HAYSVILLE USD #261

12

DATED: 7/15/2024

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

JUNE PAYROLL

DATE	06/12/2024	DIRECT DEPOSIT	Checks		$ 2,824,538.51
DATE	06/28/2024	DIRECT DEPOSIT	Checks	1678-1726	$ 1,328,393.87
		DIRECT DEPOSIT	Checks		
		WITHHOLDING	Checks		

ACCOUNTS PAYABLE

DATE	6/18/2024	Checks 85806-85807	$ 26,959.00
	6/25/2024	Checks 85808-85874	$ 453,522.24
	6/28/2024	Checks 85875-85904	$ 95,731.48
	6/28/2024	Checks 85905-85907	$ 1,551.66
	6/28/2024	Checks 85914	$ 267,534.54
	7/3/2024	Checks 85915-85917	$ 1,710.24
	07/15/2024	Checks 85922-85978	$ 1,676,230.45
		Checks	
		Checks	

TOTAL REGISTER: $ 6,676,171.99

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Bank Statement Closing Date: 06/30/2024
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0000 000
Reconciled: YES **Reconciliation Date:** 07/12/2024 **Reconciled By:** Jennifer C. Shumaker
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:		30,739,979.05	
Items Not Listed on this Statement			
Checks:	-2,583,037.41		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-2,583,037.41	
Manual Adjustments:		-7,077.05	
Adjusted Bank Statement Balance:			28,149,864.59

Ending Cash Balance as of 06/30/2024

Beginning Cash Balance:		20,378,378.86	
Items from Skyward Sources			
Accounts Payable Sources:	-4,647,600.48		
Cash Receipts Sources:	16,576,312.24		
Journal Entries Sources:	-3,848.83		
Payroll Sources:	-4,153,377.20		
Subtotal of Skyward Sources:		7,771,485.73	
Month End Balance:			28,149,864.59

Variance: 0.00

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

FD	FD	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FYTD %
06	GENERAL FUND	47,584,449.93	45,261,038.48	2,323,411.45	137,257.82	2,186,153.63	95.41
07	FEDERAL FUNDS	1,640,988.70	2,314,727.44	-673,738.74	5,703.56	-679,442.30	141.40
08	SUPPLEMENTAL GENERAL	15,818,151.99	14,126,479.44	1,691,672.55	0.00	1,691,672.55	89.31
11	AT-RISK (4 YEAR OLD)	607,824.02	448,656.29	159,167.73	0.00	159,167.73	73.81
13	AT-RISK (K-12)	11,817,757.01	11,606,633.53	211,123.48	0.00	211,123.48	98.21
14	BILINGUAL	205,000.00	205,000.00	0.00	0.00	0.00	100.00
15	VIRTUAL EDUCATION	120,000.00	120,000.00	0.00	0.00	0.00	100.00
16	CAPITAL OUTLAY	3,287,068.88	3,113,788.12	173,280.76	20,946.64	152,334.12	95.37
18	DRIVER TRAINING	75,500.00	75,500.00	0.00	0.00	0.00	100.00
24	FOOD SERVICE	3,938,357.50	3,789,660.92	148,696.58	0.00	148,696.58	96.22
26	PROFESSIONAL DEVELOPMENT	132,250.00	132,250.00	0.00	0.00	0.00	100.00
28	PARENTS AS TEACHERS PROGRAM	490,000.00	490,000.00	0.00	0.00	0.00	100.00
30	SPECIAL EDUCATION	15,008,165.99	14,056,902.65	951,263.34	0.00	951,263.34	93.66
31	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	588,788.56	587,630.32	1,158.24	1,158.24	0.00	100.00
51	KPERS RETIREMENT CONTRIBUTIONS	6,961,639.00	6,272,358.98	689,280.02	0.00	689,280.02	90.10
53	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK & STUDENT MATERIAL -R	558,510.60	254,426.78	304,083.82	8,044.98	296,038.84	46.99
62	BOND & INTEREST #1	7,441,414.00	7,541,913.78	-100,499.78	0.00	-100,499.78	101.35
70	ECC STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
71	KANSAS PRESCHOOL PILOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
95	PAYROLL CLEARING	500,000.00	484,801.42	15,198.58	0.00	15,198.58	96.96
	Grand Expense Totals	116,775,866.18	110,881,768.15	5,894,098.03	173,111.24	5,720,986.79	95.10

Number of Accounts: 2652

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

FD	T	FUNC	OBJ	BLDG	PRG	Account Level Description	2023-24 Revised Budget	June 2023-24 Monthly Activity	2023-24 FY Activity	Encumbered Amount	2023-24 Available Funds
06	E	5208	931	0000	000	Transfer to Supplemental Gener	0.00	0.00	0.00	0.00	0.00
06	E	5211	911	0000	000	Transfer to At Risk (4 Yr. Old	200,000.00	112,164.07	112,164.07	0.00	87,835.93
06	E	5213	913	0000	000	Transfer to At Risk (K-12)	8,690,813.00	8,579,887.23	8,579,887.23	0.00	110,925.77
06	E	5216	918	0000	000	Transfer To Capital Outlay	0.00	0.00	0.00	0.00	0.00
06	E	5226	926	0000	000	Transfer to Professional Devel	0.00	0.00	0.00	0.00	0.00
06	E	5228	928	0000	000	Transfer To Parent Ed	100,000.00	100,000.00	100,000.00	0.00	0.00
06	E	5230	930	0000	000	Transfer To Special Education	6,650,800.00	3,299,996.00	6,650,800.00	0.00	0.00
06	E	5234	934	0000	000	Transfer To Vocational Ed	0.00	0.00	0.00	0.00	0.00
06	E	5251	951	0000	000	Transfer to KPERS	0.00	0.00	0.00	0.00	0.00
06	E	5253	953	0000	000	Transfer To Contingency Reser	0.00	0.00	0.00	0.00	0.00
08	E	5211	000	0000	000	Transfer to At Risk (4 Yr. Old	400,000.00	336,492.22	336,492.22	0.00	63,507.78
08	E	5213	000	0000	000	Transfer to At Risk (K-12)	2,414,605.00	2,309,082.00	2,309,082.00	0.00	105,523.00
08	E	5214	000	0000	000	Transfer To Bilingual	205,000.00	205,000.00	205,000.00	0.00	0.00
08	E	5215	000	0000	000	Transfer to Virtual	120,000.00	120,000.00	120,000.00	0.00	0.00
08	E	5226	000	0000	000	Transfer to Professional Devel	100,000.00	112,811.00	112,811.00	0.00	-12,811.00
08	E	5228	000	0000	000	Transfer To Parent Ed	230,000.00	209,200.00	209,200.00	0.00	20,800.00
08	E	5230	000	0000	000	Transfer To Special Ed	6,500,000.00	5,500,000.00	5,500,000.00	0.00	1,000,000.00
08	E	5234	000	0000	000	Transfer To Vocational Ed	800,000.00	588,789.00	588,789.00	0.00	211,211.00
08	E	5255	000	0000	000	Transfer to Textbook & Student	0.00	0.00	0.00	0.00	0.00
30	E	5253	953	0000	000	Transfer to Contingency Reserv	0.00	0.00	0.00	0.00	0.00
53	E	5200	000	0000	000	Transf to Const Fund 31 (22-23	0.00	0.00	0.00	0.00	0.00
53	E	5206	910	0000	000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
53	E	5206	930	0000	000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
53	E	5208	931	0000	000	Transfer to Supplemental Gener	0.00	0.00	0.00	0.00	0.00
53	E	5230	930	0000	000	Transfer to Special Education	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals							26,411,218.00	21,473,421.52	24,824,225.52	0.00	1,586,992.48

Number of Accounts: 25

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

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	24,767.42	46,631,552.04	-45,261,038.48	1,395,280.98	-132,633.82	1,262,647.16	0.00
07	FEDERAL FUNDS	347,968.50	1,676,538.83	-2,314,727.44	-290,220.11	15,249.47	-274,970.64	0.00
08	SUPPLEMENTAL GENERAL	211,785.70	15,465,954.67	-14,126,479.44	1,551,260.93	48.21	1,551,309.14	0.00
11	AT-RISK (4 YEAR OLD)	0.00	448,656.29	-448,656.29	0.00	0.00	0.00	0.00
13	AT-RISK (K-12)	712,338.15	10,895,604.23	-11,606,633.53	1,308.85	0.00	1,308.85	0.00
14	BILINGUAL	21.97	205,000.00	-205,000.00	21.97	21.97	43.94	0.00
15	VIRTUAL EDUCATION	0.00	120,000.00	-120,000.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	1,729,621.24	4,837,077.67	-3,113,788.12	3,452,910.79	-20,946.64	3,431,964.15	0.00
18	DRIVER TRAINING	155,182.15	38,480.33	-75,500.00	118,162.48	0.00	118,162.48	0.00
24	FOOD SERVICE	3,480,537.07	3,357,954.40	-3,789,660.92	3,048,830.55	0.00	3,048,830.55	0.00
26	PROFESSIONAL DEVELOPMENT	0.00	132,250.00	-132,250.00	0.00	0.00	0.00	0.00
28	PARENTS AS TEACHERS PROGRAM	0.00	490,000.00	-490,000.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	2,671,757.65	14,373,660.01	-14,056,902.65	2,988,515.01	65,985.70	3,054,500.71	0.00
31	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	0.00	588,789.00	-587,630.32	1,158.68	-1,158.24	0.44	0.00
51	KPERS RETIREMENT CONTRIBUTIO	0.00	6,272,358.98	-6,272,358.98	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK & STUDENT MATERIAL	616,176.68	421,506.50	-254,426.78	783,256.40	-5,240.22	778,016.18	0.00
62	BOND & INTEREST #1	12,129,522.23	10,183,653.77	-7,541,913.78	14,771,262.22	0.00	14,771,262.22	0.00
70	ECC STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
71	KANSAS PRESCHOOL PILOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	PAYROLL CLEARING	388,133.50	433,783.76	-484,801.42	337,115.84	0.00	337,115.84	0.00
TOTAL		22,467,812.26		-110,881,768.15		-78,673.57		0.00
			116,572,820.48		28,158,864.59		28,080,191.02	

-9000.00 petty cash
=28149864.59
-28149864.59
=0

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES

REPORT ACCOUNT PARAMETERS

BEGINNING Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9000 and 9000

REVENUE Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9110 and 9110

EXPENDITURE Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9650 and 9650

ENCUMBRANCES Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9630 and 9630

OUTSTANDING LIABILITIES Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 0000 and 0000
Balance Sheet account FUNCTION is between 8941 and 8941
Balance Sheet account FUNCTION is between 9310 and 9310
Balance Sheet account FUNCTION is between 9410 and 9410

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

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	**Intrust Bank, N.A.**							
	85580	CITY OF 002	City Of Haysville	V	06/25/2024	$-14,040.84	06/25/2024	06/25/2024
	85656	KLENDA A001	Klenda Austerman LLC	V	06/28/2024	$-4,443.76	06/28/2024	06/28/2024
	85716	SEDGWICK000	Sedgwick County Zoo	V	06/17/2024	$-50.00	06/25/2024	06/17/2024
	85811	AMAZON S000	Amazon SYNCB	V	06/28/2024	$-1,860.67	06/28/2024	06/28/2024
	85842	KLENDA A001	Klenda Austerman LLC	V	06/25/2024	$-16.75	06/30/2024	06/25/2024
	85854	NAEHCY 000	NAEHCY	V	06/28/2024	$-1,900.00	06/28/2024	06/28/2024
	85890	KELI - K000	KELI - Kansas State Unive	V	06/28/2024	$-1,300.00	06/28/2024	06/28/2024

Number Of Checks:	7	$-23,612.02
Total Checks:	7	$-23,612.02

Totals:	Bank	Total $$
	PAY	$-23,612.02

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

Check Date 06/18/2024 Posting Date 06/18/2024
Due Date 06/18/2024 Batches 061824 Thru 061824 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lq	Description / Due Date / Account Number	Inv Date / Detail	C	Check / Detail Amount	1099	Invoice Amount / Net Amount	Lq
HAYSVILL001	Haysville Rental Center		107623		EXCAVATOR	06/12/2024	R			15,000.00	
** L 9310 000 0000 000	32400908		061824			06/12/2024	N			15,000.00	
16 E 2600 739 0100 000	15,000.00										
								85806		15,000.00	
RICHARD 003	Richard Horsch		22289		DUMP TRAILER	06/17/2024	R			11,959.00	
** L 9310 000 0000 000	32400909		061824			06/17/2024	N			11,959.00	
16 E 2600 739 0100 000	11,959.00	NONEM									
								85807		11,959.00	

Grand Total	26,959.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	26,959.00

2 Computer Check(s)	26,959.00
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 **********

6-18-24 85806-85807 26959.00

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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
3T LLC 000	3T LLC	WO-4015		REPAIRS TO HOBART DISHWASHER AT RUTH CLARK			06/24/2024	R					1,519.13
** L 9310 000 0000 000		92400290		062724			06/24/2024	N					1,519.13
24 E 3100 430 3900 000		1,519.13	NONEM										
								85808			1,519.13		
ALLPAK B000	Allpak Battery	430009		BATTERIES FOR CARPET MACHINE			06/24/2024	R					1,558.00
** L 9310 000 0000 000		32400936		062724			06/24/2024	N					1,558.00
16 E 2600 739 0100 000		1,558.00											
								85809			1,558.00		
AMAZON C000	Amazon Capital Services	1193-H3GD-JNPQ		SEE 2024- M Barnes			06/12/2024	R					153.71
** L 9310 000 0000 000		52400111		062724			06/12/2024	N					153.71
06 E 2210 650 0000 000		153.71											
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		062724			06/17/2024	N					118.07
06 E 1000 619 3700 000		118.07											
AMAZON C000	Amazon Capital Services	11M9-DH43-W33J		CAMPUS AMAZON ORDERS			06/23/2024	R					57.97
** L 9310 000 0000 000		12400503		062724			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		062724			06/17/2024	N					294.91
16 E 1000 739 3700 000		294.91											

