STANDARD000	Standard Insurance Company	20240612ADLIFEA	Standard Life Ins ADJ	06/12/2024	V	85796					24.20
** L 9310 000 0000 000			072424	06/12/2024	N						24.20
06 L 8941 014 0000 000		24.20									
STANDARD000	Standard Insurance Company	20240612BDADD	Standard AD&D	06/12/2024	V	85796					1,422.35
** L 9310 000 0000 000			072424	06/12/2024	N						1,422.35
08 L 8941 014 0000 000		4.20	06 L 8941 014 0000 000				883.94				
30 L 8941 014 0000 000		338.28	24 L 8941 014 0000 000				22.00				
07 L 8941 014 0000 000		34.33	11 L 8941 014 0000 000				3.86				
13 L 8941 014 0000 000		73.25	34 L 8941 014 0000 000				28.86				
14 L 8941 014 0000 000		24.99	28 L 8941 014 0000 000				8.64				
STANDARD000	Standard Insurance Company	20240612BDDI	Standard Disability Ins	06/12/2024	V	85796					7,498.70
** L 9310 000 0000 000			072424	06/12/2024	N						7,498.70

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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
STANDARD000	Vendor Continued....									
08 L 8941 014 0000 000		90.00		06 L 8941 014 0000 000		5,130.31				
30 L 8941 014 0000 000		1,391.96		07 L 8941 014 0000 000		150.12				
11 L 8941 014 0000 000		33.32		13 L 8941 014 0000 000		425.52				
34 L 8941 014 0000 000		87.07		14 L 8941 014 0000 000		129.20				
28 L 8941 014 0000 000		61.20								
STANDARD000	Standard Insurance Company	20240612BDLIFE	Standard Life Ins	06/12/2024	V	85796				7,201.92
** L 9310 000 0000 000			072424	06/12/2024	N					7,201.92
08 L 8941 014 0000 000		68.18		06 L 8941 014 0000 000		5,023.02				
30 L 8941 014 0000 000		1,315.30		07 L 8941 014 0000 000		101.25				
11 L 8941 014 0000 000		15.78		13 L 8941 014 0000 000		352.09				
34 L 8941 014 0000 000		125.62		14 L 8941 014 0000 000		85.45				
28 L 8941 014 0000 000		115.23								
					85796			25,078.29		
STERICYC001	Stericycle, Inc.	8007449798	BIO HAZARD	07/10/2024	R					441.38
** L 9310 000 0000 000			072424	07/15/2024	N					441.38
06 E 2630 610 0000 000		441.38								
					86019			441.38		
STERICYC001	Stericycle, Inc.	8007449798	BIO HAZARD	07/10/2024	V	85970				441.38
** L 9310 000 0000 000			072424	07/15/2024	N					441.38
06 E 2630 610 0000 000		441.38								
					85970			441.38		
TRENTON 000	Trenton Breese	2582	right door glass insulation #346 - right front windshield & molding installed #106 -	07/08/2024	R					295.00

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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
TRENTON 000	Vendor Continued....										
			Right front windshield & molding installed #102								
** L 9310 000 0000 000		22500002	072424	07/15/2024	N						295.00
06 E 2730 490 0000 000		295.00	NONEM								
TRENTON 000	Trenton Breese	2587	right door glass insulation #346 - right front windshield & molding installed #106 - Right front windshield & molding installed #102	07/08/2024	R						880.00
** L 9310 000 0000 000		22500002	072424	07/15/2024	N						880.00
06 E 2730 490 0000 000		880.00	NONEM								
TRENTON 000	Trenton Breese	2588	right door glass insulation #346 - right front windshield & molding installed #106 - Right front windshield & molding installed #102	07/08/2024	R						880.00
** L 9310 000 0000 000		22500002	072424	07/15/2024	N						880.00
06 E 2730 490 0000 000		880.00	NONEM								
					86020		2,055.00				
TRENTON 000	Trenton Breese	2582	right door glass insulation #346 - right front windshield & molding installed #106 - Right front windshield & molding installed #102	07/08/2024	V	85972					295.00
** L 9310 000 0000 000		22500002	072424	07/15/2024	N						295.00
06 E 2730 490 0000 000		295.00	NONEM								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TRENTON 000	Trenton Breese	2587	right door glass insulation #346 - right front windshield & molding installed #106 - Right front windshield & molding installed #102	07/08/2024	V	85972					880.00
** L 9310 000 0000 000		22500002	072424	07/15/2024	N						880.00
06 E 2730 490 0000 000		880.00	NONEM								
TRENTON 000	Trenton Breese	2588	right door glass insulation #346 - right front windshield & molding installed #106 - Right front windshield & molding installed #102	07/08/2024	V	85972					880.00
** L 9310 000 0000 000		22500002	072424	07/15/2024	N						880.00
06 E 2730 490 0000 000		880.00	NONEM								
						85972			2,055.00		
UNITY SC000	Unity School Bus Parts	0583199	seat back covers (35)	07/09/2024	R						811.12
** L 9310 000 0000 000		22500001	072424	07/15/2024	N						811.12
06 E 2730 615 0000 000		811.12									
						86021			811.12		
UNITY SC000	Unity School Bus Parts	0583199	seat back covers (35)	07/09/2024	V	85974					811.12
** L 9310 000 0000 000		22500001	072424	07/15/2024	N						811.12
06 E 2730 615 0000 000		811.12									
						85974			811.12		
WASHER S000	Washer Specialties Co	20669855	CAPACITORS	07/09/2024	R						14.48
** L 9310 000 0000 000		32500017	072424	07/15/2024	N						14.48

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASHER S000 Vendor Continued....											
06 E 2620 723 0000 000			14.48								
WASHER S000	Washer Specialties Co	20670898	CAPACITORS	07/09/2024	R						21.44
** L 9310 000 0000 000		32500017	072424	07/15/2024	N						21.44
06 E 2620 723 0000 000			21.44								
WASHER S000	Washer Specialties Co	20819393	1/4 IN OD	07/09/2024	R						30.68
** L 9310 000 0000 000		32500015	072424	07/15/2024	N						30.68
06 E 2600 619 3400 000			30.68								
					86022				66.60		
WASHER S000	Washer Specialties Co	20669855	CAPACITORS	07/09/2024	V	85975					14.48
** L 9310 000 0000 000		32500017	072424	07/15/2024	N						14.48
06 E 2620 723 0000 000			14.48								
WASHER S000	Washer Specialties Co	20670898	CAPACITORS	07/09/2024	V	85975					21.44
** L 9310 000 0000 000		32500017	072424	07/15/2024	N						21.44
06 E 2620 723 0000 000			21.44								
WASHER S000	Washer Specialties Co	20819393	1/4 IN OD	07/09/2024	V	85975					30.68
** L 9310 000 0000 000		32500015	072424	07/15/2024	N						30.68
06 E 2600 619 3400 000			30.68								
					85975				66.60		

Grand Total	50,105.37
Total Adjustments	0.00
Total Discounts	0.00
Net Total	50,105.37

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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

Totals Continued....

16	Computer Check(s)	50,105.37
0	Manual Check(s)	0.00
16	Void Check(s)	-50,105.37
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 **********