# HAYSVILLE USD #261

11

DATED: 6/17/2024

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

**MAY PAYROLL**

| | | | | | |
|---|---|---|---|---|---|
| DATE | 5/10/2024 | DIRECT DEPOSIT | Checks | | $ 2,768,196.00 |
| DATE | 5/21/2024 | DIRECT DEPOSIT | Checks | 1580-1628 | $ 1,687,413.87 |
| | 5/22/2024 | DIRECT DEPOSIT | Checks | 1629-1677 | $ 1,577,053.24 |
| | | WITHHOLDING | Checks | | |

**ACCOUNTS PAYABLE**

| | | | |
|---|---|---|---|
| DATE | 5/17/2024 | Checks 85450-85464 | $ 35,990.08 |
| | 5/2/2024 | Checks 85507-85516 | $ 4,772.89 |
| | 6/4/2024 | Checks 85525-85534 | $ 89,299.69 |
| | 6/5/2024 | Checks 85535-85541 | $ 80,277.74 |
| | 6/17/2024 | Checks 85542-85771 | $ 1,037,800.04 |
| | | Checks | |
| | | Checks | |
| | | Checks | |
| | | Checks | |

TOTAL REGISTER: $ 7,280,803.55

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 05/17/2024 Posting Date 05/17/2024
Due Date 05/17/2024 Batches 051724 Thru 051724 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CM3, INC000 | CM3, Inc. | SD15010 | BACKFLOW FOR POOL REPAIR | 04/25/2024 | R | | | | | | 2,122.56 |
| ** L 9310 000 0000 000 | | 32400840 | 051724 | 05/17/2024 | N | | | | | | 2,122.56 |
| 16 E 4700 430 1000 000 | | 2,122.56 | | | | | | | | | |
| CM3, INC000 | CM3, Inc. | SD15046 | FIX BOILER | 05/07/2024 | R | | | | | | 4,665.60 |
| ** L 9310 000 0000 000 | | 32400853 | 051724 | 05/17/2024 | N | | | | | | 4,665.60 |
| 06 E 2600 619 2000 000 | | 4,665.60 | | | | | | | | | |
| CM3, INC000 | CM3, Inc. | SD15047 | FIX BOILER | 05/07/2024 | R | | | | | | 764.31 |
| ** L 9310 000 0000 000 | | 32400853 | 051724 | 05/17/2024 | N | | | | | | 764.31 |
| 06 E 2600 619 2000 000 | | 764.31 | | | | | | | | | |
| CM3, INC000 | CM3, Inc. | SD15048 | REPAIRS TO RUTH CLARK WALK-N FREEZER | 05/07/2024 | R | | | | | | 236.25 |
| ** L 9310 000 0000 000 | | 92400248 | 051724 | 05/17/2024 | N | | | | | | 236.25 |
| 24 E 3100 430 3900 000 | | 236.25 | | | | | | | | | |
| | | | | | 85450 | | | | 7,788.72 | | |
| CM3, INC000 | CM3, Inc. | SD15010 | BACKFLOW FOR POOL REPAIR | 04/25/2024 | V | 85277 | | | | | 2,122.56 |
| ** L 9310 000 0000 000 | | 32400840 | 051724 | 05/17/2024 | N | | | | | | 2,122.56 |
| 16 E 4700 430 1000 000 | | 2,122.56 | | | | | | | | | |
| CM3, INC000 | CM3, Inc. | SD15046 | FIX BOILER | 05/07/2024 | V | 85277 | | | | | 4,665.60 |
| ** L 9310 000 0000 000 | | 32400853 | 051724 | 05/17/2024 | N | | | | | | 4,665.60 |
| 06 E 2600 619 2000 000 | | 4,665.60 | | | | | | | | | |
| CM3, INC000 | CM3, Inc. | SD15047 | FIX BOILER | 05/07/2024 | V | 85277 | | | | | 764.31 |
| ** L 9310 000 0000 000 | | 32400853 | 051724 | 05/17/2024 | N | | | | | | 764.31 |
| 06 E 2600 619 2000 000 | | 764.31 | | | | | | | | | |
| CM3, INC000 | CM3, Inc. | SD15048 | REPAIRS TO RUTH CLARK WALK-N | 05/07/2024 | V | 85277 | | | | | 236.25 |

5-17-2024 85450-85464 35,990.08

Check Date 05/17/2024 Posting Date 05/17/2024
Due Date 05/17/2024 Batches 051724 Thru 051724 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| CM3, INC000 | Vendor Continued.... | | | | | | |
| | | | FREEZER | | | | |
| ** L 9310 000 0000 000 | | 92400248 | 051724 | 05/17/2024 | N | | 236.25 |
| 24 E 3100 430 3900 000 | | 236.25 | | | | | |
| | | | | | 85277 | 7,788.72 | |
| COLEMDEB001 | Coleman, Debra M | Mileage | Mileage Reimbursement - Deb Coleman | 05/07/2024 | R | | 15.07 |
| ** L 9310 000 0000 000 | | 12400395 | 051724 | 05/17/2024 | N | | 15.07 |
| 06 E 2310 890 0000 000 | | 15.07 | | | | | |
| COLEMDEB001 | Coleman, Debra M | Reimb | Mileage reimbursement | 04/25/2024 | R | | 10.48 |
| ** L 9310 000 0000 000 | | 12400353 | 051724 | 05/17/2024 | N | | 10.48 |
| 06 E 2310 890 0000 000 | | 10.48 | | | | | |
| | | | | | 85451 | 25.55 | |
| COLEMDEB001 | Coleman, Debra M | Mileage | Mileage Reimbursement - Deb Coleman | 05/07/2024 | V | 85278 | 15.07 |
| ** L 9310 000 0000 000 | | 12400395 | 051724 | 05/17/2024 | N | | 15.07 |
| 06 E 2310 890 0000 000 | | 15.07 | | | | | |
| COLEMDEB001 | Coleman, Debra M | Reimb | Mileage reimbursement | 04/25/2024 | V | 85278 | 10.48 |
| ** L 9310 000 0000 000 | | 12400353 | 051724 | 05/17/2024 | N | | 10.48 |
| 06 E 2310 890 0000 000 | | 10.48 | | | | | |
| | | | | | 85278 | 25.55 | |
| COX BUSI000 | Cox Business | 051624 | DISTRICT PHONE SERVICE | 05/16/2024 | R | | 373.93 |
| ** L 9310 000 0000 000 | | | 051724 | 05/16/2024 | N | | 373.93 |
| 06 E 2600 532 0000 000 | | 373.93 | 06 E 2600 532 0100 000 | | | 0.00 | |

Check Date 05/17/2024 Posting Date 05/17/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| COX BUSI000 | Vendor Continued.... | | | | | | |
| 06 E 2600 532 2000 000 | | 0.00 | 06 E 2600 532 3400 000 | | | 0.00 | |
| 06 E 2600 532 3500 000 | | 0.00 | 08 E 1000 736 0000 000 | | | 0.00 | |
| 06 E 2600 532 0200 000 | | 0.00 | 06 E 2600 532 1000 000 | | | 0.00 | |
| 06 E 2600 532 1800 000 | | 0.00 | 06 E 2600 532 2100 000 | | | 0.00 | |
| 06 E 2600 532 3300 000 | | 0.00 | 06 E 2600 532 3600 000 | | | 0.00 | |
| 06 E 2600 532 3700 000 | | 0.00 | 06 E 2600 532 3900 000 | | | 0.00 | |
| 06 E 2600 532 8000 000 | | 0.00 | | | | | |
| | | | | | 85452 | | 373.93 |
| CRAIG HO000 | Craig HomeCare | 10-11675-07 | Invoice 10-11675-07 for C Wolke and Invoice 10-11685-06 for T Guthrie | 05/07/2024 | R | | 1,050.18 |
| ** L 9310 000 0000 000 | | 72400253 | 051724 | 05/17/2024 | N | | 1,050.18 |
| 30 E 2190 324 0000 000 | | 1,050.18 | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-11685-06 | Invoice 10-11675-07 for C Wolke and Invoice 10-11685-06 for T Guthrie | 05/07/2024 | R | | 1,194.16 |
| ** L 9310 000 0000 000 | | 72400253 | 051724 | 05/17/2024 | N | | 1,194.16 |
| 30 E 2190 324 0000 000 | | 1,194.16 | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-12025-00 | Invoice #10-12030-00 for T Guthrie and Invoice#10-12025-00 for C Wolke | 05/07/2024 | R | | 1,851.50 |
| ** L 9310 000 0000 000 | | 72400268 | 051724 | 05/17/2024 | N | | 1,851.50 |
| 30 E 2190 324 0000 000 | | 1,851.50 | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-12030-00 | Invoice #10-12030-00 for T Guthrie and | 05/07/2024 | R | | 3,001.50 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CRAIG HO000 | Vendor Continued.... | | | | | | | | | | |
| | | | Invoice#10-12025-00 for C Wolke | | | | | | | | |
| ** L 9310 000 0000 000 | | 72400268 | 051724 | 05/17/2024 | N | | | | | | 3,001.50 |
| 30 E 2190 324 0000 000 | | 3,001.50 | | | | | | | | | |
| | | | | | 85453 | | | | 7,097.34 | | |
| CRAIG HO000 | Craig HomeCare | 10-11675-07 | Invoice 10-11675-07 for C Wolke and Invoice 10-11685-06 for T Guthrie | 05/07/2024 | V | 85280 | | | | | 1,050.18 |
| ** L 9310 000 0000 000 | | 72400253 | 051724 | 05/17/2024 | N | | | | | | 1,050.18 |
| 30 E 2190 324 0000 000 | | 1,050.18 | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-11685-06 | Invoice 10-11675-07 for C Wolke and Invoice 10-11685-06 for T Guthrie | 05/07/2024 | V | 85280 | | | | | 1,194.16 |
| ** L 9310 000 0000 000 | | 72400253 | 051724 | 05/17/2024 | N | | | | | | 1,194.16 |
| 30 E 2190 324 0000 000 | | 1,194.16 | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-12025-00 | Invoice #10-12030-00 for T Guthrie and Invoice#10-12025-00 for C Wolke | 05/07/2024 | V | 85280 | | | | | 1,851.50 |
| ** L 9310 000 0000 000 | | 72400268 | 051724 | 05/17/2024 | N | | | | | | 1,851.50 |
| 30 E 2190 324 0000 000 | | 1,851.50 | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-12030-00 | Invoice #10-12030-00 for T Guthrie and Invoice#10-12025-00 for C Wolke | 05/07/2024 | V | 85280 | | | | | 3,001.50 |
| ** L 9310 000 0000 000 | | 72400268 | 051724 | 05/17/2024 | N | | | | | | 3,001.50 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CRAIG HO000 | Vendor Continued.... | | | | | | | | | | |
| 30 E 2190 324 0000 000 | | | 3,001.50 | | | | | | | | |
| | | | | | 85280 | | | | 7,097.34 | | |
| ENVISION000 | Envision Vision Rehabilitat | March 2024 | O&M Training for March 2024 | 04/26/2024 | R | | | | | | 1,080.00 |
| ** L 9310 000 0000 000 | | 72400247 | 051724 | 05/17/2024 | N | | | | | | 1,080.00 |
| 30 E 2190 324 0000 000 | | | 1,080.00 | | | | | | | | |
| | | | | | 85454 | | | | 1,080.00 | | |
| ENVISION000 | Envision Vision Rehabilitat | March 2024 | O&M Training for March 2024 | 04/26/2024 | V | 85292 | | | | | 1,080.00 |
| ** L 9310 000 0000 000 | | 72400247 | 051724 | 05/17/2024 | N | | | | | | 1,080.00 |
| 30 E 2190 324 0000 000 | | | 1,080.00 | | | | | | | | |
| | | | | | 85292 | | | | 1,080.00 | | |
| HERBEDAV001 | Herbert, David J | Mileage | Mileage | 05/07/2024 | R | | | | | | 232.17 |
| ** L 9310 000 0000 000 | | 62400263 | 051724 | 05/17/2024 | N | | | | | | 232.17 |
| 06 E 2580 580 0000 000 | | | 232.17 | | | | | | | | |
| | | | | | 85455 | | | | 232.17 | | |
| HERBEDAV001 | Herbert, David J | Mileage | Mileage | 05/07/2024 | V | 85315 | | | | | 224.67 |
| ** L 9310 000 0000 000 | | 62400263 | 051724 | 05/17/2024 | N | | | | | | 224.67 |
| 06 E 2580 580 0000 000 | | | 224.67 | | | | | | | | |
| | | | | | 85315 | | | | 224.67 | | |
| KITZESCO000 | Kitzenberger, Scott | HHS NIGHT | officer providing time for Night school | 05/08/2024 | R | | | | | | 400.00 |
| ** L 9310 000 0000 000 | | 72400282 | 051724 | 05/08/2024 | N | | | | | | 400.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KITZESCO000 | Vendor Continued.... | | | | | | | | | | | | |
| 30 E 2190 324 0000 000 | 400.00 | NONEM | | | | | | | | | | | |
| | | | | | | | 85456 | | | | 400.00 | | |
| LUDWIADI000 | Ludwig, Adia S | | | | BB Reimburse | 04/26/2024 | R | | | | | | 2,577.15 |
| ** L 9310 000 0000 000 | 132400059 | | | | 051724 | 05/17/2024 | N | | | | | | 2,577.15 |
| 06 E 2310 890 0000 000 | 2,577.15 | | | | | | | | | | | | |
| LUDWIADI000 | Ludwig, Adia S | | | | Mileage reimburse | 05/01/2024 | R | | | | | | 121.18 |
| | | | | | Gas mileage: September - December 2023 | | | | | | | | |
| ** L 9310 000 0000 000 | 132400063 | | | | 051724 | 05/17/2024 | N | | | | | | 121.18 |
| 08 E 2322 580 0000 000 | 121.18 | | | | | | | | | | | | |
| LUDWIADI000 | Ludwig, Adia S | | | | REIMBURSE | 05/07/2024 | R | | | | | | 172.88 |
| | | | | | KanSPRA conference hotel stay Comms dept Edlio training | | | | | | | | |
| ** L 9310 000 0000 000 | 132400057 | | | | 051724 | 05/17/2024 | N | | | | | | 172.88 |
| 08 E 2322 580 0000 000 | 106.95 | | | | 08 E 2322 619 0000 000 | | | | 65.93 | | | | |
| | | | | | | | 85457 | | | | 2,871.21 | | |
| LUDWIADI000 | Ludwig, Adia S | | | | BB Reimburse | 04/26/2024 | V | 85342 | | | | | 2,577.15 |
| ** L 9310 000 0000 000 | 132400059 | | | | 051724 | 05/17/2024 | N | | | | | | 2,577.15 |
| 06 E 2310 890 0000 000 | 2,577.15 | | | | | | | | | | | | |
| LUDWIADI000 | Ludwig, Adia S | | | | Mileage reimburse | 05/01/2024 | V | 85342 | | | | | 121.18 |
| | | | | | Gas mileage: September - December 2023 | | | | | | | | |
| ** L 9310 000 0000 000 | 132400063 | | | | 051724 | 05/17/2024 | N | | | | | | 121.18 |
| 08 E 2322 580 0000 000 | 121.18 | | | | | | | | | | | | |
| LUDWIADI000 | Ludwig, Adia S | | | | REIMBURSE | 05/07/2024 | V | 85342 | | | | | 172.88 |
| | | | | | KanSPRA conference hotel stay Comms dept Edlio training | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LUDWIADI000 | Vendor Continued.... | | | | | | | | | | | |
| ** L 9310 000 0000 000 | 132400057 | | 051724 | | | 05/17/2024 | N | | | | | 172.88 |
| 08 E 2322 580 0000 000 | 106.95 | | | | 08 E 2322 619 0000 000 | | | 65.93 | | | | |
| | | | | | | | 85342 | | | 2,871.21 | | |
| PATTON &000 | Patton & Keehn Pest Control | | PEST CONTROL | | | 05/16/2024 | R | | | | | 6,342.50 |
| ** L 9310 000 0000 000 | 2024 RENEWAL | | 051724 | | | 05/16/2024 | N | | | | | 6,342.50 |
| 06 E 2600 425 0000 000 | 0.00 | | | | 06 E 2600 425 1000 000 | | | 6,342.50 | | | | |
| 06 E 2600 425 2000 000 | 0.00 | | | | 06 E 2600 425 2100 000 | | | 0.00 | | | | |
| 06 E 2600 425 3300 000 | 0.00 | | | | 06 E 2600 425 3400 000 | | | 0.00 | | | | |
| 06 E 2600 425 3500 000 | 0.00 | | | | 06 E 2600 425 3600 000 | | | 0.00 | | | | |
| 06 E 2600 425 3700 000 | 0.00 | | | | 06 E 2600 425 3900 000 | | | 0.00 | | | | |
| 08 E 2600 425 1800 000 | 0.00 | | | | 08 E 2600 425 8000 000 | | | 0.00 | | | | |
| 30 E 2600 425 4000 720 | 0.00 | | | | | | | | | | | |
| | | | | | | | 85458 | | | 6,342.50 | | |
| RONIGTRA000 | Roniger, Tracy | | HHS NIGHT provided an officer for night school | | | 05/08/2024 | R | | | | | 480.00 |
| ** L 9310 000 0000 000 | 72400284 | | 051724 | | | 05/08/2024 | N | | | | | 480.00 |
| 30 E 2190 324 0000 000 | 480.00 | NONEM | | | | | | | | | | |
| | | | | | | | 85459 | | | 480.00 | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | | 13544 Cookie Trays | | | 05/08/2024 | R | | | | | 135.44 |
| ** L 9310 000 0000 000 | 12400391 | | 051724 | | | 05/08/2024 | N | | | | | 135.44 |
| 07 E 1000 650 3700 491 | 135.44 | | | | | | | | | | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | | 24104 Water, variety drink packs, candy bars, snack size candy, chips for Staff appreciation | | | 05/08/2024 | R | | | | | 241.04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| SAM'S CL002 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 3402400132 | 051724 | 05/08/2024 | N | | | | | | 241.04 |
| 06 E 1000 619 3400 350 | | 241.04 | | | | | | | | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | 26594 | Kitchen supplies | 05/08/2024 | R | | | | | | 265.94 |
| ** L 9310 000 0000 000 | | 8002400068 | 051724 | 05/08/2024 | N | | | | | | 265.94 |
| 08 E 2213 630 8000 000 | | 265.94 | | | | | | | | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | 29551 | Sams purchase for school | 05/16/2024 | R | | | | | | 328.57 |
| ** L 9310 000 0000 000 | | 3502400075 | 051724 | 05/16/2024 | N | | | | | | 328.57 |
| 16 E 1000 739 3500 000 | | 328.57 | | | | | | | | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | 5384 | Prairie Title | 05/08/2024 | R | | | | | | 53.84 |
| ** L 9310 000 0000 000 | | 12400360 | 051724 | 05/08/2024 | N | | | | | | 53.84 |
| 07 E 1000 650 3700 491 | | 53.84 | | | | | | | | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | 64840 | Employee PBIS | 05/08/2024 | R | | | | | | 648.40 |
| ** L 9310 000 0000 000 | | 22400366 | 051724 | 05/08/2024 | N | | | | | | 648.40 |
| 06 E 2710 890 0000 000 | | 648.40 | | | | | | | | | |
| | | | | | 85460 | 1,673.23 | | | | | |
| SAMS CLU000 | Sams Club Direct | 0189 | Sam's Club-SPARK supplies candy, chips, cookies, and popcorn for vending | 05/03/2024 | R | | | | | | 473.16 |
| ** L 9310 000 0000 000 | | 8002400066 | 051724 | 05/17/2024 | N | | | | | | 473.16 |
| 07 E 2200 619 0000 404 | | 473.16 | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 1326 | Campus - office supplies | 05/03/2024 | R | | | | | | 235.54 |
| ** L 9310 000 0000 000 | | 1002400145 | 051724 | 05/17/2024 | N | | | | | | 235.54 |
| 06 E 1000 619 1000 000 | | 235.54 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| SAMS CLU000 | Sams Club Direct | 408 4084 | Perkins TV purchase for classroom. | 05/03/2024 | R | | | | | 694.97 |
| ** L 9310 000 0000 000 | | 1012400034 | 051724 | 05/17/2024 | N | | | | | 694.97 |
| 07 E 1000 600 0000 430 | | 694.97 | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 6626 | Sam's club purchase for office | 05/03/2024 | R | | | | | 171.34 |
| ** L 9310 000 0000 000 | | 3502400132 | 051724 | 05/17/2024 | N | | | | | 171.34 |
| 06 E 2400 619 3500 000 | | 171.34 | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 7615 | Items purchased for SPED Office, Extended School Year and the LD classroom | 05/03/2024 | R | | | | | 79.88 |
| ** L 9310 000 0000 000 | | 72400250 | 051724 | 05/17/2024 | N | | | | | 79.88 |
| 30 E 1000 610 0000 707 | | 29.96 | 30 E 1000 619 0000 729 | | | 21.96 | | | | |
| 30 E 2300 610 0000 700 | | 27.96 | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 9928 | Campus - MTSS Giftcards for students | 05/03/2024 | R | | | | | 1,496.14 |
| ** L 9310 000 0000 000 | | 1002400150 | 051724 | 05/17/2024 | N | | | | | 1,496.14 |
| 06 E 1000 619 1000 150 | | 1,496.14 | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | INT | 26 pkg cheese crackers, 26 pkg peanut butter crackers, 2 multipacks clorox wipes, 100 boxes medium gloves, 55 boxes small gloves, 55 boxes lrge gloves, 4 pkg mints, 1pkg lysol wipes | 05/03/2024 | R | | | | | 2,665.56 |
| ** L 9310 000 0000 000 | | 112400196 | 051724 | 05/17/2024 | N | | | | | 2,665.56 |
| 06 E 2130 619 0000 000 | | 37.56 | 06 E 2130 619 1000 000 | | | 73.04 | | | | |
| 06 E 2130 619 2000 000 | | 129.16 | 06 E 2130 619 2100 000 | | | 78.30 | | | | |

Check Date 05/17/2024 Posting Date 05/17/2024
Due Date 05/17/2024 Batches 051724 Thru 051724 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SAMS CLU000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2130 619 3300 000 | | 24.70 | | | | | 06 E 2130 619 3400 000 | | 14.30 | | |
| 06 E 2130 619 3500 000 | | 49.02 | | | | | 06 E 2130 619 3600 000 | | 20.87 | | |
| 06 E 2130 619 3700 000 | | 8.86 | | | | | 06 E 2130 619 3900 000 | | 51.75 | | |
| 13 E 2130 619 1800 000 | | 187.20 | | | | | 07 E 1000 619 0000 486 | | 1,990.80 | | |
| | | | | | 85461 | | | | 5,816.59 | | |
| SAMS CLU000 | Sams Club Direct | 0189 | Sam's Club-SPARK supplies candy, chips, cookies, and popcorn for vending | 05/03/2024 | V | 85238 | | | | | 473.16 |
| ** L 9310 000 0000 000 | | 8002400066 | 051724 | 05/17/2024 | N | | | | | | 473.16 |
| 07 E 2200 619 0000 404 | | 473.16 | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 1326 | Campus - office supplies | 05/03/2024 | V | 85238 | | | | | 235.54 |
| ** L 9310 000 0000 000 | | 1002400145 | 051724 | 05/17/2024 | N | | | | | | 235.54 |
| 06 E 1000 619 1000 000 | | 235.54 | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 408 4084 | Perkins TV purchase for classroom. | 05/03/2024 | V | 85238 | | | | | 694.97 |
| ** L 9310 000 0000 000 | | 1012400034 | 051724 | 05/17/2024 | N | | | | | | 694.97 |
| 07 E 1000 600 0000 430 | | 694.97 | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 6626 | Sam's club purchase for office | 05/03/2024 | V | 85238 | | | | | 171.34 |
| ** L 9310 000 0000 000 | | 3502400132 | 051724 | 05/17/2024 | N | | | | | | 171.34 |
| 06 E 2400 619 3500 000 | | 171.34 | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 7615 | Items purchased for SPED Office, Extended School Year and the LD classroom | 05/03/2024 | V | 85238 | | | | | 79.88 |
| ** L 9310 000 0000 000 | | 72400250 | 051724 | 05/17/2024 | N | | | | | | 79.88 |

Check Date 05/17/2024 Posting Date 05/17/2024
Due Date 05/17/2024 Batches 051724 Thru 051724 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SAMS CLU000 | Vendor Continued.... | | | | | | | | | | |
| 30 E 1000 610 0000 707 | | 29.96 | 30 E 1000 619 0000 729 | | | | 21.96 | | | | |
| 30 E 2300 610 0000 700 | | 27.96 | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 9928 | Campus - MTSS Giftcards for students | 05/03/2024 | V | 85238 | | | | | 1,496.14 |
| ** L 9310 000 0000 000 | | 1002400150 | 051724 | 05/17/2024 | N | | | | | | 1,496.14 |
| 06 E 1000 619 1000 150 | | 1,496.14 | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | INT | 26 pkg cheese crackers, 26 pkg peanut butter crackers, 2 multipacks clorox wipes, 100 boxes medium gloves, 55 boxes small gloves, 55 boxes lrge gloves, 4 pkg mints, 1pkg lysol wipes | 05/03/2024 | V | 85238 | | | | | 2,665.56 |
| ** L 9310 000 0000 000 | | 112400196 | 051724 | 05/17/2024 | N | | | | | | 2,665.56 |
| 06 E 2130 619 0000 000 | | 37.56 | 06 E 2130 619 1000 000 | | | | 73.04 | | | | |
| 06 E 2130 619 2000 000 | | 129.16 | 06 E 2130 619 2100 000 | | | | 78.30 | | | | |
| 06 E 2130 619 3300 000 | | 24.70 | 06 E 2130 619 3400 000 | | | | 14.30 | | | | |
| 06 E 2130 619 3500 000 | | 49.02 | 06 E 2130 619 3600 000 | | | | 20.87 | | | | |
| 06 E 2130 619 3700 000 | | 8.86 | 06 E 2130 619 3900 000 | | | | 51.75 | | | | |
| 13 E 2130 619 1800 000 | | 187.20 | 07 E 1000 619 0000 486 | | | | 1,990.80 | | | | |
| | | | | | | 85238 | | | 5,816.59 | | |
| STOBABEC000 | Stobart, Becky R | Meal Reimbursment | Meal Reimbursement for Becky Stobart from KPATA Conference in Salina on 4/23 & 4/24 | 05/01/2024 | R | | | | | | 40.08 |
| ** L 9310 000 0000 000 | | 4302400089 | 051724 | 05/17/2024 | N | | | | | | 40.08 |
| 28 E 2100 580 4300 000 | | 40.08 | | | | | | | | | |
| | | | | | | 85462 | | | 40.08 | | |

Check Date 05/17/2024 Posting Date 05/17/2024
Due Date 05/17/2024 Batches 051724 Thru 051724 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STOBABEC000 | Stobart, Becky R | Meal Reimbursment | Meal Reimbursement for Becky Stobart from KPATA Conference in Salina on 4/23 & 4/24 | 05/01/2024 | V | 85388 | | | | | 40.08 |
| ** L 9310 000 0000 000 | | 4302400089 | 051724 | 05/17/2024 | N | | | | | | 40.08 |
| 28 E 2100 580 4300 000 | | 40.08 | | | | | | | | | |
| | | | | | 85388 | | | | 40.08 | | |
| VERIZON 000 | Verizon Wireless | 9963043944 | DISTRICT CELL PHONE SERVICE | 05/16/2024 | R | | | | | | 1,448.76 |
| ** L 9310 000 0000 000 | | | 051724 | 05/16/2024 | N | | | | | | 1,448.76 |
| 06 E 2610 532 0000 000 | | 1,448.76 | | | | | | | | | |
| | | | | | 85463 | | | | 1,448.76 | | |
| WATKIAAR000 | Watkins, Aaron Lee | HHS NIGHT | provided an officer for night school | 05/08/2024 | R | | | | | | 320.00 |
| ** L 9310 000 0000 000 | | 72400283 | 051724 | 05/08/2024 | N | | | | | | 320.00 |
| 30 E 2190 324 0000 000 | | 320.00 | NONEM | | | | | | | | |
| | | | | | 85464 | | | | 320.00 | | |

| | |
|---|---|
| Grand Total | 35,990.08 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 35,990.08 |

| | | |
|---|---|---|
| 15 | Computer Check(s) | 35,990.08 |
| 0 | Manual Check(s) | 0.00 |
| 8 | Void Check(s) | -24,944.16 |
| 0 | Negative/Minimum Check(s) | 0.00 |
| 0 | Zero Check(s) | 0.00 |
| 0 | Wire Transfer Check(s) | 0.00 |

Check Date 05/17/2024 Posting Date 05/17/2024
Due Date 05/17/2024 Batches 051724 Thru 051724 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Account Number | | Detail Amount | 1099 | Asset | Lq | Account Number | | | | |

Totals Continued....