6-25-24 85808-85874 45352224

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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	13XF-FXRX-D4Y4	PE Purchases	06/17/2024	R						3,509.27
** L 9310 000 0000 000		1052400025	062724	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	062724	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	062724	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	062724	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	062724	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	062724	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	R						-2.19
** L 9310 000 0000 000		12400503	062724	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	062724	06/23/2024	N						29.99
06 E 2400 619 2100 000		29.99									

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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	16PJ-FPNC-QKVK	SEE 2024- M Rogers	06/12/2024	R		67.23
** L 9310 000 0000 000		52400106	062724	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	062724	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	062724	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	062724	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	062724	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	R		10.96
** L 9310 000 0000 000		52400104	062724	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	062724	06/17/2024	N		2,044.00
16 E 1000 739 3700 000		2,044.00					

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	19H6-RF9T-NJLW-2		3-BSN Multi Terrain All Play Cart			06/17/2024	R					1,286.97
** L 9310 000 0000 000		3702400085		062724			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		062724			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	R					387.10
** L 9310 000 0000 000		3702400094		062724			06/17/2024	N					387.10
06 E 2400 619 3700 395		387.10											

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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	1CW3-QQKG-GDYF	Band & Choir Printers	06/23/2024	R		-23.75
** L 9310 000 0000 000		1052400009	062724	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	062724	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	062724	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	062724	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
** L 9310 000 0000 000		2002400286	062724	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	062724	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	062724	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	R		-327.00

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	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				062724	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				062724	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				062724	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				062724	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	R					176.34
** L 9310 000 0000 000		52400117				062724	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				062724	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				062724	06/12/2024	N					78.59
06 E 2210 650 0000 000		78.59											

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	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	R		-9.99
** L 9310 000 0000 000		2002400294		062724	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		062724	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		062724	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		062724	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	R		109.28
** L 9310 000 0000 000		52400103		062724	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		062724	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		062724	06/12/2024	N		120.79

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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 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	062724	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	062724	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	R		16.89
** L 9310 000 0000 000		3702400100	062724	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	062724	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

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		52400105	062724	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	062724	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	062724	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	062724	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	R					23.27
** L 9310 000 0000 000		112400211	062724	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	062724	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	062724	06/12/2024	N					34.29

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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
AMAZON C000	Vendor Continued....									
06 E 2210 650 0000 000	34.29									
AMAZON C000	Amazon Capital Services		1LWV-N9X1-4G4R	06/17/2024	R					16.99
** L 9310 000 0000 000	1002400170		CHS Misc Orders 062724	06/17/2024	N					16.99
06 E 2400 128 1000 000	16.99									
AMAZON C000	Amazon Capital Services		1LXD-K67M-YM6H	06/17/2024	R					33.98
			6 x 10 State of Kansas Flag - All weather nylon and reinforced fly end stitching							
** L 9310 000 0000 000	2002400286		062724	06/17/2024	N					33.98
06 E 1000 619 2000 000	33.98									
AMAZON C000	Amazon Capital Services		1MRV-RPX7-Q1N3-2	06/23/2024	R					179.00
** L 9310 000 0000 000	12400506		PRAIRIE AMAZON 062724	06/23/2024	N					179.00
06 E 1000 619 3700 000	179.00									
AMAZON C000	Amazon Capital Services		1MY1-31W6-3F6T	06/23/2024	R					30.52
			Rising Strrong: How the Ability to Reset Transforms the Way We Live, Love, Parent and Lead by Brene Brown, paperback Sharon Streit - Counseling							
** L 9310 000 0000 000	2002400294		062724	06/23/2024	N					30.52
06 E 2122 619 2000 000	30.52									
AMAZON C000	Amazon Capital Services		1N4J-YQ7Q-39F4	06/23/2024	R					25.88
			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							

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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	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		062724			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		062724			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		062724			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		062724			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	R					123.52
** L 9310 000 0000 000		2002400286		062724			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

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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	Vendor Continued....												
** L 9310 000 0000 000		112400192		062724			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		062724			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		062724			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		062724			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		062724			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	R					185.98
** L 9310 000 0000 000		1002400170		062724			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		062724			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		062724			06/23/2024	N					-179.99
06 E 1000 680 1000 142		-70.35				06 E 1000 680 1000 143			-109.64				

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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	1Q79-W7X6-1C1L	CHS - Misc. items	06/23/2024	R					199.78
** L 9310 000 0000 000		1002400043	062724	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	062724	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	062724	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	R					253.95
** L 9310 000 0000 000		2002400298	062724	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	062724	06/17/2024	N					68.69
06 E 1000 619 2000 000		68.69								

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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	1RFH-YDWN-XYF1	SEE 2024- S. HUNT	06/12/2024	R		14.39
** L 9310 000 0000 000		52400125	062724	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	062724	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	062724	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	062724	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	R		92.27
** L 9310 000 0000 000		52400108	062724	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	062724	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

Account Number	Detail Amount	1099	Asset	Lq

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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		2002400242	062724	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	062724	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	062724	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	062724	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	062724	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	R		-21.49
** L 9310 000 0000 000		1002400170	062724	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	062724	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	062724	06/23/2024	N		34.55
06 E 1000 619 1000 150		34.55					

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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	1W1T-7QCK-6NWN	Tools	06/12/2024	R					22.99
** L 9310 000 0000 000		62400315	062724	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	062724	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	062724	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	062724	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	062724	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	R					14.47
** L 9310 000 0000 000		52400099	062724	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	062724	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	062724	06/23/2024	N					39.12
06 E 2400 619 2000 000		39.12								

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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	1Y9N-XXHK-DF3W	CHS Misc Orders	06/17/2024	R		3,249.79
** L 9310 000 0000 000		1002400170	062724	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	062724	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	062724	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	062724	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	062724	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	R		134.69
** L 9310 000 0000 000		52400119	062724	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	062724	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	R		191.56

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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....			reinforced fly end stitching									
** L 9310 000 0000 000		2002400286		062724			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		062724			06/23/2024	N					113.48
06 E 2400 619 2100 000		113.48											
								85810	27,127.55				
AMAZON S000	Amazon SYNCB	1SCT-12EC-ES24		repair and service invoices			06/23/2024	R					1,860.67
** L 9310 000 0000 000		12400279		062724			06/23/2024	N					1,860.67
06 E 2600 619 1000 000		1,860.67											
								85811	1,860.67				
B & B LU000	B & B Lumber Co Inc	2404-699404		Invoice 2404-699404 SEE 2024			06/12/2024	R					81.20
** L 9310 000 0000 000		52400098		062724			06/12/2024	N					81.20
06 E 2210 650 0000 000		81.20											
								85812	81.20				
BARRIDAN000	Barrientos, Dana L	SEE Reimburse		SEE 2024 Reimbursement			06/12/2024	R					11.39
** L 9310 000 0000 000		12400487		062724			06/12/2024	N					11.39
06 E 2210 650 0000 000		11.39											
								85813	11.39				
BAY BRID000	Bay Bridge Administrators L	Retire Incent		Neysa Forsythe Early Retirement Incentive			06/12/2024	R					26,514.00

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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	Invoice Amount / Net Amount	Lq
BAY BRID000	Vendor Continued....												
** L 9310 000 0000 000		12400491		062724			06/12/2024	N				26,514.00	
08 E 1000 151 0000 000		26,514.00											
									85814	26,514.00			
BETHEL L000	Bethel Life Center Assembly	Facilities Fee		Facilities Use Fee			06/18/2024	R				616.00	
** L 9310 000 0000 000		12400493		062724			06/18/2024	N				616.00	
06 E 2321 619 0000 000		616.00											
									85815	616.00			
BOUND TO000	Bound To Stay Bound Books I	223632		Award winning books and new books for the library circulation.			06/24/2024	R				95.34	
** L 9310 000 0000 000		3402400112		062724			06/24/2024	N				95.34	
06 E 2200 641 3400 000		95.34											
									85816	95.34			
C & C GR000	C & C Group	65590		GENERATOR REPAIR HWMS			06/24/2024	R				878.80	
** L 9310 000 0000 000		32400937		062724			06/24/2024	N				878.80	
16 E 4700 430 2100 000		878.80											
									85817	878.80			
CAMPUS A000	Campus Activity Fund	Vending proceeds		Vending proceeds deposited in Office Supplies account to be moved to Campus Activity Fund for Haysville High Fund			06/12/2024	R				192.02	
** L 9310 000 0000 000		1802400075		062724			06/12/2024	N				192.02	
13 E 2400 619 1800 000		192.02											
									85818	192.02			

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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
CITY OF 002	City Of Haysville	April Spark	SPARK Salary Contract for pay periods ending April 13, 2024 and April 27, 2024	05/21/2024	R						5,167.28
** L 9310 000 0000 000		8002400071	062724	06/25/2024	N						5,167.28
07 E 2200 300 0000 404		5,167.28									
CITY OF 002	City Of Haysville	May Spark	SPARK Salary Contract for pay periods ending May 11, 2024 and May 25, 2024	06/12/2024	R						3,706.28
** L 9310 000 0000 000		8002400076	062724	06/25/2024	N						3,706.28
07 E 2200 300 0000 404		3,706.28									
					85819				8,873.56		
CITY OF 002	City Of Haysville	April Spark	SPARK Salary Contract for pay periods ending April 13, 2024 and April 27, 2024	05/21/2024	V	85580					5,167.28
** L 9310 000 0000 000		8002400071	062724	06/25/2024	N						5,167.28
07 E 2200 300 0000 404		5,167.28									
CITY OF 002	City Of Haysville	May Spark	SPARK Salary Contract for pay periods ending May 11, 2024 and May 25, 2024	06/12/2024	V	85580					3,706.28
** L 9310 000 0000 000		8002400076	062724	06/25/2024	N						3,706.28
07 E 2200 300 0000 404		3,706.28									
CITY OF 002	City Of Haysville	Spark	SPARK Salary Contract for pay periods ending April 13, 2024 and April 27, 2024	05/21/2024	V	85580					5,167.28
** L 9310 000 0000 000		8002400071	062724	06/25/2024	N						5,167.28
07 E 2200 300 0000 404		5,167.28									
					85580				14,040.84		

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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	Invoice Amount / Net Amount
COLEMDEB001	Coleman, Debra M	Mileage		Mileage Reimbursement - Deb Coleman			06/12/2024	R				16.38
** L 9310 000 0000 000		12400488		062724			06/12/2024	N				16.38
06 E 2310 890 0000 000		16.38										
								85820		16.38		
CORONADO000	Coronado Binding Systems	10883		Invoice 10883			06/18/2024	R				56.71
** L 9310 000 0000 000		12400497		062724			06/18/2024	N				56.71
06 E 2530 610 0000 000		56.71										
								85821		56.71		
CRAIG HO000	Craig HomeCare	10-12025-07		Inv #10-12030-08 for nursing services for T Guthrie and Inv # 10-12025-07 for nursing services for C Wolke			06/24/2024	R				1,495.46
** L 9310 000 0000 000		72400321		062724			06/24/2024	N				1,495.46
30 E 2190 324 0000 000		1,495.46										
CRAIG HO000	Craig HomeCare	10-12030-08		Inv #10-12030-08 for nursing services for T Guthrie and Inv # 10-12025-07 for nursing services for C Wolke			06/24/2024	R				2,196.04
** L 9310 000 0000 000		72400321		062724			06/24/2024	N				2,196.04
30 E 2190 324 0000 000		2,196.04										
CRAIG HO000	Craig HomeCare	10-12332-00		Invoice #10-12332-00 for C Wolke for Nursing services by D Galicia for dates 6/3-6/24			06/24/2024	R				806.84
** L 9310 000 0000 000		72400322		062724			06/24/2024	N				806.84
30 E 2190 324 0000 000		806.84										
								85822		4,498.34		

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CRUCEAMY000	Cruce, Amy	SEE 2024	SEE 2024 A Cruce Reimbursement	06/23/2024	R				5.99
** L 9310 000 0000 000		52400131	062724	06/23/2024	N				5.99
06 E 2210 650 0000 000		5.99							
					85823		5.99		
DEMCO IN000	Demco Inc	7491722	ROCKER, STOOL, DESK	06/12/2024	R				6,674.87
** L 9310 000 0000 000		32400832	062724	06/12/2024	N				6,674.87
16 E 1000 739 3500 000		6,674.87							
					85824		6,674.87		
FERGUSON000	Ferguson Enterprises Inc #2	0572597	CONNECTIONS, UNION	06/24/2024	R				115.76
** L 9310 000 0000 000		32400932	062724	06/24/2024	N				115.76
06 E 2600 619 3400 000		115.76							
					85825		115.76		
FIRST AM000	First American Equipment Fi	00379797	Elementary Chromebook Buyout	06/12/2024	R				269,973.00
** L 9310 000 0000 000		62400319	062724	06/12/2024	N				269,973.00
08 E 1000 736 0000 000		269,973.00							
					85826		269,973.00		
FIRST BO000	First Book	7001256188	Library Books(using grant money)	06/17/2024	R				241.15
** L 9310 000 0000 000		3902400052	062724	06/17/2024	N				241.15
06 E 2200 641 3900 000		241.15							
					85827		241.15		