0 ACH Deposit(s) 0.00

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

Check Date 05/24/2024 Posting Date 05/24/2024
Due Date 05/24/2024 Batches 052424 Thru 052424 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CENTRAL 001 | Central Plains Steel Co | 116 IV-229520 | Metal for the welding classes | 03/19/2024 | R | | | | | | 1,327.94 |
| ** L 9310 000 0000 000 | | 1102400016 | 052424 | 03/25/2024 | N | | | | | | 1,327.94 |
| 06 E 1000 680 1000 166 | | 1,327.94 | | | | | | | | | |
| | | | | | 85507 | | | | 1,327.94 | | |
| CENTRAL 001 | Central Plains Steel Co | 116 IV-229520 | Metal for the welding classes | 03/19/2024 | V | 84889 | | | | | 1,327.94 |
| ** L 9310 000 0000 000 | | 1102400016 | 052424 | 03/25/2024 | N | | | | | | 1,327.94 |
| 06 E 1000 680 1000 166 | | 1,327.94 | | | | | | | | | |
| | | | | | 84889 | | | | 1,327.94 | | |
| LOWE'S 000 | Lowe's | 1751 | 3 PLY SHIG | 05/23/2024 | R | | | | | | 23.35 |
| ** L 9310 000 0000 000 | | 32400826 | 052424 | 05/23/2024 | N | | | | | | 23.35 |
| 06 E 2600 619 3400 000 | | 23.35 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 3466 7952 6857 | Set Construction Supplies for Advanced theatre Play | 05/23/2024 | R | | | | | | 117.51 |
| ** L 9310 000 0000 000 | | 1092400075 | 052424 | 05/23/2024 | N | | | | | | 117.51 |
| 06 E 1000 680 1000 144 | | 117.51 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 5529 4275 | Set and Paint supplies for Productions | 05/23/2024 | R | | | | | | 75.49 |
| ** L 9310 000 0000 000 | | 1092400079 | 052424 | 05/23/2024 | N | | | | | | 75.49 |
| 06 E 1000 680 1000 144 | | 75.49 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 7500 | CONCRETE, PUSH MOWER | 05/23/2024 | R | | | | | | 390.08 |
| ** L 9310 000 0000 000 | | 32400845 | 052424 | 05/23/2024 | N | | | | | | 390.08 |
| 06 E 2600 619 3700 000 | | 97.50 | 06 E 2630 730 0000 000 | | | | 292.58 | | | | |
| LOWE'S 000 | Lowe's | 8336 | Plywood for project | 05/23/2024 | R | | | | | | 397.85 |
| ** L 9310 000 0000 000 | | 1102400043 | 052424 | 05/23/2024 | N | | | | | | 397.85 |

5-24-24 85507-85516 4772.89

Check Date 05/24/2024 Posting Date 05/24/2024
Due Date 05/24/2024 Batches 052424 Thru 052424 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.... | | | | | | | | | | | | | |
| 55 E 2200 610 1000 168 | | 397.85 | | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 9949 | | Set supplies | | | 05/23/2024 | R | | | | | | 159.40 |
| ** L 9310 000 0000 000 | | 1092400078 | | 052424 | | | 05/23/2024 | N | | | | | | 159.40 |
| 06 E 1000 680 1000 144 | | 159.40 | | | | | | | | | | | | |
| | | | | | | | | 85508 | | | | 1,163.68 | | |
| LUDWIADI000 | Ludwig, Adia S | FEE | | charge back fee | | | 05/23/2024 | R | | | | | | 7.50 |
| ** L 9310 000 0000 000 | | 12400442 | | 052424 | | | 05/23/2024 | N | | | | | | 7.50 |
| 06 E 2310 890 0000 000 | | 7.50 | | | | | | | | | | | | |
| | | | | | | | | 85509 | | | | 7.50 | | |
| PALEN MU000 | Palen Music Center, Inc. | 5357252 | | Tom Heads | | | 04/26/2024 | R | | | | | | 39.05 |
| ** L 9310 000 0000 000 | | 1052400029 | | 052424 | | | 05/23/2024 | N | | | | | | 39.05 |
| 55 E 2200 610 1000 142 | | 39.05 | | | | | | | | | | | | |
| | | | | | | | | 85510 | | | | 39.05 | | |
| ROSS ASH000 | Ross, Ashleigh | REFUND SPARK FEE | | SPARK REIMBURSEMENT | | | 05/23/2024 | R | | | | | | 150.00 |
| ** L 9310 000 0000 000 | | 12400435 | | 052424 | | | 05/23/2024 | N | | | | | | 150.00 |
| 07 E 2200 300 0000 404 | | 150.00 | | | | 07 E 2200 619 0000 404 | | | | 0.00 | | | | |
| | | | | | | | | 85511 | | | | 150.00 | | |
| SECRETAR000 | Secretary of State | L MORENO | | LORI MORENO NOTARY STAMP | | | 05/23/2024 | R | | | | | | 25.00 |
| ** L 9310 000 0000 000 | | 12400437 | | 052424 | | | 05/23/2024 | N | | | | | | 25.00 |
| 06 E 2400 619 3600 000 | | 25.00 | | | | | | | | | | | | |
| SECRETAR000 | Secretary of State | R TOWNSON | | RHONDA TOWNSON NOTARY | | | 05/23/2024 | R | | | | | | 25.00 |

Check Date 05/24/2024 Posting Date 05/24/2024
Due Date 05/24/2024 Batches 052424 Thru 052424 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SECRETAR000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 12400445 | 052424 | 05/23/2024 | N | | | | | | 25.00 |
| 06 E 2400 619 3500 000 | | 25.00 | | | | | | | | | |
| | | | | | 85512 | | | | 50.00 | | |
| SENSENEY000 | Senseney Music | 5357252 | Tom Heads | 04/26/2024 | V | 85376 | | | | | 39.05 |
| ** L 9310 000 0000 000 | | 1052400029 | 052424 | 05/23/2024 | N | | | | | | 39.05 |
| 55 E 2200 610 1000 142 | | 39.05 | | | | | | | | | |
| | | | | | 85376 | | | | 39.05 | | |
| STOBABEC000 | Stobart, Becky R | FEE | service fee | 05/23/2024 | R | | | | | | 8.00 |
| ** L 9310 000 0000 000 | | 12400441 | 052424 | 05/23/2024 | N | | | | | | 8.00 |
| 28 E 2100 580 4300 000 | | 8.00 | | | | | | | | | |
| | | | | | 85513 | | | | 8.00 | | |
| SUPERIOR004 | Superior Office | 129998 | NOTARY STAMP | 05/23/2024 | R | | | | | | 32.50 |
| ** L 9310 000 0000 000 | | 12400436 | 052424 | 05/23/2024 | N | | | | | | 32.50 |
| 06 E 2400 619 3600 000 | | 32.50 | | | | | | | | | |
| | | | | | 85514 | | | | 32.50 | | |
| THE INSU000 | The Insurance Guys | L MORENO | LORI MORENO NOTARY STAMP | 05/23/2024 | R | | | | | | 45.00 |
| ** L 9310 000 0000 000 | | 12400438 | 052424 | 05/23/2024 | N | | | | | | 45.00 |
| 06 E 2400 619 3600 000 | | 45.00 | NONEM | | | | | | | | |
| THE INSU000 | The Insurance Guys | R TOWNSON | RHONDA TOWNSON NOTARY RENEWAL | 05/23/2024 | R | | | | | | 45.00 |
| ** L 9310 000 0000 000 | | 12400446 | 052424 | 05/23/2024 | N | | | | | | 45.00 |
| 06 E 2400 619 3500 000 | | 45.00 | NONEM | | | | | | | | |
| | | | | | 85515 | | | | 90.00 | | |

Check Date 05/24/2024 Posting Date 05/24/2024
Due Date 05/24/2024 Batches 052424 Thru 052424 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Inv Date / Due Date | Description | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|
| WOODRIVE000 | Woodriver Energy LLC | 392365-12463 | | R | | 1,904.22 |
| ** L 9310 000 0000 000 | | 052424 | | N | | 1,904.22 |
| 08 E 2600 621 1000 000 | | 1,904.22 | 08 E 2600 621 1800 000 | | 0.00 | |
| 08 E 2600 621 2000 000 | | 0.00 | 08 E 2600 621 2100 000 | | 0.00 | |
| 08 E 2600 621 3300 000 | | 0.00 | 08 E 2600 621 3400 000 | | 0.00 | |
| 08 E 2600 621 3500 000 | | 0.00 | 08 E 2600 621 3700 000 | | 0.00 | |
| | | | | 85516 | 1,904.22 | |

| | |
|---|---|
| Grand Total | 4,772.89 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 4,772.89 |

| | | |
|---|---|---|
| 10 | Computer Check(s) | 4,772.89 |
| 0 | Manual Check(s) | 0.00 |
| 2 | Void Check(s) | -1,366.99 |
| 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 06/04/2024 Posting Date 06/04/2024
Due Date 06/04/2024 Batches 060424 Thru 060424 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLACK HI000 | Black Hills Energy | 061724 | | | Energy | | | | 06/04/2024 | R | | | | | | 1,453.59 |
| ** L 9310 000 0000 000 | | | | | 060424 | | | | 06/04/2024 | N | | | | | | 1,453.59 |
| 08 E 2600 621 1000 000 | | | 1,258.17 | | | | | 08 E 2600 621 3900 000 | | | | 195.42 | | | | |
| | | | | | | | | | | 85525 | | | | 1,453.59 | | |
| CITY OF 003 | City Of Haysville | 062124 | | | WATER FOR DISTRICT | | | | 06/04/2024 | R | | | | | | 6,107.72 |
| ** L 9310 000 0000 000 | | | | | 060424 | | | | 06/04/2024 | N | | | | | | 6,107.72 |
| 06 E 2600 410 0000 080 | | | 323.75 | | | | | 06 E 2600 410 2000 000 | | | | 2,190.89 | | | | |
| 06 E 2600 410 2100 000 | | | 855.95 | | | | | 06 E 2600 410 3300 000 | | | | 138.28 | | | | |
| 06 E 2600 410 3400 000 | | | 784.47 | | | | | 06 E 2600 410 3500 000 | | | | 584.67 | | | | |
| 06 E 2600 410 3700 000 | | | 544.92 | | | | | 08 E 2600 410 1800 000 | | | | 493.44 | | | | |
| 30 E 2600 411 4000 720 | | | 191.35 | | | | | | | | | | | | | |
| | | | | | | | | | | 85526 | | | | 6,107.72 | | |
| EVERGY 000 | Evergy | 06102024 | | | DISTRICT ELECTRIC | | | | 06/04/2024 | R | | | | | | 68,303.63 |
| ** L 9310 000 0000 000 | | | | | 060424 | | | | 06/04/2024 | N | | | | | | 68,303.63 |
| 08 E 2600 622 0000 000 | | | 1,002.60 | | | | | 08 E 2600 622 1000 000 | | | | 20,828.97 | | | | |
| 08 E 2600 622 1000 080 | | | 495.77 | | | | | 08 E 2600 622 1800 000 | | | | 2,896.71 | | | | |
| 08 E 2600 622 2000 000 | | | 9,762.71 | | | | | 08 E 2600 622 2000 081 | | | | 0.00 | | | | |
| 08 E 2600 622 2100 000 | | | 8,763.08 | | | | | 08 E 2600 622 3300 000 | | | | 2,343.87 | | | | |
| 08 E 2600 622 3400 000 | | | 3,066.60 | | | | | 08 E 2600 622 3500 000 | | | | 4,623.61 | | | | |
| 08 E 2600 622 3600 000 | | | 2,431.47 | | | | | 08 E 2600 622 3700 000 | | | | 5,196.56 | | | | |
| 08 E 2600 622 3900 000 | | | 3,681.30 | | | | | 08 E 2600 622 8000 000 | | | | 680.40 | | | | |
| 30 E 2600 622 4000 720 | | | 2,529.98 | | | | | | | | | | | | | |
| | | | | | | | | | | 85527 | | | | 68,303.63 | | |
| KANSAS G001 | Kansas Gas Service | 061424 | | | GAS SERVICES | | | | 06/04/2024 | R | | | | | | 626.11 |
| ** L 9310 000 0000 000 | | | | | 060424 | | | | 06/04/2024 | N | | | | | | 626.11 |
| 08 E 2600 621 1800 000 | | | 466.50 | | | | | 08 E 2600 621 3500 000 | | | | 0.00 | | | | |

06-04-2024 85525-85534 89299.09

Check Date 06/04/2024 Posting Date 06/04/2024
Due Date 06/04/2024 Batches 060424 Thru 060424 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount | 1099 | Asset | Lg |
|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS G001 Vendor Continued.... | | | | | | | | | | |
| 08 E 2600 621 3600 000 | | 159.61 | 08 E 2600 621 4000 000 | | | 0.00 | | | | |
| | | | | | 85528 | | 626.11 | | | |
| QUADIENT001 | Quadient Finance USA, Inc. | 061824 | | 06/04/2024 | R | | 3,000.00 | | | |
| ** L 9310 000 0000 000 | | | 060424 | 06/04/2024 | N | | 3,000.00 | | | |
| 06 E 2300 531 0000 000 | | 3,000.00 | | | | | | | | |
| | | | | | 85529 | | 3,000.00 | | | |
| RICOH IN000 | Ricoh Inc | 108199975 | copier lease and agreement | 05/23/2024 | W | 202300037 | 7,312.11 | | | |
| ** L 9310 000 0000 000 | | 12400460 | 060424 | 05/23/2024 | N | | 7,312.11 | | | |
| 16 E 2000 442 0000 000 | | 7,312.11 | | | | | | | | |
| RICOH IN000 | Ricoh Inc | 108233060 | copier lease and agreement | 05/23/2024 | W | 202300037 | 353.73 | | | |
| ** L 9310 000 0000 000 | | 12400460 | 060424 | 05/23/2024 | N | | 353.73 | | | |
| 16 E 2000 442 0000 000 | | 353.73 | | | | | | | | |
| RICOH IN000 | Ricoh Inc | 108280266 | copier lease and agreement | 05/23/2024 | W | 202300037 | 10,230.22 | | | |
| ** L 9310 000 0000 000 | | 12400460 | 060424 | 05/23/2024 | N | | 10,230.22 | | | |
| 16 E 2000 442 0000 000 | | 10,230.22 | | | | | | | | |
| RICOH IN000 | Ricoh Inc | 108306683 | copier lease and agreement | 05/23/2024 | W | 202300037 | 2,390.23 | | | |
| ** L 9310 000 0000 000 | | 12400460 | 060424 | 05/23/2024 | N | | 2,390.23 | | | |
| 16 E 2000 442 0000 000 | | 2,390.23 | | | | | | | | |
| RICOH IN000 | Ricoh Inc | 108312093 | copier lease and agreement | 05/23/2024 | W | 202300037 | 353.73 | | | |
| ** L 9310 000 0000 000 | | 12400460 | 060424 | 05/23/2024 | N | | 353.73 | | | |
| 16 E 2000 442 0000 000 | | 353.73 | | | | | | | | |
| | | | | | 202300037 | | 20,640.02 | | | |

Check Date 06/04/2024 Posting Date 06/04/2024
Due Date 06/04/2024 Batches 060424 Thru 060424 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check / Account Number | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAM'S CL000 | Sam's Club Direct | 6996 | | Tvs | 05/23/2024 | R | | | | | | 1,998.00 |
| ** L 9310 000 0000 000 | | 62400267 | | 060424 | 05/23/2024 | N | | | | | | 1,998.00 |
| 08 E 1000 736 0000 000 | | 1,998.00 | | | | | | | | | | |
| | | | | | | 85530 | | | | 1,998.00 | | |
| SAMS CLU000 | Sams Club Direct | 00000 | | drinks for personnel | 06/04/2024 | R | | | | | | 84.48 |
| ** L 9310 000 0000 000 | | 12400459 | | 060424 | 06/04/2024 | N | | | | | | 84.48 |
| 06 E 2211 890 0000 000 | | 84.48 | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 0436 | | vending machine replacements | 06/04/2024 | R | | | | | | 287.76 |
| ** L 9310 000 0000 000 | | 12400279 | | 060424 | 06/04/2024 | N | | | | | | 287.76 |
| 06 E 2600 619 1000 000 | | 287.76 | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 2773 | | Batteries for tuners & stand lights | 06/04/2024 | R | | | | | | 53.94 |
| ** L 9310 000 0000 000 | | 1052400035 | | 060424 | 06/04/2024 | N | | | | | | 53.94 |
| 06 E 1000 680 1000 142 | | 53.94 | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 5719 | | Sam's purchase for Audrey Potillo's retirement party | 05/23/2024 | R | | | | | | 77.34 |
| ** L 9310 000 0000 000 | | 3502400138 | | 060424 | 05/23/2024 | N | | | | | | 77.34 |
| 06 E 2400 619 3500 395 | | 77.34 | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 5893 6666 | | Sam's Club purchase for Pre-K graduation refreshments and water for Falcon Fun Run | 05/23/2024 | R | | | | | | 458.30 |
| ** L 9310 000 0000 000 | | 3502400137 | | 060424 | 05/23/2024 | N | | | | | | 458.30 |
| 06 E 2400 619 3500 395 | | 458.30 | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 5923 | | Sam's Club purchase for CKH award party. ICEEs and Ice | 05/23/2024 | R | | | | | | 245.58 |

Check Date 06/04/2024 Posting Date 06/04/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Inv Date / Due Date / Account Number | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAMS CLU000 | Vendor Continued.... | | | | | | | | | | | |
| | | | | Cream Sandwiches. Check sent by CKH to cover cost | | | | | | | | |
| ** L 9310 000 0000 000 | | 3502400136 | | 060424 | | 05/23/2024 | N | | | | | 245.58 |
| 06 E 2400 619 3500 395 | | 149.70 | | | | 06 E 2400 619 3500 395 | | 54.90 | | | | |
| 06 E 2400 619 3500 395 | | 40.98 | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 6259 | | TV Purchases | | 05/23/2024 | R | | | | | 2,337.86 |
| ** L 9310 000 0000 000 | | 1012400037 | | 060424 | | 05/23/2024 | N | | | | | 2,337.86 |
| 07 E 1000 890 0000 430 | | 1,883.00 | | | | 34 E 1000 730 1000 110 | | 454.86 | | | | |
| | | | | | | | 85531 | | | 3,545.26 | | |
| STERICYC000 | Stericycle Inc | 8007120864 | | DISTRICT SHREDDING | | 06/04/2024 | R | | | | | 441.38 |
| ** L 9310 000 0000 000 | | | | 060424 | | 06/04/2024 | N | | | | | 441.38 |
| 08 E 2660 490 0000 000 | | 441.38 | | | | | | | | | | |
| | | | | | | | 85532 | | | 441.38 | | |
| WALMART 000 | Walmart Community Brc | 17453 | | FACS Supplies | | 05/23/2024 | R | | | | | 174.53 |
| ** L 9310 000 0000 000 | | 2102400214 | | 060424 | | 05/23/2024 | N | | | | | 174.53 |
| 06 E 1000 683 2100 265 | | 174.53 | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 1800 | | Girft Cards for State testing | | 05/23/2024 | R | | | | | 180.00 |
| ** L 9310 000 0000 000 | | 2102400227 | | 060424 | | 05/23/2024 | N | | | | | 180.00 |
| 06 E 1000 619 2100 250 | | 180.00 | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 4586 | | Walmart-Water for Zoo Field Trip | | 06/04/2024 | R | | | | | 45.86 |
| ** L 9310 000 0000 000 | | 4002400091 | | 060424 | | 06/04/2024 | N | | | | | 45.86 |
| 30 E 1000 610 4000 720 | | 45.86 | | | | | | | | | | |

Check Date 06/04/2024 Posting Date 06/04/2024
Due Date 06/04/2024 Batches 060424 Thru 060424 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WALMART 000 | Walmart Community Brc | 4770 | | Walmart purchase for Audrey Potillo's retirement party | 05/23/2024 | R | | | | | 47.70 |
| ** L 9310 000 0000 000 | | 3502400139 | | 060424 | 05/23/2024 | N | | | | | 47.70 |
| 06 E 2400 619 3500 395 | | 47.70 | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 5589 | | supplies | 05/23/2024 | R | | | | | 558.89 |
| ** L 9310 000 0000 000 | | 32400095 | | 060424 | 05/23/2024 | N | | | | | 558.89 |
| 06 E 2600 619 3700 000 | | 558.89 | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 7482 | | walmart oatville | 06/04/2024 | R | | | | | 74.82 |
| ** L 9310 000 0000 000 | | 12400457 | | 060424 | 06/04/2024 | N | | | | | 74.82 |
| 06 E 1000 580 3600 350 | | 74.82 | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 8387 | | PBIS - ice cream, tape, pans, pens, chalk, balloons | 05/23/2024 | R | | | | | 83.87 |
| ** L 9310 000 0000 000 | | 2102400224 | | 060424 | 05/23/2024 | N | | | | | 83.87 |
| 06 E 1000 619 2100 250 | | 83.87 | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 8529 | | PBIS / GDI Supplies Ice cream, popsicles, gift cards, cookies, popcorn | 05/23/2024 | R | | | | | 85.29 |
| ** L 9310 000 0000 000 | | 2102400210 | | 060424 | 05/23/2024 | N | | | | | 85.29 |
| 06 E 1000 619 2100 250 | | 85.29 | | | | | | | | | |
| | | | | | | 85533 | | | 1,250.96 | | |
| WOODRIVE000 | Woodriver Energy LLC | 392366-12464 | | | 06/04/2024 | R | | | | | 2,573.04 |
| ** L 9310 000 0000 000 | | | | 060424 | 06/04/2024 | N | | | | | 2,573.04 |
| 08 E 2600 621 1800 000 | | 132.06 | | 08 E 2600 621 2000 000 | | | 408.96 | | | | |
| 08 E 2600 621 2100 000 | | 639.00 | | 08 E 2600 621 3300 000 | | | 293.94 | | | | |
| 08 E 2600 621 3400 000 | | 255.60 | | 08 E 2600 621 3500 000 | | | 413.22 | | | | |
| 08 E 2600 621 3700 000 | | 430.26 | | | | | | | | | |
| | | | | | | 85534 | | | 2,573.04 | | |

Check Date 06/04/2024 Posting Date 06/04/2024
Due Date 06/04/2024 Batches 060424 Thru 060424 Bank Cash Code PAY

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

Totals Continued....

| | |
|---|---|
| Grand Total | 109,939.71 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 109,939.71 |

| | | |
|---|---|---|
| 10 | Computer Check(s) | 89,299.69 |
| 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) | 20,640.02 |
| 0 | ACH Deposit(s) | 0.00 |

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

Check Date 06/05/2024 Posting Date 06/05/2024
Due Date 06/05/2024 Batches 060524 Thru 060524 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AD ASTRA000 | Ad Astra Education, LLC | 178124 | | Non-fiction books for the Rex Library. | 06/03/2024 | R | | | | | 1,859.50 |
| ** L 9310 000 0000 000 | | 3402400135 | | 060524 | 06/03/2024 | N | | | | | 1,859.50 |
| 06 E 2400 619 3400 395 | | 1,859.50 | NONEM | | | | | | | | |
| | | | | | | 85535 | | | 1,859.50 | | |
| AMAZON C000 | Amazon Capital Services | 13QJ-WXGT-G3LW | | Tools | 06/05/2024 | R | | | | | 41.12 |
| ** L 9310 000 0000 000 | | 62400305 | | 060524 | 06/05/2024 | N | | | | | 41.12 |
| 08 E 1000 736 0000 000 | | 41.12 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 19GD-HKGT-JQ7X | | PowerCord | 06/05/2024 | R | | | | | 95.20 |
| ** L 9310 000 0000 000 | | 62400306 | | 060524 | 06/05/2024 | N | | | | | 95.20 |
| 08 E 1000 736 0000 000 | | 95.20 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1CM9-JM31-J1T6 | | Invoice 1CM9-JM41-J1T6 | 06/03/2024 | R | | | | | 72.07 |
| ** L 9310 000 0000 000 | | 12400467 | | 060524 | 06/03/2024 | N | | | | | 72.07 |
| 07 E 2200 619 0000 491 | | 72.07 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1Q46-V1VQ-46TY | | Capture card | 06/05/2024 | R | | | | | 80.41 |
| ** L 9310 000 0000 000 | | 62400304 | | 060524 | 06/05/2024 | N | | | | | 80.41 |
| 08 E 1000 736 0000 000 | | 80.41 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TP9-6GQ1-RM91 | | table clothes for drive the bus | 06/03/2024 | R | | | | | 23.49 |
| ** L 9310 000 0000 000 | | 22400376 | | 060524 | 06/03/2024 | N | | | | | 23.49 |
| 06 E 2710 890 0000 000 | | 23.49 | | | | | | | | | |
| | | | | | | 85536 | | | 312.29 | | |
| AMERICAN021 | American City Business Jour | 10475758 | | Invoice 10475758 | 06/03/2024 | R | | | | | 1,500.00 |
| ** L 9310 000 0000 000 | | 12400465 | | 060524 | 06/03/2024 | N | | | | | 1,500.00 |

6-5-24 85535-85541 80277.74

Check Date 06/05/2024 Posting Date 06/05/2024
Due Date 06/05/2024 Batches 060524 Thru 060524 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN021 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2310 890 0000 000 | | 1,500.00 | | | | | | | | | | | |
| | | | | | | | | 85537 | | | 1,500.00 | | |
| AXLE & W000 | Axle & Wheel Aligning Co | 133004 | | | | Front end alignment #179 | 06/03/2024 | R | | | | | 261.50 |
| ** L 9310 000 0000 000 | | 22400398 | | | | 060524 | 06/03/2024 | N | | | | | 261.50 |
| 06 E 2730 490 0000 000 | | 261.50 | | | | | | | | | | | |
| | | | | | | | | 85538 | | | 261.50 | | |
| CARDMEMB000 | Cardmember Services | B. LONG JUNE 24 | | | | BLong-Chromebooks/CPUs/Charger /Monitor | 06/03/2024 | R | | | | | 6,234.72 |
| ** L 9310 000 0000 000 | | 62400297 | | | | 060524 | 06/03/2024 | N | | | | | 6,234.72 |
| 08 E 1000 736 0000 000 | | 6,234.72 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BARTON JUNE 24 | | | | ALANS CARD CARPET MACHINE | 06/03/2024 | R | | | | | 1,407.50 |
| ** L 9310 000 0000 000 | | 32400910 | | | | 060524 | 06/03/2024 | N | | | | | 1,407.50 |
| 16 E 2600 739 0100 000 | | 1,407.50 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BEDIENT JUNE 24 | | | | Amy Bedient Purchasing Card | 06/03/2024 | R | | | | | 423.00 |
| ** L 9310 000 0000 000 | | 12400455 | | | | 060524 | 06/03/2024 | N | | | | | 423.00 |
| 30 E 2140 580 0000 713 | | 25.00 | | | | 30 E 2152 580 0000 714 | | | 398.00 | | | | |
| CARDMEMB000 | Cardmember Services | BERGER JUNE 24 | | | | CYLINDER | 06/03/2024 | R | | | | | 1,117.85 |
| ** L 9310 000 0000 000 | | 32400907 | | | | 060524 | 06/03/2024 | N | | | | | 1,117.85 |
| 06 E 2680 400 0000 000 | | 1,117.85 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BETH JUNE 2024 | | | | Beth cardmember June | 06/04/2024 | R | | | | | 287.42 |
| ** L 9310 000 0000 000 | | 12400469 | | | | 060524 | 06/04/2024 | N | | | | | 287.42 |
| 06 E 2130 581 0000 000 | | 287.42 | | | | | | | | | | | |

Check Date 06/05/2024 Posting Date 06/05/2024
Due Date 06/05/2024 Batches 060524 Thru 060524 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Cardmember Services | BLOOMER JUNE 24 | | Justin's credit card - Pizza Hut Rider of the month - Marcos Pizza - Staff lunch - SK Donuts Donuts staff - UA - shirts for staff - Dollar General - Rider of the month drinks | | | 06/03/2024 | R | | | | | 488.01 |
| ** L 9310 000 0000 000 | | 22400388 | | 060524 | | | 06/03/2024 | N | | | | | 488.01 |
| 06 E 2790 580 0000 050 | | 34.50 | | | | 06 E 2790 580 0000 050 | | | 65.00 | | | | |
| 06 E 2790 580 0000 050 | | 75.00 | | | | 06 E 2790 580 0000 050 | | | 16.52 | | | | |
| 06 E 2790 580 0000 050 | | 87.89 | | | | 06 E 2710 890 0000 000 | | | 193.50 | | | | |
| 06 E 2790 580 0000 050 | | 15.60 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BLUE JUNE 24 | | Marcos Pizza for April new student luncheon | | | 06/03/2024 | R | | | | | 77.09 |
| ** L 9310 000 0000 000 | | 2002400320 | | 060524 | | | 06/03/2024 | N | | | | | 77.09 |
| 55 E 2200 610 2000 000 | | 77.09 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BLUE/2 JUNE 24 | | Auto renewal of subscription for Sign-up.com for Go Do It coordinated by Alisha Ewert put on an Administrators VISA card. | | | 06/03/2024 | R | | | | | 198.99 |
| ** L 9310 000 0000 000 | | 2002400323 | | 060524 | | | 06/03/2024 | N | | | | | 198.99 |
| 06 E 1000 619 2000 250 | | 198.99 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BROWN JUNE 24 | | Steve's credit card - vent louvers - ktag fees - vent louvers - shop vac - ktag fees | | | 06/03/2024 | R | | | | | 521.90 |
| ** L 9310 000 0000 000 | | 22400387 | | 060524 | | | 06/03/2024 | N | | | | | 521.90 |
| 06 E 2730 615 0000 000 | | 40.32 | | | | 06 E 2710 890 0000 000 | | | 87.40 | | | | |

Check Date 06/05/2024 Posting Date 06/05/2024
Due Date 06/05/2024 Batches 060524 Thru 060524 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | |
| 06 E 2730 615 0000 000 | | 97.30 | 06 E 2730 618 0000 000 | | | 181.97 | |
| 06 E 2710 890 0000 000 | | 136.55 | 06 E 2730 615 0000 000 | | | -21.64 | |
| CARDMEMB000 | Cardmember Services | C. LONG JUNE 24 | Christy's Purchasing Card | 06/03/2024 | R | | 1,153.32 |
| ** L 9310 000 0000 000 | | 12400448 | 060524 | 06/03/2024 | N | | 1,153.32 |
| 06 E 2300 619 0000 000 | | 65.42 | 06 E 2300 619 0000 000 | | | 57.90 | |
| 55 E 1000 644 1000 000 | | 408.00 | 07 E 1000 650 3600 491 | | | 486.00 | |
| 55 E 1000 644 1000 000 | | 136.00 | | | | | |
| CARDMEMB000 | Cardmember Services | CALL JUNE 24 | Intrust Bank Statement | 06/03/2024 | R | | 2,696.06 |
| ** L 9310 000 0000 000 | | 8002400073 | 060524 | 06/03/2024 | N | | 2,696.06 |
| 07 E 2200 580 0000 404 | | 1,945.89 | 07 E 2200 590 0000 404 | | | 559.60 | |
| 07 E 2200 619 0000 404 | | 190.57 | | | | | |
| CARDMEMB000 | Cardmember Services | CHS- JUNE 24 | CHS-Misc Charges | 06/03/2024 | R | | 7,247.73 |
| ** L 9310 000 0000 000 | | 1002400178 | 060524 | 06/03/2024 | N | | 7,247.73 |
| 06 E 1000 580 1000 000 | | 298.02 | 06 E 2400 128 1000 000 | | | 191.85 | |
| 06 E 2400 128 1000 000 | | 66.49 | 06 E 2400 128 1000 000 | | | 53.98 | |
| 55 E 2200 600 1000 108 | | 850.00 | 55 E 2200 600 1000 108 | | | 950.00 | |
| 55 E 2200 600 1000 108 | | 216.33 | 55 E 2200 600 1000 108 | | | 900.00 | |
| 06 E 1000 580 1000 000 | | 27.92 | 06 E 1000 580 1000 000 | | | 152.28 | |
| 06 E 1000 580 1000 000 | | 23.39 | 06 E 1000 580 1000 000 | | | 144.15 | |
| 06 E 1000 580 1000 150 | | -12.50 | 06 E 2400 128 1000 000 | | | 1,002.18 | |
| 06 E 1000 580 1000 000 | | 450.00 | 55 E 2200 680 1000 146 | | | 75.00 | |
| 06 E 1000 683 1000 150 | | 438.00 | 06 E 1000 683 1000 150 | | | 184.00 | |
| 13 E 1000 619 1000 100 | | 612.49 | 06 E 2400 128 1000 000 | | | 76.06 | |
| 06 E 2400 128 1000 000 | | 198.09 | 06 E 2400 128 1000 000 | | | 350.00 | |
| CARDMEMB000 | Cardmember Services | CHS-2- JUNE 24 | Anthony Fulton's Purchasing Card | 06/03/2024 | R | | 880.77 |
| ** L 9310 000 0000 000 | | 12400462 | 060524 | 06/03/2024 | N | | 880.77 |