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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
FLEETPRI000	Fleetpride, Inc.	117239355		orange polyurethane wheel chock (4)			06/24/2024	R					168.40
** L 9310 000 0000 000		22400410		062724			06/24/2024	N					168.40
06 E 2730 618 0000 000		168.40											
								85828			168.40		
GARNIKIM000	Garnica, Kimberly S	Faciliator Fee 6/18/		Faciliator fee for "Autocrat: Create Personalized Documents" workshop on 6/18/24.			06/24/2024	R					500.00
** L 9310 000 0000 000		102400016		062724			06/24/2024	N					500.00
08 E 2213 330 8000 000		500.00	NONEM										
								85829			500.00		
GENERAL 002	General Parts Inc	1886903		SNEEZE GUARDS FOR STEAMTABELS AT HWMS			06/24/2024	R					820.45
** L 9310 000 0000 000		92400289		062724			06/24/2024	N					820.45
24 E 3100 430 2100 000		820.45											
								85830			820.45		
GOODHEAR000	Goodheart-Willcox Publisher	01989196		CHS - Books			06/24/2024	R					14,826.46
** L 9310 000 0000 000		1002400160		062724			06/24/2024	N					14,826.46
55 E 2200 610 1000 168		14,826.46											
								85831			14,826.46		
GOULDSAR000	Gould, Sarah R	SEE 2024		SEE 2024 S. Gould Reimbursement			06/23/2024	R					10.27
** L 9310 000 0000 000		52400132		062724			06/23/2024	N					10.27

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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	Vendor Continued....										
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	062724	06/12/2024	N						27.84
06 E 2210 650 0000 000							27.84				
						85832			38.11		
GREY HOU000	Grey House Publishing	187677	Salem Press--Reference Books	06/12/2024	R						191.25
** L 9310 000 0000 000		1112400028	062724	06/12/2024	N						191.25
06 E 2200 641 1000 000							191.25				
						85833			191.25		
HAYSVILL007	Haysville True Value	B104752	pvc fittings and glue for project	06/17/2024	R						156.49
** L 9310 000 0000 000		1102400046	062724	06/17/2024	N						156.49
55 E 2200 610 1000 168							156.49				
						85834			156.49		
HERSHMAR000	Hersh, Marcia	Voice & Choice Fee	Facilitator fee for "Voice & Choice: Project Based Learning" workshop on 6/18/24.	06/24/2024	R						500.00
** L 9310 000 0000 000		102400015	062724	06/24/2024	N						500.00
08 E 2213 330 8000 000							500.00				
						85835			500.00		
HILAND D000	Hiland Dairy Foods Company	1034941	MILK	06/24/2024	R						450.37

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HILAND D000	Vendor Continued....										
** L 9310 000 0000 000		92400293	062724	06/24/2024	N						450.37
24 E 3100 632 0000 000		450.37	NONEM								
					85836		450.37				
HUDL 000	Hudl	H00076389	Hudl Invoice for 2024-25 school year	06/12/2024	R						17,700.00
** L 9310 000 0000 000		1022400000	062724	06/12/2024	N						17,700.00
06 E 1000 739 1000 150		17,700.00									
					85837		17,700.00				
INSKEMEG000	Inskeep, Megan	Meal Refunds	REFUND ON MEAL ACCOUNTS	06/24/2024	R						4.15
** L 9310 000 0000 000		92400295	062724	06/24/2024	N						4.15
24 E 3300 571 0000 000		4.15									
					85838		4.15				
J W PEPP002	J W Pepper & Son Inc	365924790	Invoices 364924790 & 366330236	06/18/2024	R						49.99
** L 9310 000 0000 000		12400496	062724	06/18/2024	N						49.99
06 E 1000 680 1000 143		49.99									
J W PEPP002	J W Pepper & Son Inc	366330236	Invoices 364924790 & 366330236	06/18/2024	R						631.75
** L 9310 000 0000 000		12400496	062724	06/18/2024	N						631.75
06 E 1000 680 1000 143		631.75									
					85839		681.74				
KANSAS S008	Kansas State University	6	Principal Year One Mentoring	06/12/2024	R						1,300.00

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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
KANSAS S008	Vendor Continued....										
			Program- Shane Paulus								
** L 9310 000 0000 000		12400489	062724	06/12/2024	N						1,300.00
26 E 2200 300 0000 000		1,300.00									
					85840				1,300.00		
KIMBALL 000	Kimball Midwest	102201121	300 cable ties	06/24/2024	R						20.00
** L 9310 000 0000 000		22400413	062724	06/24/2024	N						20.00
06 E 2730 618 0000 000		20.00									
					85841				20.00		
KLENDA A001	Klenda Austerman LLC	BALANCE	Attorney Fees-Appeal Hearings: R. Garner, Inv # 363862 & L. Welch, Inv # 363684	06/23/2024	R						16.75
** L 9310 000 0000 000		12400498	062724	06/23/2024	N						16.75
06 E 2310 345 0000 000		16.75	NONEM								
					85842				16.75		
LAMPTON 000	Lampton Welding Supply	0005440184	Invoice 0005440184	06/18/2024	R						15.36
** L 9310 000 0000 000		12400494	062724	06/18/2024	N						15.36
55 E 2200 610 1000 166		15.36									
LAMPTON 000	Lampton Welding Supply	0020066648	CARBON DIOXIDE	06/24/2024	R						224.33
** L 9310 000 0000 000		32400935	062724	06/24/2024	N						224.33
06 E 2600 470 1000 000		224.33									
					85843				239.69		

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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
LEE REED000	Lee Reed Engraving Inc	2401434		TROPHIES FOR TRI CITY			06/23/2024	R					166.11
** L 9310 000 0000 000		12400513		062724			06/23/2024	N					166.11
30 E 1000 619 4000 050		166.11											
								85844			166.11		
LEEKER'S000	Leeker's Haysville, LLC	3406		SPECIAL DIET CHICKEN AND MILK			06/12/2024	R					35.90
** L 9310 000 0000 000		92400247		062724			06/12/2024	N					35.90
24 E 3100 631 0000 000		35.90	NONEM										
								85845			35.90		
LIFT TRU000	Lift Truck Center Inc	140052747		FIX FORK LIFT			06/24/2024	R					258.11
** L 9310 000 0000 000		32400931		062724			06/24/2024	N					258.11
16 E 2600 744 0000 000		258.11											
								85846			258.11		
MACIAGIL000	Macias, Gillian J	TRAVEL AND TRAINING		Travel Expenses-TRIVE/training. QT-gas, Hilton-Lodging, mileage			06/23/2024	R					370.49
** L 9310 000 0000 000		42400047		062724			06/23/2024	N					370.49
06 E 2211 580 0000 000		370.49											
								85847			370.49		
MACKIN E000	Mackin Educational Resource	876761		MACKIN--67 fiction and nonfiction books			06/24/2024	R					71.30
** L 9310 000 0000 000		1112400029		062724			06/24/2024	N					71.30
06 E 2200 641 1000 000		71.30											
								85848			71.30		

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MAXIMUM 000	Maximum Outdoor Equipment &	434833		OIL COOLER LINES FOR MOWER	06/24/2024	R		33.28
** L 9310 000 0000 000		32400934		062724	06/24/2024	N		33.28
06 E 2630 610 0000 000		33.28						
						85849	33.28	
MENTAL H000	Mental Health Association o	MHASCKMHIT20242		Invoice MHASCKMHIT20242	06/23/2024	R		38,814.00
** L 9310 000 0000 000		12400511		062724	06/23/2024	N		38,814.00
07 E 2100 300 0000 432		38,814.00						
						85850	38,814.00	
MISTY LO000	Misty Long	TLC T Shirts		Summer Learning Camp T-Shirts	06/12/2024	R		287.25
** L 9310 000 0000 000		8002400078		062724	06/12/2024	N		287.25
08 E 2213 619 8000 000		287.25	OTHER					
						85851	287.25	
MURPHSTE001	Murphy, Steven D	Presentation Fee		Facilitator Fee for 06/11/24 "Hands On Science Experiments For Elementary Teachers" workshop.	06/12/2024	R		300.00
** L 9310 000 0000 000		102400013		062724	06/12/2024	N		300.00
08 E 2213 330 8000 000		300.00	NONEM					
						85852	300.00	
MUTASJAN000	Mutashobya, Janean	Meal Refund		REFUND ON MEAL ACCOUNT	06/24/2024	R		40.21
** L 9310 000 0000 000		92400294		062724	06/24/2024	N		40.21
24 E 3300 571 0000 000		40.21						
						85853	40.21	

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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
NAEHCY 000 NAEHCY		Long & Windham	Conference Registration for Linda Long and Angela Windham	06/18/2024	R						1,900.00
** L 9310 000 0000 000		12400495	062724	06/18/2024	N						1,900.00
07 E 1000 580 0000 405		1,900.00									
					85854				1,900.00		
PERMA-BO000	Perma-Bound Books	1987120-02	Books for the library	06/12/2024	R						130.74
** L 9310 000 0000 000		3702400078	062724	06/12/2024	N						130.74
06 E 2200 641 3700 000		130.74									
PERMA-BO000	Perma-Bound Books	1987120-03	Books for the library	06/12/2024	R						38.84
** L 9310 000 0000 000		3702400078	062724	06/12/2024	N						38.84
06 E 2200 641 3700 000		38.84									
					85855				169.58		
POORMAN'000	Poorman's Auto Supply Inc	508138	Air filter #531 - Elementasy-airc -suppressor sprk plug; coil on plin boot #348 - Pad kit frt & #744 - sway br fm bush kit #742 - new washer pump #736	06/24/2024	R						366.58
** L 9310 000 0000 000		22400412	062724	06/24/2024	N						366.58
06 E 2730 615 0000 000		17.49	06 E 2730 615 0000 000				17.49				
06 E 2730 615 0000 000		142.75	06 E 2730 615 0000 000				111.78				
06 E 2730 615 0000 000		17.92	06 E 2730 615 0000 000				59.15				
					85856				366.58		
QUILL CO000	Quill Corporation	38868840	Invoice 38868840	06/18/2024	R						87.98
** L 9310 000 0000 000		12400500	062724	06/18/2024	N						87.98

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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
QUILL CO000	Vendor Continued....													
06 E 2300 619 0000 000		87.98												
									85857					87.98
RICOH IN000	Ricoh Inc	108357525				copier rent	06/23/2024	W	202300042					10,230.22
** L 9310 000 0000 000		12400508				062724	06/23/2024	N						10,230.22
16 E 2000 442 0000 000		10,230.22												
									202300042					10,230.22
RICOH US001	Ricoh USA Inc	903259482				copier lease	06/17/2024	W	202300040					38,264.19
** L 9310 000 0000 000		12400492				062724	06/17/2024	N						38,264.19
16 E 2000 442 0000 000		38,264.19												
									202300040					38,264.19
RYAN STA000	Ryan, Stacey	Presentation Fee				Facilitator Fee For "Student Engagement & Total Participation Techniques" workshop on 6/13/24.	06/12/2024	R						500.00
** L 9310 000 0000 000		102400014				062724	06/12/2024	N						500.00
08 E 2213 330 8000 000		500.00	NONEM											
RYAN STA000	Ryan, Stacey	Teach Like a Champ				Facilitator fee for "Teach Like A Champion" workshop on 6/18/24.	06/24/2024	R						500.00
** L 9310 000 0000 000		102400017				062724	06/24/2024	N						500.00
08 E 2213 330 8000 000		500.00	NONEM											
									85858					1,000.00

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAM'S CL002	Sam's Club / Synchrony Bank	0099	50 CT Flavorme, Gardettos, Ltstringcheese, Reeses, M&M's, Flipz, SP 36 ct, Chzitsnapd, Steak Strip, M&M LS Nuts, Bananas, Dotpretzel, MM Mtn Trek, Jif 36 Ct, NV protien, org applesauce, chobani Flip 16, BB Muffins, CNMN Muffin, BRKFSTTRAY, Plain Bagel, Blueberries, Strawberries, Cinn Roll	06/17/2024	R		510.75
** L 9310 000 0000 000		3702400099	062724	06/17/2024	N		510.75
06 E 2400 619 3700 395		510.75					
SAM'S CL002	Sam's Club / Synchrony Bank	3846	negotiations lunch - chips, cookies	06/17/2024	R		38.46
** L 9310 000 0000 000		42400040	062724	06/17/2024	N		38.46
06 E 2211 340 0000 000		38.46					
SAM'S CL002	Sam's Club / Synchrony Bank	5834	1 Act II 32 count popcorn, 1 Mars case of candy bars for fundraiser prizes	06/17/2024	R		58.34
** L 9310 000 0000 000		3702400083	062724	06/17/2024	N		58.34
06 E 2400 619 3700 395		58.34					
SAM'S CL002	Sam's Club / Synchrony Bank	7574	IC Novelty, Cookie sand, IC novelty, IC Novelty, IC Novelty, IC Novelty, Out Pop 36CF	06/17/2024	R		75.74
** L 9310 000 0000 000		3702400105	062724	06/17/2024	N		75.74
06 E 2400 619 3700 395		75.74					

Account Number	Detail Amount	1099	Asset	Lg

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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
SAM'S CL002	Sam's Club / Synchrony Bank	9118	Sam's Employee PBIS	06/17/2024	R						911.87
** L 9310 000 0000 000		22400415	062724	06/17/2024	N						911.87
06 E 2710 890 0000 000		911.87									
					85859				1,595.16		
SCHOOL S000	School Specialty LLC	208134142066	DESKS	06/23/2024	R						14,431.98
** L 9310 000 0000 000		32400801	062724	06/23/2024	N						14,431.98
16 E 1000 739 1000 000		14,431.98	NONEM								
					85860				14,431.98		
SEDGWICK000	Sedgwick County Zoo	IN8500	Invoice 8500	06/12/2024	R						25.00
** L 9310 000 0000 000		12400479	062724	06/17/2024	N						25.00
30 E 1000 683 4000 720		25.00									
					85861				25.00		
SEDGWICK000	Sedgwick County Zoo	8500	IN8500-No Show Fee for Program on 5/1/24	05/21/2024	V	85716					25.00
** L 9310 000 0000 000		4002400096	062724	06/17/2024	N						25.00
30 E 1000 510 4000 720		25.00									
SEDGWICK000	Sedgwick County Zoo	IN8500	Invoice 8500	06/12/2024	V	85716					25.00
** L 9310 000 0000 000		12400479	062724	06/17/2024	N						25.00
30 E 1000 683 4000 720		25.00									
					85716				50.00		
SIGN LAN000	Sign Language Interpreting	755	Interpreting Services for R Daniels, graduation ceremony	06/24/2024	R						130.00
** L 9310 000 0000 000		72400320	062724	06/24/2024	N						130.00

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SIGN LAN000	Vendor Continued....						
30 E 2190 324 0000 000		Detail Amount 130.00					
					85862	130.00	
STERICYC000	Stericycle Inc	8007321695	DISTRICT SHREDDING	06/17/2024	R		109.92
** L 9310 000 0000 000			062724	06/17/2024	N		109.92
08 E 2660 490 0000 000		Detail Amount 109.92					
					85863	109.92	
STRECJAR000	Strecker, Jared	Meal Refund	REFUND ON MEAL ACCOUNT	06/24/2024	R		50.80
** L 9310 000 0000 000		92400287	062724	06/24/2024	N		50.80
24 E 3300 571 0000 000		Detail Amount 50.80					
					85864	50.80	
T&C VENT000	T&C Ventures LLC Cici's Piz	243960	PIZZA	06/24/2024	R		1,127.00
** L 9310 000 0000 000		92400292	062724	06/24/2024	N		1,127.00
24 E 3100 631 0000 000		Detail Amount 1,127.00					
					85865	1,127.00	
TAYLOASH000	Taylor, Ashleigh L	2024 MILEAGE	Mileage	06/23/2024	R		46.51
** L 9310 000 0000 000		8002400082	062724	06/23/2024	N		46.51
08 E 2213 619 8000 000		Detail Amount 46.51					
					85866	46.51	
TIMES-SE000	Times-Sentinel Newspapers L	62974	April digital advertisement	06/24/2024	R		70.00
** L 9310 000 0000 000		132400070	062724	06/24/2024	N		70.00
06 E 2310 890 0000 000		Detail Amount 70.00 NONEM					

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TIMES-SE000	Times-Sentinel Newspapers L	63102		MILK BID ADVERTISEMENT	06/24/2024	R					126.00
** L 9310 000 0000 000		92400291		062724	06/24/2024	N					126.00
24 E 3100 619 0000 000		126.00	NONEM								
						85867			196.00		
TURNEJEN000	Turner, Jennifer S	SEE Reimburse		SEE 2024- TURNER REIMBURSMENT	06/12/2024	R					44.76
** L 9310 000 0000 000		52400122		062724	06/12/2024	N					44.76
06 E 2210 650 0000 000		44.76									
						85868			44.76		
UNITY SC000	Unity School Bus Parts	0579632		blb dot br (30)	06/24/2024	R					585.30
** L 9310 000 0000 000		22400411		062724	06/24/2024	N					585.30
06 E 2730 615 0000 000		585.30									
						85869			585.30		
VYPE MED000	Vype Media LLC	35584		Vype invoice 35584 June 15	06/23/2024	R					400.00
** L 9310 000 0000 000		132400072		062724	06/23/2024	N					400.00
06 E 2310 890 0000 000		400.00									
						85870			400.00		
WALMART 000	Walmart Community Brc	2680		CHS Misc Orders	06/17/2024	R					26.80
** L 9310 000 0000 000		1002400170		062724	06/17/2024	N					26.80
06 E 1000 680 1000 175		26.80									
WALMART 000	Walmart Community Brc	27992		4 Monkey Grass Plants, Liriope, Bare Root Plants, Evergreen Border Plants	06/17/2024	R					279.92
** L 9310 000 0000 000		3702400102		062724	06/17/2024	N					279.92

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....						
16 E 1000 739 3700 000			279.92				
WALMART 000	Walmart Community Brc	3188	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	06/17/2024	R		31.88
** L 9310 000 0000 000		3702400100	062724	06/17/2024	N		31.88
06 E 1000 619 3700 350			31.88				
WALMART 000	Walmart Community Brc	40012	Building supplies	06/23/2024	R		608.61
** L 9310 000 0000 000		12400279	062724	06/23/2024	N		608.61
06 E 2600 619 1000 000			608.61				
WALMART 000	Walmart Community Brc	4598	2 of 15inch Portable Sensory Bin Play Tray with Lid	06/17/2024	R		45.98
** L 9310 000 0000 000		3702400095	062724	06/17/2024	N		45.98
06 E 2400 619 3700 395			45.98				
WALMART 000	Walmart Community Brc	9495	5 of #10 Security Self-Seal Envelopes Security Tinted with Printer Friendly Design 4-1/8x9-1/2 inch White 24 LB -500 pack	06/17/2024	R		94.95
** L 9310 000 0000 000		3702400101	062724	06/17/2024	N		94.95
06 E 1000 619 3700 000			94.95				
					85871		1,088.14

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 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
WICHITA 010	Wichita Coffee Roasterie In		2064:3225914		# rojo colombian filter pack - 4 creamer canisters 3 sugar canisters 2 glass pots	06/24/2024	R						82.09
** L 9310 000 0000 000			22400414		062724	06/24/2024	N						82.09
06 E 2710 890 0000 000			82.09										
							85872				82.09		
WOODRIVE000	Woodriver Energy LLC		396847-12464			06/25/2024	R						468.60
** L 9310 000 0000 000					062724	06/25/2024	N						468.60
08 E 2600 621 1800 000			0.00		08 E 2600 621 2000 000				178.92				
08 E 2600 621 2100 000			106.50		08 E 2600 621 3300 000				46.86				
08 E 2600 621 3400 000			34.08		08 E 2600 621 3500 000				59.64				
08 E 2600 621 3700 000			42.60										
							85873				468.60		
WOODWIND000	Woodwind & Brasswind, Inc.		ARINV70993727		Invoice ARINV70993727	06/23/2024	R						716.47
** L 9310 000 0000 000			12400502		062724	06/23/2024	N						716.47
55 E 2200 610 2100 242			716.47										
							85874				716.47		

Grand Total	502,016.65
Total Adjustments	0.00
Total Discounts	0.00
Net Total	502,016.65

67	Computer Check(s)	453,522.24
0	Manual Check(s)	0.00
2	Void Check(s)	-14,090.84
0	Negative/Minimum Check(s)	0.00

Check Date 06/25/2024 Posting Date 06/25/2024
Due Date 06/25/2024 Batches 062724 Thru 062724 Bank Cash Code PAY

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

Totals Continued....

0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	48,494.41
0	ACH Deposit(s)	0.00

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

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	19WT-LT11-JRGW		Wiring supplies	06/27/2024	R						24.61
** L 9310 000 0000 000		62400320		062824	06/27/2024	N						24.61
06 E 2580 619 0000 000		24.61										
AMAZON C000	Amazon Capital Services	1RD7-34X6-4VPY		vests for transportation	06/27/2024	R						16.91
** L 9310 000 0000 000		12400523		062824	06/27/2024	N						16.91
06 E 2710 890 0000 000		16.91										
AMAZON C000	Amazon Capital Services	1TXT-GQCV-PNXW		Logitech H390 Wired Headset	06/27/2024	R						6,848.28
** L 9310 000 0000 000		52400134		062824	06/27/2024	N						6,848.28
07 E 2200 619 0000 493		3,102.99		07 E 1000 619 0000 494				3,745.29				
AMAZON C000	Amazon Capital Services	1YMP-4CHW-741N		vests for transportation	06/27/2024	R						49.74
** L 9310 000 0000 000		12400523		062824	06/27/2024	N						49.74
06 E 2710 890 0000 000		49.74										
						85875				6,939.54		
AMAZON S000	Amazon SYNCB	1SCT-12EC-ES24		repair and service invoices	06/23/2024	V	85811					1,860.67
** L 9310 000 0000 000		12400279		062824	06/28/2024	N						1,860.67
06 E 2600 619 1000 000		1,860.67										
						85811				1,860.67		
BAY BRID000	Bay Bridge Administrators L	G Brown Retire Incen		Georgana Brown Early Retirement Incentive	06/24/2024	R						6,407.00
** L 9310 000 0000 000		12400514		062824	06/24/2024	N						6,407.00
08 E 1000 151 0000 000		6,407.00										
						85876				6,407.00		
BIG TOOL000	Big Tool Store	730311		blades, bits misc.	06/25/2024	R						14.87

6-28-24 85875-85904 95731.48

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 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
BIG TOOL000	Vendor Continued....										
** L 9310 000 0000 000		1102400027	062824	06/25/2024	N						14.87
55 E 2200 610 1000 168		14.87									
					85877				14.87		
BRISTHEA000	Bristor, Heather J	SEE Reimbursement	SEE 2024 Reimbursement	06/27/2024	R						38.87
** L 9310 000 0000 000		12400521	062824	06/27/2024	N						38.87
06 E 2210 650 0000 000		38.87									
					85878				38.87		
CARDMEMB000	Cardmember Services	B Long- JULY 24	BLong - Cable, Tech Subscription, Mounts	06/24/2024	R						1,430.76
** L 9310 000 0000 000		62400325	062824	06/24/2024	N						1,430.76
06 E 2580 619 0000 000		1,430.76									
CARDMEMB000	Cardmember Services	BEG, CALL, DUR, KARR	JULY CARDMEMBER	06/27/2024	R						5,237.06
** L 9310 000 0000 000		12400524	062824	06/27/2024	N						5,237.06
06 E 2630 610 0000 000		525.94	07 E 2200 619 0000 404				3,886.12				
06 E 2620 723 0000 000		750.00	30 E 2139 600 0000 712				75.00				
CARDMEMB000	Cardmember Services	Bloomer- JULY 24	Justin's credit card	06/27/2024	R						683.88
** L 9310 000 0000 000		22400417	062824	06/27/2024	N						683.88
06 E 2710 890 0000 000		56.38	06 E 2710 683 0000 000				15.00				
06 E 2710 683 0000 000		397.50	06 E 2710 890 0000 000				156.50				
06 E 2710 890 0000 000		48.00	06 E 2710 890 0000 000				10.50				
CARDMEMB000	Cardmember Services	Brown- JULY 24	Steve's credit card	06/27/2024	R						1,951.90
** L 9310 000 0000 000		22400416	062824	06/27/2024	N						1,951.90
06 E 2730 490 0000 000		1,641.10	06 E 2730 615 0000 000				310.80				

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 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
CARDMEMB000	Cardmember Services	C Long July 24	Cardmember Services-Christy Long, Soda-Admin	06/24/2024	R						6.99
** L 9310 000 0000 000		12400490	062824	06/24/2024	N						6.99
06 E 2300 619 0000 000		6.99									
CARDMEMB000	Cardmember Services	CHS-JULY 24	CHS - Misc Charges	06/24/2024	R						10,299.12
** L 9310 000 0000 000		1002400188	062824	06/24/2024	N						10,299.12
06 E 1000 580 1000 000		108.15				06 E 1000 680 1000 102	6,993.00				
55 E 2200 600 1000 108		673.47				18 E 1000 610 1000 000	538.90				
34 E 1000 580 1000 163		16.64				34 E 1000 730 1000 160	111.60				
06 E 2400 128 1000 000		1,048.00				55 E 1000 644 1000 000	482.25				
34 E 1000 580 1000 160		51.61				34 E 1000 580 1000 160	275.50				
CARDMEMB000	Cardmember Services	Coleman- JULY 24	Debbie Coleman Purchasing Card	06/27/2024	R						19.52
** L 9310 000 0000 000		12400520	062824	06/27/2024	N						19.52
06 E 2321 619 0000 000		19.52									
CARDMEMB000	Cardmember Services	Fox- JULY 24	Cardmember services July	06/27/2024	R						589.10
** L 9310 000 0000 000		12400519	062824	06/27/2024	N						589.10
06 E 2400 619 3700 395		589.10									
CARDMEMB000	Cardmember Services	Gas-JULY 24	fuel cards	06/27/2024	R						515.68
** L 9310 000 0000 000		22400418	062824	06/27/2024	N						515.68
06 E 2710 626 0000 000		74.61				06 E 2710 626 0000 000	63.01				
06 E 2710 626 0000 000		84.50				06 E 2710 626 0000 000	42.01				
06 E 2710 626 0000 000		33.00				06 E 2710 626 0000 000	35.00				
06 E 2710 626 0000 000		34.27				06 E 2710 626 0000 000	53.78				
06 E 2710 626 0000 000		41.00				06 E 2710 626 0000 000	54.50				
CARDMEMB000	Cardmember Services	Haight July 24	PO for June Cardmember services bill	06/24/2024	R						1,434.15