Check Date 06/05/2024 Posting Date 06/05/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2321 582 0000 000 | | 880.77 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | ESTELL JUNE 24 | Angie Estell Purchasing Card | 06/03/2024 | R | | | | | | 389.51 |
| ** L 9310 000 0000 000 | | 12400456 | 060524 | 06/03/2024 | N | | | | | | 389.51 |
| 30 E 1000 330 0000 496 | | 9.62 | 30 E 1000 330 0000 496 | | | | 17.87 | | | | |
| 30 E 1000 330 0000 496 | | 156.98 | 30 E 1000 330 0000 496 | | | | 130.04 | | | | |
| 30 E 2300 580 0000 700 | | 75.00 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | FUEL JUNE 24 | fuel cards | 06/03/2024 | R | | | | | | 344.71 |
| ** L 9310 000 0000 000 | | 22400389 | 060524 | 06/03/2024 | N | | | | | | 344.71 |
| 06 E 2710 626 0000 000 | | 53.00 | 06 E 2710 626 0000 000 | | | | 46.45 | | | | |
| 06 E 2710 626 0000 000 | | 72.02 | 06 E 2710 626 0000 000 | | | | 42.65 | | | | |
| 06 E 2710 626 0000 000 | | 74.98 | 06 E 2710 626 0000 000 | | | | 22.74 | | | | |
| 06 E 2710 626 0000 000 | | 32.87 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | GLOVER JUNE 24 | Food items for Inservice meeting on 4/29/24 from Wal-Mart and Panera Bread bough by Sam Glover | 06/03/2024 | R | | | | | | 136.44 |
| ** L 9310 000 0000 000 | | 2002400327 | 060524 | 06/03/2024 | N | | | | | | 136.44 |
| 55 E 2200 610 2000 000 | | 136.44 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | GOETZ JUNE 24 | Hotel Rooms for KPATA Conference in Salina, KS for PAT Staff | 06/03/2024 | R | | | | | | 858.41 |
| ** L 9310 000 0000 000 | | 4302400107 | 060524 | 06/03/2024 | N | | | | | | 858.41 |
| 28 E 2100 580 4300 000 | | 858.41 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | HAIGHT JUNE 24 | Cardmember services bill 04/17/2024-05/17/2024 | 06/03/2024 | R | | | | | | 344.03 |
| ** L 9310 000 0000 000 | | 3502400140 | 060524 | 06/03/2024 | N | | | | | | 344.03 |

Check Date 06/05/2024 Posting Date 06/05/2024
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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2400 619 3500 395 | | 3.23 | | | | 06 E 2400 619 3500 395 | | | 7.73 | | | | |
| 06 E 2400 619 3500 395 | | 292.50 | | | | 06 E 2400 619 3500 395 | | | 21.19 | | | | |
| 06 E 2400 619 3500 395 | | 19.38 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | Herbert June 24 | | | | DHerbert-WebCam/DocScanner/Mic Cord/MaintRenew | 06/05/2024 | R | | | | | 820.98 |
| ** L 9310 000 0000 000 | | 62400298 | | | | 060524 | 06/05/2024 | N | | | | | 820.98 |
| 08 E 1000 736 0000 000 | | 820.98 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | HWMS/1 JUNE 24 | | | | Office- Gift cards Counseling- Drinks PBIS- Gift Cards Principal- Administrative day and gift Cards Band- Music Reading-materials | 06/03/2024 | R | | | | | 1,124.93 |
| ** L 9310 000 0000 000 | | 2102400231 | | | | 060524 | 06/03/2024 | N | | | | | 1,124.93 |
| 06 E 1000 619 2100 250 | | 185.00 | | | | 06 E 1000 683 2100 242 | | | 160.00 | | | | |
| 06 E 1000 683 2100 272 | | 109.49 | | | | 06 E 2122 619 2100 000 | | | 506.51 | | | | |
| 06 E 2400 128 2100 000 | | 113.93 | | | | 06 E 2400 619 2100 000 | | | 50.00 | | | | |
| CARDMEMB000 | Cardmember Services | HWMS/2 JUNE 24 | | | | Wavy Gorillas, Tennis Dinner, Pizza for Teacher Appreciation, and Pancake feed supplies | 06/03/2024 | R | | | | | 855.30 |
| ** L 9310 000 0000 000 | | 2102400232 | | | | 060524 | 06/03/2024 | N | | | | | 855.30 |
| 55 E 1000 644 2100 000 | | 855.30 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | KING-REED JUNE 24 | | | | Holiday Inn, SK Donuts and Xcaret Mexico | 06/03/2024 | R | | | | | 227.36 |
| ** L 9310 000 0000 000 | | 3302400084 | | | | 060524 | 06/03/2024 | N | | | | | 227.36 |
| 06 E 1000 580 3300 000 | | 154.43 | | | | 06 E 2400 128 3300 000 | | | 23.97 | | | | |

Check Date 06/05/2024 Posting Date 06/05/2024
Due Date 06/05/2024 Batches 060524 Thru 060524 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Account Number | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | | | |
| 06 E 2400 128 3300 000 | | 48.96 | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | KNUDSON JUNE 24 | | BJS CARD SAFE SCHOOL CONF. | 06/03/2024 | R | | | | | | 319.05 |
| ** L 9310 000 0000 000 | | 32400911 | | 060524 | 06/03/2024 | N | | | | | | 319.05 |
| 06 E 2710 580 0000 000 | | 319.05 | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | L. LONG JUNE 24 | | Intrust Card | 06/03/2024 | R | | | | | | 2,718.17 |
| ** L 9310 000 0000 000 | | 8012400022 | | 060524 | 06/03/2024 | N | | | | | | 2,718.17 |
| 07 E 1000 300 0000 405 | | 260.39 | | | | | 07 E 1000 580 0000 405 | 1,308.04 | | | | |
| 55 E 1000 619 0000 405 | | 1,149.74 | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | LIGHTCAP JUNE 24 | | Lowes Pea Gravel - 5.48, McDonalds Stuco field trip - 114.14, Sam's Club field day luncheon cookie tray lemonade cups and bbq wood chips - 221.52, Sam's Club field day luncheon hot dogs, hot dog buns, chips, and potato salad - 182.07, Ollies bubbles for PBIS Pride party - 77.19 Ollies chalk for PBIS Pride party - 14.97 | 06/03/2024 | R | | | | | | 615.37 |
| ** L 9310 000 0000 000 | | 3602400090 | | 060524 | 06/03/2024 | N | | | | | | 615.37 |
| 06 E 1000 619 3600 000 | | 523.21 | | | | | 06 E 1000 619 3600 350 | 92.16 | | | | |
| CARDMEMB000 | Cardmember Services | LUDWIG JUNE 24 | | May 2024 card statement | 06/03/2024 | R | | | | | | 1,969.44 |
| ** L 9310 000 0000 000 | | 132400068 | | 060524 | 06/03/2024 | N | | | | | | 1,969.44 |
| 06 E 2310 890 0000 000 | | 1,836.20 | | | | | 08 E 2322 739 0000 000 | 133.24 | | | | |
| CARDMEMB000 | Cardmember Services | MACIAS JUNE 24 | | GM Credit Card (May | 06/03/2024 | R | | | | | | 641.23 |

Check Date 06/05/2024 Posting Date 06/05/2024
Due Date 06/05/2024 Batches 060524 Thru 060524 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check / Account Number | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | Statement)- Walmart/Office Supplies, Binders, dividers. Bath and Bodyworks/bathroom supplies. The Popcorner/Gifts for principals. Walmart/Cards for district Ad. Prof. day. Pizza Hut/Food for meeting. | | | | | | | | |
| ** L 9310 000 0000 000 | | 42400044 | 060524 | 06/03/2024 | N | | | | | | 641.23 |
| 06 E 2211 619 0000 000 | | 299.58 | | | | 06 E 2211 340 0000 000 | 341.65 | | | | |
| CARDMEMB000 | Cardmember Services | MCDANIEL JUNE 24 | Craig McDaniel Credit Card-04/17/24-05/17/24-Student Incentive/Field Trips/PBIS/Award Engraving | 06/03/2024 | R | | | | | | 1,333.99 |
| ** L 9310 000 0000 000 | | 4002400098 | 060524 | 06/03/2024 | N | | | | | | 1,333.99 |
| 30 E 1000 619 4000 050 | | 22.99 | | | | 30 E 1000 610 4000 720 | 26.04 | | | | |
| 30 E 1000 683 4000 720 | | 6.50 | | | | 30 E 1000 890 4000 720 | 22.72 | | | | |
| 30 E 1000 610 4000 720 | | 14.54 | | | | 30 E 1000 510 4000 720 | 78.00 | | | | |
| 30 E 1000 510 4000 720 | | 9.75 | | | | 30 E 1000 890 4000 720 | 94.59 | | | | |
| 30 E 1000 890 4000 720 | | 473.00 | | | | 30 E 1000 683 4000 720 | 24.24 | | | | |
| 30 E 1000 610 4000 720 | | 13.24 | | | | 30 E 1000 619 4000 050 | 80.00 | | | | |
| 30 E 1000 619 4000 050 | | 20.00 | | | | 30 E 1000 619 4000 050 | 40.00 | | | | |
| 30 E 1000 619 4000 050 | | 27.95 | | | | 30 E 1000 619 4000 050 | 20.00 | | | | |
| 30 E 1000 619 4000 050 | | 10.00 | | | | 30 E 1000 683 4000 720 | 124.98 | | | | |
| 30 E 1000 683 4000 720 | | 13.48 | | | | 30 E 1000 610 4000 720 | 45.86 | | | | |
| 30 E 1000 619 4000 050 | | 166.11 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | NICHOLS JUNE 24 | HN Credit Card (May Statement) -Jersey Mike's - Negotiations -Carlos O'Kelley's - Staff | 06/03/2024 | R | | | | | | 315.56 |

Check Date 06/05/2024 Posting Date 06/05/2024
Due Date 06/05/2024 Batches 060524 Thru 060524 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | | | appreciation/social committee (Chk # 5296, paid from Social Committee) -Pizza Hut - all day expulsion hearings -USPS - Fact finder binders (Money order reimbursement for money back guarantee) | | | | | | | | |
| ** L 9310 000 0000 000 | | 42400043 | | | | 060524 | 06/03/2024 | N | | | | | 315.56 |
| 06 E 2211 340 0000 000 | | 315.56 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | REED JUNE 24 | | | | Jen Reed's Purchasing Card | 06/03/2024 | R | | | | | 617.81 |
| ** L 9310 000 0000 000 | | 12400454 | | | | 060524 | 06/03/2024 | N | | | | | 617.81 |
| 07 E 2200 580 0000 493 | | 617.81 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | ROBINSON JUNE 24 | | | | FREDDYS CARD | 06/03/2024 | R | | | | | 2,000.00 |
| ** L 9310 000 0000 000 | | 32400912 | | | | 060524 | 06/03/2024 | N | | | | | 2,000.00 |
| 16 E 2600 739 0100 000 | | 2,000.00 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | ROGERS JUNE 24 | | | | Donuts from SK Donuts for Staff meetings and appreciation; Ice cream bars from Leekers for 3rd Grade PBIS; foam cups from WalMart for Field Day | 06/03/2024 | R | | | | | 80.02 |
| ** L 9310 000 0000 000 | | 3402400141 | | | | 060524 | 06/03/2024 | N | | | | | 80.02 |
| 06 E 1000 619 3400 350 | | 70.06 | | | | 06 E 1000 619 3400 000 | | | 9.96 | | | | |
| CARDMEMB000 | Cardmember Services | WALKER JUNE 24 | | | | KWalker - Lunch during Conference | 06/03/2024 | R | | | | | 23.71 |
| ** L 9310 000 0000 000 | | 62400299 | | | | 060524 | 06/03/2024 | N | | | | | 23.71 |
| 06 E 2580 580 0000 000 | | 23.71 | | | | | | | | | | | |

Check Date 06/05/2024 Posting Date 06/05/2024
Due Date 06/05/2024 Batches 060524 Thru 060524 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Cardmember Services | WARD JUNE 24 | | FCS Supplies (Culinary, FAID, BBQ) | | | 06/03/2024 | R | | | | | 22,408.30 |
| ** L 9310 000 0000 000 | | 1012400040 | | 060524 | | | 06/03/2024 | N | | | | | 22,408.30 |
| 07 E 1000 600 0000 430 | | 2,678.62 | | | | 34 E 1000 580 1000 160 | | | 445.06 | | | | |
| 34 E 1000 610 1000 160 | | 19,278.35 | | | | 34 E 1000 640 1000 160 | | | 6.27 | | | | |
| CARDMEMB000 | Cardmember Services | Wright-Fox 2 June 24 | | Pizza- Parent Night for Prairie Title 1 | | | 06/03/2024 | R | | | | | 2,543.72 |
| ** L 9310 000 0000 000 | | 12400403 | | 060524 | | | 06/03/2024 | N | | | | | 2,543.72 |
| 07 E 1000 650 3700 491 | | 2,543.72 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | WRIGHT-FOX JUNE 24 | | Marcos pizza for Stem night, Red Robin egift card Fundraiser Prize, Barista Blendz teacher/staff appreciation, Leekers family foods paper plates, Little Cesars 5 Pepperoni and 5 Cheese, Texas Roadhouse Staff EOY meal, Dillions Visa giftcard for Fundraiser Incentive, Little Cesars 1 Peppperoni 1 Italian Cheese Bread and 1 Cheese for Fundraiser Incentive | | | 06/03/2024 | R | | | | | 795.64 |
| ** L 9310 000 0000 000 | | 3702400106 | | 060524 | | | 06/03/2024 | N | | | | | 795.64 |
| 06 E 2400 619 3700 395 | | 795.64 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | WRIGHT-FOX-2 JUNE 24 | | Uhlik Music Custom Item | | | 06/03/2024 | R | | | | | 10.00 |
| ** L 9310 000 0000 000 | | 3702400104 | | 060524 | | | 06/03/2024 | N | | | | | 10.00 |
| 16 E 1000 739 3700 000 | | 10.00 | | | | | | | | | | | |
| | | | | | | | | 85539 | | | 64,228.04 | | |

Check Date 06/05/2024 Posting Date 06/05/2024
Due Date 06/05/2024 Batches 060524 Thru 060524 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSON 000 | Johnson Controls Inc | 23804539 | johnson controls | 06/04/2024 | R | | | | | | 217.00 |
| ** L 9310 000 0000 000 | | 12400458 | 060524 | 06/04/2024 | N | | | | | | 217.00 |
| 06 E 2600 470 3700 000 | | 217.00 | | | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 23944328 | MONTORING SYSTEMS | 06/04/2024 | R | | | | | | 10,912.25 |
| ** L 9310 000 0000 000 | | 32400917 | 060524 | 06/04/2024 | N | | | | | | 10,912.25 |
| 06 E 2600 470 1000 000 | | 3,055.75 | 06 E 2600 470 2000 000 | | | | 1,365.50 | | | | |
| 06 E 2600 470 2100 000 | | 1,372.50 | 06 E 2600 470 3300 000 | | | | 552.00 | | | | |
| 06 E 2600 470 3400 000 | | 467.00 | 06 E 2600 470 3500 000 | | | | 600.75 | | | | |
| 06 E 2600 470 3600 000 | | 750.25 | 06 E 2600 470 3700 000 | | | | 959.75 | | | | |
| 06 E 2600 470 3900 000 | | 806.00 | 06 E 2600 491 0000 000 | | | | 103.25 | | | | |
| 08 E 2600 430 8000 000 | | 296.25 | 08 E 2600 590 1800 000 | | | | 296.25 | | | | |
| 11 E 2600 470 4700 000 | | 287.00 | | | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 51842926 | johnson controls | 06/04/2024 | R | | | | | | 812.16 |
| ** L 9310 000 0000 000 | | 12400458 | 060524 | 06/04/2024 | N | | | | | | 812.16 |
| 06 E 2600 470 3900 000 | | 812.16 | | | | | | | | | |
| | | | | | 85540 | | | | 11,941.41 | | |
| WALMART 000 | Walmart Community Brc | TECH EQUIP | WebCam/DocScanner/MicCord/Maint Renew | 06/05/2024 | R | | | | | | 175.00 |
| ** L 9310 000 0000 000 | | 62400298 | 060524 | 06/05/2024 | N | | | | | | 175.00 |
| 08 E 1000 736 0000 000 | | 175.00 | | | | | | | | | |
| | | | | | 85541 | | | | 175.00 | | |

| | |
|---|---|
| Grand Total | 80,277.74 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 80,277.74 |

Check Date 06/05/2024 Posting Date 06/05/2024
Due Date 06/05/2024 Batches 060524 Thru 060524 Bank Cash Code PAY

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

Totals Continued....

| | | |
|---|---|---|
| 7 | Computer Check(s) | 80,277.74 |
| 0 | Manual Check(s) | 0.00 |
| 0 | Void Check(s) | 0.00 |
| 0 | Negative/Minimum Check(s) | 0.00 |
| 0 | Zero Check(s) | 0.00 |
| 0 | Wire Transfer Check(s) | 0.00 |
| 0 | ACH Deposit(s) | 0.00 |

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

Check Date 06/17/2024 Posting Date 06/12/2024
Due Date 06/12/2024 Batches 061224 Thru 061224 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| 3D MOLEC000 | 3D Molecular Designs, LLC | S-1599 | Campus science | 05/21/2024 | R | | 780.00 |
| ** L 9310 000 0000 000 | | 1062400008 | 061224 | 05/21/2024 | N | | 780.00 |
| 06 E 1000 680 1000 100 | | 780.00 NONEM | | | | | |
| | | | | | 85542 | 780.00 | |
| AA WHEEL000 | AA Wheel & Truck Supply Inc | 1000472 | 6 gm dual 16x61/2 8-61 | 06/05/2024 | R | | 725.40 |
| ** L 9310 000 0000 000 | | 22400379 | 061224 | 06/05/2024 | N | | 725.40 |
| 06 E 2730 615 0000 000 | | 725.40 | | | | | |
| | | | | | 85543 | 725.40 | |
| ACADEMIC000 | Academic Therapy Publicatio | 326661 | Phonic Books: Rescue Series - Rescue book set with Rescue Workbook Phonic Books: Moon Dogs VCe Spellings - Complete set of 6 titles Phonic Books: Moon Dogs VCe Spellings - VCe Spellings Activities Sound Out Chapter Books Kit - Sets A-1, A-2, B-1, B-2, C-1, C-2 and reproducible workbooks for each set That Dog! - Complete Set of 12 Books That Dog! - That Dog! Workbook Dandelion Launchers Set 1 - Set 1: 1 set of 14 books Dandelion Launchers Set 1 - Dandelion Launchers Set 1 Workbook Dandelion Launchers Set 2 - Set 2: 1 set of 16 books Dandelion Launchers Set | 05/07/2024 | R | | 1,027.40 |

6-17-2024 85542-85771 1037,800.04

Check Date 06/17/2024 Posting Date 06/12/2024
Due Date 06/12/2024 Batches 061224 Thru 061224 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACADEMIC000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | 2 - Dandelion Launchers Set 2 | | | | | | | | | |
| | | | | Workbook | | | | | | | | | |
| ** L 9310 000 0000 000 | | 3702400076 | | 061224 | | | 05/07/2024 | N | | | | | 1,027.40 |
| 06 E 2400 619 3700 395 | | 1,027.40 | | | | | | | | | | | |
| | | | | | | | | 85544 | | | 1,027.40 | | |
| ALLPAK B000 | Allpak Battery | 430010 | | batteries carpet machine | | | 06/11/2024 | R | | | | | 1,558.00 |
| ** L 9310 000 0000 000 | | 32400905 | | 061224 | | | 06/11/2024 | N | | | | | 1,558.00 |
| 06 E 2680 400 0000 000 | | 1,558.00 | | | | | | | | | | | |
| ALLPAK B000 | Allpak Battery | 430996 | | BATTERY FOR MOWER | | | 06/11/2024 | R | | | | | 98.50 |
| ** L 9310 000 0000 000 | | 32400921 | | 061224 | | | 06/11/2024 | N | | | | | 98.50 |
| 06 E 2630 730 0000 000 | | 98.50 | | | | | | | | | | | |
| | | | | | | | | 85545 | | | 1,656.50 | | |
| ALLPLAYE000 | AllPlayers Network, Inc | 8327 | | Rank One yearly subscription | | | 06/11/2024 | R | | | | | 1,000.00 |
| ** L 9310 000 0000 000 | | 1022400004 | | 061224 | | | 06/11/2024 | N | | | | | 1,000.00 |
| 55 E 2200 680 1000 146 | | 1,000.00 | | | | | | | | | | | |
| | | | | | | | | 85546 | | | 1,000.00 | | |
| AMAZON C000 | Amazon Capital Services | !Q46-V1VQ-39GV | | Cable | | | 06/05/2024 | R | | | | | 10.89 |
| ** L 9310 000 0000 000 | | 62400300 | | 061224 | | | 06/05/2024 | N | | | | | 10.89 |
| 08 E 1000 736 0000 000 | | 10.89 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 136F-QY4T-9TG3 | | Printer Cable | | | 06/05/2024 | R | | | | | 184.20 |
| ** L 9310 000 0000 000 | | 62400294 | | 061224 | | | 06/05/2024 | N | | | | | 184.20 |
| 08 E 1000 736 0000 000 | | 184.20 | | | | | | | | | | | |

Check Date 06/17/2024 Posting Date 06/12/2024
Due Date 06/12/2024 Batches 061224 Thru 061224 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 | 13QJ-WXGT-L4C4 | SEE 2024- H. Sheler | 06/05/2024 | R | | | | | | 21.88 |
| ** L 9310 000 0000 000 | | 52400088 | 061224 | 06/05/2024 | N | | | | | | 21.88 |
| 06 E 2210 650 0000 000 | | 21.88 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 14F7-6VXC-3VJ3 | Tire supply TR-572 brass commerical 3 3/4 valve stems | 06/05/2024 | R | | | | | | 47.00 |
| ** L 9310 000 0000 000 | | 22400384 | 061224 | 06/05/2024 | N | | | | | | 47.00 |
| 06 E 2730 615 0000 000 | | 47.00 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 14Q9-FJQJ-9P6W | Ergonomic Keyboard | 05/07/2024 | R | | | | | | 135.97 |
| ** L 9310 000 0000 000 | | 62400289 | 061224 | 05/07/2024 | N | | | | | | 135.97 |
| 08 E 1000 736 0000 000 | | 135.97 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 14YR-NRN1-7PTC | Screwdriver Set | 05/07/2024 | R | | | | | | 24.98 |
| ** L 9310 000 0000 000 | | 62400276 | 061224 | 05/07/2024 | N | | | | | | 24.98 |
| 08 E 1000 736 0000 000 | | 24.98 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 161Y-T77J-9FJP | Office supplies - vests - noise canceling headphones | 05/21/2024 | R | | | | | | 348.25 |
| ** L 9310 000 0000 000 | | 22400340 | 061224 | 05/21/2024 | N | | | | | | 348.25 |
| 06 E 2710 890 0000 000 | | 348.25 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 163M-JW3Q-9WM6 | Standing desk for D. Smith @ HMS | 05/21/2024 | R | | | | | | 105.00 |
| ** L 9310 000 0000 000 | | 12400350 | 061224 | 05/21/2024 | N | | | | | | 105.00 |
| 16 E 1000 739 2000 000 | | 105.00 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 16DW-FGHY-JPX6 | Desk organizers | 05/21/2024 | R | | | | | | 57.58 |
| ** L 9310 000 0000 000 | | 42400041 | 061224 | 05/21/2024 | N | | | | | | 57.58 |
| 06 E 2211 619 0000 000 | | 57.58 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 16YM-HQNL-GYPW | Round labels, plushy toys and | 05/21/2024 | R | | | | | | 17.99 |

Check Date 06/17/2024 Posting Date 06/12/2024
Due Date 06/12/2024 Batches 061224 Thru 061224 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | |
| | | | planters | | | | | | | | | |
| ** L 9310 000 0000 000 | 2102400211 | | 061224 | | | 05/21/2024 | N | | | | | 17.99 |
| 06 E 1000 739 2100 250 | 8.55 | | | | 06 E 2122 619 2100 000 | | | 6.35 | | | | |
| 55 E 2200 610 2100 200 | 3.09 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 17KT-64CC-THW4 | | Round labels, plushy toys and planters | 05/21/2024 | R | | | | | 49.75 |
| ** L 9310 000 0000 000 | 2102400211 | | 061224 | | | 05/21/2024 | N | | | | | 49.75 |
| 06 E 1000 739 2100 250 | 23.64 | | | | 06 E 2122 619 2100 000 | | | 17.56 | | | | |
| 55 E 2200 610 2100 200 | 8.55 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 17PL-GXGR-XMN1 | | Office supplies- envelopes, sticky notes, folders | 05/07/2024 | R | | | | | 95.74 |
| ** L 9310 000 0000 000 | 42400039 | | 061224 | | | 05/07/2024 | N | | | | | 95.74 |
| 06 E 2211 619 0000 000 | 95.74 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 17TM-KTTH-363J | | Nice 'n clean smudge guard lens cleaning wipes (100 total wipes) pre-moistened individually wrapped wipes | 05/07/2024 | R | | | | | 34.86 |
| ** L 9310 000 0000 000 | 2002400334 | | 061224 | | | 05/07/2024 | N | | | | | 34.86 |
| 55 E 2200 610 2000 000 | 34.86 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 194X-N3MX-T9CX | | ECE Supplies | 05/21/2024 | R | | | | | 191.63 |
| ** L 9310 000 0000 000 | 1072400010 | | 061224 | | | 05/21/2024 | N | | | | | 191.63 |
| 34 E 1000 640 1000 160 | 191.63 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 19CC-TQVP-WK9N | | Tongue Torchers Hot spicy cinnamon hard candy | 05/07/2024 | R | | | | | 14.97 |
| ** L 9310 000 0000 000 | 2002400333 | | 061224 | | | 05/07/2024 | N | | | | | 14.97 |
| 55 E 2200 610 2000 000 | 14.97 | | | | | | | | | | | |

Check Date 06/17/2024 Posting Date 06/12/2024
Due Date 06/12/2024 Batches 061224 Thru 061224 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 19Y6-34JC-XQCD | | Cables | | | 05/07/2024 | R | | | | | | 9.95 |
| ** L 9310 000 0000 000 | | 62400277 | | 061224 | | | 05/07/2024 | N | | | | | | 9.95 |
| 08 E 1000 736 0000 000 | | 9.95 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1CHK-4QNC-PLRL | | Amazon-Green Cowbells for TCDS Awards Ceremony | | | 05/07/2024 | R | | | | | | 25.88 |
| ** L 9310 000 0000 000 | | 4002400095 | | 061224 | | | 05/07/2024 | N | | | | | | 25.88 |
| 30 E 1000 610 4000 720 | | 25.88 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1CPP-JTWC-G631 | | Reading- task cards, Comprehension workbook, highlighters, and gel pens Yearbook- Keychains | | | 05/07/2024 | R | | | | | | 27.70 |
| ** L 9310 000 0000 000 | | 2102400217 | | 061224 | | | 05/07/2024 | N | | | | | | 27.70 |
| 06 E 1000 683 2100 272 | | 19.38 | | | | 55 E 2200 680 2100 273 | | | | 8.32 | | | | |
| AMAZON C000 | Amazon Capital Services | 1D69-477W-CVP1 | | 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 | | | 05/21/2024 | R | | | | | | 23.27 |
| ** L 9310 000 0000 000 | | 112400211 | | 061224 | | | 05/21/2024 | N | | | | | | 23.27 |
| 06 E 2130 619 0000 000 | | 23.27 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1DM3-611J-6DYC | | Oven Mitts, and Grips | | | 05/07/2024 | R | | | | | | 117.27 |
| ** L 9310 000 0000 000 | | 2102400218 | | 061224 | | | 05/07/2024 | N | | | | | | 117.27 |
| 06 E 1000 683 2100 265 | | 117.27 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1DNT-MNPF-CGK7 | | Music Stand | | | 05/07/2024 | R | | | | | | 429.64 |
| ** L 9310 000 0000 000 | | 2102400203 | | 061224 | | | 05/07/2024 | N | | | | | | 429.64 |