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 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
CARDMEMB000	Vendor Continued....											
			05/18/2024-06/17/2024(?)									
** L 9310 000 0000 000	3502400141		062824			06/24/2024	N					1,434.15
06 E 2400 619 3500 395	603.75				06 E 2400 619 3500 395			830.40				
CARDMEMB000	Cardmember Services		JULY CARDMEMBER			06/27/2024	R					109.57
** L 9310 000 0000 000			062824			06/27/2024	N					109.57
06 E 2580 619 0000 000	109.57											
CARDMEMB000	Cardmember Services		Jeff Hersh Purchasing Card			06/24/2024	R					216.79
** L 9310 000 0000 000	12400510		062824			06/24/2024	N					216.79
06 E 2310 580 0000 000	216.79											
CARDMEMB000	Cardmember Services		Jenny King Reed Purchasing Card			06/27/2024	R					718.29
** L 9310 000 0000 000	12400518		062824			06/27/2024	N					718.29
06 E 2400 600 3300 000	718.29											
CARDMEMB000	Cardmember Services		Cardmember services July			06/27/2024	R					462.29
** L 9310 000 0000 000	12400519		062824			06/27/2024	N					462.29
06 E 2400 619 3600 395	462.29											
CARDMEMB000	Cardmember Services		Conference Registration for Linda Long and Angela Windham			06/18/2024	R					1,900.00
** L 9310 000 0000 000	12400495		062824			06/28/2024	N					1,900.00
07 E 1000 580 0000 405	1,900.00											
CARDMEMB000	Cardmember Services		June 2024 05/18/24-06/17/24			06/24/2024	R					885.31
** L 9310 000 0000 000	132400071		062824			06/24/2024	N					885.31
06 E 2310 890 0000 000	585.31				08 E 2322 739 0000 000			300.00				
CARDMEMB000	Cardmember Services		GM Credit card (June) USA			06/24/2024	R					423.69
	Macias July 24											

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 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
CARDMEMB000	Vendor Continued....			Kansas-membership, Sam's-office supplies, Hyatt-travel								
** L 9310 000 0000 000		42400049		062824		06/24/2024	N					423.69
06 E 2211 580 0000 000		18.00				06 E 2211 619 0000 000		55.69				
06 E 2211 340 0000 000		350.00										
CARDMEMB000	Cardmember Services	McDaniel- JULY 24		Cardmember services July		06/27/2024	R					600.94
** L 9310 000 0000 000		12400519		062824		06/27/2024	N					600.94
30 E 1000 890 4000 720		600.94										
CARDMEMB000	Cardmember Services	Mockry- JULY 24		MMockery-Plane Tickets		06/24/2024	R					710.45
** L 9310 000 0000 000		62400324		062824		06/24/2024	N					710.45
06 E 2580 580 0000 000		710.45										
CARDMEMB000	Cardmember Services	Reed July 2024		Jen's Purchasing Card		06/24/2024	R					9,135.75
** L 9310 000 0000 000		52400133		062824		06/24/2024	N					9,135.75
07 E 1000 619 0000 494		9,135.75										
CARDMEMB000	Cardmember Services	Rogers July 24		Laura Rogers Purchasing Card		06/24/2024	R					250.31
** L 9310 000 0000 000		12400512		062824		06/24/2024	N					250.31
06 E 2400 619 3400 395		250.31										
CARDMEMB000	Cardmember Services	Schuckman JULY 24		Card purchases - Walmart, EduMatch, & Target		06/24/2024	R					1,122.62
** L 9310 000 0000 000		8002400081		062824		06/24/2024	N					1,122.62
06 E 2310 890 0000 000		72.62				08 E 2213 330 8000 000		1,000.00				
06 E 2310 890 0000 000		50.00										
CARDMEMB000	Cardmember Services	SHUMAKER JULY 24		Jen's Purchasing Card		06/17/2024	R					73.46
** L 9310 000 0000 000		12400499		062824		06/17/2024	N					73.46

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 2510 580 0000 000		73.46									
CARDMEMB000	Cardmember Services	Shumaker July 24-2		supply for admin	06/24/2024	R					52.02
** L 9310 000 0000 000		12400461		062824	06/24/2024	N					52.02
06 E 2300 619 0000 000		52.02									
CARDMEMB000	Cardmember Services	Walker- JULY 24		KWalker - Office Supplies	06/24/2024	R					44.82
** L 9310 000 0000 000		62400321		062824	06/24/2024	N					44.82
06 E 2580 619 0000 000		44.82									
CARDMEMB000	Cardmember Services	WARD JULY 24		FCS Supplies for Labs (Culinary, BBQ, Competition, ECE)	06/27/2024	R					9,742.22
** L 9310 000 0000 000		1012400033		062824	06/27/2024	N					9,742.22
34 E 1000 580 1000 160		9,742.22									
CARDMEMB000	Cardmember Services	WARD JULY 24-2		Blooket	06/27/2024	R					35.88
** L 9310 000 0000 000		1012400024		062824	06/27/2024	N					35.88
34 E 1000 610 1000 160		35.88									
						85879			48,652.57		
CASSITRI000	Cassity, Tristan D	Cricut Supplies		Supplies for 6/20/24 Summer Learning Camp Cricut workshop.	06/24/2024	R					43.50
** L 9310 000 0000 000		102400018		062824	06/24/2024	N					43.50
08 E 2213 619 8000 000		43.50									
						85880			43.50		
CITY OF 002	City Of Haysville	SPARK-June		SPARK Salary Contract for pay	06/24/2024	R					8,122.29

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 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
CITY OF 002	Vendor Continued....												
						periods ending June 8, 2024 and June 25, 2024							
** L 9310 000 0000 000		8002400084				062824	06/24/2024	N					8,122.29
07 E 2200 300 0000 404		8,122.29											
								85881			8,122.29		
CLINEJEN000	Cline LLC, Jenny M	1036				DOTS - Olga McKinley - Maria Saavedra - James McLaughlin- Patricia Scofield - Rodney Smith - Carol Lipke Hyle	06/27/2024	R					780.00
** L 9310 000 0000 000		22400419				062824	06/27/2024	N					780.00
06 E 2710 683 0000 000		780.00	NONEM										
								85882			780.00		
COLLEGE 002	College Board	A251129061				CHS AP Exams	06/27/2024	R					7,816.00
** L 9310 000 0000 000		1002400171				062824	06/27/2024	N					7,816.00
55 E 2200 670 1000 169		7,816.00											
								85883			7,816.00		
HAYSVILL000	Haysville Post Office	Postcard Return Fees				Enrollment Cards Return Fees (if needed)	06/24/2024	R					50.00
** L 9310 000 0000 000		12400516				062824	06/24/2024	N					50.00
06 E 2300 550 0000 000		50.00											
								85884			50.00		
HERBEDAV001	Herbert, David J	Mileage				Mileage	06/24/2024	R					227.29
** L 9310 000 0000 000		62400326				062824	06/24/2024	N					227.29

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 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
HERBEDAV001 Vendor Continued....											
06 E 2580 580 0000 000		227.29									
					85885				227.29		
JENSECHR000	Jensen, Christopher A	BBQ REIMBURSEMENT	BBQ Equipment Reimbursement	06/25/2024	R						880.01
** L 9310 000 0000 000		1072400011	062824	06/25/2024	N						880.01
07 E 1000 600 0000 430		820.29	34 E 1000 580 1000 160				59.72				
JENSECHR000	Jensen, Christopher A	BBQ REIMBURSEMENT-2	BBQ Equipment Reimbursement	06/25/2024	R						522.17
** L 9310 000 0000 000		1012400038	062824	06/25/2024	N						522.17
07 E 1000 890 0000 430		522.17	34 E 1000 580 1000 160				0.00				
					85886				1,402.18		
JOHNSON 000	Johnson Controls Inc	51981017	ANNOUNCIATOR BAD POOL EXIT	06/27/2024	R						913.04
** L 9310 000 0000 000		32400940	062824	06/27/2024	N						913.04
06 E 2600 619 1000 000		913.04									
					85887				913.04		
JOHNSON 000	Johnson Controls Inc	20880215	repair and service invoices	06/23/2024	W	202300047					1,860.67
** L 9310 000 0000 000		12400279	062824	06/28/2024	N						1,860.67
06 E 2600 619 1000 000		1,860.67									
					202300047				1,860.67		
JOSTENS 000	Jostens Inc	33716598	CHS Grad Supplies	06/27/2024	R						572.40
** L 9310 000 0000 000		1002400187	062824	06/27/2024	N						572.40
06 E 1000 683 1000 150		54.70	55 E 2200 680 1000 150				517.70				
JOSTENS 000	Jostens Inc	N003288342	CHS Grad Supplies	06/27/2024	R						266.02

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 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
JOSTENS 000	Vendor Continued....										
** L 9310 000 0000 000		1002400187	062824	06/27/2024	N						266.02
06 E 1000 683 1000 150		25.42	55 E 2200 680 1000 150				240.60				
					85888				838.42		
KANSAS G001	Kansas Gas Service	071124	GAS SERVICES	06/27/2024	R						413.64
** L 9310 000 0000 000			062824	06/27/2024	N						413.64
08 E 2600 621 1800 000		44.59	08 E 2600 621 3500 000				369.05				
08 E 2600 621 3600 000		0.00	08 E 2600 621 4000 000				0.00				
					85889				413.64		
KELI - K000	KELI - Kansas State Univers	#6	administrator mentoring	06/27/2024	R						1,300.00
** L 9310 000 0000 000		12400522	062824	06/27/2024	N						1,300.00
26 E 2200 300 0000 000		1,300.00									
					85890				1,300.00		
KLENDA A001	Klenda Austerman LLC	363684	Appeal Hearings- L.W. and R.G.	06/12/2024	V	85656					2,868.76
** L 9310 000 0000 000		12400485	062824	06/28/2024	N						2,868.76
06 E 2310 345 0000 000		2,868.76	NONEM								
KLENDA A001	Klenda Austerman LLC	363862	Appeal Hearings- L.W. and R.G.	06/12/2024	V	85656					1,575.00
** L 9310 000 0000 000		12400485	062824	06/28/2024	N						1,575.00
06 E 2310 345 0000 000		1,575.00	NONEM								
					85656				4,443.76		
LAMPTON 000	Lampton Welding Supply	0020068156	CARBON DIOXIDE	06/24/2024	R						337.12

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Detail Amount	1099	Asset	Lq	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LAMPTON 000	Vendor Continued....												
** L 9310 000 0000 000		32400938				062824	06/24/2024	N					337.12
06 E 2600 470 1000 000		337.12											
								85891			337.12		
LEEKER'S000	Leeker's Haysville, LLC	5900				Leeker's Charges for Gina Lee and Teresa Sykes	06/24/2024	R					6.08
** L 9310 000 0000 000		12400475				062824	06/24/2024	N					6.08
24 E 3100 631 0000 000		6.08	NONEM										
LEEKER'S000	Leeker's Haysville, LLC	6010				Leeker's Charges for Gina Lee and Teresa Sykes	06/24/2024	R					3.63
** L 9310 000 0000 000		12400475				062824	06/24/2024	N					3.63
24 E 3100 631 0000 000		3.63	NONEM										
LEEKER'S000	Leeker's Haysville, LLC	6170				Leeker's Charges for Gina Lee and Teresa Sykes	06/24/2024	R					3.89
** L 9310 000 0000 000		12400475				062824	06/24/2024	N					3.89
24 E 3100 631 0000 000		3.89	NONEM										
LEEKER'S000	Leeker's Haysville, LLC	6539				SLC Smores Bar	06/24/2024	R					19.14
** L 9310 000 0000 000		8002400075				062824	06/24/2024	N					19.14
08 E 2213 630 8000 000		19.14	NONEM										
LEEKER'S000	Leeker's Haysville, LLC	6836				SPECIAL DIET SYRUP AND MILK	06/24/2024	R					7.24
** L 9310 000 0000 000		92400288				062824	06/24/2024	N					7.24
24 E 3100 631 0000 000		7.24	NONEM										
LEEKER'S000	Leeker's Haysville, LLC	March & April				Dudes and Girls on the run snacks Ham, chicken, cheese cubes, apples, and grapes	06/24/2024	R					51.43

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LEEKER'S000	Vendor Continued....						
** L 9310 000 0000 000		3902400065	062824	06/24/2024	N		51.43
06 E 2400 619 3900 395		51.43 NONEM					
LEEKER'S000	Leeker's Haysville, LLC	RC DUDES	Dudes snacks biscuits, shredded cheese, vanilla ice cream, pizza sauce, pepperoni	06/24/2024	R		42.26
** L 9310 000 0000 000		3902400066	062824	06/24/2024	N		42.26
06 E 2400 619 3900 395		42.26 NONEM					
LEEKER'S000	Leeker's Haysville, LLC	TCDS Purchase	Leeker's-Supplies for cooking in Life Skills	06/24/2024	R		36.41
** L 9310 000 0000 000		4002400099	062824	06/24/2024	N		36.41
30 E 1000 610 4000 720		36.41 NONEM					
					85892	170.08	
LIFE FIT000	Life Fitness, LLC	7680521	CHS - Equip Inspection	06/24/2024	R		295.63
** L 9310 000 0000 000		1002400183	062824	06/24/2024	N		295.63
06 E 1000 739 1000 150		295.63					
					85893	295.63	
LOGANJEN001	Logan, Jennifer J	March & April	Invoice #7 and #8 for Contacted services for OT for March 19-May 17, 2034.	06/24/2024	R		5,212.50
** L 9310 000 0000 000		72400323	062824	06/24/2024	N		5,212.50
30 E 2190 324 0000 000		5,212.50 NONEM					
					85894	5,212.50	
LOWE'S 000	Lowe's	0624	Set and Paint supplies for	06/27/2024	R		31.19

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 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
LOWE'S 000	Vendor Continued....										
				Productions							
** L 9310 000 0000 000		1092400079		062824	06/27/2024	N					31.19
06 E 1000 680 1000 144		31.19									
LOWE'S 000	Lowe's	1803		FLOOR PATCH	06/27/2024	R					18.03
** L 9310 000 0000 000		32400918		062824	06/27/2024	N					18.03
06 E 2680 400 0000 000		18.03									
LOWE'S 000	Lowe's	6180		2x4x8	06/27/2024	R					61.80
** L 9310 000 0000 000		1102400039		062824	06/27/2024	N					61.80
06 E 1000 680 1000 164		61.80									
LOWE'S 000	Lowe's	7100		supplies for 261 numbers for summer community retreat	06/27/2024	R					304.22
** L 9310 000 0000 000		1012400036		062824	06/27/2024	N					304.22
55 E 2200 610 1000 168		304.22									
LOWE'S 000	Lowe's	8014		PUTTY, STAIN MARKER, KWIK SEAL	06/27/2024	R					80.14
** L 9310 000 0000 000		32400933		062824	06/27/2024	N					80.14
06 E 2600 619 3300 000		80.14									
LOWE'S 000	Lowe's	9100		RECEPTACLES	06/27/2024	R					91.00
** L 9310 000 0000 000		32400913		062824	06/27/2024	N					91.00
06 E 2600 619 2000 000		91.00									
						85895			586.38		
MAXIMUM 000	Maximum Outdoor Equipment &	425591		ROPE	06/24/2024	R					14.19
** L 9310 000 0000 000		32400939		062824	06/24/2024	N					14.19
06 E 2630 610 0000 000		14.19									
						85896			14.19		

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 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	Invoice Amount / Net Amount
MEANSKIM000	Means, Kim	DRIVERS ED REFUND		CHS - DE REI			06/27/2024	R				215.00
** L 9310 000 0000 000		1002400189		062824			06/27/2024	N				215.00
18 E 1000 890 1000 000		215.00										
								85897		215.00		
NAEHCY 000	NAEHCY	Long & Windham		Conference Registration for Linda Long and Angela Windham			06/18/2024	V	85854			1,900.00
** L 9310 000 0000 000		12400495		062824			06/28/2024	N				1,900.00
07 E 1000 580 0000 405		1,900.00										
								85854		1,900.00		
PALEN MU000	Palen Music Center, Inc.	586408		French Horn Repair			06/24/2024	R				184.87
** L 9310 000 0000 000		1052400030		062824			06/24/2024	N				184.87
06 E 2640 431 1000 000		184.87										
								85898		184.87		
QUILL CO000	Quill Corporation	38868514		Replacement cartrtidges			06/27/2024	R				523.75
** L 9310 000 0000 000		62400322		062824			06/27/2024	N				523.75
06 E 2580 619 0000 000		523.75										
QUILL CO000	Quill Corporation	39062598		Replacement cartrtidges			06/27/2024	R				500.66
** L 9310 000 0000 000		62400322		062824			06/27/2024	N				500.66
06 E 2580 619 0000 000		500.66										
								85899		1,024.41		
RICOH IN000	Ricoh Inc	108380957		copier rental			06/25/2024	W	202300043			2,390.23
** L 9310 000 0000 000		12400515		062824			06/25/2024	N				2,390.23
16 E 2000 442 0000 000		2,390.23										
								202300043		2,390.23		

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 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
SAM'S CL002	Sam's Club / Synchrony Bank	30137	It materials	06/27/2024	R					301.37
** L 9310 000 0000 000			062824	06/27/2024	N					301.37
06 E 2580 619 0000 000		301.37								
					85900			301.37		
SAMS CLU000	Sams Club Direct	124900	Carl Perkins Grant	06/27/2024	R					1,249.00
** L 9310 000 0000 000		1012400039	062824	06/27/2024	N					1,249.00
07 E 1000 600 0000 430		1,249.00								
SAMS CLU000	Sams Club Direct	26012	CHS Office Supplies	06/27/2024	R					260.12
** L 9310 000 0000 000		1002400157	062824	06/27/2024	N					260.12
06 E 1000 611 1000 000		260.12								
SAMS CLU000	Sams Club Direct	31286	Kitchen and workshop supplies	06/27/2024	R					312.86
** L 9310 000 0000 000		8002400074	062824	06/27/2024	N					312.86
08 E 2213 630 8000 000		312.86								
SAMS CLU000	Sams Club Direct	35501	Sam's Club-SPARK supplies	06/27/2024	R					355.01
** L 9310 000 0000 000		8002400079	062824	06/27/2024	N					355.01
07 E 2200 619 0000 404		355.01								
SAMS CLU000	Sams Club Direct	3888	Sams Club-SPARK supplies water for field trip, lemonade for vending	06/27/2024	R					38.88
** L 9310 000 0000 000		8002400083	062824	06/27/2024	N					38.88
07 E 2200 619 0000 404		38.88								
SAMS CLU000	Sams Club Direct	51091	Sams Club Credit-SPARK supplies	06/27/2024	R					510.91
** L 9310 000 0000 000		8002400077	062824	06/27/2024	N					510.91
07 E 2200 619 0000 404		510.91								
					85901			2,726.78		

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 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
T-MOBILE000	T-Mobile USA, Inc.	072024						06/27/2024	R						480.00
** L 9310 000 0000 000					062824			06/27/2024	N						480.00
06 E 2610 532 0000 000			480.00												
									85902				480.00		
WALMART 000	Walmart Community Brc	13199			Online Enrollment Supplies			06/27/2024	R						131.99
** L 9310 000 0000 000		12400517			062824			06/27/2024	N						131.99
08 E 2513 619 0000 000			131.99												
									85903				131.99		
WEST MUS000	West Music	SI2409042			1 Bear Paw Creek Large Stretchy Band and shipping cost			06/27/2024	R						91.95
** L 9310 000 0000 000		3702400098			062824			06/27/2024	N						91.95
06 E 1000 682 3700 000			91.95												
									85904				91.95		

Grand Total	99,982.38
Total Adjustments	0.00
Total Discounts	0.00
Net Total	99,982.38

30	Computer Check(s)	95,731.48
0	Manual Check(s)	0.00
3	Void Check(s)	-8,204.43
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	4,250.90
0	ACH Deposit(s)	0.00

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

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1NXV-63MW-PDJQ-3		7 pkg multi scent essentail oils, 2 indiviual essentail oils, 1 case of plastic pump bottles	06/27/2024	R						399.90
** L 9310 000 0000 000		112400192		062824	06/27/2024	N						399.90
07 E 1000 619 0000 486		399.90										
						85905				399.90		
HAYSVILL006	Haysville Middle School	SEWING MACHINES		Reimbursement for Yearly Maintenance on 25 sewing machines.	06/27/2024	R						1,125.00
** L 9310 000 0000 000		2002400339		062824	06/27/2024	N						1,125.00
55 E 2200 610 2000 265		1,125.00										
						85906				1,125.00		
KELI - K000	KELI - Kansas State Univers	#6		administrator mentoring	06/27/2024	V	85890					1,300.00
** L 9310 000 0000 000		12400522		062824	06/28/2024	N						1,300.00
26 E 2200 300 0000 000		1,300.00										
						85890				1,300.00		
SAM'S CL002	Sam's Club / Synchrony Bank	2676		Sams - staff luncheon	06/27/2024	R						26.76
** L 9310 000 0000 000		3602400072		062824	06/27/2024	N						26.76
06 E 2400 619 3600 395		26.76										
						85907				26.76		

Grand Total	1,551.66
Total Adjustments	0.00
Total Discounts	0.00

6-28-24 85905-85907 1551.66

Check Date 06/28/2024 Posting Date 06/28/2024
Due Date 06/28/2024 Batches 062824 Thru 062824 Bank Cash Code PAY

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

Totals Continued....

Net Total	1,551.66
3 Computer Check(s)	1,551.66
0 Manual Check(s)	0.00
1 Void Check(s)	-1,300.00
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 06/30/2024 Posting Date 06/30/2024
Due Date 07/03/2024 Batches 062824 Thru 062824 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS S002	Kansas State Department of	Reimbursement	REIMBURSEMENT OF FEDERAL PAYMENT	07/01/2024	R		267,534.54
** L 9310 000 0000 000		12400525	062824	07/01/2024	N		267,534.54
07 R 4591 000 0000 491		95,141.54	07 R 4595 000 0000 489			172,393.00	
					85914	267,534.54	

Grand Total	267,534.54
Total Adjustments	0.00
Total Discounts	0.00
Net Total	267,534.54

1 Computer Check(s)	267,534.54
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 **********

6-30-2024 85914 267534.54

Check Date 07/03/2024 Posting Date 07/03/2024
Due Date 07/03/2024 Batches 070324 Thru 070324 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LEEKER'S000	Leeker's Haysville, LLC	4039	freeman kitchen	06/27/2024	R		21.28
** L 9310 000 0000 000		92400247	070324	06/27/2024	N		21.28
24 E 3100 631 0000 000		21.28 NONEM					
					85915	21.28	
PITSCO I000	Pitsco Inc	24- 000009668	7 pkg multi scent essentail oils, 2 indiviual essentail oils, 1 case of plastic pump bottles	06/27/2024	R		1,371.31
** L 9310 000 0000 000		1102400040	070324	06/27/2024	N		1,371.31
06 E 1000 680 1000 162		1,371.31					
					85916	1,371.31	
SAMS CLU000	Sams Club Direct	CHS SAMS	Sams charges for Campus	07/01/2024	R		317.65
** L 9310 000 0000 000			070324	07/01/2024	N		317.65
06 E 1000 619 1000 000		317.65					
					85917	317.65	

Grand Total	1,710.24
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,710.24

3 Computer Check(s)	1,710.24
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

7-3-2024 85915-85917 1710.24

Check Date 07/03/2024 Posting Date 07/03/2024
Due Date 07/03/2024 Batches 070324 Thru 070324 Bank Cash Code PAY

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

Totals Continued....

0 ACH Deposit(s) 0.00

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

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 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
ACM REMO000	ACM Removal - Kansas, LLC	2024-179	ASBESTOS REMOVAL	07/08/2024	R						8,870.00
** L 9310 000 0000 000		32500006	071024	07/08/2024	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	071024	07/08/2024	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	071024	07/08/2024	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	071024	07/08/2024	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	071024	07/08/2024	N						121.61
06 E 2600 610 0000 000		121.61									
AMAZON C000	Amazon Capital Services	1KNX-7WVM-KLVK	LES LIGHTS	07/08/2024	R						49.99
** L 9310 000 0000 000		32500024	071024	07/08/2024	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	07/10/2024	R						796.19

7/15/24 Checks 85922-85978

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lq
AMAZON C000	Vendor Continued....									
			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		071024		07/10/2024	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	R			94.91
** L 9310 000 0000 000	112500005		071024		07/08/2024	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			
06 E 2130 619 3900 000	9.49		13 E 2130 619 1800 000				4.75			
30 E 2130 619 4000 720	4.75									
						85923			1,194.14	

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 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
AUTREKAT000	Autrey, Kathleen		Mileage & Soy Reimbu		MILEAGE & SPECIAL DIET MILK	07/08/2024	R					114.49
** L 9310 000 0000 000	92500000		071024			07/08/2024	N					114.49
24 E 3100 631 0000 000	7.72				24 E 3100 580 0000 000			106.77				
							85924			114.49		
BEN E KE000	Ben E Keith Foods		66540613		FOOD/NONFOOD	07/08/2024	R					6,785.13
** L 9310 000 0000 000	92500007		071024			07/08/2024	N					6,785.13
24 E 3100 631 0000 000	701.22				24 E 3100 631 0000 000			790.72				
24 E 3100 631 0000 000	568.08				24 E 3100 631 0000 000			1,726.88				
24 E 3100 631 0000 000	2,998.23											
							85925			6,785.13		
BLACK HI000	Black Hills Energy		071524		Energy	07/10/2024	R					1,221.77
** L 9310 000 0000 000			071024			07/10/2024	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		
BROOKS G000	Brooks Grease Service, Inc.		820487		GREASE TRAP MONITORING	07/08/2024	R					30.00
** L 9310 000 0000 000	32500003		071024			07/08/2024	N					30.00
06 E 2600 619 3600 000	11.25				06 E 2600 619 3900 000			18.75				
BROOKS G000	Brooks Grease Service, Inc.		820488		GREASE TRAP MONITORING	07/08/2024	R					50.00
** L 9310 000 0000 000	32500003		071024			07/08/2024	N					50.00
06 E 2600 619 3600 000	18.75				06 E 2600 619 3900 000			31.25				
							85927			80.00		
BUSINESS000	Business Protection Equipme		039882		Invoice 039882 Maintenance Agreement 1 year- Shredder	07/08/2024	R					189.50