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Due Date 06/12/2024 Batches 061224 Thru 061224 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 1000 683 2100 242 | | 429.64 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1F6V-DFTW-6LJJ | | | | Amazon-Books for library, 3D Printer Filament & Kleenex Facial Tissue | 05/07/2024 | R | | | | | 454.89 |
| ** L 9310 000 0000 000 | | 4002400089 | | | | 061224 | 05/07/2024 | N | | | | | 454.89 |
| 30 E 1000 610 4000 720 | | 31.49 | | | | 30 E 2220 641 4000 720 | | | 11.06 | | | | |
| 30 E 2220 641 4000 720 | | 11.37 | | | | 30 E 2220 641 4000 720 | | | 11.89 | | | | |
| 30 E 2220 641 4000 720 | | 9.99 | | | | 30 E 2220 641 4000 720 | | | 10.50 | | | | |
| 30 E 2220 641 4000 720 | | 12.20 | | | | 30 E 2220 641 4000 720 | | | 10.99 | | | | |
| 30 E 2220 641 4000 720 | | 17.99 | | | | 30 E 2220 641 4000 720 | | | 14.89 | | | | |
| 30 E 2220 641 4000 720 | | 12.79 | | | | 30 E 2220 641 4000 720 | | | 15.74 | | | | |
| 30 E 2220 641 4000 720 | | 16.71 | | | | 30 E 2220 641 4000 720 | | | 11.99 | | | | |
| 30 E 2220 641 4000 720 | | 9.74 | | | | 30 E 2220 641 4000 720 | | | 9.99 | | | | |
| 30 E 2220 641 4000 720 | | 9.99 | | | | 30 E 2220 641 4000 720 | | | 13.99 | | | | |
| 30 E 2220 641 4000 720 | | 12.39 | | | | 30 E 2220 641 4000 720 | | | 17.19 | | | | |
| 30 E 2220 641 4000 720 | | 16.03 | | | | 30 E 2220 619 4000 720 | | | 10.59 | | | | |
| 30 E 2220 619 4000 720 | | 16.19 | | | | 30 E 2220 641 4000 720 | | | 16.16 | | | | |
| 30 E 2220 653 4000 720 | | 4.99 | | | | 30 E 2220 641 4000 720 | | | 5.00 | | | | |
| 30 E 2220 641 4000 720 | | 4.99 | | | | 30 E 2220 641 4000 720 | | | 5.25 | | | | |
| 30 E 2220 641 4000 720 | | 18.99 | | | | 30 E 2220 641 4000 720 | | | 11.02 | | | | |
| 30 E 2220 641 4000 720 | | 10.82 | | | | 30 E 1000 619 4000 720 | | | 26.99 | | | | |
| 30 E 1000 619 4000 720 | | 16.99 | | | | 30 E 1000 619 4000 720 | | | 17.99 | | | | |
| AMAZON C000 | Amazon Capital Services | 1FFR-K4KM-CY13 | | | | SEE 2024- S. Henning | 06/05/2024 | R | | | | | 201.93 |
| ** L 9310 000 0000 000 | | 52400087 | | | | 061224 | 06/05/2024 | N | | | | | 201.93 |
| 06 E 2210 650 0000 000 | | 201.93 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1FHN-Nt4R-L1HC | | | | Blank ID card and Ribbons for secondary schools | 06/05/2024 | R | | | | | 674.82 |
| ** L 9310 000 0000 000 | | 62400293 | | | | 061224 | 06/05/2024 | N | | | | | 674.82 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | |
| 06 E 2580 619 0000 000 | | 674.82 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1FK4-MHJD-GV4Y | Sheet Protectors | 05/21/2024 | R | | | | | 36.90 |
| ** L 9310 000 0000 000 | | 3302400082 | 061224 | 05/21/2024 | N | | | | | 36.90 |
| 06 E 2400 128 3300 000 | | 36.90 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1GMM-TLLP-Q1WN | Monitor Stand | 06/05/2024 | R | | | | | 8.68 |
| ** L 9310 000 0000 000 | | 62400302 | 061224 | 06/05/2024 | N | | | | | 8.68 |
| 08 E 1000 736 0000 000 | | 8.68 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1GYQ-NR9M-73KK | Small Beach Balls for Summer Playgroups | 06/11/2024 | R | | | | | 22.37 |
| ** L 9310 000 0000 000 | | 4302400084 | 061224 | 06/11/2024 | N | | | | | 22.37 |
| 28 E 2100 619 4300 000 | | 22.37 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HCW-FYYF-QYQH | Mouse Pad | 05/07/2024 | R | | | | | 9.79 |
| ** L 9310 000 0000 000 | | 12400404 | 061224 | 05/07/2024 | N | | | | | 9.79 |
| 06 E 2510 619 0000 000 | | 9.79 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1J7P-7P1D-4N4D | SEE 2024- S. Gould | 06/05/2024 | R | | | | | 257.17 |
| ** L 9310 000 0000 000 | | 52400092 | 061224 | 06/05/2024 | N | | | | | 257.17 |
| 06 E 2210 650 0000 000 | | 257.17 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1KDL-PT11-LX7V | Tool Bag | 05/07/2024 | R | | | | | 199.97 |
| ** L 9310 000 0000 000 | | 62400285 | 061224 | 05/07/2024 | N | | | | | 199.97 |
| 08 E 1000 736 0000 000 | | 199.97 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1KF1-6P7H-F747 | SEE 2024- H. Sheler | 06/05/2024 | R | | | | | 159.51 |
| ** L 9310 000 0000 000 | | 52400088 | 061224 | 06/05/2024 | N | | | | | 159.51 |
| 06 E 2210 650 0000 000 | | 159.51 | | | | | | | | |

Check Date 06/17/2024 Posting Date 06/12/2024
Due Date 06/12/2024 Batches 061224 Thru 061224 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | | 1KJJ-3KFH-Q6MP | | | 06/12/2024 | R | | | | | 286.15 |
| | | | Kleenex Professional facial tissues, bulk 36 boxes/case | | | | | | | | | |
| ** L 9310 000 0000 000 | 2002400310 | | 061224 | | | 06/12/2024 | N | | | | | 286.15 |
| 55 E 2200 610 2000 000 | 286.15 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1KRP-3KY6-CQLD | | | 05/07/2024 | R | | | | | 105.98 |
| | | | Electrical Test Kit | | | | | | | | | |
| ** L 9310 000 0000 000 | 62400288 | | 061224 | | | 05/07/2024 | N | | | | | 105.98 |
| 08 E 1000 736 0000 000 | 105.98 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1KRP-3KY6-T1DH | | | 05/07/2024 | R | | | | | 275.60 |
| | | | Office Supplies | | | | | | | | | |
| ** L 9310 000 0000 000 | 2102400221 | | 061224 | | | 05/07/2024 | N | | | | | 275.60 |
| 06 E 2400 619 2100 000 | 275.60 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1L7T-VMVC-617K | | | 05/07/2024 | R | | | | | 9.88 |
| | | | Tie Down Straps | | | | | | | | | |
| ** L 9310 000 0000 000 | 62400291 | | 061224 | | | 05/07/2024 | N | | | | | 9.88 |
| 08 E 1000 736 0000 000 | 9.88 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1LJG-FKV4-Y913 | | | 05/07/2024 | R | | | | | 599.70 |
| | | | Desktop Memory | | | | | | | | | |
| ** L 9310 000 0000 000 | 62400273 | | 061224 | | | 05/07/2024 | N | | | | | 599.70 |
| 08 E 1000 736 0000 000 | 599.70 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1LM1-3XVP-QX77 | | | 06/05/2024 | R | | | | | 64.43 |
| | | | SEE 2024 H. Meade | | | | | | | | | |
| ** L 9310 000 0000 000 | 52400086 | | 061224 | | | 06/05/2024 | N | | | | | 64.43 |
| 06 E 2210 650 0000 000 | 64.43 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1LRV-DKWJ-HD3L | | | 05/07/2024 | R | | | | | 791.75 |
| | | | Chromebook Case | | | | | | | | | |
| ** L 9310 000 0000 000 | 62400275 | | 061224 | | | 05/07/2024 | N | | | | | 791.75 |
| 08 E 1000 736 0000 000 | 791.75 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1MRV-RPX7-Q1N# | | | 05/07/2024 | R | | | | | 179.00 |
| | | | 1 Motorola Solutions Business CLS 1110 5-Mile 1-Channel UHF Two-Way Radio | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 3702400090 | | 061224 | | | 05/07/2024 | N | | | | | 179.00 |
| 16 E 1000 739 3700 000 | | 179.00 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MRV-RPX7-Q1N3 | | 2 of 2 Pack Motorola CLS 1110 Two way radio walkie talkies (UHF) Black | | | 05/07/2024 | R | | | | | 716.00 |
| ** L 9310 000 0000 000 | | 3702400091 | | 061224 | | | 05/07/2024 | N | | | | | 716.00 |
| 16 E 1000 739 3700 000 | | 716.00 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MY1-QYKC-YFCY | | Tools | | | 05/07/2024 | R | | | | | 102.82 |
| ** L 9310 000 0000 000 | | 62400290 | | 061224 | | | 05/07/2024 | N | | | | | 102.82 |
| 08 E 1000 736 0000 000 | | 102.82 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MYL-HYFM-33HX | | SEE 2024- H. Sheler | | | 06/05/2024 | R | | | | | 26.26 |
| ** L 9310 000 0000 000 | | 52400088 | | 061224 | | | 06/05/2024 | N | | | | | 26.26 |
| 06 E 2210 650 0000 000 | | 26.26 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1N6V-J4JT-XTV9 | | Reading- task cards, Comprehension workbook, highlighters, and gel pens Yearbook- Keychains | | | 05/07/2024 | R | | | | | 64.99 |
| ** L 9310 000 0000 000 | | 2102400217 | | 061224 | | | 05/07/2024 | N | | | | | 64.99 |
| 06 E 1000 683 2100 272 | | 45.46 | | | | 55 E 2200 680 2100 273 | | | 19.53 | | | | |
| AMAZON C000 | Amazon Capital Services | 1NJ4-LKK3-4WNF | | Gaming Desktop | | | 06/05/2024 | R | | | | | 5,159.88 |
| ** L 9310 000 0000 000 | | 62400303 | | 061224 | | | 06/05/2024 | N | | | | | 5,159.88 |
| 08 E 1000 736 0000 000 | | 5,159.88 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NQJ-6WNP-9NFP | | CHS - MISC PURCHASE | | | 06/05/2024 | R | | | | | 20.99 |
| ** L 9310 000 0000 000 | | 1002400177 | | 061224 | | | 06/05/2024 | N | | | | | 20.99 |
| 06 E 2400 128 1000 000 | | 20.99 | | | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1P9G-FD1N-PXGX | Ergonomic Keyboard | 05/07/2024 | R | | | | | | 49.99 |
| ** L 9310 000 0000 000 | | 62400284 | 061224 | 05/07/2024 | N | | | | | | 49.99 |
| 08 E 1000 736 0000 000 | | 49.99 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PFH-PH4Q-DWGG | Drill Bit Set | 06/05/2024 | R | | | | | | 95.94 |
| ** L 9310 000 0000 000 | | 62400296 | 061224 | 06/05/2024 | N | | | | | | 95.94 |
| 08 E 1000 736 0000 000 | | 95.94 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PNG-VH7M-P94W | SEE 2024- H. Reece | 06/05/2024 | R | | | | | | 41.95 |
| ** L 9310 000 0000 000 | | 52400089 | 061224 | 06/05/2024 | N | | | | | | 41.95 |
| 06 E 2210 650 0000 000 | | 41.95 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PRG-LJF7-TY1H | Friendship braclets | 05/07/2024 | R | | | | | | 18.42 |
| ** L 9310 000 0000 000 | | 2102400200 | 061224 | 05/07/2024 | N | | | | | | 18.42 |
| 06 E 1000 619 2100 250 | | 18.42 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PTH-7NFY-WYCJ | Round labels, plushy toys and planters | 05/21/2024 | R | | | | | | 36.96 |
| ** L 9310 000 0000 000 | | 2102400211 | 061224 | 05/21/2024 | N | | | | | | 36.96 |
| 06 E 1000 739 2100 250 | | 17.56 | 06 E 2122 619 2100 000 | | | | 13.05 | | | | |
| 55 E 2200 610 2100 200 | | 6.35 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PWR-JJWJ-P1V4 | Gaming Monitor | 05/07/2024 | R | | | | | | 749.95 |
| ** L 9310 000 0000 000 | | 62400286 | 061224 | 05/07/2024 | N | | | | | | 749.95 |
| 08 E 1000 736 0000 000 | | 749.95 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1QJG-KGPN-1669 | Mechanic shirts | 05/21/2024 | R | | | | | | 67.17 |
| ** L 9310 000 0000 000 | | 22400361 | 061224 | 05/21/2024 | N | | | | | | 67.17 |
| 06 E 2710 890 0000 000 | | 67.17 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1QRJ-19RQ-HWNV | Amazon Invoice #1QRJ-19RQ-HWNV | 05/21/2024 | R | | | | | | 496.88 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 8012400021 | 061224 | 05/21/2024 | N | | | | | | 496.88 |
| 07 E 1000 300 0000 405 | | 496.88 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1QWD-LJJM-46RD | Water Bottles | 05/07/2024 | R | | | | | | 63.26 |
| ** L 9310 000 0000 000 | | 2102400219 | 061224 | 05/07/2024 | N | | | | | | 63.26 |
| 06 E 1000 619 2100 250 | | 63.26 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1QXC-617L-KX4X | Keyboards | 06/05/2024 | R | | | | | | 99.98 |
| ** L 9310 000 0000 000 | | 62400295 | 061224 | 06/05/2024 | N | | | | | | 99.98 |
| 08 E 1000 736 0000 000 | | 99.98 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1RW7-YRP4-RM11 | Readign classroom materials | 05/07/2024 | R | | | | | | 150.53 |
| ** L 9310 000 0000 000 | | 2102400220 | 061224 | 05/07/2024 | N | | | | | | 150.53 |
| 06 E 1000 683 2100 272 | | 150.53 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TP0-6GQ1-KNKV | Amazon | 05/21/2024 | R | | | | | | 13.49 |
| ** L 9310 000 0000 000 | | 8012400020 | 061224 | 05/21/2024 | N | | | | | | 13.49 |
| 07 E 1000 619 0000 405 | | 13.49 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TQJ-9K7P-6YFK | SEE 2024- L. Batt | 06/05/2024 | R | | | | | | 462.64 |
| ** L 9310 000 0000 000 | | 52400090 | 061224 | 06/05/2024 | N | | | | | | 462.64 |
| 06 E 2210 650 0000 000 | | 462.64 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1V1Q-7NKW-4G9N | File folders for Office | 05/21/2024 | R | | | | | | 48.20 |
| ** L 9310 000 0000 000 | | 72400302 | 061224 | 05/21/2024 | N | | | | | | 48.20 |
| 30 E 2300 610 0000 700 | | 48.20 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1W63-MMPH-XRJQ | Mechanic shirts | 05/07/2024 | R | | | | | | 39.99 |
| ** L 9310 000 0000 000 | | 22400361 | 061224 | 05/07/2024 | N | | | | | | 39.99 |
| 06 E 2710 890 0000 000 | | 39.99 | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1WLL-DYXP-CC1N | Oven Mitts | 05/07/2024 | R | | | | | 105.54 |
| ** L 9310 000 0000 000 | | 2102400226 | 061224 | 05/07/2024 | N | | | | | 105.54 |
| 55 E 2200 610 2100 265 | | 105.54 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1WRJ-KQX7-HQMM | MICR Cart. for Business office | 05/07/2024 | R | | | | | 185.00 |
| ** L 9310 000 0000 000 | | 62400283 | 061224 | 05/07/2024 | N | | | | | 185.00 |
| 06 E 2580 619 0000 000 | | 185.00 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1WRJ-KQX7-KF6Q | PE Hairties | 05/07/2024 | R | | | | | 34.27 |
| ** L 9310 000 0000 000 | | 2102400222 | 061224 | 05/07/2024 | N | | | | | 34.27 |
| 06 E 1000 683 2100 290 | | 34.27 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XFJ-GXGF-C66F | SEE 2024- Ramirez | 06/05/2024 | R | | | | | 326.37 |
| ** L 9310 000 0000 000 | | 52400091 | 061224 | 06/05/2024 | N | | | | | 326.37 |
| 06 E 2210 650 0000 000 | | 326.37 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XH6-MJTL-7KHN | Return address labels for 8th grade Achievement certificates folder. | 05/07/2024 | R | | | | | 23.50 |
| ** L 9310 000 0000 000 | | 2002400332 | 061224 | 05/07/2024 | N | | | | | 23.50 |
| 55 E 2200 610 2000 000 | | 23.50 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XHW-LNWYY-MRQJ | Amazon-Clear Sheet Protectors & Large Bottom Hanging File Folders | 06/12/2024 | R | | | | | 20.40 |
| ** L 9310 000 0000 000 | | 4002400085 | 061224 | 06/12/2024 | N | | | | | 20.40 |
| 30 E 1000 610 4000 720 | | 7.85 | 30 E 2130 619 4000 720 | | | 12.55 | | | | |
| AMAZON C000 | Amazon Capital Services | 1YLM-QH14-79YW | Wall Charger/Cable | 06/05/2024 | R | | | | | 24.98 |
| ** L 9310 000 0000 000 | | 62400301 | 061224 | 06/05/2024 | N | | | | | 24.98 |
| 08 E 1000 736 0000 000 | | 24.98 | | | | | | | | |