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lq	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BUSINESS000	Vendor Continued....											
** L 9310 000 0000 000	12500001		071024			07/08/2024	N					189.50
06 E 2510 330 0000 000	189.50											
							85928			189.50		
CITY OF 003	City Of Haysville		072224		WATER FOR DISTRICT	07/10/2024	R					6,441.89
** L 9310 000 0000 000			071024			07/10/2024	N					6,441.89
06 E 2600 410 0000 080	202.93				06 E 2600 410 2000 000			3,186.94				
06 E 2600 410 2100 000	566.47				06 E 2600 410 3300 000			138.28				
06 E 2600 410 3400 000	219.42				06 E 2600 410 3500 000			525.20				
06 E 2600 410 3700 000	332.98				08 E 2600 410 1800 000			1,129.10				
30 E 2600 411 4000 720	140.57											
							85929			6,441.89		
CONCRETE000	Concrete Accessories		0971123		ALUMSTONE	07/08/2024	R					209.58
** L 9310 000 0000 000	32500020		071024			07/08/2024	N					209.58
06 E 2600 619 1000 000	209.58											
							85930			209.58		
DELGAALE000	Delgado, Alejandra		Spark Refund		Refund for 2024 SPARK summer program for Jocelyn Silva	07/08/2024	R					150.00
** L 9310 000 0000 000	8002500001		071024			07/08/2024	N					150.00
07 E 2200 890 0000 404	150.00											
							85931			150.00		
DOUG'S A000	Doug's Auto Service		27573		(4) 235/65R17 Cooper Proncontro - (2) LT245/75R17 10 ply mich ltx ms	07/08/2024	R					726.00

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 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
DOUG'S A000	Vendor Continued....										
** L 9310 000 0000 000		22500003	071024	07/08/2024	N						726.00
06 E 2730 616 0000 000		726.00	NONEM								
DOUG'S A000	Doug's Auto Service	27599	(4) 235/65R17 Cooper Proncontro - (2) LT245/75R17 10 ply mich ltx ms	07/08/2024	R						640.00
** L 9310 000 0000 000		22500003	071024	07/08/2024	N						640.00
06 E 2730 616 0000 000		640.00	NONEM								
					85932			1,366.00			
DUTCH'S 000	Dutch's Greenhouse	2024-6753- Nicole	Plants sent to Collier Familly's	07/08/2024	R						45.00
** L 9310 000 0000 000		12500006	071024	07/08/2024	N						45.00
06 E 2300 619 0000 000		45.00									
DUTCH'S 000	Dutch's Greenhouse	2024-6754- Dana	Plants sent to Collier Familly's	07/08/2024	R						45.00
** L 9310 000 0000 000		12500006	071024	07/08/2024	N						45.00
06 E 2300 619 0000 000		45.00									
					85933			90.00			
ENTERPRI000	Enterprise FM Trust	FBN5083200	Monthly Charges- FBN5083200	07/10/2024	R						18,959.27
** L 9310 000 0000 000		12500013	071024	07/10/2024	N						18,959.27
16 E 2700 732 0000 000		18,959.27									
					85934			18,959.27			
EVERGY 000	Evergy	071124	DISTRICT ELECTRIC	07/10/2024	R						54,409.63
** L 9310 000 0000 000			071024	07/10/2024	N						54,409.63

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
EVERGY 000 Vendor Continued....						
08 E 2600 622 0000 000	1,083.09	08 E 2600 622 1000 000			19,315.80	
08 E 2600 622 1000 080	443.34	08 E 2600 622 1800 000			3,610.73	
08 E 2600 622 2000 000	6,607.06	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000	6,292.97	08 E 2600 622 3300 000			1,997.10	
08 E 2600 622 3400 000	2,211.54	08 E 2600 622 3500 000			3,524.63	
08 E 2600 622 3600 000	997.51	08 E 2600 622 3700 000			2,924.69	
08 E 2600 622 3900 000	1,864.18	08 E 2600 622 8000 000			772.70	
30 E 2600 622 4000 720	2,764.29					
				85935		54,409.63
F&A FOOD000 F&A Food Sales Inc	2837700	FOOD/NONFOOD	07/08/2024	R		3,441.06
** L 9310 000 0000 000	92500006	071024	07/08/2024	N		3,441.06
24 E 3100 631 0000 000	1,412.71	24 E 3100 631 0000 000			1,971.35	
24 E 3100 631 0000 000	57.00					
				85936		3,441.06
FACILITI000 Facilities Management Expre	31266	WORK ORDER SYSTEM	07/08/2024	R		14,747.00
** L 9310 000 0000 000	32500011	071024	07/08/2024	N		14,747.00
16 E 2600 739 0100 000	14,747.00 NONEM					
				85937		14,747.00
FIRST DA000 First Dakota Indemnity Comp	3735729	Invoice 3735729 Installment #1	07/10/2024	R		78,186.00
** L 9310 000 0000 000	12500000	071024	07/10/2024	N		78,186.00
08 E 2590 270 0000 000	78,186.00					
				85938		78,186.00

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
FLEETPRI000	Fleetpride, Inc.	117161756	filter replacement for ecolite air fi	07/08/2024	R		162.70
** L 9310 000 0000 000		22500000	071024	07/08/2024	N		162.70
06 E 2730 615 0000 000		162.70					
					85939	162.70	
GOULDSAR000	Gould, Sarah R	SEE Reimburse	SEE 2024 Reimbursment	07/09/2024	R		95.25
** L 9310 000 0000 000		52500000	071024	07/09/2024	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	071024	07/09/2024	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	071024	07/09/2024	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	071024	07/10/2024	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	071024	07/10/2024	N		62.40
06 E 2600 619 1000 000		62.40					
					85941	2,270.42	

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL000	Haysville Post Office	Return Postage	Return Postage	07/08/2024	R		100.00
** L 9310 000 0000 000		12500008	071024	07/08/2024	N		100.00
06 E 2300 531 0000 000		100.00					
					85942	100.00	
HAYSVILL007	Haysville True Value	A330920	SPACKLING, PLUG FUSE	07/08/2024	R		12.49
** L 9310 000 0000 000		32500023	071024	07/08/2024	N		12.49
06 E 2600 619 1000 000		6.12	06 E 2600 619 2000 000			6.37	
HAYSVILL007	Haysville True Value	A330962	GooGone	07/10/2024	R		6.79
** L 9310 000 0000 000		62500004	071024	07/10/2024	N		6.79
06 E 2580 619 0000 000		6.79					
HAYSVILL007	Haysville True Value	A331389	TRAY SET PAINT	07/10/2024	R		9.29
** L 9310 000 0000 000		32500036	071024	07/10/2024	N		9.29
06 E 2600 619 2000 000		9.29					
HAYSVILL007	Haysville True Value	B117239	GooGone	07/10/2024	R		9.99
** L 9310 000 0000 000		62500004	071024	07/10/2024	N		9.99
06 E 2580 619 0000 000		9.99					
HAYSVILL007	Haysville True Value	B118023	SPACKLING	07/09/2024	R		12.99
** L 9310 000 0000 000		32500001	071024	07/09/2024	N		12.99
06 E 2600 619 3700 000		12.99					
HAYSVILL007	Haysville True Value	B118267	CONCRETE, SCREWS	07/09/2024	R		31.48
** L 9310 000 0000 000		32500014	071024	07/09/2024	N		31.48
06 E 2600 610 0000 000		31.48					
HAYSVILL007	Haysville True Value	B118285	BATTERIES FOR LOACATOR	07/08/2024	R		41.98
** L 9310 000 0000 000		32500019	071024	07/08/2024	N		41.98

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 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
HAYSVILL007	Vendor Continued....										
16 E 2600 738 0000 000			41.98								
HAYSVILL007	Haysville True Value	B118337	SPACKLING, PLUG FUSE	07/08/2024	R						12.99
** L 9310 000 0000 000		32500023	071024	07/08/2024	N						12.99
06 E 2600 619 1000 000		6.37	06 E 2600 619 2000 000				6.62				
					85943				138.00		
HILAND D000	Hiland Dairy Foods Company	1035181	MILK	07/08/2024	R						1,603.79
** L 9310 000 0000 000		92500004	071024	07/08/2024	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	071024	07/08/2024	N						562.20
24 E 3100 632 0000 000		562.20	NONEM								
					85944				2,165.99		
INTERNAT001	International Academy of Sc	98662	2024-25 Acellus Licenses	07/09/2024	R						37,500.00
** L 9310 000 0000 000		12500010	071024	07/09/2024	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	071024	07/09/2024	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	071024	07/09/2024	N						875.00
06 E 1000 610 0000 000		875.00									
					85945				41,425.00		

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 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
J M OCON000	J M Oconnor Inc		81553093		CIRCLE FLOW	07/10/2024	R					700.79
** L 9310 000 0000 000	32500033		071024			07/10/2024	N					700.79
06 E 2600 619 1000 000	700.79											
							85946			700.79		
JOHNSON 000	Johnson Controls Inc		030421		FIRE ALARM, MONITORING SYS. SPRINKLER SYS. BACKFLOW INSPECT.	07/09/2024	R					59,662.00
** L 9310 000 0000 000	32500013		071024			07/09/2024	N					59,662.00
06 E 2600 619 0000 000	954.00				06 E 2600 619 0100 000			2,516.00				
06 E 2600 619 1000 000	16,008.00				06 E 2600 619 2000 000			7,248.00				
06 E 2600 619 2100 000	7,347.00				06 E 2600 619 3300 000			2,381.00				
06 E 2600 619 3400 000	2,008.00				06 E 2600 619 3500 000			922.00				
06 E 2600 619 3600 000	3,166.00				06 E 2600 619 3700 000			4,800.00				
06 E 2600 619 3900 000	4,657.00				08 E 2600 460 8000 000			1,246.00				
08 E 2600 619 1800 000	2,334.00				11 E 2600 619 4700 000			1,152.00				
30 E 2600 619 4000 720	2,923.00											
							85947			59,662.00		
KANSAS G001	Kansas Gas Service		071724		GAS SERVICES	07/10/2024	R					1,221.18
** L 9310 000 0000 000			071024			07/10/2024	N					1,221.18
08 E 2600 621 1800 000	947.96				08 E 2600 621 3300 000			7.42				
08 E 2600 621 3400 000	37.23				08 E 2600 621 3500 000			114.62				
08 E 2600 621 3600 000	113.95				08 E 2600 621 4000 000			0.00				
							85948			1,221.18		
KANSAS T002	Kansas Truck Equipment Co I		035431		Invoice 035431	07/08/2024	R					316,606.00
** L 9310 000 0000 000	12500004		071024			07/08/2024	N					316,606.00
06 E 2710 732 0000 000	316,606.00											

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	128788	b/w lettering, decal split sa - switch,rocker #738 - reservoir assy #178 - reservoir assy #197 - reservoir assy, handi decal, light license - 3pt outer #751 - clamp band 11 #183 - compressor air seat #101 - strap & bolt kit #184	07/09/2024	R					1,395.64
** L 9310 000 0000 000		22500005	071024	07/09/2024	N					1,395.64
06 E 2730 615 0000 000		61.02	06 E 2730 615 0000 000			12.38				
06 E 2730 615 0000 000		146.99	06 E 2730 615 0000 000			51.89				
06 E 2730 615 0000 000		134.17	06 E 2730 615 0000 000			403.13				
06 E 2730 615 0000 000		45.06	06 E 2730 615 0000 000			520.18				
06 E 2730 615 0000 000		20.82								
					85949			318,001.64		
KEY REFR000	Key Refrigeration Supply LL	12150960-00	R404A FOR FREEZERS	07/08/2024	R					424.00
** L 9310 000 0000 000		92500002	071024	07/08/2024	N					424.00
24 E 3100 430 1000 000		424.00								
KEY REFR000	Key Refrigeration Supply LL	12151142-00	SEA SIX COMB RING	07/09/2024	R					28.53
** L 9310 000 0000 000		32500012	071024	07/09/2024	N					28.53
16 E 2600 738 0000 000		28.53								
					85950			452.53		
KICS 000	KICS	USD 261 Haysville	Kansas Educational Risk Management Pool, LLC (KICS)	07/10/2024	R					909,159.50
** L 9310 000 0000 000		12500014	071024	07/10/2024	N					909,159.50
08 E 2329 520 0000 000		909,159.50								
					85951			909,159.50		

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 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
LAMPTON 000	Lampton Welding Supply	0001091744	CARBON DIOXIDE CHS POOL	07/10/2024	R						200.42
** L 9310 000 0000 000		32500032	071024	07/10/2024	N						200.42
06 E 2600 470 1000 000		200.42									
LAMPTON 000	Lampton Welding Supply	0020078266	CARBON DIOXIDE CHS POOL	07/10/2024	R						282.36
** L 9310 000 0000 000		32500032	071024	07/10/2024	N						282.36
06 E 2600 470 1000 000		282.36									
LAMPTON 000	Lampton Welding Supply	20073798	CARBON DIOXIDE	07/09/2024	R						456.46
** L 9310 000 0000 000		32500021	071024	07/09/2024	N						456.46
06 E 2600 470 1000 000		456.46									
					85952			939.24			
MAC 000	MAC	2407-097533	COLD PATCH	07/10/2024	R						58.00
** L 9310 000 0000 000		32500034	071024	07/10/2024	N						58.00
06 E 2630 730 0000 000		58.00									
					85953			58.00			
MAXIMUM 000	Maximum Outdoor Equipment &	438395	MOWER PARTS	07/10/2024	R						107.71
** L 9310 000 0000 000		32500031	071024	07/10/2024	N						107.71
06 E 2630 730 0000 000		107.71									
MAXIMUM 000	Maximum Outdoor Equipment &	438407	SPRAYER	07/10/2024	R						17,395.99
** L 9310 000 0000 000		32500010	071024	07/10/2024	N						17,395.99
16 E 2600 739 0100 000		17,395.99									
					85954			17,503.70			
MOBILEMI000	MobileMind Technologies LLC	13268	Invoice 13268 2024-25 Subscription	07/09/2024	R						23,618.00