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| 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 | Amazon Capital Services | | 1YMM-QTGF-9HMW | | | 05/07/2024 | R | | | | | | 33.53 |
| | | | amazon - planner for next year and capsules for the gumball machine | | | | | | | | | | |
| ** L 9310 000 0000 000 | 3602400086 | | 061224 | | | 05/07/2024 | N | | | | | | 33.53 |
| 06 E 1000 619 3600 350 | 33.53 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1YXR-1YVY-PLF9 | | | 06/05/2024 | R | | | | | | 16.89 |
| ** L 9310 000 0000 000 | 52400089 | | SEE 2024- H. Reece | | | 06/05/2024 | N | | | | | | 16.89 |
| 06 E 2210 650 0000 000 | 16.89 | | 061224 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | IMGJ-9H7T-J6WH | | | 05/21/2024 | R | | | | | | 226.86 |
| ** L 9310 000 0000 000 | 42400042 | | Utility cart, calendars, date stamps | | | 05/21/2024 | N | | | | | | 226.86 |
| 06 E 2211 619 0000 000 | 226.86 | | 061224 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | IVLP-F7D7-XDR4 | | | 05/21/2024 | R | | | | | | 77.76 |
| ** L 9310 000 0000 000 | 22400340 | | Office supplies - vests - noise canceling headphones | | | 05/21/2024 | N | | | | | | 77.76 |
| 06 E 2710 890 0000 000 | 77.76 | | 061224 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | Office Supplies | | | 05/21/2024 | R | | | | | | 901.13 |
| ** L 9310 000 0000 000 | 12400370 | | amazon orders | | | 05/21/2024 | N | | | | | | 901.13 |
| 06 E 2300 619 0000 000 | 100.80 | | 061224 | | 06 E 2510 619 0000 000 | | | | 671.94 | | | | |
| 06 E 2530 610 0000 000 | 128.39 | | | | | | | | | | | | |
| | | | | | | | | 85547 | | | 16,815.44 | | |
| ATHERJES000 | Atherton, Jessica | | Reimb for Bk/Cal | | | 05/21/2024 | R | | | | | | 188.00 |
| ** L 9310 000 0000 000 | 1002400163 | | CHS - REI | | | 05/21/2024 | N | | | | | | 188.00 |
| 55 E 1000 890 1000 000 | 188.00 | | 061224 | | | | | | | | | | |
| | | | | | | | | 85548 | | | 188.00 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AVIVE SO000 | Avive Solutions Inc | 3356 | | Health Science Purchases | | | 05/07/2024 | R | | | | | 8,640.39 |
| ** L 9310 000 0000 000 | | 1012400032 | | 061224 | | | 05/07/2024 | N | | | | | 8,640.39 |
| 06 E 1000 680 1000 191 | | 254.89 | | | | 34 E 1000 610 1000 191 | | | 8,385.50 | | | | |
| | | | | | | | | 85549 | | | 8,640.39 | | |
| BARRAELV000 | Barraza-Martinez, Elvia | Mileage reimb | | indistrict mileage to provide PT to students | | | 05/21/2024 | R | | | | | 123.14 |
| ** L 9310 000 0000 000 | | 72400287 | | 061224 | | | 05/21/2024 | N | | | | | 123.14 |
| 30 E 2139 600 0000 712 | | 123.14 | | | | | | | | | | | |
| BARRAELV000 | Barraza-Martinez, Elvia | Mileage Reimb5/1-22 | | mileage to provide physical therapy services to students | | | 06/11/2024 | R | | | | | 110.70 |
| ** L 9310 000 0000 000 | | 72400307 | | 061224 | | | 06/11/2024 | N | | | | | 110.70 |
| 30 E 2139 600 0000 712 | | 110.70 | | | | | | | | | | | |
| | | | | | | | | 85550 | | | 233.84 | | |
| BARRIDAN000 | Barrientos, Dana L | Mileage-ESL | | ESL Mileage Reimbursement | | | 05/21/2024 | R | | | | | 81.88 |
| ** L 9310 000 0000 000 | | 12400430 | | 061224 | | | 05/21/2024 | N | | | | | 81.88 |
| 14 E 1000 580 0000 000 | | 81.88 | | | | | | | | | | | |
| | | | | | | | | 85551 | | | 81.88 | | |
| BAY BRID000 | Bay Bridge Administrators L | Bohanan | | Early Retirement Incentive for F. Robinson, S. Bohanan, M. Webb, A. Potillo, W. Salyer, NL Leeper | | | 05/21/2024 | R | | | | | 12,471.00 |
| ** L 9310 000 0000 000 | | 12400443 | | 061224 | | | 05/21/2024 | N | | | | | 12,471.00 |
| 08 E 1000 151 0000 000 | | 12,471.00 | | | | | | | | | | | |
| BAY BRID000 | Bay Bridge Administrators L | Leeper | | Early Retirement Incentive | | | 05/21/2024 | R | | | | | 18,286.00 |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAY BRID000 | Vendor Continued.... | | | | | for F. Robinson, S. Bohanan, M. Webb, A. Potillo, W. Salyer, NL Leeper | | | | | | | |
| ** L 9310 000 0000 000 | | 12400443 | | | | 061224 | 05/21/2024 | N | | | | | 18,286.00 |
| 08 E 1000 151 0000 000 | | 18,286.00 | | | | | | | | | | | |
| BAY BRID000 | Bay Bridge Administrators L | Potillo | | | | Early Retirement Incentive for F. Robinson, S. Bohanan, M. Webb, A. Potillo, W. Salyer, NL Leeper | 05/21/2024 | R | | | | | 27,180.00 |
| ** L 9310 000 0000 000 | | 12400443 | | | | 061224 | 05/21/2024 | N | | | | | 27,180.00 |
| 08 E 1000 151 0000 000 | | 27,180.00 | | | | | | | | | | | |
| BAY BRID000 | Bay Bridge Administrators L | Robinson | | | | Early Retirement Incentive for F. Robinson, S. Bohanan, M. Webb, A. Potillo, W. Salyer, NL Leeper | 05/21/2024 | R | | | | | 30,389.00 |
| ** L 9310 000 0000 000 | | 12400443 | | | | 061224 | 05/21/2024 | N | | | | | 30,389.00 |
| 08 E 1000 151 0000 000 | | 30,389.00 | | | | | | | | | | | |
| BAY BRID000 | Bay Bridge Administrators L | Salyer | | | | Early Retirement Incentive for F. Robinson, S. Bohanan, M. Webb, A. Potillo, W. Salyer, NL Leeper | 05/21/2024 | R | | | | | 23,278.00 |
| ** L 9310 000 0000 000 | | 12400443 | | | | 061224 | 05/21/2024 | N | | | | | 23,278.00 |
| 08 E 1000 151 0000 000 | | 23,278.00 | | | | | | | | | | | |
| BAY BRID000 | Bay Bridge Administrators L | Webb | | | | Early Retirement Incentive for F. Robinson, S. Bohanan, M. Webb, A. Potillo, W. Salyer, NL Leeper | 05/21/2024 | R | | | | | 25,959.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAY BRID000 | Vendor Continued.... | | | | | | | | | | - | | |
| ** L 9310 000 0000 000 | | 12400443 | | 061224 | | | 05/21/2024 | N | | | | | 25,959.00 |
| 08 E 1000 151 0000 000 | | 25,959.00 | | | | | | | | | | | |
| | | | | | | | | 85552 | | | 137,563.00 | | |
| BAZILSAV000 | Bazil, Savannah M | Mileage | | Mileage for Savannah Bazil to and from Home Visits & Group Events - 12/4/23 thru 5/22/24 | | | 05/21/2024 | R | | | | | 292.79 |
| ** L 9310 000 0000 000 | | 4302400106 | | 061224 | | | 05/21/2024 | N | | | | | 292.79 |
| 28 E 2100 580 4300 000 | | 292.79 | | | | | | | | | | | |
| | | | | | | | | 85553 | | | 292.79 | | |
| BEDIEAMY000 | Bedient, Amy R | Travel/Mileage Reimb | | Travel Reimbursements | | | 06/11/2024 | R | | | | | 791.01 |
| ** L 9310 000 0000 000 | | 72400314 | | 061224 | | | 06/11/2024 | N | | | | | 791.01 |
| 30 E 2300 580 0000 700 | | 767.01 | | | | 30 E 2300 580 0000 700 | | | 24.00 | | | | |
| | | | | | | | | 85554 | | | 791.01 | | |
| BEN ALYE000 | Ben Alyea & Son Welding Inc | Weld | | 1 alum weld - fuel pump handle | | | 05/21/2024 | R | | | | | 25.00 |
| ** L 9310 000 0000 000 | | 22400368 | | 061224 | | | 05/21/2024 | N | | | | | 25.00 |
| 06 E 2730 618 0000 000 | | 25.00 | | | | | | | | | | | |
| | | | | | | | | 85555 | | | 25.00 | | |
| BEN E KE000 | Ben E Keith Foods | 66500312 | | FOOD/NONFOOD | | | 06/05/2024 | R | | | | | 22,876.01 |
| ** L 9310 000 0000 000 | | 92400282 | | 061224 | | | 06/05/2024 | N | | | | | 22,876.01 |
| 24 E 3100 631 0000 000 | | 913.67 | | | | 24 E 3100 631 0000 000 | | | 941.91 | | | | |
| 24 E 3100 639 0000 000 | | 129.00 | | | | 24 E 3100 631 0000 000 | | | 922.49 | | | | |
| 24 E 3100 631 0000 000 | | 168.03 | | | | 24 E 3100 631 0000 000 | | | 575.08 | | | | |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date / Detail | C | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BEN E KE000 | Vendor Continued.... | | | | | | | | | | | |
| 24 E 3100 631 0000 000 | 1,098.99 | | | | 24 E 3100 631 0000 000 | | | 3,678.04 | | | | |
| 24 E 3100 639 0000 000 | 598.45 | | | | 24 E 3100 631 0000 000 | | | 1,017.94 | | | | |
| 24 E 3100 631 0000 000 | 2,381.74 | | | | 24 E 3100 631 0000 000 | | | 645.55 | | | | |
| 24 E 3100 631 0000 000 | 676.10 | | | | 24 E 3100 631 0000 000 | | | 256.60 | | | | |
| 24 E 3100 631 0000 000 | 713.64 | | | | 24 E 3100 631 0000 000 | | | 1,467.56 | | | | |
| 24 E 3100 639 0000 000 | 14.36 | | | | 24 E 3100 631 0000 000 | | | 263.64 | | | | |
| 24 E 3100 631 0000 000 | 486.51 | | | | 24 E 3100 631 0000 000 | | | 191.40 | | | | |
| 24 E 3100 631 0000 000 | 1,407.81 | | | | 24 E 3100 639 0000 000 | | | 43.00 | | | | |
| 24 E 3100 631 0000 000 | 519.91 | | | | 24 E 3100 631 0000 000 | | | -60.22 | | | | |
| 24 E 3100 631 0000 000 | 157.10 | | | | 24 E 3100 631 0000 000 | | | 2,010.10 | | | | |
| 24 E 3100 639 0000 000 | 21.50 | | | | 24 E 3100 631 0000 000 | | | 66.18 | | | | |
| 24 E 3100 631 0000 000 | 60.96 | | | | 24 E 3100 631 0000 000 | | | 273.80 | | | | |
| 24 E 3100 631 0000 000 | 230.52 | | | | 24 E 3100 631 0000 000 | | | 117.07 | | | | |
| 24 E 3100 631 0000 000 | 70.35 | | | | 24 E 3100 631 0000 000 | | | 702.02 | | | | |
| 24 E 3100 639 0000 000 | 115.21 | | | | | | | | | | | |
| | | | | | | | 85556 | | | 22,876.01 | | |
| BEST-ONE000 | Best-One of Kansas, Inc. 3360017630 | | | | 275/80R22.5 Ultra dr (4) - 225/75R16 Bri Duravis R500 10 bk | 05/21/2024 | R | | | | | 938.44 |
| ** L 9310 000 0000 000 | 22400331 | | | | 061224 | 05/21/2024 | N | | | | | 938.44 |
| 06 E 2730 616 0000 000 | 938.44 | | | | | | | | | | | |
| BEST-ONE000 | Best-One of Kansas, Inc. 3360017751 | | | | 275/80R22.5 Ultra dr (4) - 225/75R16 Bri Duravis R500 10 bk | 05/21/2024 | R | | | | | 2,321.76 |
| ** L 9310 000 0000 000 | 22400331 | | | | 061224 | 05/21/2024 | N | | | | | 2,321.76 |
| 06 E 2730 616 0000 000 | 2,321.76 | | | | | | | | | | | |
| | | | | | | | 85557 | | | 3,260.20 | | |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BIG TOOL000 | Big Tool Store | 14157 | coupler rcvr lock set | 06/05/2024 | R | | | | | | 42.97 |
| ** L 9310 000 0000 000 | | 22400396 | 061224 | 06/05/2024 | N | | | | | | 42.97 |
| 06 E 2730 618 0000 000 | | 42.97 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 27251 | hold downs, racht straps, | 05/21/2024 | R | | | | | | 213.70 |
| ** L 9310 000 0000 000 | | 1102400045 | 061224 | 05/21/2024 | N | | | | | | 213.70 |
| 55 E 2200 610 1000 168 | | 213.70 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 740977 | hadware for projects-e-trak, j hooks, strps, e rings, | 05/21/2024 | R | | | | | | 544.00 |
| ** L 9310 000 0000 000 | | 1102400048 | 061224 | 05/21/2024 | N | | | | | | 544.00 |
| 55 E 2200 610 1000 168 | | 544.00 | | | | | | | | | |
| | | | | | 85558 | | | | 800.67 | | |
| BILL'S A000 | Bill's American Muffler Inc | R234869 | Flex tube 1.50 in ID GAL 25F | 05/21/2024 | R | | | | | | 137.70 |
| ** L 9310 000 0000 000 | | 22400365 | 061224 | 05/21/2024 | N | | | | | | 137.70 |
| 06 E 2730 615 0000 000 | | 137.70 | | | | | | | | | |
| | | | | | 85559 | | | | 137.70 | | |
| BLISSTAM000 | Bliss, Tammy | Mileage & Reimb | MILEAGE AND FOOD | 06/05/2024 | R | | | | | | 218.92 |
| ** L 9310 000 0000 000 | | 92400276 | 061224 | 06/05/2024 | N | | | | | | 218.92 |
| 24 E 3100 631 0000 000 | | 6.70 | 24 E 3100 580 0000 000 | | | | 212.22 | | | | |
| | | | | | 85560 | | | | 218.92 | | |
| BOES TAM000 | Boes, Tammy | Mileage | Mileage | 06/05/2024 | R | | | | | | 120.52 |
| ** L 9310 000 0000 000 | | 2102400230 | 061224 | 06/05/2024 | N | | | | | | 120.52 |
| 06 E 2400 580 2100 000 | | 120.52 | | | | | | | | | |
| | | | | | 85561 | | | | 120.52 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BOOKS BY000 | Books By The Bushel, LLC | 37848 | Books for Families - Beach Family Foundation Grant | 05/21/2024 | R | | | | | | 266.55 |
| ** L 9310 000 0000 000 | | 4302400094 | 061224 | 05/21/2024 | N | | | | | | 266.55 |
| 28 E 2100 619 4300 000 | | 266.55 | | | | | | | | | |
| | | | | | 85562 | | 266.55 | | | | |
| BORGESHA000 | Borger, Shari A | Mileage | Mileage Reimbursement | 06/11/2024 | R | | | | | | 30.13 |
| ** L 9310 000 0000 000 | | 72400313 | 061224 | 06/11/2024 | N | | | | | | 30.13 |
| 30 E 2152 581 0000 714 | | 30.13 | | | | | | | | | |
| | | | | | 85563 | | 30.13 | | | | |
| BORZEMAR000 | Borzelleri Miller, Mary Jo | Mileage | mileage to prove SPED related services in district | 05/21/2024 | R | | | | | | 62.88 |
| ** L 9310 000 0000 000 | | 72400301 | 061224 | 05/21/2024 | N | | | | | | 62.88 |
| 30 E 2139 581 0000 712 | | 62.88 | | | | | | | | | |
| BORZEMAR000 | Borzelleri Miller, Mary Jo | OT Mileage | Indistrict mileage for April providing Occupational Therapy Services to students | 05/21/2024 | R | | | | | | 159.17 |
| ** L 9310 000 0000 000 | | 72400281 | 061224 | 05/21/2024 | N | | | | | | 159.17 |
| 30 E 2139 581 0000 712 | | 159.17 | | | | | | | | | |
| | | | | | 85564 | | 222.05 | | | | |
| BRIGHBRI000 | Bright, Brianna D | Tuition Reimb | tuition reimbursement | 06/11/2024 | R | | | | | | 1,841.75 |
| ** L 9310 000 0000 000 | | 72400310 | 061224 | 06/11/2024 | N | | | | | | 1,841.75 |
| 30 E 1000 320 0000 496 | | 1,841.75 | | | | | | | | | |
| | | | | | 85565 | | 1,841.75 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRISTHEA000 | Bristor, Heather J | | SEE 2024 Reimbursement | | | 06/11/2024 | R | | | | | | 51.96 |
| ** L 9310 000 0000 000 | 52400085 | | 061224 | | | 06/11/2024 | N | | | | | | 51.96 |
| 06 E 2210 650 0000 000 | 51.96 | | | | | | | | | | | | |
| | | | | | | | 85566 | | | | 51.96 | | |
| BROWN & 000 | Brown & Brown Insurance Ser | | 14941139 | | | 06/05/2024 | R | | | | | | 16,250.00 |
| | | | Invoice 14941139 Installment 3 of 4 | | | | | | | | | | |
| ** L 9310 000 0000 000 | 12400463 | | 061224 | | | 06/05/2024 | N | | | | | | 16,250.00 |
| 08 E 2590 350 0000 000 | 16,250.00 | | | | | | | | | | | | |
| BROWN & 000 | Brown & Brown Insurance Ser | | 15962233 | | | 05/21/2024 | R | | | | | | 16,250.00 |
| ** L 9310 000 0000 000 | 12400439 | | Quarterly Installment 4 of 4 | | | 05/21/2024 | N | | | | | | 16,250.00 |
| 08 E 2590 350 0000 000 | 16,250.00 | | 061224 | | | | | | | | | | |
| | | | | | | | 85567 | | | | 32,500.00 | | |
| BROWNTIF000 | Brown, Tiffany | | Mileage Reimb | | | 06/11/2024 | R | | | | | | 113.18 |
| | | | Mileage in district working with teachers and helping with IEPs, and attending collaboration | | | | | | | | | | |
| ** L 9310 000 0000 000 | 72400303 | | 061224 | | | 06/11/2024 | N | | | | | | 113.18 |
| 30 E 1000 581 0000 707 | 113.18 | | | | | | | | | | | | |
| | | | | | | | 85568 | | | | 113.18 | | |
| BSN SPOR000 | BSN Sports Inc | | 925704787 | | | 06/05/2024 | R | | | | | | 853.13 |
| ** L 9310 000 0000 000 | 2102400229 | | Tennis Jerseys | | | 06/05/2024 | N | | | | | | 853.13 |
| 06 E 1000 681 2100 250 | 853.13 | | 061224 | | | | | | | | | | |
| | | | | | | | 85569 | | | | 853.13 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| BULK BOO000 | Bulk Bookstore | 167699 | Classroom sets of books for Hollie Reece to be purchased through an HEF Grant. | 06/05/2024 | R | | | | | 952.00 |
| ** L 9310 000 0000 000 | | 3402400129 | 061224 | 06/05/2024 | N | | | | | 952.00 |
| 06 E 2400 619 3400 395 | | 952.00 | | | | | | | | |
| | | | | | 85570 | | | 952.00 | | |
| C & C GR000 | C & C Group | 64923 | REPAIR PICK UP SENSOR | 05/21/2024 | R | | | | | 310.00 |
| ** L 9310 000 0000 000 | | 32400896 | 061224 | 05/21/2024 | N | | | | | 310.00 |
| 06 E 2600 619 2100 000 | | 310.00 | | | | | | | | |
| | | | | | 85571 | | | 310.00 | | |
| CAMPUS A000 | Campus Activity Fund | Band Fees | Transfer funds for payments from Band Activity Account for District Audition Fees, District Participation Fees, State Audition Fees, Regional Solo Fees, State Solos Fees ($499) Choir Regional Fees ($144.00) | 05/21/2024 | R | | | | | 643.00 |
| ** L 9310 000 0000 000 | | 1052400037 | 061224 | 05/21/2024 | N | | | | | 643.00 |
| 06 E 1000 680 1000 142 | | 499.00 | 06 E 1000 680 1000 143 | | | 144.00 | | | | |
| CAMPUS A000 | Campus Activity Fund | IB Thanks Meal | CHS - IB Catering | 05/21/2024 | R | | | | | 1,200.00 |
| ** L 9310 000 0000 000 | | 1002400159 | 061224 | 05/21/2024 | N | | | | | 1,200.00 |
| 55 E 2200 600 1000 108 | | 1,200.00 | | | | | | | | |
| CAMPUS A000 | Campus Activity Fund | Link Crew Reimb | CHS - Rei | 05/21/2024 | R | | | | | 71.38 |
| ** L 9310 000 0000 000 | | 1002400158 | 061224 | 05/21/2024 | N | | | | | 71.38 |
| 06 E 2400 128 1000 000 | | 71.38 | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| 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 | 05/21/2024 | R | | 666.90 |
| ** L 9310 000 0000 000 | | 1802400076 | 061224 | 05/21/2024 | N | | 666.90 |
| 13 E 2400 619 1800 000 | | 666.90 | | | | | |
| | | | | | 85572 | 2,581.28 | |
| CANNOMIC000 | Cannon, Michelle | Reimb. Textbook | CHS - REI | 05/21/2024 | R | | 208.00 |
| ** L 9310 000 0000 000 | | 1002400169 | 061224 | 05/21/2024 | N | | 208.00 |
| 55 E 1000 890 1000 000 | | 208.00 | | | | | |
| | | | | | 85573 | 208.00 | |
| CARLSEMI000 | Carlson, Emily | J-M Mileage | January - May Mileage reimbursment | 05/21/2024 | R | | 680.55 |
| ** L 9310 000 0000 000 | | 12400433 | 061224 | 05/21/2024 | N | | 680.55 |
| 06 E 1000 580 0000 341 | | 680.55 | | | | | |
| | | | | | 85574 | 680.55 | |
| CAROLINA000 | Carolina Biological Supply | 5251895RI | supplies and materials for Campus science | 06/12/2024 | R | | 268.54 |
| ** L 9310 000 0000 000 | | 1062400009 | 061224 | 06/12/2024 | N | | 268.54 |
| 55 E 2200 610 1000 100 | | 268.54 | | | | | |
| CAROLINA000 | Carolina Biological Supply | 52522348RI | supplies and materials for Campus science | 06/12/2024 | R | | 455.88 |
| ** L 9310 000 0000 000 | | 1062400009 | 061224 | 06/12/2024 | N | | 455.88 |
| 55 E 2200 610 1000 100 | | 455.88 | | | | | |
| | | | | | 85575 | 724.42 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| CARPEJEN000 | Carpenter, Jenni | Mileage | mileage to provide school psych services to students and to attend meetings | 06/11/2024 | R | | 66.16 |
| ** L 9310 000 0000 000 | | 72400318 | 061224 | 06/11/2024 | N | | 66.16 |
| 30 E 2140 581 0000 713 | | 66.16 | | | | | |
| | | | | | 85576 | 66.16 | |
| CDW GOVE000 | CDW Government Inc | QR82978 | Laser Projector | 06/12/2024 | R | | 3,409.26 |
| ** L 9310 000 0000 000 | | 62400259 | 061224 | 06/12/2024 | N | | 3,409.26 |
| 08 E 1000 736 0000 000 | | 3,409.26 | | | | | |
| CDW GOVE000 | CDW Government Inc | RG99632 | Laser Projector | 06/05/2024 | R | | 2,300.00 |
| ** L 9310 000 0000 000 | | 62400292 | 061224 | 06/05/2024 | N | | 2,300.00 |
| 08 E 1000 736 0000 000 | | 2,300.00 | | | | | |
| CDW GOVE000 | CDW Government Inc | RS25652 | Dell Computer | 06/12/2024 | R | | 8,415.00 |
| ** L 9310 000 0000 000 | | 62400314 | 061224 | 06/12/2024 | N | | 8,415.00 |
| 08 E 1000 736 0000 000 | | 8,415.00 | | | | | |
| | | | | | 85577 | 14,124.26 | |
| CENTRAL 005 | Central Marketing Inc | 0044343 | Annual Drive on Lift Inspection | 06/11/2024 | R | | 261.00 |
| ** L 9310 000 0000 000 | | 22400401 | 061224 | 06/11/2024 | N | | 261.00 |
| 06 E 2730 439 0000 000 | | 261.00 | | | | | |
| | | | | | 85578 | 261.00 | |
| CHILD NU000 | Child Nutrition & Wellness | Body Vent-Freeman | Body Venture for Freeman Elementary | 05/21/2024 | R | | 500.00 |
| ** L 9310 000 0000 000 | | 12400399 | 061224 | 05/21/2024 | N | | 500.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHILD NU000 | Vendor Continued.... | | | | | | | | | | | | |
| 07 E 1000 650 3500 491 | | 500.00 | | | | | | | | | | | |
| | | | | | | | | 85579 | | | 500.00 | | |
| 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 | | 061224 | | | 05/21/2024 | 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 | | 061224 | | | 06/12/2024 | 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 | R | | | | | 5,167.28 |
| ** L 9310 000 0000 000 | | 8002400071 | | 061224 | | | 05/21/2024 | N | | | | | 5,167.28 |
| 07 E 2200 300 0000 404 | | 5,167.28 | | | | | | | | | | | |
| | | | | | | | | 85580 | | | 14,040.84 | | |
| CLASS CR000 | Class Creator LLC | INV-4533 | | Class Creator Subscription | | | 05/21/2024 | R | | | | | 649.60 |
| ** L 9310 000 0000 000 | | 3702400097 | | 061224 | | | 05/21/2024 | N | | | | | 649.60 |
| 06 E 2400 619 3700 395 | | 649.60 | | | | | | | | | | | |
| | | | | | | | | 85581 | | | 649.60 | | |
| CLINEJEN000 | Cline LLC, Jenny M | 1032 | | DOT Sherry Peguero | | | 05/21/2024 | R | | | | | 130.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CLINEJEN000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22400354 | 061224 | 05/21/2024 | N | | | | | | 130.00 |
| 06 E 2710 683 0000 000 | | 130.00 | NONEM | | | | | | | | |
| CLINEJEN000 | Cline LLC, Jenny M | 1033 | Brandi Alvarez DOT | 06/05/2024 | R | | | | | | 130.00 |
| ** L 9310 000 0000 000 | | 22400386 | 061224 | 06/05/2024 | N | | | | | | 130.00 |
| 06 E 2710 683 0000 000 | | 130.00 | NONEM | | | | | | | | |
| CLINEJEN000 | Cline LLC, Jenny M | 1034 | DOT Physicals -Neena Stroupe Graham - Shannon McDaniel | 06/11/2024 | R | | | | | | 260.00 |
| ** L 9310 000 0000 000 | | 22400406 | 061224 | 06/11/2024 | N | | | | | | 260.00 |
| 06 E 2710 683 0000 000 | | 260.00 | NONEM | | | | | | | | |
| CLINEJEN000 | Cline LLC, Jenny M | 1035 | DOT Physicals Mellisa Stubbs & Virginia Chavez | 06/12/2024 | R | | | | | | 260.00 |
| ** L 9310 000 0000 000 | | 22400407 | 061224 | 06/12/2024 | N | | | | | | 260.00 |
| 06 E 2710 683 0000 000 | | 260.00 | NONEM | | | | | | | | |
| | | | | | 85582 | | | | 780.00 | | |
| COLT BRA000 | Colt Branded | P-2400009 | shirt supplies for intro classes | 05/21/2024 | R | | | | | | 1,600.00 |
| ** L 9310 000 0000 000 | | 1102400036 | 061224 | 05/21/2024 | N | | | | | | 1,600.00 |
| 06 E 1000 680 1000 164 | | 300.00 | 55 E 2200 610 1000 163 | | | | 500.00 | | | | |
| 55 E 2200 610 1000 168 | | 800.00 | | | | | | | | | |
| | | | | | 85583 | | | | 1,600.00 | | |
| COMPLIAN000 | ComplianceOne | 315887 | Drug tests - Willona Jackson - Meagan Howard - Diana Emery - Steve Brown - Brandi Alvarez - Carol Lipke-Hyle - | 05/21/2024 | R | | | | | | 708.00 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | Invoice # / Batch / 1099 | Description / Asset | Inv Date / Due Date | C / Detail / Lq | Check / Account Number | Detail Amount | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|
| COMPLIAN000 | Vendor Continued.... | | Jeanine Spiegel - Karen Luce - Michelle Evaro - Amber King - Jolena Lee - Justin Bloomer - Michael Stephenson | | | | | |
| ** L 9310 000 0000 000 | 22400355 | | 061224 | 05/21/2024 | N | | | 708.00 |
| 06 E 2710 683 0000 000 | 708.00 | | | | | | | |
| COMPLIAN000 | ComplianceOne | 316830 | Monthly fees - DOT Diana Emery | 06/12/2024 | R | | | 469.50 |
| ** L 9310 000 0000 000 | 22400408 | | 061224 | 06/12/2024 | N | | | 469.50 |
| 06 E 2710 683 0000 000 | 469.50 | | | | | | | |
| | | | | | 85584 | | 1,177.50 | |
| CORONADO000 | Coronado Binding Systems | 10748 | Invoice 10748 | 05/21/2024 | R | | | 942.32 |
| ** L 9310 000 0000 000 | 12400410 | | 061224 | 05/21/2024 | N | | | 942.32 |
| 06 E 2530 610 0000 000 | 942.32 | | | | | | | |
| CORONADO000 | Coronado Binding Systems | 10826 | Invoice 10826 | 06/05/2024 | R | | | 936.33 |
| ** L 9310 000 0000 000 | 12400452 | | 061224 | 06/05/2024 | N | | | 936.33 |
| 06 E 2530 610 0000 000 | 936.33 | | | | | | | |
| CORONADO000 | Coronado Binding Systems | 10852 | Invoice 10852 | 06/11/2024 | R | | | 167.94 |
| ** L 9310 000 0000 000 | 12400474 | | 061224 | 06/11/2024 | N | | | 167.94 |
| 06 E 2530 610 0000 000 | 167.94 | | | | | | | |
| | | | | | 85585 | | 2,046.59 | |
| COSTEJER000 | Coster, Jeremy | Meal Reimb | REFUND ON MEAL ACCOUNT | 06/11/2024 | R | | | 22.20 |
| ** L 9310 000 0000 000 | 92400285 | | 061224 | 06/11/2024 | N | | | 22.20 |
| 24 E 3300 571 0000 000 | 22.20 | | | | | | | |
| | | | | | 85586 | | 22.20 | |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date / Detail | C | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COUGHLAN000 | Coughlan Companies, LLC | | Hi Interest, Lo Level Books | | | 05/21/2024 | R | | | | | 1,515.82 |
| ** L 9310 000 0000 000 | 2132400009 | | 061224 | | | 05/21/2024 | N | | | | | 1,515.82 |
| 06 E 2200 641 2100 000 | 1,515.82 | NONEM | | | | | | | | | | |
| | | | | | | | 85587 | | | 1,515.82 | | |
| COX BUSI000 | Cox Business | | DISTRICT PHONE SERVICE | | | 06/12/2024 | R | | | | | 7,178.98 |
| ** L 9310 000 0000 000 | | | 061224 | | | 06/12/2024 | N | | | | | 7,178.98 |
| 06 E 2600 532 0000 000 | 0.00 | | | | 06 E 2600 532 0100 000 | | | 0.00 | | | | |
| 06 E 2600 532 2000 000 | 0.00 | | | | 06 E 2600 532 3400 000 | | | 0.00 | | | | |
| 06 E 2600 532 3500 000 | 0.00 | | | | 08 E 1000 736 0000 000 | | | 0.00 | | | | |
| 06 E 2600 532 0200 000 | 0.00 | | | | 06 E 2600 532 1000 000 | | | 0.00 | | | | |
| 06 E 2600 532 1800 000 | 0.00 | | | | 06 E 2600 532 2100 000 | | | 0.00 | | | | |
| 06 E 2600 532 3300 000 | 0.00 | | | | 06 E 2600 532 3600 000 | | | 0.00 | | | | |
| 06 E 2600 532 3700 000 | 0.00 | | | | 06 E 2600 532 3900 000 | | | 0.00 | | | | |
| 06 E 2600 532 8000 000 | 7,178.98 | | | | | | | | | | | |
| | | | | | | | 85588 | | | 7,178.98 | | |
| CRAIG HO000 | Craig HomeCare | | Invoice #10-12025-01 services for CW by D Galicia | | | 05/21/2024 | R | | | | | 1,058.00 |
| ** L 9310 000 0000 000 | 72400292 | | 061224 | | | 05/21/2024 | N | | | | | 1,058.00 |
| 30 E 2190 324 0000 000 | 1,058.00 | | | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | | invoice #10-12025-04 for C Wolke and Invoice #10-12030-05 for T Guthrie for dates 5/1-10/24 | | | 05/21/2024 | R | | | | | 1,318.82 |
| ** L 9310 000 0000 000 | 72400295 | | 061224 | | | 05/21/2024 | N | | | | | 1,318.82 |
| 30 E 2190 324 0000 000 | 1,318.82 | | | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | | Invoice # 10-12030-03 for | | | 05/21/2024 | R | | | | | 2,543.80 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CRAIG HO000 | Vendor Continued.... | | | | | | | | | | |
| | | | services for T Guthrie by R Engraf | | | | | | | | |
| ** L 9310 000 0000 000 | | 72400294 | 061224 | 05/21/2024 | N | | | | | | 2,543.80 |
| 30 E 2190 324 0000 000 | | 2,543.80 | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-12030-05 | invoice #10-12025-04 for C Wolke and Invoice #10-12030-05 for T Guthrie for dates 5/1-10/24 | 05/21/2024 | R | | | | | | 2,224.56 |
| ** L 9310 000 0000 000 | | 72400295 | 061224 | 05/21/2024 | N | | | | | | 2,224.56 |
| 30 E 2190 324 0000 000 | | 2,224.56 | | | | | | | | | |
| | | | | | 85589 | 7,145.18 | | | | | |
| CRIBS FO000 | Cribs for Kids | 23625 | 24 Cribs -2024 KDHE Injury Prevention Mini Grant | 06/05/2024 | R | | | | | | 2,396.76 |
| ** L 9310 000 0000 000 | | 4302400097 | 061224 | 06/05/2024 | N | | | | | | 2,396.76 |
| 28 E 2100 619 4300 000 | | 2,396.76 | | | | | | | | | |
| | | | | | 85590 | 2,396.76 | | | | | |
| CRUCEAMY000 | Cruce, Amy | SEE 2024 Reimb | SEE 2024 Reimbursment (True Value) | 06/11/2024 | R | | | | | | 5.58 |
| ** L 9310 000 0000 000 | | 52400083 | 061224 | 06/11/2024 | N | | | | | | 5.58 |
| 06 E 2210 650 0000 000 | | 5.58 | | | | | | | | | |
| | | | | | 85591 | 5.58 | | | | | |
| CULLIGAN000 | Culligan of Wichita | 2932 | Transportation - commercial repair labor - Culligan | 06/05/2024 | R | | | | | | 180.00 |
| ** L 9310 000 0000 000 | | 22400377 | 061224 | 06/05/2024 | N | | | | | | 180.00 |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CULLIGAN000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2710 890 0000 000 | | 180.00 | | | | | | | | | | | |
| | | | | | | | | 85592 | | | 180.00 | | |
| DAMM MUS000 | Damm Music Center | 950 | | | | Drum Shield | 05/21/2024 | R | | | | | 499.99 |
| ** L 9310 000 0000 000 | | 1092400073 | | | | 061224 | 05/21/2024 | N | | | | | 499.99 |
| 06 E 1000 680 1000 141 | | 499.99 | | | | | | | | | | | |
| | | | | | | | | 85593 | | | 499.99 | | |
| DIAMOND 000 | Diamond Products Company | 460066575 | | | | PAINT FOR DISTRICT | 06/05/2024 | R | | | | | 4,099.14 |
| ** L 9310 000 0000 000 | | 32400899 | | | | 061224 | 06/05/2024 | N | | | | | 4,099.14 |
| 16 E 2600 739 0100 000 | | 4,099.14 | | | | | | | | | | | |
| | | | | | | | | 85594 | | | 4,099.14 | | |
| DONOVAN 000 | Donovan Auto & Truck Center | 245958 | | | | indicator #749 | 06/05/2024 | R | | | | | 43.05 |
| ** L 9310 000 0000 000 | | 22400392 | | | | 061224 | 06/05/2024 | N | | | | | 43.05 |
| 06 E 2730 615 0000 000 | | 43.05 | | | | | | | | | | | |
| | | | | | | | | 85595 | | | 43.05 | | |
| DOUG'S A000 | Doug's Auto Service | 00027633 | | | | lower ball joints - upper ball joints outer tie rod ends right inner tie rod end #345 | 06/05/2024 | R | | | | | 1,205.31 |
| ** L 9310 000 0000 000 | | 22400381 | | | | 061224 | 06/05/2024 | N | | | | | 1,205.31 |
| 06 E 2730 490 0000 000 | | 1,205.31 | NONEM | | | | | | | | | | |
| | | | | | | | | 85596 | | | 1,205.31 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DOUGLAS 000 | Douglas Production Group | 1144545 | | CHS - Commencement | | | 05/21/2024 | R | | | | | 1,200.00 |
| ** L 9310 000 0000 000 | | 1002400166 | | 061224 | | | 05/21/2024 | N | | | | | 1,200.00 |
| 06 E 1000 683 1000 000 | | 1,200.00 | | | | | | | | | | | |
| | | | | | | | | 85597 | | | 1,200.00 | | |
| DUTCH'S 000 | Dutch's Greenhouse | 2024-6734 Meier | | Flowers for Casey Meier | | | 05/21/2024 | R | | | | | 50.00 |
| ** L 9310 000 0000 000 | | 12400414 | | 061224 | | | 05/21/2024 | N | | | | | 50.00 |
| 06 E 2300 619 0000 000 | | 50.00 | | | | | | | | | | | |
| | | | | | | | | 85598 | | | 50.00 | | |
| E3 DIAGN001 | E3 Diagnostics | SRV-80398 | | Calibration for 13 hearing machines, replacement strap for headphones x1, earphone cable x1 | | | 05/21/2024 | R | | | | | 2,341.00 |
| ** L 9310 000 0000 000 | | 112400169 | | 061224 | | | 05/21/2024 | N | | | | | 2,341.00 |
| 06 E 2130 439 0000 000 | | 2,341.00 | | | | | | | | | | | |
| | | | | | | | | 85599 | | | 2,341.00 | | |
| EASTEHOL000 | Easterby, Holly J | Reim Yearbook 22/23 | | CHS - REI | | | 05/21/2024 | R | | | | | 50.00 |
| ** L 9310 000 0000 000 | | 1002400165 | | 061224 | | | 05/21/2024 | N | | | | | 50.00 |
| 55 E 2200 680 1000 173 | | 50.00 | | | | | | | | | | | |
| | | | | | | | | 85600 | | | 50.00 | | |
| EDUGON L000 | Edugon LLC | 108 | | CHS - Grant $ | | | 05/21/2024 | R | | | | | 380.00 |
| ** L 9310 000 0000 000 | | 1002400168 | | 061224 | | | 05/21/2024 | N | | | | | 380.00 |
| 06 E 1000 680 1000 114 | | 380.00 | | | | | | | | | | | |
| | | | | | | | | 85601 | | | 380.00 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| EGRAF-X 000 | EgraF-X Inc. | 30361 | DECAL #363 | 06/11/2024 | R | | | | | 50.00 |
| ** L 9310 000 0000 000 | | 32400928 | 061224 | 06/11/2024 | N | | | | | 50.00 |
| 16 E 2600 732 0000 000 | | 50.00 | | | | | | | | |
| | | | | | | 85602 | | 50.00 | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-62456-01 | WIRE | 05/21/2024 | R | | | | | 267.21 |
| ** L 9310 000 0000 000 | | 32400890 | 061224 | 05/21/2024 | N | | | | | 267.21 |
| 06 E 2600 619 3400 000 | | 267.21 | | | | | | | | |
| | | | | | | 85603 | | 267.21 | | |
| ENTERPRI000 | Enterprise FM Trust | FBN5057025 | FBN5057025 Fleet management | 06/12/2024 | R | | | | | 19,126.20 |
| ** L 9310 000 0000 000 | | 12400476 | 061224 | 06/12/2024 | N | | | | | 19,126.20 |
| 16 E 2700 732 0000 000 | | 19,126.20 | | | | | | | | |
| | | | | | | 85604 | | 19,126.20 | | |
| ENVISION000 | Envision Vision Rehabilitat | O&M April | April O&M contracted services | 05/21/2024 | R | | | | | 2,160.00 |
| ** L 9310 000 0000 000 | | 72400285 | 061224 | 05/21/2024 | N | | | | | 2,160.00 |
| 30 E 2190 324 0000 000 | | 2,160.00 | | | | | | | | |
| | | | | | | 85605 | | 2,160.00 | | |
| ESSDACK 000 | Essdack | EM8034 | Invoice EM#8034 | 05/21/2024 | R | | | | | 202,425.18 |
| ** L 9310 000 0000 000 | | 12400428 | 061224 | 05/21/2024 | N | | | | | 202,425.18 |
| 06 E 1000 591 0000 000 | | 202,425.18 | | | | | | | | |
| | | | | | | 85606 | | 202,425.18 | | |
| F&A FOOD000 | F&A Food Sales Inc | 2818990 | FOOD/NONFOOD | 06/11/2024 | R | | | | | 19,050.99 |
| ** L 9310 000 0000 000 | | 92400284 | 061224 | 06/11/2024 | N | | | | | 19,050.99 |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| F&A FOOD000 | Vendor Continued.... | | | | | | | | | | | | |
| 24 E 3100 631 0000 000 | | 657.82 | | | | 24 E 3100 639 0000 000 | | | 273.30 | | | | |
| 24 E 3100 639 0000 000 | | 526.66 | | | | 24 E 3100 631 0000 000 | | | 691.51 | | | | |
| 24 E 3100 631 0000 000 | | 556.32 | | | | 24 E 3100 631 0000 000 | | | 421.00 | | | | |
| 24 E 3100 639 0000 000 | | 16.67 | | | | 24 E 3100 618 0000 000 | | | 44.25 | | | | |
| 24 E 3100 631 0000 000 | | 4,672.82 | | | | 24 E 3100 639 0000 000 | | | 727.06 | | | | |
| 24 E 3100 631 0000 000 | | 560.52 | | | | 24 E 3100 631 0000 000 | | | 2,837.39 | | | | |
| 24 E 3100 639 0000 000 | | 119.82 | | | | 24 E 3100 631 0000 000 | | | 624.99 | | | | |
| 24 E 3100 639 0000 000 | | 247.84 | | | | 24 E 3100 631 0000 000 | | | 389.37 | | | | |
| 24 E 3100 631 0000 000 | | 1,487.30 | | | | 24 E 3100 639 0000 000 | | | 309.80 | | | | |
| 24 E 3100 631 0000 000 | | 963.15 | | | | 24 E 3100 639 0000 000 | | | 61.96 | | | | |
| 24 E 3100 631 0000 000 | | 994.18 | | | | 24 E 3100 639 0000 000 | | | 61.96 | | | | |
| 24 E 3100 631 0000 000 | | 226.48 | | | | 24 E 3100 631 0000 000 | | | 265.33 | | | | |
| 24 E 3100 639 0000 000 | | 61.96 | | | | 24 E 3100 631 0000 000 | | | 117.12 | | | | |
| 24 E 3100 631 0000 000 | | -57.25 | | | | 24 E 3100 631 0000 000 | | | 952.32 | | | | |
| 24 E 3100 639 0000 000 | | 92.94 | | | | 24 E 3100 631 0000 000 | | | 146.40 | | | | |
| | | | | | | | | 85607 | | | 19,050.99 | | |
| FARMER B001 | Farmer Brothers Co | 98228706 | | | | Farmer Brothers Coffee Order | 05/21/2024 | R | | | | | 105.88 |
| ** L 9310 000 0000 000 | | 8002400072 | | | | 061224 | 05/21/2024 | N | | | | | 105.88 |
| 08 E 2213 630 8000 000 | | 105.88 | | | | | | | | | | | |
| FARMER B001 | Farmer Brothers Co | Supplies | | | | Farmer Brothers Orders | 05/21/2024 | R | | | | | 1,073.11 |
| ** L 9310 000 0000 000 | | 8002400070 | | | | 061224 | 05/21/2024 | N | | | | | 1,073.11 |
| 08 E 2213 630 8000 000 | | 650.37 | | | | 08 E 2213 630 8000 000 | | | 422.74 | | | | |
| | | | | | | | | 85608 | | | 1,178.99 | | |
| FARMER B003 | Farmer Brothers | 98228708 | | | | COFFEE | 05/21/2024 | R | | | | | 213.79 |
| ** L 9310 000 0000 000 | | 32400894 | | | | 061224 | 05/21/2024 | N | | | | | 213.79 |
| 06 E 2600 610 0000 000 | | 213.79 | | | | | | | | | | | |
| | | | | | | | | 85609 | | | 213.79 | | |

Check Date 06/17/2024 Posting Date 06/12/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FERGUSON000 | Ferguson Enterprises Inc #2 | 0279886 | CONTACTOR, 24V FT TRANS | 05/21/2024 | R | | | | | | | 54.03 |
| ** L 9310 000 0000 000 | | 32400892 | 061224 | 05/21/2024 | N | | | | | | | 54.03 |
| 06 E 2600 619 3300 000 | | 54.03 | | | | | | | | | | |
| | | | | | 85610 | | | | 54.03 | | | |
| FERRICHR000 | Ferris, Chris | Pride Prizes | Chris Ferris - Pride prizes for the end of the year drawing | 05/21/2024 | R | | | | | | | 151.00 |
| ** L 9310 000 0000 000 | | 3602400087 | 061224 | 05/21/2024 | N | | | | | | | 151.00 |
| 06 E 1000 619 3600 350 | | 151.00 | | | | | | | | | | |
| | | | | | 85611 | | | | 151.00 | | | |
| FIRST BO000 | First Book | 7001311940 | Books for PAT Families-Beach Family Foundation Grant | 05/21/2024 | R | | | | | | | 732.00 |
| ** L 9310 000 0000 000 | | 4302400095 | 061224 | 05/21/2024 | N | | | | | | | 732.00 |
| 28 E 2100 619 4300 000 | | 732.00 | | | | | | | | | | |
| | | | | | 85612 | | | | 732.00 | | | |
| FLEETPRI001 | Fleetpride, Inc. | 116909003 | 2 x 6 oval stt 10 led #345 - grommet oval model 60 #345 | 05/21/2024 | R | | | | | | | 8.49 |
| ** L 9310 000 0000 000 | | 22400370 | 061224 | 05/21/2024 | N | | | | | | | 8.49 |
| 06 E 2730 615 0000 000 | | 8.49 | | | | | | | | | | |
| FLEETPRI001 | Fleetpride, Inc. | 116915166 | 2 x 6 oval stt 10 led #345 - grommet oval model 60 #345 | 05/21/2024 | R | | | | | | | 2.26 |
| ** L 9310 000 0000 000 | | 22400370 | 061224 | 05/21/2024 | N | | | | | | | 2.26 |
| 06 E 2730 615 0000 000 | | 2.26 | | | | | | | | | | |
| | | | | | 85613 | | | | 10.75 | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| FOLLETT 002 | Follett Content Solutions, | 384358 | Books for Battle of the Books purchased with South Central Kansas Library System Grant money. | 06/12/2024 | R | | 219.62 |
| ** L 9310 000 0000 000 | | 3402400130 | 061224 | 06/12/2024 | N | | 219.62 |
| 06 E 2400 619 3400 395 | | 219.62 | | | | | |
| FOLLETT 002 | Follett Content Solutions, | 384358F | Books for Battle of the Books purchased with South Central Kansas Library System Grant money. | 05/21/2024 | R | | 281.29 |
| ** L 9310 000 0000 000 | | 3402400130 | 061224 | 05/21/2024 | N | | 281.29 |
| 06 E 2400 619 3400 395 | | 281.29 | | | | | |
| | | | | | 85614 | 500.91 | |
| FOSTEALE000 | Foster, Alexia J | Mileage | mileage to provide social work services to students and attend meetings. | 06/11/2024 | R | | 298.03 |
| ** L 9310 000 0000 000 | | 72400317 | 061224 | 06/11/2024 | N | | 298.03 |
| 30 E 2140 581 0000 713 | | 298.03 | | | | | |
| | | | | | 85615 | 298.03 | |
| FRONTLIN001 | Frontline Technologies Grou | 205266 | INVUS205266 | 06/12/2024 | R | | 24,493.52 |
| ** L 9310 000 0000 000 | | 12400486 | 061224 | 06/12/2024 | N | | 24,493.52 |
| 06 E 2290 653 0000 000 | | 12,269.12 NONEM | 26 E 2200 680 0000 000 | | | 12,224.40 NONEM | |
| | | | | | 85616 | 24,493.52 | |
| GARNETT 000 | Garnett Auto Supply | 4957135 | radiator hose #188 CREDIT Invoice# 4888846 4955649 | 06/11/2024 | R | | 32.97 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GARNETT 000 | Vendor Continued.... | | | | | | | | | | |
| | | | 4955652 | | | | | | | | |
| ** L 9310 000 0000 000 | | 22400403 | 061224 | 06/11/2024 | N | | | | | | 32.97 |
| 06 E 2730 615 0000 000 | | 39.71 | 06 E 2730 615 0000 000 | | | | -6.74 | | | | |
| | | | | | 85617 | | | | 32.97 | | |
| GEIS TAL000 | Geis, Talisha M | Meal Reim | REFUND ON ACCOUNT BALANCE | 05/21/2024 | R | | | | | | 30.00 |
| ** L 9310 000 0000 000 | | 92400263 | 061224 | 05/21/2024 | N | | | | | | 30.00 |
| 24 E 3300 571 0000 000 | | 30.00 | | | | | | | | | |
| GEIS TAL000 | Geis, Talisha M | Meal Reim. | REFUND ON MEAL ACCOUNT | 05/21/2024 | R | | | | | | 16.20 |
| ** L 9310 000 0000 000 | | 92400261 | 061224 | 05/21/2024 | N | | | | | | 16.20 |
| 24 E 3300 571 0000 000 | | 16.20 | | | | | | | | | |
| | | | | | 85618 | | | | 46.20 | | |
| GENERAL 002 | General Parts Inc | 1886903 | SNEEZE GUARDS FOR CAMPUS HIGH SCHOOL SERVING LINES | 05/21/2024 | R | | | | | | 820.45 |
| ** L 9310 000 0000 000 | | 92400266 | 061224 | 05/21/2024 | N | | | | | | 820.45 |
| 24 E 3100 430 1000 000 | | 820.45 | | | | | | | | | |
| | | | | | 85619 | | | | 820.45 | | |
| GOETZEMI000 | Goetz, Emily | Mileage | Mileage for Emily Goetz for 2023-2024 School Year - To and From Home Visits , Meetings, & Group Events. 271 Miles | 05/21/2024 | R | | | | | | 177.51 |
| ** L 9310 000 0000 000 | | 4302400098 | 061224 | 05/21/2024 | N | | | | | | 177.51 |
| 28 E 2100 580 4300 000 | | 177.51 | | | | | | | | | |
| | | | | | 85620 | | | | 177.51 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GONZAALI000 | Gonzalez, Alison | Mileage | | Mileage for Alison Gonzalez to and from Home Visits - 12/4/23 thru 5/21/24. 397 Miles | | | 05/21/2024 | R | | | | | 260.04 |
| ** L 9310 000 0000 000 | | 4302400100 | | 061224 | | | 05/21/2024 | N | | | | | 260.04 |
| 28 E 2100 580 4300 000 | | 260.04 | | | | | | | | | | | |
| | | | | | | | | 85621 | | | 260.04 | | |
| GRAINGER000 | Grainger | 9105435839 | | (4) ss 1 1/4" w silver 4 pk - (1) blind rivet 2 in 0.25 in dia pk 100 - (1) ss 1 1/4" w silver 4 pk , (1) 3/8" w white , divider 2 7/8 in black 24 pk 24, lbl hdlr blk mth labl adherd pk 24, dichromate steel 1"w brass pk 10 | | | 06/05/2024 | R | | | | | 18.75 |
| ** L 9310 000 0000 000 | | 22400382 | | 061224 | | | 06/05/2024 | N | | | | | 18.75 |
| 06 E 2730 615 0000 000 | | 18.75 | | | | | | | | | | | |
| GRAINGER000 | Grainger | 9112699930 | | (4) ss 1 1/4" w silver 4 pk - (1) blind rivet 2 in 0.25 in dia pk 100 - (1) ss 1 1/4" w silver 4 pk , (1) 3/8" w white , divider 2 7/8 in black 24 pk 24, lbl hdlr blk mth labl adherd pk 24, dichromate steel 1"w brass pk 10 | | | 06/05/2024 | R | | | | | 60.68 |
| ** L 9310 000 0000 000 | | 22400382 | | 061224 | | | 06/05/2024 | N | | | | | 60.68 |
| 06 E 2730 615 0000 000 | | 60.68 | | | | | | | | | | | |

Check Date 06/17/2024 Posting Date 06/12/2024
Due Date 06/12/2024 Batches 061224 Thru 061224 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| GRAINGER000 | Grainger | 9116917130 | (4) ss 1 1/4" w silver 4 pk - (1) blind rivet 2 in 0.25 in dia pk 100 - (1) ss 1 1/4" w silver 4 pk , (1) 3/8" w white , divider 2 7/8 in black 24 pk 24, lbl hdlr blk mth labl adherd pk 24, dichromate steel 1"w brass pk 10 | 06/05/2024 | R | | 278.97 |
| ** L 9310 000 0000 000 | | 22400382 | 061224 | 06/05/2024 | N | | 278.97 |
| 06 E 2730 615 0000 000 | | 278.97 | | | | | |
| | | | | | 85622 | 358.40 | |
| GREENTRI000 | Greenlee, Trisha L | Mileage | mileage to attend Workshops for MIS and EOY Celebration | 06/11/2024 | R | | 32.62 |
| ** L 9310 000 0000 000 | | 72400319 | 061224 | 06/11/2024 | N | | 32.62 |
| 30 E 2300 580 0000 700 | | 32.62 | | | | | |
| | | | | | 85623 | 32.62 | |
| GRIFFSCO000 | Griffitt, Scott | Mileage Reim | Mileage reimbursment | 05/21/2024 | R | | 39.96 |
| ** L 9310 000 0000 000 | | 12400426 | 061224 | 05/21/2024 | N | | 39.96 |
| 06 E 1000 581 0000 000 | | 39.96 | | | | | |
| | | | | | 85624 | 39.96 | |
| GRIMCO, 000 | Grimco, Inc. | 32509736-011 | Invoice 32509736-01 | 06/05/2024 | R | | 513.74 |
| ** L 9310 000 0000 000 | | 12400451 | 061224 | 06/05/2024 | N | | 513.74 |
| 06 E 2530 610 0000 000 | | 513.74 | | | | | |
| | | | | | 85625 | 513.74 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HADORLYD000 | Hadorn, Lydia L | Tuition Reim | | Tuition reimbursement for 4 classes at Pitt State | 05/21/2024 | R | | | | | 4,940.00 |
| ** L 9310 000 0000 000 | | 72400293 | | 061224 | 05/21/2024 | N | | | | | 4,940.00 |
| 30 E 1000 320 0000 496 | | 4,940.00 | | | | | | | | | |
| | | | | | | 85626 | | | 4,940.00 | | |
| HAJOCA C000 | Hajoca Corporation | S020242776.001 | | REPAIRS TO CAMPUS SINK | 06/05/2024 | R | | | | | 13.45 |
| ** L 9310 000 0000 000 | | 92400277 | | 061224 | 06/05/2024 | N | | | | | 13.45 |
| 24 E 3100 430 1000 000 | | 13.45 | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | S020242776.002 | | REPAIRS TO CAMPUS SINK | 06/05/2024 | R | | | | | 2,119.33 |
| ** L 9310 000 0000 000 | | 92400277 | | 061224 | 06/05/2024 | N | | | | | 2,119.33 |
| 24 E 3100 430 1000 000 | | 2,119.33 | | | | | | | | | |
| | | | | | | 85627 | | | 2,132.78 | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | 91811564 | | 797 unleaded 86 E10 Gasoline 9.0 lb tw - 2004 off road #4 Hampel Power diesel | 05/21/2024 | R | | | | | 6,030.04 |
| ** L 9310 000 0000 000 | | 22400357 | | 061224 | 05/21/2024 | N | | | | | 6,030.04 |
| 06 E 2710 626 0000 000 | | 6,030.04 | | | | | | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | 91811565 | | 797 unleaded 86 E10 Gasoline 9.0 lb tw - 2004 off road #4 Hampel Power diesel | 05/21/2024 | R | | | | | 2,430.61 |
| ** L 9310 000 0000 000 | | 22400357 | | 061224 | 05/21/2024 | N | | | | | 2,430.61 |
| 06 E 2710 626 0000 000 | | 2,430.61 | | | | | | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | 91814667 | | 1 mobil delvac 1 gear lube 75w-90 12/1qt | 06/05/2024 | R | | | | | 165.58 |
| ** L 9310 000 0000 000 | | 22400378 | | 061224 | 06/05/2024 | N | | | | | 165.58 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAMPEL O000 Vendor Continued.... | | | | | | | | | | | |
| 06 E 2730 612 0000 000 | | 165.58 | | | | | | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | 91818708 | 2000 UGL Off road # 2 hampel power diesel TW - 1900 UGL Off road # 2 hampel power diesel TW - 1203 UGL Unleaded 87 E10 Gasoline 9.0 lb TW -800 UGL Unleaded 87 E10 Gasoline 9.0 lb TW | 06/05/2024 | R | | | | | | 5,839.40 |
| ** L 9310 000 0000 000 | | 22400399 | 061224 | 06/05/2024 | N | | | | | | 5,839.40 |
| 06 E 2710 626 0000 000 | | 5,839.40 | | | | | | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | 91818709 | 2000 UGL Off road # 2 hampel power diesel TW - 1900 UGL Off road # 2 hampel power diesel TW - 1203 UGL Unleaded 87 E10 Gasoline 9.0 lb TW -800 UGL Unleaded 87 E10 Gasoline 9.0 lb TW | 06/05/2024 | R | | | | | | 3,549.33 |
| ** L 9310 000 0000 000 | | 22400399 | 061224 | 06/05/2024 | N | | | | | | 3,549.33 |
| 06 E 2710 626 0000 000 | | 3,549.33 | | | | | | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | 91819453 | 2000 UGL Off road # 2 hampel power diesel TW - 1900 UGL Off road # 2 hampel power diesel TW - 1203 UGL Unleaded 87 E10 Gasoline 9.0 lb TW -800 UGL Unleaded 87 E10 Gasoline 9.0 lb TW | 06/05/2024 | R | | | | | | 2,359.68 |
| ** L 9310 000 0000 000 | | 22400399 | 061224 | 06/05/2024 | N | | | | | | 2,359.68 |
| 06 E 2710 626 0000 000 | | 2,359.68 | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAMPEL O000 | Hampel Oil Distributors Inc | 91819454 | | 2000 UGL Off road # 2 hampel power diesel TW - 1900 UGL Off road # 2 hampel power diesel TW - 1203 UGL Unleaded 87 E10 Gasoline 9.0 lb TW -800 UGL Unleaded 87 E10 Gasoline 9.0 lb TW | | | 06/05/2024 | R | | | | | 5,633.69 |
| ** L 9310 000 0000 000 | | 22400399 | | 061224 | | | 06/05/2024 | N | | | | | 5,633.69 |
| 06 E 2710 626 0000 000 | | 5,633.69 | | | | | | | | | | | |
| | | | | | | | | 85628 | | | 26,008.33 | | |
| HAYSVILL001 | Haysville Rental Center | 107659 | | PROPANE FORK LIFT | | | 06/11/2024 | R | | | | | 60.00 |
| ** L 9310 000 0000 000 | | 32400914 | | 061224 | | | 06/11/2024 | N | | | | | 60.00 |
| 16 E 2600 744 0000 000 | | 60.00 | | | | | | | | | | | |
| | | | | | | | | 85629 | | | 60.00 | | |
| HAYSVILL007 | Haysville True Value | 8116610 | | Shrink Tubing | | | 06/12/2024 | R | | | | | 5.98 |
| ** L 9310 000 0000 000 | | 62400313 | | 061224 | | | 06/12/2024 | N | | | | | 5.98 |
| 06 E 2580 619 0000 000 | | 5.98 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A323064 | | 40 lbs clean prot pellet (20) | | | 06/05/2024 | R | | | | | 189.80 |
| ** L 9310 000 0000 000 | | 22400390 | | 061224 | | | 06/05/2024 | N | | | | | 189.80 |
| 06 E 2730 618 0000 000 | | 189.80 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A325938 | | SCRAPPER AND BLADES | | | 05/21/2024 | R | | | | | 11.08 |
| ** L 9310 000 0000 000 | | 92400262 | | 061224 | | | 05/21/2024 | N | | | | | 11.08 |
| 24 E 3100 619 0000 000 | | 11.08 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A326077 | | MOP/BATTERIES | | | 05/21/2024 | R | | | | | 90.88 |
| ** L 9310 000 0000 000 | | 92400265 | | 061224 | | | 05/21/2024 | N | | | | | 90.88 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Vendor Continued.... | | | | | | | | | | |
| 24 E 3100 619 0000 000 | | | 90.88 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A326079 | Ener4pk 3v lith battery | 05/21/2024 | R | | | | | | 12.49 |
| ** L 9310 000 0000 000 | | 22400358 | 061224 | 05/21/2024 | N | | | | | | 12.49 |
| 06 E 2730 615 0000 000 | | | 12.49 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A328029 | CABLE TIES | 06/11/2024 | R | | | | | | 21.28 |
| ** L 9310 000 0000 000 | | 32400915 | 061224 | 06/11/2024 | N | | | | | | 21.28 |
| 06 E 2600 619 3400 000 | | | 21.28 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A328319 | MOWER NUTS | 06/11/2024 | R | | | | | | 3.30 |
| ** L 9310 000 0000 000 | | 32400925 | 061224 | 06/11/2024 | N | | | | | | 3.30 |
| 06 E 2630 610 0000 000 | | | 3.30 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A328385 | Hardware | 06/11/2024 | R | | | | | | 4.47 |
| ** L 9310 000 0000 000 | | 22400404 | 061224 | 06/11/2024 | N | | | | | | 4.47 |
| 06 E 2730 615 0000 000 | | | 4.47 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B116163 | BATTERIES | 06/11/2024 | R | | | | | | 17.99 |
| ** L 9310 000 0000 000 | | 32400902 | 061224 | 06/11/2024 | N | | | | | | 17.99 |
| 06 E 2620 727 0000 000 | | | 17.99 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B116555 | UTILITIES KNIVES FOR CARPET | 06/11/2024 | R | | | | | | 96.94 |
| ** L 9310 000 0000 000 | | 32400930 | 061224 | 06/11/2024 | N | | | | | | 96.94 |
| 06 E 2680 400 0000 000 | | | 96.94 | | | | | | | | |
| | | | | | 85630 | 454.21 | | | | | |
| HAYSVILL016 | Haysville Middle School Cho | Facility Reimb | Choir concert on 5/16/24 reimbursement for use of facility. | 05/21/2024 | R | | | | | | 1,040.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL016 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002400331 | 061224 | 05/21/2024 | N | | | | | | 1,040.00 |
| 55 E 2200 610 2000 000 | | 1,040.00 | | | | | | | | | |
| | | | | | 85631 | | | | 1,040.00 | | |
| HERRIABB001 | Herring-Erker, Abbie | Greenhouse Reim | Greenhouse Supplies | 05/21/2024 | R | | | | | | 80.93 |
| ** L 9310 000 0000 000 | | 2102400223 | 061224 | 05/21/2024 | N | | | | | | 80.93 |
| 55 E 2200 610 2100 200 | | 80.93 | | | | | | | | | |
| | | | | | 85632 | | | | 80.93 | | |
| HILAND D000 | Hiland Dairy Foods Company | 1034617 | MILK | 05/21/2024 | R | | | | | | 7,645.00 |
| ** L 9310 000 0000 000 | | 92400260 | 061224 | 05/21/2024 | N | | | | | | 7,645.00 |
| 24 E 3100 632 0000 000 | | 7,645.00 | NONEM | | | | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1034724 | MILK | 06/05/2024 | R | | | | | | 9,789.86 |
| ** L 9310 000 0000 000 | | 92400270 | 061224 | 06/05/2024 | N | | | | | | 9,789.86 |
| 24 E 3100 632 0000 000 | | 9,789.86 | NONEM | | | | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1034833 | MILK | 06/05/2024 | R | | | | | | 7,135.75 |
| ** L 9310 000 0000 000 | | 92400271 | 061224 | 06/05/2024 | N | | | | | | 7,135.75 |
| 24 E 3100 632 0000 000 | | 7,135.75 | NONEM | | | | | | | | |
| | | | | | 85633 | | | | 24,570.61 | | |
| HILL JOE000 | Hill, Joel | Tuition Reim | Reimbursement for Tuition for SPED classes | 05/21/2024 | R | | | | | | 2,470.34 |
| ** L 9310 000 0000 000 | | 72400291 | 061224 | 05/21/2024 | N | | | | | | 2,470.34 |
| 30 E 1000 320 0000 496 | | 2,470.34 | | | | | | | | | |
| | | | | | 85634 | | | | 2,470.34 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HILT ANG000 | Hilt, Angelia D | Mileage | SPED services related in district Mileage | 05/21/2024 | R | | 324.88 |
| ** L 9310 000 0000 000 | | 72400300 | 061224 | 05/21/2024 | N | | 324.88 |
| 30 E 2139 581 0000 712 | | 324.88 | | | | | |
| HILT ANG000 | Hilt, Angelia D | Mileage-April | miles for providing students VI services for April. | 05/21/2024 | R | | 225.98 |
| ** L 9310 000 0000 000 | | 72400286 | 061224 | 05/21/2024 | N | | 225.98 |
| 30 E 2139 581 0000 712 | | 225.98 | | | | | |
| | | | | | 85635 | 550.86 | |
| HOFFMALD000 | Hoffman, Alden A | Mileage | mileage for Jan 9 - 6/3/24 for providing services to students and attending meetings as a school psych | 06/11/2024 | R | | 10.79 |
| ** L 9310 000 0000 000 | | 72400315 | 061224 | 06/11/2024 | N | | 10.79 |
| 30 E 2140 581 0000 713 | | 10.79 | | | | | |
| | | | | | 85636 | 10.79 | |
| HOLLISAL000 | Holliday, Sally | Mileage | Sped mileage to provide gifted students services | 05/21/2024 | R | | 97.06 |
| ** L 9310 000 0000 000 | | 72400299 | 061224 | 05/21/2024 | N | | 97.06 |
| 30 E 1000 581 0000 708 | | 97.06 | | | | | |
| | | | | | 85637 | 97.06 | |
| HUGHEBEC000 | Hughes, Becky | Classroom Reim | Teachers Pay Teachers April, Crossword Labs, Musora reimbursements | 05/21/2024 | R | | 213.95 |
| ** L 9310 000 0000 000 | | 1052400036 | 061224 | 05/21/2024 | N | | 213.95 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HUGHEBEC000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 1000 680 1000 142 | | | 213.95 | | | | | | | | |
| | | | | | 85638 | | | | 213.95 | | |
| HUNT JER000 | Hunt, Jeremy | Classroom Party Reim | Classroom Party | 05/21/2024 | R | | | | | | 24.23 |
| ** L 9310 000 0000 000 | | 2102400225 | 061224 | 05/21/2024 | N | | | | | | 24.23 |
| 06 E 1000 619 2100 000 | | | 24.23 | | | | | | | | |
| | | | | | 85639 | | | | 24.23 | | |
| HWMS ACT000 | HWMS Activity Fund | Food Reim | Testing supplies, Chips, Ice Cream, Salsa, and creamer | 05/21/2024 | R | | | | | | 196.12 |
| ** L 9310 000 0000 000 | | 2102400213 | 061224 | 05/21/2024 | N | | | | | | 196.12 |
| 06 E 1000 619 2100 000 | | | 67.40 | 06 E 1000 619 2100 250 | | | 77.40 | | | | |
| 06 E 2122 619 2100 000 | | | 51.32 | | | | | | | | |
| | | | | | 85640 | | | | 196.12 | | |
| INTERNAT000 | International Baccalaureate | 000145400 | CHS IB Program Yrly Fee | 06/12/2024 | R | | | | | | 12,660.00 |
| ** L 9310 000 0000 000 | | 1002400182 | 061224 | 06/12/2024 | N | | | | | | 12,660.00 |
| 26 E 2200 680 0000 108 | | | 12,660.00 | | | | | | | | |
| | | | | | 85641 | | | | 12,660.00 | | |
| J W PEPP002 | J W Pepper & Son Inc | 366147883 | Orchestra and Choir Music | 06/12/2024 | R | | | | | | 48.39 |
| ** L 9310 000 0000 000 | | 2102400197 | 061224 | 06/12/2024 | N | | | | | | 48.39 |
| 06 E 1000 683 2100 241 | | | 8.06 | 06 E 1000 683 2100 243 | | | 40.33 | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366332107 | Spring Concert Music Invoices: 366394848 366394847 366367386 366370200 366336096 | 05/21/2024 | R | | | | | | 12.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| J W PEPP002 Vendor Continued.... | | | 366338311 366339072 366376701 366398606 366428155 366332107 | | | | |
| ** L 9310 000 0000 000 | | 1092400080 | 061224 | 05/21/2024 | N | | 12.00 |
| 06 E 1000 680 1000 143 | | 12.00 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366336096 | Spring Concert Music Invoices: 366394848 366394847 366367386 366370200 366336096 366338311 366339072 366376701 366398606 366428155 366332107 | 05/21/2024 | R | | 204.19 |
| ** L 9310 000 0000 000 | | 1092400080 | 061224 | 05/21/2024 | N | | 204.19 |
| 06 E 1000 680 1000 143 | | 204.19 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366338311 | Spring Concert Music Invoices: 366394848 366394847 366367386 366370200 366336096 366338311 366339072 366376701 366398606 366428155 366332107 | 05/21/2024 | R | | 279.24 |
| ** L 9310 000 0000 000 | | 1092400080 | 061224 | 05/21/2024 | N | | 279.24 |
| 06 E 1000 680 1000 143 | | 279.24 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366339072 | Spring Concert Music Invoices: 366394848 366394847 366367386 366370200 366336096 366338311 366339072 366376701 366398606 366428155 366332107 | 05/21/2024 | R | | 57.50 |
| ** L 9310 000 0000 000 | | 1092400080 | 061224 | 05/21/2024 | N | | 57.50 |
| 06 E 1000 680 1000 143 | | 57.50 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366367386 | Spring Concert Music Invoices: 366394848 366394847 | 05/21/2024 | R | | 46.99 |

| Account Number | Detail Amount | 1099 | Asset | Lg | Account Number | Detail Amount | 1099 | Asset | Lg |
|---|---|---|---|---|---|---|---|---|---|