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 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 Lg Account Number			Detail Amount 1099 Asset Lg	
MOBILEMI000	Vendor Continued....						
** L 9310 000 0000 000		52500003	071024	07/09/2024	N		23,618.00
06 E 2210 650 0000 000		23,618.00	NONEM				
					85955	23,618.00	
MOORE WA001	Moore Water Treatment, Inc.	0064861	WATER FOR ADMIN BLDG	07/10/2024	R		50.00
** L 9310 000 0000 000			071024	07/10/2024	N		50.00
06 E 2600 619 0000 000		50.00					
					85956	50.00	
NATIONAL007	National Screening Bureau L	2406135	NATSB HR background checks	07/08/2024	R		564.80
** L 9310 000 0000 000		42500000	071024	07/08/2024	N		564.80
06 E 2211 340 0000 000		564.80					
					85957	564.80	
O'REILLY000	O'Reilly Automotive Inc	153236	WIRE SPLICES	07/10/2024	R		42.96
** L 9310 000 0000 000		32500030	071024	07/10/2024	N		42.96
06 E 2630 610 0000 000		42.96					
					85958	42.96	
PARCHMEN000	Parchment LLC	596766	Invoice 596766	07/10/2024	R		1,100.00
** L 9310 000 0000 000		12500015	071024	07/10/2024	N		1,100.00
08 E 1000 736 0000 000		1,100.00	NONEM				
					85959	1,100.00	
PROPIO L000	Propio LS, LLC	0022760624	Invoice 0022760624	07/10/2024	R		6.80
** L 9310 000 0000 000		12500011	071024	07/10/2024	N		6.80

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PROPIO L000	Vendor Continued....						
07 E 1000 300 0000 405		6.80					
PROPIO L000	Propio LS, LLC	22760624	Invoice 0022760624	07/10/2024	R		43.35
** L 9310 000 0000 000		12500011	071024	07/10/2024	N		43.35
06 E 1000 619 2100 000		43.35					
					85960		50.15
PUBLIC W000	Public Works & Utilities	072324	WATER SERVICES	07/10/2024	R		7,126.06
** L 9310 000 0000 000			071024	07/10/2024	N		7,126.06
06 E 2600 410 1000 000		4,077.68	06 E 2600 410 3600 000			1,745.99	
06 E 2600 410 3900 000		1,302.39					
					85961		7,126.06
QUADIENT001	Quadient Finance USA, Inc.	071824		07/10/2024	R		2,108.89
** L 9310 000 0000 000			071024	07/10/2024	N		2,108.89
06 E 2300 531 0000 000		2,108.89					
					85962		2,108.89
RICHARD 003	Richard Horsch	22367	LUBE CAP,PLUG	07/08/2024	R		7.25
** L 9310 000 0000 000		32500007	071024	07/08/2024	N		7.25
06 E 2630 730 0000 000		7.25 NONEM					
					85963		7.25
RICOH US001	Ricoh USA Inc	9032632432	copier lease	07/10/2024	W	202400001	33,399.13
** L 9310 000 0000 000		12500017	071024	07/10/2024	N		33,399.13
16 E 2000 442 0000 000		33,399.13					
					202400001		33,399.13

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SANDIFER000	Sandifer Engineering & Cont		54164	NEW RELAY	07/10/2024	R					317.61
** L 9310 000 0000 000	32500035		071024		07/10/2024	N					317.61
06 E 2600 619 2100 000	317.61										
						85964			317.61		
SCHAMMER000	Schammerhorn Inc		13699	SOLAR SHADES CHS GREENHOUSE	07/09/2024	R					5,075.20
** L 9310 000 0000 000	32500025		071024		07/09/2024	N					5,075.20
16 E 1000 739 1000 000	5,075.20										
SCHAMMER000	Schammerhorn Inc		13700	SOLAR SHADES CHS GREENHOUSE	07/09/2024	R					5,418.81
** L 9310 000 0000 000	32500025		071024		07/09/2024	N					5,418.81
16 E 1000 739 1000 000	5,418.81										
						85965			10,494.01		
SERGEANT000	Sergeant Labratories, Inc.		040424-A	AristotleK12	07/08/2024	R					27,372.36
** L 9310 000 0000 000	62500003		071024		07/08/2024	N					27,372.36
08 E 1000 736 0000 000	27,372.36										
						85966			27,372.36		
SHRED-IT000	Shred-It US JV LLC		8007628109	Invoice 8007682308	07/10/2024	R					109.50
** L 9310 000 0000 000	12500012		071024		07/10/2024	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		071024		07/10/2024	N					225.60
08 E 2660 490 0000 000	225.60										
						85967			335.10		

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 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
SOUTH CE000	South Central Ks Ed Serv Ct	25-0000004		Invoice 25-0000004			07/10/2024	R						10,527.60
** L 9310 000 0000 000		12500016		071024			07/10/2024	N						10,527.60
06 E 1000 610 0000 000		10,527.60												
								85968				10,527.60		
STAR LUM000	Star Lumber & Supply	031353		CARPET, LAMINATE			07/09/2024	R						204.00
** L 9310 000 0000 000		32500009		071024			07/09/2024	N						204.00
06 E 2600 619 2000 000		202.74				06 E 2600 619 3300 000				1.26				
STAR LUM000	Star Lumber & Supply	06503-2		CARPET, LAMINATE			07/09/2024	R						16,298.54
** L 9310 000 0000 000		32500009		071024			07/09/2024	N						16,298.54
06 E 2600 619 2000 000		16,197.80				06 E 2600 619 3300 000				100.74				
								85969				16,502.54		
STERICYC001	Stericycle, Inc.	8007449798		BIO HAZARD			07/10/2024	R						441.38
** L 9310 000 0000 000				071024			07/10/2024	N						441.38
06 E 2630 610 0000 000		441.38												
								85970				441.38		
TAP OF K000	Tap Of Kansas Inc	106274656.001		FILTER			07/09/2024	R						16.13
** L 9310 000 0000 000		32500002		071024			07/09/2024	N						16.13
06 E 2600 619 3500 000		16.13												
TAP OF K000	Tap Of Kansas Inc	S106283360.001		GLASS FILLER, BLUE WASHER			07/10/2024	R						120.52
** L 9310 000 0000 000		32500029		071024			07/10/2024	N						120.52
06 E 2600 619 1000 000		21.42				06 E 2600 619 3300 000				10.86				
06 E 2620 727 0000 000		88.24												
TAP OF K000	Tap Of Kansas Inc	S1066280983.001		GLASS FILLER, BLUE WASHER			07/10/2024	R						43.81

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 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
TAP OF K000 Vendor Continued....											
** L 9310 000 0000 000		32500029	071024	07/10/2024	N						43.81
06 E 2600 619 1000 000		7.78		06 E 2600 619 3300 000			3.95				
06 E 2620 727 0000 000		32.08									
					85971				180.46		
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	R						295.00
** L 9310 000 0000 000		22500002	071024	07/08/2024	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	071024	07/08/2024	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	071024	07/08/2024	N						880.00
06 E 2730 490 0000 000		880.00	NONEM								
					85972				2,055.00		

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 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
TURF SOL000	Turf Solutions	5726	HERBICISES, REPAIR SPRINKLERS	07/09/2024	R						2,178.00
** L 9310 000 0000 000		32500005	071024	07/09/2024	N						2,178.00
06 E 2600 470 2000 000		490.39	06 E 2600 470 2100 000				1,687.61				
TURF SOL000	Turf Solutions	5727	HERBICISES, REPAIR SPRINKLERS	07/09/2024	R						1,048.59
** L 9310 000 0000 000		32500005	071024	07/09/2024	N						1,048.59
06 E 2600 470 2000 000		236.10	06 E 2600 470 2100 000				812.49				
TURF SOL000	Turf Solutions	5734	HERBICISES, REPAIR SPRINKLERS	07/09/2024	R						2,290.00
** L 9310 000 0000 000		32500005	071024	07/09/2024	N						2,290.00
06 E 2600 470 2000 000		515.61	06 E 2600 470 2100 000				1,774.39				
TURF SOL000	Turf Solutions	5735	HERBICISES, REPAIR SPRINKLERS	07/09/2024	R						4,654.00
** L 9310 000 0000 000		32500005	071024	07/09/2024	N						4,654.00
06 E 2600 470 2000 000		1,047.88	06 E 2600 470 2100 000				3,606.12				
					85973				10,170.59		
UNITY SC000	Unity School Bus Parts	0583199	seat back covers (35)	07/09/2024	R						811.12
** L 9310 000 0000 000		22500001	071024	07/09/2024	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	071024	07/09/2024	N						14.48
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	071024	07/09/2024	N						21.44
06 E 2620 723 0000 000		21.44									

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 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
WASHER S000	Washer Specialties Co	20819393		1/4 IN OD			07/09/2024	R					30.68
** L 9310 000 0000 000		32500015		071024			07/09/2024	N					30.68
06 E 2600 619 3400 000		30.68											
								85975			66.60		
WASTE C0000	Waste Connections Inc	07/25/24		DISTRICT TRASH REMOVAL			07/10/2024	R					7,547.84
** L 9310 000 0000 000				071024			07/10/2024	N					7,547.84
06 E 2600 421 0100 000		205.07				06 E 2600 421 1000 000			1,403.92				
06 E 2600 421 2000 000		0.00				06 E 2600 421 2100 000			2,269.00				
06 E 2600 421 3300 000		292.71				06 E 2600 421 3400 000			2,050.56				
06 E 2600 421 3500 000		0.00				06 E 2600 421 3600 000			292.71				
06 E 2600 421 3700 000		294.18				06 E 2600 421 3900 000			314.29				
08 E 2600 421 1800 000		425.40				30 E 2600 421 4000 720			0.00				
								85976			7,547.84		
WICHITA 010	Wichita Coffee Roasterie In	2064:900042667		POP			07/08/2024	R					402.00
** L 9310 000 0000 000		92500001		071024			07/08/2024	N					402.00
24 E 3100 631 0000 000		402.00											
								85977			402.00		
WICHITA 012	Wichita Kenworth	01P230594		Credit Cummins Warranty - injector supply tube # 175 - epa/sensor tem aftertreatme #193 CREDIT - pump fuel transfer - washer sealing #175 - lamp marker led amb 2x4			07/09/2024	R					-436.57
** L 9310 000 0000 000		22500004		071024			07/09/2024	N					-436.57
06 E 2730 615 0000 000		-436.57											

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 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
WICHITA 012	Wichita Kenworth	01P241139		Credit Cummins Warranty - injector supply tube # 175 - epa/sensor tem aftertreatme #193 CREDIT - pump fuel transfer - washer sealing #175 - lamp marker led amb 2x4			07/09/2024	R					-155.13
** L 9310 000 0000 000		22500004		071024			07/09/2024	N					-155.13
06 E 2730 615 0000 000		-155.13											
WICHITA 012	Wichita Kenworth	01P246107		Credit Cummins Warranty - injector supply tube # 175 - epa/sensor tem aftertreatme #193 CREDIT - pump fuel transfer - washer sealing #175 - lamp marker led amb 2x4			07/09/2024	R					415.43
** L 9310 000 0000 000		22500004		071024			07/09/2024	N					415.43
06 E 2730 615 0000 000		415.43											
WICHITA 012	Wichita Kenworth	01P255280		Credit Cummins Warranty - injector supply tube # 175 - epa/sensor tem aftertreatme #193 CREDIT - pump fuel transfer - washer sealing #175 - lamp marker led amb 2x4			07/09/2024	R					62.80
** L 9310 000 0000 000		22500004		071024			07/09/2024	N					62.80
06 E 2730 615 0000 000		62.80											
WICHITA 012	Wichita Kenworth	07P240178		Credit Cummins Warranty - injector supply tube # 175 -			07/09/2024	R					120.20

Check Date 07/15/2024 Posting Date 07/10/2024
Due Date 07/10/2024 Batches 071024 Thru 071024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 012 Vendor Continued....							
			epa/sensor tem aftertreatme				
			#193 CREDIT - pump fuel				
			transfer - washer sealing				
			#175 - lamp marker led amb				
			2x4				
** L 9310 000 0000 000		22500004	071024	07/09/2024	N		120.20
06 E 2730 615 0000 000		120.20					
					85978	6.73	

Grand Total	1,709,629.58
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,709,629.58

57	Computer Check(s)	1,676,230.45
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
1	Wire Transfer Check(s)	33,399.13
0	ACH Deposit(s)	0.00

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.						
85580	CITY OF 002	City Of Haysville	V	06/25/2024	$-14,040.84	06/25/2024	06/25/2024
85656	KLENDA A001	Klenda Austerman LLC	V	06/28/2024	$-4,443.76	06/28/2024	06/28/2024
85716	SEDGWICK000	Sedgwick County Zoo	V	06/17/2024	$-50.00	06/25/2024	06/17/2024
85811	AMAZON S000	Amazon SYNCB	V	06/28/2024	$-1,860.67	06/28/2024	06/28/2024
85842	KLENDA A001	Klenda Austerman LLC	V	06/25/2024	$-16.75	06/30/2024	06/25/2024
85854	NAEHCY 000	NAEHCY	V	06/28/2024	$-1,900.00	06/28/2024	06/28/2024
85890	KELI - K000	KELI - Kansas State Unive	V	06/28/2024	$-1,300.00	06/28/2024	06/28/2024

Number Of Checks:	7	$-23,612.02
Total Checks:	7	$-23,612.02

Totals:	Bank	Total $$
	PAY	$-23,612.02

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