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 Vendor Continued.... | | | 366367386 366370200 366336096 366338311 366339072 366376701 366398606 366428155 366332107 | | | | | | | |
| ** L 9310 000 0000 000 | 1092400080 | | 061224 | 05/21/2024 | N | | | | | 46.99 |
| 06 E 1000 680 1000 143 | 46.99 | | | | | | | | | |
| J W PEPP002 J W Pepper & Son Inc | 366370200 | | Spring Concert Music Invoices: 366394848 366394847 366367386 366370200 366336096 366338311 366339072 366376701 366398606 366428155 366332107 | 05/21/2024 | R | | | | | 150.00 |
| ** L 9310 000 0000 000 | 1092400080 | | 061224 | 05/21/2024 | N | | | | | 150.00 |
| 06 E 1000 680 1000 143 | 150.00 | | | | | | | | | |
| J W PEPP002 J W Pepper & Son Inc | 366378836 | | Orchestra and Choir Music | 05/21/2024 | R | | | | | 14.99 |
| ** L 9310 000 0000 000 | 2102400197 | | 061224 | 05/21/2024 | N | | | | | 14.99 |
| 06 E 1000 683 2100 241 | 2.50 | | 06 E 1000 683 2100 243 | | | 12.49 | | | | |
| J W PEPP002 J W Pepper & Son Inc | 366384052 | | Orchestra and Choir Music | 06/12/2024 | R | | | | | 45.00 |
| ** L 9310 000 0000 000 | 2102400197 | | 061224 | 06/12/2024 | N | | | | | 45.00 |
| 06 E 1000 683 2100 241 | 7.50 | | 06 E 1000 683 2100 243 | | | 37.50 | | | | |
| J W PEPP002 J W Pepper & Son Inc | 366393394 | | Rest of May Concert 36642257, 366393394 | 05/21/2024 | R | | | | | 53.50 |
| ** L 9310 000 0000 000 | 1052400034 | | 061224 | 05/21/2024 | N | | | | | 53.50 |
| 06 E 1000 680 1000 142 | 53.50 | | | | | | | | | |
| J W PEPP002 J W Pepper & Son Inc | 366398494 | | Choir Music | 05/21/2024 | R | | | | | 60.00 |
| ** L 9310 000 0000 000 | 2102400215 | | 061224 | 05/21/2024 | N | | | | | 60.00 |
| 06 E 1000 683 2100 243 | 60.00 | | | | | | | | | |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 | J W Pepper & Son Inc | 366422257 | | | | Rest of May Concert 36642257, 366393394 | 05/21/2024 | R | | | | | 24.99 |
| ** L 9310 000 0000 000 | | 1052400034 | | | | 061224 | 05/21/2024 | N | | | | | 24.99 |
| 06 E 1000 680 1000 142 | | 24.99 | | | | | | | | | | | |
| | | | | | | | | 85642 | | | 996.79 | | |
| JENSECHR000 | Jensen, Christopher A | BBQ-Costco/Stroot's | | | | CHS Rei | 05/21/2024 | R | | | | | 107.67 |
| ** L 9310 000 0000 000 | | 1002400167 | | | | 061224 | 05/21/2024 | N | | | | | 107.67 |
| 34 E 1000 610 1000 160 | | 107.67 | | | | | | | | | | | |
| | | | | | | | | 85643 | | | 107.67 | | |
| JOHN S &000 | John S & Joseph N Robb PTR | 30412 | | | | Invoice 30412 Legal Services | 06/05/2024 | R | | | | | 42,850.50 |
| ** L 9310 000 0000 000 | | 12400464 | | | | 061224 | 06/05/2024 | N | | | | | 42,850.50 |
| 06 E 2310 345 0000 000 | | 42,850.50 | NONEM | | | | | | | | | | |
| | | | | | | | | 85644 | | | 42,850.50 | | |
| JOHNNY L000 | Johnny L Mishler | 03609 | | | | 3 Part Supply Reg order | 05/21/2024 | R | | | | | 500.00 |
| ** L 9310 000 0000 000 | | 12400417 | | | | 061224 | 05/21/2024 | N | | | | | 500.00 |
| 06 E 2300 619 0000 000 | | 500.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 85645 | | | 500.00 | | |
| JOSTEN'S000 | Josten's | SY2452356 | | | | CHS- IB Stoles | 06/12/2024 | R | | | | | 398.75 |
| ** L 9310 000 0000 000 | | 1002400179 | | | | 061224 | 06/12/2024 | N | | | | | 398.75 |
| 55 E 2200 600 1000 108 | | 398.75 | | | | | | | | | | | |
| JOSTEN'S000 | Josten's | SY24523620 | | | | CHS - Grad Awards | 05/21/2024 | R | | | | | 190.00 |
| ** L 9310 000 0000 000 | | 1002400161 | | | | 061224 | 05/21/2024 | N | | | | | 190.00 |
| 06 E 1000 683 1000 000 | | 190.00 | | | | | | | | | | | |
| | | | | | | | | 85646 | | | 588.75 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOSTENS 000 | Jostens Inc | 33745484 | | CHS - Graduation | | | 05/21/2024 | R | | | | | 95.70 |
| ** L 9310 000 0000 000 | | 1002400155 | | 061224 | | | 05/21/2024 | N | | | | | 95.70 |
| 06 E 1000 683 1000 000 | | 95.70 | | | | | | | | | | | |
| JOSTENS 000 | Jostens Inc | 34020686 | | CHS - Graduation | | | 05/21/2024 | R | | | | | 91.35 |
| ** L 9310 000 0000 000 | | 1002400155 | | 061224 | | | 05/21/2024 | N | | | | | 91.35 |
| 06 E 1000 683 1000 000 | | 91.35 | | | | | | | | | | | |
| JOSTENS 000 | Jostens Inc | 34074118 | | CHS - Graduation | | | 05/21/2024 | R | | | | | 16.65 |
| ** L 9310 000 0000 000 | | 1002400155 | | 061224 | | | 05/21/2024 | N | | | | | 16.65 |
| 06 E 1000 683 1000 000 | | 16.65 | | | | | | | | | | | |
| JOSTENS 000 | Jostens Inc | 781546 | | CHS - Graduation | | | 05/21/2024 | R | | | | | 66.26 |
| ** L 9310 000 0000 000 | | 1002400155 | | 061224 | | | 05/21/2024 | N | | | | | 66.26 |
| 06 E 1000 683 1000 000 | | 66.26 | | | | | | | | | | | |
| | | | | | | | | 85647 | | | 269.96 | | |
| KAN-TECH000 | Kan-Tech Inc | 129918 | | WATER TREATMENT | | | 06/11/2024 | R | | | | | 383.00 |
| ** L 9310 000 0000 000 | | 32400922 | | 061224 | | | 06/11/2024 | N | | | | | 383.00 |
| 08 E 2600 590 1800 000 | | 383.00 | | | | | | | | | | | |
| | | | | | | | | 85648 | | | 383.00 | | |
| KANSAS G001 | Kansas Gas Service | 061924 | | GAS SERVICES | | | 06/12/2024 | R | | | | | 838.93 |
| ** L 9310 000 0000 000 | | | | 061224 | | | 06/12/2024 | N | | | | | 838.93 |
| 08 E 2600 621 1800 000 | | 838.93 | | | | 08 E 2600 621 3500 000 | | | 0.00 | | | | |
| 08 E 2600 621 3600 000 | | 0.00 | | | | 08 E 2600 621 4000 000 | | | 0.00 | | | | |
| | | | | | | | | 85649 | | | 838.93 | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 128382 | | RKR door - microphone, | | | 05/21/2024 | R | | | | | 8.99 |

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|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | |
| | | | switch, w/l start base, switch base - motor, w/s wipe - 3pt outer - steptread lower gray - steptread upper #583 - 3 pt outer (2) - | | | | |
| ** L 9310 000 0000 000 | | 22400363 | 061224 | 05/21/2024 | N | | 8.99 |
| 06 E 2730 615 0000 000 | | 8.99 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 128383 | RKR door - microphone, switch, w/l start base, switch base - motor, w/s wipe - 3pt outer - steptread lower gray - steptread upper #583 - 3 pt outer (2) - | 05/21/2024 | R | | 99.24 |
| ** L 9310 000 0000 000 | | 22400363 | 061224 | 05/21/2024 | N | | 99.24 |
| 06 E 2730 615 0000 000 | | 99.24 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 128394 | RKR door - microphone, switch, w/l start base, switch base - motor, w/s wipe - 3pt outer - steptread lower gray - steptread upper #583 - 3 pt outer (2) - | 05/21/2024 | R | | 162.91 |
| ** L 9310 000 0000 000 | | 22400363 | 061224 | 05/21/2024 | N | | 162.91 |
| 06 E 2730 615 0000 000 | | 162.91 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 128447 | RKR door - microphone, switch, w/l start base, switch base - motor, w/s wipe - 3pt outer - steptread lower gray - steptread upper #583 - | 05/21/2024 | R | | 384.85 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | 3 pt outer (2) - | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22400363 | | 061224 | | | 05/21/2024 | N | | | | | 384.85 |
| 06 E 2730 615 0000 000 | | 384.85 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 128469 | | RKR door - microphone, switch, w/l start base, switch base - motor, w/s wipe - 3pt outer - steptread lower gray - steptread upper #583 - 3 pt outer (2) - | | | 05/21/2024 | R | | | | | 172.37 |
| ** L 9310 000 0000 000 | | 22400363 | | 061224 | | | 05/21/2024 | N | | | | | 172.37 |
| 06 E 2730 615 0000 000 | | 172.37 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 128487 | | Diagnostic & repair of A/C system #738 - (3) ring mount gau , (8) kit service re #187 - 3 pt outer - (2) alarm audible #105 | | | 06/05/2024 | R | | | | | 541.24 |
| ** L 9310 000 0000 000 | | 22400371 | | 061224 | | | 06/05/2024 | N | | | | | 541.24 |
| 06 E 2730 615 0000 000 | | 541.24 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 128491 | | Diagnostic & repair of A/C system #738 - (3) ring mount gau , (8) kit service re #187 - 3 pt outer - (2) alarm audible #105 | | | 06/05/2024 | R | | | | | 289.83 |
| ** L 9310 000 0000 000 | | 22400371 | | 061224 | | | 06/05/2024 | N | | | | | 289.83 |
| 06 E 2730 615 0000 000 | | 289.83 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 128501 | | Diagnostic & repair of A/C system #738 - (3) ring mount | | | 06/05/2024 | R | | | | | 37.88 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | | | | | | |
| | | | gau , (8) kit service re #187 - 3 pt outer - (2) alarm audible #105 | | | | | | | | | |
| ** L 9310 000 0000 000 | 22400371 | | 061224 | | | 06/05/2024 | N | | | | | 37.88 |
| 06 E 2730 615 0000 000 | 37.88 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | | 128562 | | oil press gauge | | 06/05/2024 | R | | | | | 33.92 |
| ** L 9310 000 0000 000 | 22400395 | | 061224 | | | 06/05/2024 | N | | | | | 33.92 |
| 06 E 2730 615 0000 000 | 33.92 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | | 128726 | | replace turbo #103 - 3pt outer | | 06/11/2024 | R | | | | | 96.61 |
| ** L 9310 000 0000 000 | 22400402 | | 061224 | | | 06/11/2024 | N | | | | | 96.61 |
| 06 E 2730 615 0000 000 | 96.61 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | | 25970 | | replace turbo #103 - 3pt outer | | 06/11/2024 | R | | | | | 8,891.01 |
| ** L 9310 000 0000 000 | 22400402 | | 061224 | | | 06/11/2024 | N | | | | | 8,891.01 |
| 06 E 2730 490 0000 000 | 8,891.01 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | | 26015 | | Diagnostic & repair of A/C system #738 - (3) ring mount gau , (8) kit service re #187 - 3 pt outer - (2) alarm audible #105 | | 06/05/2024 | R | | | | | 1,679.51 |
| ** L 9310 000 0000 000 | 22400371 | | 061224 | | | 06/05/2024 | N | | | | | 1,679.51 |
| 06 E 2730 490 0000 000 | 1,679.51 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | | 26113 | | w/c lift repairs #731 | | 06/11/2024 | R | | | | | 125.67 |
| ** L 9310 000 0000 000 | 22400400 | | 061224 | | | 06/11/2024 | N | | | | | 125.67 |
| 06 E 2730 490 0000 000 | 125.67 | | | | | | | | | | | |
| | | | | | | | 85650 | | | 12,524.03 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KARRAANG000 | Karraker, Angela R | Mileage | | mileage for Angie Karraker for out of district for conferences, KASEA, workshops, graduations | | | 06/11/2024 | R | | | | | | 377.94 |
| ** L 9310 000 0000 000 | | 72400309 | | 061224 | | | 06/11/2024 | N | | | | | | 377.94 |
| 30 E 2300 580 0000 700 | | 377.94 | | | | | | | | | | | | |
| | | | | | | | | 85651 | | | | 377.94 | | |
| KERSCSTE000 | Kerschen, Stephanie | Dr. Ed. Reimb | | CHS - REI | | | 05/21/2024 | R | | | | | | 215.00 |
| ** L 9310 000 0000 000 | | 1002400164 | | 061224 | | | 05/21/2024 | N | | | | | | 215.00 |
| 18 E 1000 890 1000 000 | | 215.00 | | | | | | | | | | | | |
| | | | | | | | | 85652 | | | | 215.00 | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12149682-00 | | REPAIRS TO CAMPUS WALK-IN FREEZER | | | 06/05/2024 | R | | | | | | 190.76 |
| ** L 9310 000 0000 000 | | 92400283 | | 061224 | | | 06/05/2024 | N | | | | | | 190.76 |
| 24 E 3100 430 1000 000 | | 190.76 | | | | | | | | | | | | |
| | | | | | | | | 85653 | | | | 190.76 | | |
| KITZESCO000 | Kitzenberger, Scott | 5/1, 5/7, 5/13, 5/16 | | Cost of providing an Officer at Night School. | | | 06/05/2024 | R | | | | | | 320.00 |
| ** L 9310 000 0000 000 | | 72400298 | | 061224 | | | 06/05/2024 | N | | | | | | 320.00 |
| 30 E 2190 324 0000 000 | | 320.00 | NONEM | | | | | | | | | | | |
| | | | | | | | | 85654 | | | | 320.00 | | |
| KLENDA A000 | Klenda Austrerman LLC | 363684 | | Appeal Hearings | | | 05/21/2024 | R | | | | | | 2,868.76 |
| ** L 9310 000 0000 000 | | 12400423 | | 061224 | | | 05/21/2024 | N | | | | | | 2,868.76 |
| 06 E 2310 345 0000 000 | | 2,868.76 | NONEM | | | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KLENDA A000 | Klenda Austrerman LLC | 363862 | | Appeal Hearings | | | 05/21/2024 | R | | | | | 1,591.75 |
| ** L 9310 000 0000 000 | | 12400423 | | 061224 | | | 05/21/2024 | N | | | | | 1,591.75 |
| 06 E 2310 345 0000 000 | | 1,591.75 | NONEM | | | | | | | | | | |
| | | | | | | | | 85655 | | | 4,460.51 | | |
| KLENDA A001 | Klenda Austerman LLC | 363684 | | Appeal Hearings- L.W. and R.G. | | | 06/12/2024 | R | | | | | 2,868.76 |
| ** L 9310 000 0000 000 | | 12400485 | | 061224 | | | 06/12/2024 | 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 | R | | | | | 1,575.00 |
| ** L 9310 000 0000 000 | | 12400485 | | 061224 | | | 06/12/2024 | N | | | | | 1,575.00 |
| 06 E 2310 345 0000 000 | | 1,575.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 85656 | | | 4,443.76 | | |
| KONE INC000 | Kone Inc | N40038100 | | MAINTENANCE ELEVATOR | | | 05/21/2024 | R | | | | | 364.35 |
| ** L 9310 000 0000 000 | | 32400889 | | 061224 | | | 05/21/2024 | N | | | | | 364.35 |
| 06 E 2600 470 2000 000 | | 364.35 | | | | | | | | | | | |
| | | | | | | | | 85657 | | | 364.35 | | |
| LAMPTON 000 | Lampton Welding Supply | 0020053288 | | CARBON DIOXIDE | | | 05/21/2024 | R | | | | | 416.68 |
| ** L 9310 000 0000 000 | | 32400891 | | 061224 | | | 05/21/2024 | N | | | | | 416.68 |
| 06 E 2600 470 1000 000 | | 416.68 | | | | | | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0020056423 | | CARBON DIOXIDE | | | 05/21/2024 | R | | | | | 295.00 |
| ** L 9310 000 0000 000 | | 32400898 | | 061224 | | | 05/21/2024 | N | | | | | 295.00 |
| 06 E 2600 470 1000 000 | | 295.00 | | | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LAMPTON 000 | Lampton Welding Supply | | | | 0020061200 CARBON DIOXIDE RENTAL | 06/11/2024 | R | | | | | 259.43 |
| ** L 9310 000 0000 000 | 32400923 | | | | 061224 | 06/11/2024 | N | | | | | 259.43 |
| 06 E 2600 470 1000 000 | 259.43 | | | | | | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | | | | 0020061205 CARBON DIOXIDE RENTAL | 06/11/2024 | R | | | | | 220.12 |
| ** L 9310 000 0000 000 | 32400923 | | | | 061224 | 06/11/2024 | N | | | | | 220.12 |
| 06 E 2600 470 1000 000 | 220.12 | | | | | | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | | | | 1088345 carbon dioxide | 06/11/2024 | R | | | | | 202.09 |
| ** L 9310 000 0000 000 | 32400929 | | | | 061224 | 06/11/2024 | N | | | | | 202.09 |
| 06 E 2600 470 1000 000 | 202.09 | | | | | | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | | | | 20053288 CARBON DIOXIDE | 06/11/2024 | R | | | | | 54.25 |
| ** L 9310 000 0000 000 | 32400903 | | | | 061224 | 06/11/2024 | N | | | | | 54.25 |
| 06 E 2600 470 1000 000 | 54.25 | | | | | | | | | | | |
| | | | | | | | 85658 | | | 1,447.57 | | |
| LANKFTER000 | Lankford, Teresa C | | | | Mileage MILEAGE | 06/05/2024 | R | | | | | 150.65 |
| ** L 9310 000 0000 000 | 92400275 | | | | 061224 | 06/05/2024 | N | | | | | 150.65 |
| 24 E 3100 580 0000 000 | 150.65 | | | | | | | | | | | |
| | | | | | | | 85659 | | | 150.65 | | |
| LATTAGIN001 | Latta, Gina R | | | | Mileage reimburse CHS - Mileage rei | 06/12/2024 | R | | | | | 73.71 |
| ** L 9310 000 0000 000 | 1002400181 | | | | 061224 | 06/12/2024 | N | | | | | 73.71 |
| 06 E 1000 580 1000 000 | 73.71 | | | | 06 E 2400 580 1000 000 | | | 0.00 | | | | |
| 34 E 1000 580 1000 110 | 0.00 | | | | | | | | | | | |
| | | | | | | | 85660 | | | 73.71 | | |
| LEARNING004 | Learning Tree Institute | | | | 01905 cost of Medicaid processing | 05/21/2024 | R | | | | | 739.96 |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEARNING004 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | | | Inv # 01905 for dates 4/18 and 4/25/24 | | | | | | | |
| ** L 9310 000 0000 000 | | 72400288 | | | | 061224 | 05/21/2024 | N | | | | | 739.96 |
| 30 E 2190 324 0000 000 | | 739.96 | | | | | | | | | | | |
| LEARNING004 | Learning Tree Institute | 1994 | | | | cost of the processing of Medicaid per Invoice #1994. | 06/11/2024 | R | | | | | 1,262.43 |
| ** L 9310 000 0000 000 | | 72400316 | | | | 061224 | 06/11/2024 | N | | | | | 1,262.43 |
| 30 E 2190 324 0000 000 | | 1,262.43 | | | | | | | | | | | |
| | | | | | | | | 85661 | | | 2,002.39 | | |
| LEE REED000 | Lee Reed Engraving Inc | 2401261 | | | | Invoice 2401261 | 05/21/2024 | R | | | | | 121.04 |
| ** L 9310 000 0000 000 | | 12400408 | | | | 061224 | 05/21/2024 | N | | | | | 121.04 |
| 06 E 2310 890 0000 000 | | 121.04 | | | | | | | | | | | |
| LEE REED000 | Lee Reed Engraving Inc | 2401568 | | | | Name plates | 06/12/2024 | R | | | | | 26.20 |
| ** L 9310 000 0000 000 | | 62400310 | | | | 061224 | 06/12/2024 | N | | | | | 26.20 |
| 06 E 2580 619 0000 000 | | 26.20 | | | | | | | | | | | |
| LEE REED000 | Lee Reed Engraving Inc | 2401643 | | | | Years of Service (Distinguished Service) Awards | 06/12/2024 | R | | | | | 216.00 |
| ** L 9310 000 0000 000 | | 12400472 | | | | 061224 | 06/12/2024 | N | | | | | 216.00 |
| 06 E 2310 890 0000 000 | | 216.00 | | | | | | | | | | | |
| LEE REED000 | Lee Reed Engraving Inc | 2401721 | | | | Years of Service (Distinguished Service) Award | 06/12/2024 | R | | | | | 54.00 |
| ** L 9310 000 0000 000 | | 12400480 | | | | 061224 | 06/12/2024 | N | | | | | 54.00 |
| 06 E 2310 890 0000 000 | | 54.00 | | | | | | | | | | | |
| | | | | | | | | 85662 | | | 417.24 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEEKER'S000 | Leeker's Haysville, LLC | 0351 | | Project Life food purchases | | | 05/21/2024 | R | | | | | 69.75 |
| ** L 9310 000 0000 000 | | 72400270 | | 061224 | | | 05/21/2024 | N | | | | | 69.75 |
| 30 E 1000 639 0000 704 | | 69.75 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 0991 | | Project Life food purchases | | | 05/21/2024 | R | | | | | 76.78 |
| ** L 9310 000 0000 000 | | 72400270 | | 061224 | | | 05/21/2024 | N | | | | | 76.78 |
| 30 E 1000 639 0000 704 | | 76.78 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 1185 | | GLOVES AND SOFT SCRUB FOR OVENS | | | 06/03/2024 | R | | | | | 8.66 |
| ** L 9310 000 0000 000 | | 92400278 | | 061224 | | | 06/03/2024 | N | | | | | 8.66 |
| 24 E 3100 618 0000 000 | | 8.66 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 1363 | | SPECIAL DIET FOOD & LAUNDRY DETERGENT | | | 06/03/2024 | R | | | | | 14.00 |
| ** L 9310 000 0000 000 | | 92400242 | | 061224 | | | 06/03/2024 | N | | | | | 14.00 |
| 24 E 3100 631 0000 000 | | 14.00 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 1511 | | Purchase student snacks during State Testing | | | 05/21/2024 | R | | | | | 13.30 |
| ** L 9310 000 0000 000 | | 4002400088 | | 061224 | | | 05/21/2024 | N | | | | | 13.30 |
| 30 E 1000 610 4000 720 | | 13.30 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 1515 | | SPECIAL DIET FOOD & LAUNDRY DETERGENT | | | 06/03/2024 | R | | | | | 8.62 |
| ** L 9310 000 0000 000 | | 92400242 | | 061224 | | | 06/03/2024 | N | | | | | 8.62 |
| 24 E 3100 631 0000 000 | | 8.62 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 1524 | | SPECIAL DIET FOOD & LAUNDRY DETERGENT | | | 06/03/2024 | R | | | | | 15.93 |
| ** L 9310 000 0000 000 | | 92400242 | | 061224 | | | 06/03/2024 | N | | | | | 15.93 |
| 24 E 3100 631 0000 000 | | 15.93 | NONEM | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|
| LEEKER'S000 | Leeker's Haysville, LLC | 159 | SPECIAL DIET FOOD & LAUNDRY DETERGENT | 06/03/2024 | R | | 13.96 |
| ** L 9310 000 0000 000 | | 92400242 | 061224 | 06/03/2024 | N | | 13.96 |
| 24 E 3100 631 0000 000 | | 13.96 NONEM | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 1979 | SPECIAL DIET MILK AND BAKING SODE | 06/03/2024 | R | | 3.89 |
| ** L 9310 000 0000 000 | | 92400257 | 061224 | 06/03/2024 | N | | 3.89 |
| 24 E 3100 631 0000 000 | | 3.89 NONEM | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 2041 | SPECIAL DIET FOOD & LAUNDRY DETERGENT | 06/03/2024 | R | | 7.78 |
| ** L 9310 000 0000 000 | | 92400242 | 061224 | 06/03/2024 | N | | 7.78 |
| 24 E 3100 631 0000 000 | | 7.78 NONEM | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 2092 | SPECIAL DIET FOOD & LAUNDRY DETERGENT | 06/03/2024 | R | | 5.85 |
| ** L 9310 000 0000 000 | | 92400242 | 061224 | 06/03/2024 | N | | 5.85 |
| 24 E 3100 631 0000 000 | | 5.85 NONEM | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 2188 | SPECIAL DIET FOOD & LAUNDRY DETERGENT | 06/03/2024 | R | | 19.70 |
| ** L 9310 000 0000 000 | | 92400242 | 061224 | 06/03/2024 | N | | 19.70 |
| 24 E 3100 619 0000 000 | | 19.70 NONEM | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 2687 | SPECIAL DIET FOOD & LAUNDRY DETERGENT | 06/03/2024 | R | | 25.54 |
| ** L 9310 000 0000 000 | | 92400242 | 061224 | 06/03/2024 | N | | 25.54 |
| 24 E 3100 618 0000 000 | | 25.54 NONEM | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 2695 | SPECIAL DIET FOOD & LAUNDRY DETERGENT | 06/03/2024 | R | | 8.44 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEEKER'S000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 92400242 | | 061224 | | | 06/03/2024 | N | | | | | 8.44 |
| 24 E 3100 631 0000 000 | | 8.44 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 2807 | | SPECIAL DIET FOOD & LAUNDRY DETERGENT | | | 06/03/2024 | R | | | | | 3.49 |
| ** L 9310 000 0000 000 | | 92400242 | | 061224 | | | 06/03/2024 | N | | | | | 3.49 |
| 24 E 3100 631 0000 000 | | 3.49 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 3067 | | Project Life food purchases | | | 05/21/2024 | R | | | | | 64.19 |
| ** L 9310 000 0000 000 | | 72400270 | | 061224 | | | 05/21/2024 | N | | | | | 64.19 |
| 30 E 1000 639 0000 704 | | 64.19 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 5318 | | SPECIAL DIET FOOD & LAUNDRY DETERGENT | | | 06/03/2024 | R | | | | | 10.58 |
| ** L 9310 000 0000 000 | | 92400242 | | 061224 | | | 06/03/2024 | N | | | | | 10.58 |
| 24 E 3100 631 0000 000 | | 10.58 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 5393 | | FOOD FOR YEAR END BBQ | | | 06/03/2024 | R | | | | | 65.81 |
| ** L 9310 000 0000 000 | | 32400901 | | 061224 | | | 06/03/2024 | N | | | | | 65.81 |
| 06 E 2600 610 0000 000 | | 65.81 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 7050 | | SPECIAL DIET FOOD & LAUNDRY DETERGENT | | | 06/03/2024 | R | | | | | 2.19 |
| ** L 9310 000 0000 000 | | 92400242 | | 061224 | | | 06/03/2024 | N | | | | | 2.19 |
| 24 E 3100 631 0000 000 | | 2.19 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 7357 | | SPECIAL DIET MILK | | | 06/03/2024 | R | | | | | 33.06 |
| ** L 9310 000 0000 000 | | 92400259 | | 061224 | | | 06/03/2024 | N | | | | | 33.06 |
| 24 E 3100 631 0000 000 | | 33.06 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 7486 | | SPECIAL DIET MILK AND BAKING | | | 06/03/2024 | R | | | | | 9.18 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEEKER'S000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | | | SODE | | | | | | | |
| ** L 9310 000 0000 000 | | 92400257 | | | | 061224 | 06/03/2024 | N | | | | | 9.18 |
| 24 E 3100 631 0000 000 | | 9.18 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 7937 | | | | Food for FACS | 06/03/2024 | R | | | | | 207.64 |
| ** L 9310 000 0000 000 | | 2102400216 | | | | 061224 | 06/03/2024 | N | | | | | 207.64 |
| 06 E 1000 683 2100 265 | | 207.64 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 8341 | | | | SPECIAL DIET MILK | 06/03/2024 | R | | | | | 6.08 |
| ** L 9310 000 0000 000 | | 92400269 | | | | 061224 | 06/03/2024 | N | | | | | 6.08 |
| 24 E 3100 631 0000 000 | | 6.08 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 8679 | | | | SPECIAL DIET MILK AND BAKING | 06/03/2024 | R | | | | | 12.18 |
| | | | | | | SODE | | | | | | | |
| ** L 9310 000 0000 000 | | 92400257 | | | | 061224 | 06/03/2024 | N | | | | | 12.18 |
| 24 E 3100 631 0000 000 | | 12.18 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | 9158 | | | | Life Skills purchase of water | 06/03/2024 | R | | | | | 11.96 |
| ** L 9310 000 0000 000 | | 72400289 | | | | 061224 | 06/03/2024 | N | | | | | 11.96 |
| 30 E 1000 639 0000 704 | | 11.96 | NONEM | | | | | | | | | | |
| LEEKER'S000 | Leeker's Haysville, LLC | HWMS | | | | Sour cream, BBQ, and Ranch | 06/03/2024 | R | | | | | 19.47 |
| ** L 9310 000 0000 000 | | 2102400228 | | | | 061224 | 06/03/2024 | N | | | | | 19.47 |
| 06 E 2400 619 2100 000 | | 19.47 | NONEM | | | | | | | | | | |
| | | | | | | | | | 85663 | | 738.03 | | |
| LIBERTY 000 | Liberty Hardwoods, Inc | 10014460001 | | | | Account 1001446 0001 | 05/21/2024 | R | | | | | 51.90 |
| | | | | | | Balance Due | | | | | | | |
| ** L 9310 000 0000 000 | | 12400427 | | | | 061224 | 05/21/2024 | N | | | | | 51.90 |
| 55 E 2200 610 1000 168 | | 51.90 | | | | | | | | | | | |
| | | | | | | | | | 85664 | | 51.90 | | |

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|---|---|---|---|---|---|---|---|
| LINDEDEB000 | Lindeman, Debra | Meal Reimburse | REFUND ON MEAL ACCOUNT | 06/05/2024 | R | | 86.90 |
| ** L 9310 000 0000 000 | | 92400272 | 061224 | 06/05/2024 | N | | 86.90 |
| 24 E 3300 571 0000 000 | | 86.90 | | | | | |
| | | | | | 85665 | 86.90 | |
| LOEWESAR000 | Loewenstein, Sara E | Mileage 5/1-22 | mileage to provide SPED speech therapy in district and to attend IEPs | 06/11/2024 | R | | 121.18 |
| ** L 9310 000 0000 000 | | 72400305 | 061224 | 06/11/2024 | N | | 121.18 |
| 30 E 2152 581 0000 714 | | 121.18 | | | | | |
| | | | | | 85666 | 121.18 | |
| LONG BRE001 | Long, Bret J | Mileage Reim | Mileage | 05/21/2024 | R | | 857.40 |
| ** L 9310 000 0000 000 | | 62400282 | 061224 | 05/21/2024 | N | | 857.40 |
| 06 E 2580 580 0000 000 | | 857.40 | | | | | |
| | | | | | 85667 | 857.40 | |
| LONG CHR000 | Long, Christy | Mileage reimburse | Mileage | 06/12/2024 | R | | 38.65 |
| ** L 9310 000 0000 000 | | 12400483 | 061224 | 06/12/2024 | N | | 38.65 |
| 06 E 2321 582 0000 000 | | 24.89 | 06 E 2510 580 0000 000 | | | 13.76 | |
| | | | | | 85668 | 38.65 | |
| LORI MOR000 | Lori, Moreno | Mileage | reimbursement for mileage 110 miles - 72.05 | 06/11/2024 | R | | 72.05 |
| ** L 9310 000 0000 000 | | 3602400091 | 061224 | 06/11/2024 | N | | 72.05 |
| 06 E 1000 580 3600 000 | | 72.05 | | | | | |
| | | | | | 85669 | 72.05 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MAIZE US000 | Maize USD 266 | Audiologist | Audiologist | 06/11/2024 | R | | | | | | 3,000.00 |
| ** L 9310 000 0000 000 | | 72400312 | 061224 | 06/11/2024 | N | | | | | | 3,000.00 |
| 30 E 2190 324 0000 000 | | 3,000.00 | | | | | | | | | |
| | | | | | 85670 | | | | 3,000.00 | | |
| MAXIMUM 000 | Maximum Outdoor Equipment & | 433105 | WEED EATER | 06/11/2024 | R | | | | | | 399.99 |
| ** L 9310 000 0000 000 | | 32400916 | 061224 | 06/11/2024 | N | | | | | | 399.99 |
| 06 E 2630 730 0000 000 | | 399.99 | | | | | | | | | |
| MAXIMUM 000 | Maximum Outdoor Equipment & | 433432 | MOTOR OIL, FILTER | 06/11/2024 | R | | | | | | 52.94 |
| ** L 9310 000 0000 000 | | 32400924 | 061224 | 06/11/2024 | N | | | | | | 52.94 |
| 06 E 2630 610 0000 000 | | 52.94 | | | | | | | | | |
| | | | | | 85671 | | | | 452.93 | | |
| MCCOMJUL000 | McComas, Julie A | KSCA | 2024 Kansas School Counselor's Conferences - WSU - KSCA Member | 06/05/2024 | R | | | | | | 100.00 |
| ** L 9310 000 0000 000 | | 3602400089 | 061224 | 06/05/2024 | N | | | | | | 100.00 |
| 06 E 1000 580 3600 000 | | 100.00 | | | | | | | | | |
| | | | | | 85672 | | | | 100.00 | | |
| MID AMER002 | Mid America Piano, LLC | 2566320 | CHS - Captital Outlay | 06/05/2024 | R | | | | | | 16,500.00 |
| ** L 9310 000 0000 000 | | 1002400176 | 061224 | 06/05/2024 | N | | | | | | 16,500.00 |
| 16 E 1000 739 1000 000 | | 16,500.00 | | | | | | | | | |
| | | | | | 85673 | | | | 16,500.00 | | |
| MIKE JOH000 | Mike Johnson Sales, Inc. | 19448 | CHS - Graduation | 05/21/2024 | R | | | | | | 197.00 |
| ** L 9310 000 0000 000 | | 1002400156 | 061224 | 05/21/2024 | N | | | | | | 197.00 |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MIKE JOH000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 1000 683 1000 000 | | 197.00 | | | | | | | | | | | |
| MIKE JOH000 | Mike Johnson Sales, Inc. | 19506 | | | | Invoice 19506 | 05/21/2024 | R | | | | | 177.17 |
| ** L 9310 000 0000 000 | | 12400421 | | | | 061224 | 05/21/2024 | N | | | | | 177.17 |
| 06 E 2530 614 0000 000 | | 177.17 | | | | | | | | | | | |
| MIKE JOH000 | Mike Johnson Sales, Inc. | 19662 | | | | Invoice 19662 | 06/12/2024 | R | | | | | 232.48 |
| ** L 9310 000 0000 000 | | 12400478 | | | | 061224 | 06/12/2024 | N | | | | | 232.48 |
| 06 E 2530 614 0000 000 | | 232.48 | | | | | | | | | | | |
| | | | | | | | | 85674 | 606.65 | | | | |
| MOORE WA001 | Moore Water Treatment, Inc. | 061524 | | | | WATER FOR ADMIN BLDG | 06/12/2024 | R | | | | | 50.00 |
| ** L 9310 000 0000 000 | | | | | | 061224 | 06/12/2024 | N | | | | | 50.00 |
| 06 E 2600 619 0000 000 | | 50.00 | | | | | | | | | | | |
| | | | | | | | | 85675 | 50.00 | | | | |
| MYERS-ST000 | Myers-Stevens & Toohey & Co | 1422736 | | | | Invoice 1422736 Student Accident Insurance Premium | 06/11/2024 | R | | | | | 19,429.00 |
| ** L 9310 000 0000 000 | | 12400471 | | | | 061224 | 06/11/2024 | N | | | | | 19,429.00 |
| 08 E 2329 529 0000 000 | | 19,429.00 | | | | | | | | | | | |
| | | | | | | | | 85676 | 19,429.00 | | | | |
| NATIONAL007 | National Screening Bureau L | 2405137 | | | | NATSB - Background checks HR/District | 06/05/2024 | R | | | | | 2,951.70 |
| ** L 9310 000 0000 000 | | 42400046 | | | | 061224 | 06/05/2024 | N | | | | | 2,951.70 |
| 06 E 2211 340 0000 000 | | 2,951.70 | | | | | | | | | | | |
| NATIONAL007 | National Screening Bureau L | 2405138 | | | | NATSB - Background checks | 06/05/2024 | R | | | | | 236.50 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| | | Detail Amount | 1099 Asset Lq Account Number | | | Detail Amount | 1099 Asset Lq |
| NATIONAL007 | Vendor Continued.... | | | | | | |
| | | | HR/District | | | | |
| ** L 9310 000 0000 000 | | 42400046 | 061224 | 06/05/2024 | N | | 236.50 |
| 06 E 2211 340 0000 000 | | 236.50 | | | | | |
| | | | | | 85677 | 3,188.20 | |
| NEWBART 000 | Newbart Products, Inc. | 15050261 | ID Cards for Employees | 06/12/2024 | R | | 894.98 |
| ** L 9310 000 0000 000 | | 62400309 | 061224 | 06/12/2024 | N | | 894.98 |
| 06 E 2580 619 0000 000 | | 894.98 | | | | | |
| | | | | | 85678 | 894.98 | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-141068 | gaskets, engine parts, solvent, brake clean, battery, gasket maker and thread lock. | 05/21/2024 | R | | 2,087.53 |
| ** L 9310 000 0000 000 | | 1102400042 | 061224 | 05/21/2024 | N | | 2,087.53 |
| 06 E 1000 680 1000 161 | | 2,087.53 | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-144354 | 6 sealed beam - 12 oz brake clean | 05/21/2024 | R | | 89.82 |
| ** L 9310 000 0000 000 | | 22400360 | 061224 | 05/21/2024 | N | | 89.82 |
| 06 E 2730 615 0000 000 | | 89.82 | | | | | |
| | | | | | 85679 | 2,177.35 | |
| OTICON I000 | Oticon Inc | 10527494 | FM system | 05/21/2024 | R | | 619.99 |
| ** L 9310 000 0000 000 | | 112400175 | 061224 | 05/21/2024 | N | | 619.99 |
| 06 E 2130 619 2000 000 | | 619.99 | | | | | |
| | | | | | 85680 | 619.99 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Inv Date / Due Date / Account Number | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| P1 SERVI000 | P1 Service, LLC | 120111967 | | REPAIR AIR COND. | | 05/21/2024 | R | | | | | 5,122.38 |
| ** L 9310 000 0000 000 | | 32400893 | | 061224 | | 05/21/2024 | N | | | | | 5,122.38 |
| 08 E 2600 619 1800 000 | | 5,122.38 | NONEM | | | | | | | | | |
| | | | | | | | 85681 | | | 5,122.38 | | |
| PALEN MU000 | Palen Music Center, Inc. | 5288274 | | Invoice 5388274 4.26.24 10 Violin A Stg 4/4 - Med Tension J.Samuel | | 06/11/2024 | R | | | | | 59.90 |
| ** L 9310 000 0000 000 | | 2002400336 | | 061224 | | 06/11/2024 | N | | | | | 59.90 |
| 55 E 2200 610 2000 241 | | 59.90 | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 5388207 | | Invoice #5388274 for Ascente Viola A Stg-Med, viola A string-Med scale, 4/4 graphite composite violin bow, 13" graphite viola bow, 14"-16.5" graphite viola bow, graphite 3/4 bass bow-German, graphite composite 4/4 cello bow, cello bag heavy duty 3/4 size, cello bag 4/4 elite twilight, cello bag 4/4 elite moonlight gray | | 05/21/2024 | R | | | | | 1,050.43 |
| ** L 9310 000 0000 000 | | 2002400329 | | 061224 | | 05/21/2024 | N | | | | | 1,050.43 |
| 55 E 2200 610 2000 241 | | 1,050.43 | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 5388274 | | Inv #5388274 Violin A Stg 4/4 - Med Tension | | 05/21/2024 | R | | | | | 59.90 |
| ** L 9310 000 0000 000 | | 2002400330 | | 061224 | | 05/21/2024 | N | | | | | 59.90 |
| 55 E 2200 610 2000 241 | | 59.90 | | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| PALEN MU000 | Palen Music Center, Inc. | 5398810 | Invoice 5398810 Item J911MM Viola A Sting - Med Scale J.Samuel | 05/21/2024 | R | | | | | 19.47 |
| ** L 9310 000 0000 000 | | 2002400337 | 061224 | 05/21/2024 | N | | | | | 19.47 |
| 55 E 2200 610 2000 241 | | 19.47 | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 5412044 | Invoice# 5412044 Item #CC1001D34 3/4 Deluxe Cello Bag. J Samuel | 05/21/2024 | R | | | | | 250.00 |
| ** L 9310 000 0000 000 | | 2002400340 | 061224 | 05/21/2024 | N | | | | | 250.00 |
| 55 E 2200 610 2000 241 | | 250.00 | | | | | | | | |
| | | | | | 85682 | | | 1,439.70 | | |
| PEISSALI000 | Peissig, Alison | Mileage | Mileage for Ali Peissig to and from Home Visits & Group Events, - 12/4/23 thru 5/21/24 | 05/21/2024 | R | | | | | 311.78 |
| ** L 9310 000 0000 000 | | 4302400102 | 061224 | 05/21/2024 | N | | | | | 311.78 |
| 28 E 2100 580 4300 000 | | 311.78 | | | | | | | | |
| | | | | | 85683 | | | 311.78 | | |
| PERCIDAN000 | Percival, Daniel | Allen | REFUND ON MEAL ACCOUNT | 06/05/2024 | R | | | | | 176.85 |
| ** L 9310 000 0000 000 | | 92400281 | 061224 | 06/05/2024 | N | | | | | 176.85 |
| 24 E 3300 571 0000 000 | | 176.85 | | | | | | | | |
| PERCIDAN000 | Percival, Daniel | Isaic | REFUND ON MEAL ACCOUNT | 06/05/2024 | R | | | | | 193.80 |
| ** L 9310 000 0000 000 | | 92400281 | 061224 | 06/05/2024 | N | | | | | 193.80 |
| 24 E 3300 571 0000 000 | | 193.80 | | | | | | | | |
| | | | | | 85684 | | | 370.65 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PERMA-BO000 | Perma-Bound Books | 1988417-01 | | 38 replacement books for the library. | | | 06/11/2024 | R | | | | | 373.33 |
| ** L 9310 000 0000 000 | | 3402400128 | | 061224 | | | 06/11/2024 | N | | | | | 373.33 |
| 06 E 2400 619 3400 395 | | 373.33 | | | | | | | | | | | |
| PERMA-BO000 | Perma-Bound Books | 1989598-00 | | William Allen White Books | | | 05/21/2024 | R | | | | | 398.55 |
| ** L 9310 000 0000 000 | | 3302400081 | | 061224 | | | 05/21/2024 | N | | | | | 398.55 |
| 06 E 2400 683 3300 350 | | 398.55 | | | | | | | | | | | |
| | | | | | | | | 85685 | | | 771.88 | | |
| PITTSBUR000 | Pittsburg State University | 7 Registrations | | 2024 MTSS Symposium Registrations | | | 06/11/2024 | R | | | | | 2,100.00 |
| ** L 9310 000 0000 000 | | 52400093 | | 061224 | | | 06/11/2024 | N | | | | | 2,100.00 |
| 07 E 2200 580 0000 493 | | 2,100.00 | | | | | | | | | | | |
| | | | | | | | | 85686 | | | 2,100.00 | | |
| PITTSBUR001 | Pittsburg State University | 4 Registrations | | 2024 Ks MTSS Registration- Michelle Forsberg, Nina Graham, Regina Miller, Kim Standard | | | 06/11/2024 | R | | | | | 1,200.00 |
| ** L 9310 000 0000 000 | | 52400082 | | 061224 | | | 06/11/2024 | N | | | | | 1,200.00 |
| 07 E 2200 580 0000 493 | | 1,200.00 | | | | | | | | | | | |
| | | | | | | | | 85687 | | | 1,200.00 | | |
| POORMAN'000 | Poorman's Auto Supply Inc | 506265 | | 4- air element - cabin air filter 19 nissan datsun rogue - cabin air filter 21 nissan datsun rogue - - air filter 19 nissan datsun rogue -2 | | | 05/21/2024 | R | | | | | 913.01 |

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| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description / Inv Date / Due Date | C / Detail | Check / Account Number | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| POORMAN'000 | Vendor Continued.... | | | | | | | | |
| | | lube spin on 2 lube element - hose htr otlt - 2 oil filter #349 - 1 oil filter #345 - 2 lube spin on ;2 lube spin on - 1 cabin air filter 18 ford f250 super duty p/u #349 - oval air element 18 ford f250 super duty #347 - panel air element #345 - oil filter 12 dexos gen3 #227 | | | | | | | |
| ** L 9310 000 0000 000 | 22400369 | 061224 | 05/21/2024 N | | | | | | 913.01 |
| 06 E 2730 615 0000 000 | 546.24 | | | 06 E 2730 615 0000 000 | 8.00 | | | | |
| 06 E 2730 615 0000 000 | 14.95 | | | 06 E 2730 615 0000 000 | 10.18 | | | | |
| 06 E 2730 615 0000 000 | 14.16 | | | 06 E 2730 615 0000 000 | 141.57 | | | | |
| 06 E 2730 615 0000 000 | 7.34 | | | 06 E 2730 615 0000 000 | 5.36 | | | | |
| 06 E 2730 615 0000 000 | -0.32 | | | 06 E 2730 615 0000 000 | 11.21 | | | | |
| 06 E 2730 615 0000 000 | 29.49 | | | 06 E 2730 615 0000 000 | 18.14 | | | | |
| 06 E 2730 612 0000 000 | 106.69 | | | | | | | | |
| POORMAN'000 | Poorman's Auto Supply Inc 506796 | BATTERY | 05/21/2024 R | | | | | | 192.90 |
| ** L 9310 000 0000 000 | 32400897 | 061224 | 05/21/2024 N | | | | | | 192.90 |
| 06 E 2600 619 2100 000 | 192.90 | | | | | | | | |
| POORMAN'000 | Poorman's Auto Supply Inc 507472 | 36 MO AGM Battery #351 | 06/05/2024 R | | | | | | 197.72 |
| ** L 9310 000 0000 000 | 22400391 | 061224 | 06/05/2024 N | | | | | | 197.72 |
| 06 E 2730 615 0000 000 | 197.72 | | | | | | | | |
| POORMAN'000 | Poorman's Auto Supply Inc 507823 | (2) hybrid wiper blade #350 - 10 wiper blade | 06/12/2024 R | | | | | | 29.80 |
| ** L 9310 000 0000 000 | 22400409 | 061224 | 06/12/2024 N | | | | | | 29.80 |
| 06 E 2730 615 0000 000 | 29.80 | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POORMAN'000 | Poorman's Auto Supply Inc | 507893 | | (2) hybrid wiper blade #350 - 10 wiper blade | | | 06/12/2024 | R | | | | | 36.20 |
| ** L 9310 000 0000 000 | | 22400409 | | 061224 | | | 06/12/2024 | N | | | | | 36.20 |
| 06 E 2730 615 0000 000 | | 36.20 | | | | | | | | | | | |
| | | | | | | | | 85688 | | | 1,369.63 | | |
| PREFERRE000 | Preferred Shipping Inc | 30003266YE24 | | CHS IB Shipping | | | 06/12/2024 | R | | | | | 81.71 |
| ** L 9310 000 0000 000 | | 1002400184 | | 061224 | | | 06/12/2024 | N | | | | | 81.71 |
| 26 E 2200 680 0000 108 | | 81.71 | | | | | | | | | | | |
| PREFERRE000 | Preferred Shipping Inc | 30003266YF07 | | CHS IB Shipping | | | 06/12/2024 | R | | | | | 239.03 |
| ** L 9310 000 0000 000 | | 1002400184 | | 061224 | | | 06/12/2024 | N | | | | | 239.03 |
| 26 E 2200 680 0000 108 | | 239.03 | | | | | | | | | | | |
| | | | | | | | | 85689 | | | 320.74 | | |
| PRESSURE000 | Pressure Washer Sales & Ser | 54063 | | Copper washer G1/4 - Brass Plug G1/4 | | | 06/05/2024 | R | | | | | 8.20 |
| ** L 9310 000 0000 000 | | 22400372 | | 061224 | | | 06/05/2024 | N | | | | | 8.20 |
| 06 E 2730 618 0000 000 | | 8.20 | | | | | | | | | | | |
| | | | | | | | | 85690 | | | 8.20 | | |
| PROFESSI001 | Professional Cleaning Syste | 147459 | | Pressure washer repair #5.0 x 25 degree QC Nuzzle | | | 06/05/2024 | R | | | | | 414.00 |
| ** L 9310 000 0000 000 | | 22400393 | | 061224 | | | 06/05/2024 | N | | | | | 414.00 |
| 06 E 2730 439 0000 000 | | 414.00 | | | | | | | | | | | |
| | | | | | | | | 85691 | | | 414.00 | | |
| PROPIO L000 | Propio LS, LLC | 0022760424 | | Invoice 0022760424 | | | 05/21/2024 | R | | | | | 193.80 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| PROPIO L000 | Vendor Continued.... | | | | | | | | | |
| ** L 9310 000 0000 000 | | 12400412 | 061224 | 05/21/2024 | N | | | | | 193.80 |
| 06 E 1000 619 1000 000 | | 68.85 | 06 E 1000 619 2100 000 | | | 22.10 | | | | |
| 06 E 1000 619 3700 000 | | 45.05 | 07 E 1000 300 0000 405 | | | 57.80 | | | | |
| PROPIO L000 | Propio LS, LLC | 0022760524 | Invoice 0022760424 | 06/12/2024 | R | | | | | 67.15 |
| ** L 9310 000 0000 000 | | 12400412 | 061224 | 06/12/2024 | N | | | | | 67.15 |
| 06 E 1000 619 1000 000 | | 23.86 | 06 E 1000 619 2100 000 | | | 7.66 | | | | |
| 06 E 1000 619 3700 000 | | 15.61 | 07 E 1000 300 0000 405 | | | 20.02 | | | | |
| | | | | | 85692 | | | 260.95 | | |
| QUADIENT000 | Quadient Leasing USA, Inc. | Q1365549 | DISTRICT WIDE POSTAGE | 06/12/2024 | R | | | | | 785.90 |
| ** L 9310 000 0000 000 | | | 061224 | 06/12/2024 | N | | | | | 785.90 |
| 06 E 2300 531 0000 000 | | 785.90 | | | | | | | | |
| | | | | | 85693 | | | 785.90 | | |
| QUILL CO000 | Quill Corporation | 38343750 | Invoice 38354655, 38350935, 38343750 | 05/21/2024 | R | | | | | 36.89 |
| ** L 9310 000 0000 000 | | 12400409 | 061224 | 05/21/2024 | N | | | | | 36.89 |
| 06 E 2300 619 0000 000 | | 36.89 | | | | | | | | |
| QUILL CO000 | Quill Corporation | 38350935 | Invoice 38354655, 38350935, 38343750 | 05/21/2024 | R | | | | | 90.85 |
| ** L 9310 000 0000 000 | | 12400409 | 061224 | 05/21/2024 | N | | | | | 90.85 |
| 06 E 2300 619 0000 000 | | 90.85 | | | | | | | | |
| QUILL CO000 | Quill Corporation | 38354655 | Invoice 38354655, 38350935, 38343750 | 05/21/2024 | R | | | | | 83.65 |
| ** L 9310 000 0000 000 | | 12400409 | 061224 | 05/21/2024 | N | | | | | 83.65 |
| 06 E 2300 619 0000 000 | | 83.65 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| QUILL CO000 | Quill Corporation | 38505609 | Replacement Cartridges/Charger | 05/21/2024 | R | | | | | 826.63 |
| ** L 9310 000 0000 000 | | 62400287 | 061224 | 05/21/2024 | N | | | | | 826.63 |
| 06 E 2580 619 0000 000 | | 826.63 | | | | | | | | |
| QUILL CO000 | Quill Corporation | 38516559 | Replacement Cartridges/Charger | 05/21/2024 | R | | | | | 32.29 |
| ** L 9310 000 0000 000 | | 62400287 | 061224 | 05/21/2024 | N | | | | | 32.29 |
| 06 E 2580 619 0000 000 | | 32.29 | | | | | | | | |
| QUILL CO000 | Quill Corporation | 38550504 | Replacement Cartridges/Charger | 05/21/2024 | R | | | | | 952.54 |
| ** L 9310 000 0000 000 | | 62400287 | 061224 | 05/21/2024 | N | | | | | 952.54 |
| 06 E 2580 619 0000 000 | | 952.54 | | | | | | | | |
| QUILL CO000 | Quill Corporation | 38573734 | Replacement Cartridges/Charger | 05/21/2024 | R | | | | | 282.58 |
| ** L 9310 000 0000 000 | | 62400287 | 061224 | 05/21/2024 | N | | | | | 282.58 |
| 06 E 2580 619 0000 000 | | 282.58 | | | | | | | | |
| QUILL CO000 | Quill Corporation | 38707044 | Replacement Cartridges | 06/12/2024 | R | | | | | 121.49 |
| ** L 9310 000 0000 000 | | 62400312 | 061224 | 06/12/2024 | N | | | | | 121.49 |
| 06 E 2580 619 0000 000 | | 121.49 | | | | | | | | |
| QUILL CO000 | Quill Corporation | 38868514 | Replacement Cartridges | 06/12/2024 | R | | | | | 523.75 |
| ** L 9310 000 0000 000 | | 62400312 | 061224 | 06/12/2024 | N | | | | | 523.75 |
| 06 E 2580 619 0000 000 | | 523.75 | | | | | | | | |
| | | | | | 85694 | 2,950.67 | | | | |
| RAMIRAMA000 | Ramirez-Cherry, Amalia T | ESL Mileage | ESL Mileage | 05/21/2024 | R | | | | | 299.99 |
| ** L 9310 000 0000 000 | | 12400425 | 061224 | 05/21/2024 | N | | | | | 299.99 |

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|---|---|---|---|---|---|---|---|
| RAMIRAMA000 | Vendor Continued.... | | | | | | |
| 14 E 1000 580 0000 000 | | 299.99 | | | | | |
| | | | | | 85695 | 299.99 | |
| REALITY 000 | Reality Works | 57539 | CHS - BABIES FOR FACS CLASS | 06/12/2024 | R | | 11,497.30 |
| ** L 9310 000 0000 000 | | 1002400151 | 061224 | 06/12/2024 | N | | 11,497.30 |
| 55 E 1000 644 1000 000 | | 11,497.30 | | | | | |
| | | | | | 85696 | 11,497.30 | |
| REECECAS000 | Reece, Casey J | Lee Reed Reimburse | Reimburse for Lee Reed purchase | 05/21/2024 | R | | 36.30 |
| ** L 9310 000 0000 000 | | 12400413 | 061224 | 05/21/2024 | N | | 36.30 |
| 06 E 2510 619 0000 000 | | 36.30 | | | | | |
| | | | | | 85697 | 36.30 | |
| REGIONAL000 | Regional Economic Area Part | REAP Membership | Membership - Mr Hersh - REAP Educational Institute | 05/21/2024 | R | | 1,500.00 |
| ** L 9310 000 0000 000 | | 12400424 | 061224 | 05/21/2024 | N | | 1,500.00 |
| 06 E 2321 582 0000 000 | | 1,500.00 | | | | | |
| | | | | | 85698 | 1,500.00 | |
| REID ALI000 | Reid, Alissa | Mileage | mileage for IEP services during May | 05/21/2024 | R | | 51.09 |
| ** L 9310 000 0000 000 | | 72400296 | 061224 | 05/21/2024 | N | | 51.09 |
| 30 E 2153 581 0000 715 | | 51.09 | | | | | |
| | | | | | 85699 | 51.09 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REIMER R000 | Reimer Ranch, LLC | 826 | | hunter tire mounting paste | | | 05/21/2024 | R | | | | | 27.82 |
| ** L 9310 000 0000 000 | | 22400353 | | 061224 | | | 05/21/2024 | N | | | | | 27.82 |
| 06 E 2730 618 0000 000 | | 27.82 | NONEM | | | | | | | | | | |
| | | | | | | | | 85700 | | | 27.82 | | |
| ROBINRUT000 | Robinson, Ruth M | District Arbit & Med | | Fact finding | | | 06/05/2024 | R | | | | | 2,825.45 |
| ** L 9310 000 0000 000 | | 12400447 | | 061224 | | | 06/05/2024 | N | | | | | 2,825.45 |
| 06 E 2310 343 0000 000 | | 2,825.45 | NONEM | | | | | | | | | | |
| | | | | | | | | 85701 | | | 2,825.45 | | |
| RONIGTRA000 | Roniger, Tracy | 4/30, 5/8, 5/9 | | payment for working Night School Security | | | 05/21/2024 | R | | | | | 240.00 |
| ** L 9310 000 0000 000 | | 72400304 | | 061224 | | | 05/21/2024 | N | | | | | 240.00 |
| 30 E 2190 324 0000 000 | | 240.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 85702 | | | 240.00 | | |
| RUBECBOB000 | Rubeck, Bobbi J | Mileage Reimb | | Mileage reimbursement | | | 05/21/2024 | R | | | | | 120.52 |
| ** L 9310 000 0000 000 | | 12400419 | | 061224 | | | 05/21/2024 | N | | | | | 120.52 |
| 06 E 1000 580 0000 341 | | 120.52 | | | | | | | | | | | |
| | | | | | | | | 85703 | | | 120.52 | | |
| RUBINASH000 | Rubin, Ashley F | Mileage | | mileage to teach provide gifted teaching. | | | 06/11/2024 | R | | | | | 132.97 |
| ** L 9310 000 0000 000 | | 72400306 | | 061224 | | | 06/11/2024 | N | | | | | 132.97 |
| 30 E 1000 581 0000 708 | | 132.97 | | | | | | | | | | | |
| | | | | | | | | 85704 | | | 132.97 | | |

Check Date 06/17/2024 Posting Date 06/12/2024
Due Date 06/12/2024 Batches 061224 Thru 061224 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RUCKEKAT000 | Rucker, Kathy | MTSS Reimburse | MTSS Registration Reimbursement | 05/21/2024 | R | | | | | | 300.00 |
| ** L 9310 000 0000 000 | | 12400416 | 061224 | 05/21/2024 | N | | | | | | 300.00 |
| 07 E 2200 580 0000 493 | | 300.00 | | | | | | | | | |
| | | | | | | 85705 | | | 300.00 | | |
| RUSSEAUB000 | Russell, Aubrey N | Mileage | MILEAGE | 06/05/2024 | R | | | | | | 201.74 |
| ** L 9310 000 0000 000 | | 92400274 | 061224 | 06/05/2024 | N | | | | | | 201.74 |
| 24 E 3100 580 0000 000 | | 201.74 | | | | | | | | | |
| | | | | | | 85706 | | | 201.74 | | |
| SAFETY K000 | Safety Kleen Systems, Inc. | 94412908 | 30G Parts washer solvent | 06/05/2024 | R | | | | | | 194.26 |
| ** L 9310 000 0000 000 | | 22400394 | 061224 | 06/05/2024 | N | | | | | | 194.26 |
| 06 E 2730 618 0000 000 | | 194.26 | | | | | | | | | |
| | | | | | | 85707 | | | 194.26 | | |
| SCHMILAU000 | Schmitz, Laura | Reimb Credit Recover | CHS Rei | 06/05/2024 | R | | | | | | 160.00 |
| ** L 9310 000 0000 000 | | 1002400175 | 061224 | 06/05/2024 | N | | | | | | 160.00 |
| 55 E 2200 610 1000 100 | | 160.00 | | | | | | | | | |
| | | | | | | 85708 | | | 160.00 | | |
| SCHOEKIM000 | Schoenfeld, Kim | Mileage | Mileage for Kim Schoenfeld to and from Home Visits & Group Events - 12/5/23 thru 5/20/24 | 05/21/2024 | R | | | | | | 186.68 |
| ** L 9310 000 0000 000 | | 4302400104 | 061224 | 05/21/2024 | N | | | | | | 186.68 |
| 28 E 2100 580 4300 000 | | 186.68 | | | | | | | | | |
| | | | | | | 85709 | | | 186.68 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| SCHOLAST001 | Scholastic Inc | 4774104 | Books for PAT Families - Beach Family Foundation Grant | 05/21/2024 | R | | 226.35 |
| ** L 9310 000 0000 000 | | 4302400096 | 061224 | 05/21/2024 | N | | 226.35 |
| 28 E 2100 619 4300 000 | | 226.35 | | | | | |
| | | | | | 85710 | 226.35 | |
| SCHOLAST002 | Scholastic Teaching Resourc | 60286868 | Books for each student pre k - fifth grade summer gift from 2,500 title funds. | 06/05/2024 | R | | 2,059.56 |
| ** L 9310 000 0000 000 | | 3502400135 | 061224 | 06/05/2024 | N | | 2,059.56 |
| 06 E 2200 649 3500 000 | | 2,059.56 | | | | | |
| | | | | | 85711 | 2,059.56 | |
| SCHOOL S000 | School Specialty LLC | 208134002470 | 50 desk item# 1388734 quote #Q-447338 | 05/21/2024 | R | | 5,073.50 |
| ** L 9310 000 0000 000 | | 3602400074 | 061224 | 05/21/2024 | N | | 5,073.50 |
| 16 E 1000 739 3600 000 | | 5,073.50 NONEM | | | | | |
| SCHOOL S000 | School Specialty LLC | 208134138790 | SHELVING, PETAL SEAT, ROUND TABLE | 06/12/2024 | R | | 2,145.25 |
| ** L 9310 000 0000 000 | | 32400809 | 061224 | 06/12/2024 | N | | 2,145.25 |
| 16 E 1000 739 1000 000 | | 2,145.25 NONEM | | | | | |
| SCHOOL S000 | School Specialty LLC | 208134163219 | CHAIRS | 06/05/2024 | R | | 6,351.60 |
| ** L 9310 000 0000 000 | | 32400802 | 061224 | 06/05/2024 | N | | 6,351.60 |
| 16 E 1000 739 1000 000 | | 6,351.60 NONEM | | | | | |
| SCHOOL S000 | School Specialty LLC | 308104502289 | CAFERTIA TABLES, DESKS | 05/21/2024 | R | | 19,476.25 |
| ** L 9310 000 0000 000 | | 32400788 | 061224 | 05/21/2024 | N | | 19,476.25 |
| 16 E 1000 739 1000 000 | | 17,692.30 NONEM | 16 E 1000 739 3400 000 | | | 1,189.30 NONEM | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| SCHOOL S000 Vendor Continued.... | | | | | | | |
| 16 E 1000 739 3500 000 | | 594.65 NONEM | | | | | |
| SCHOOL S000 | School Specialty LLC | 308104508052 | SHELVING, PETAL SEAT, ROUND TABLE | 06/12/2024 | R | | 4,224.35 |
| ** L 9310 000 0000 000 | | 32400809 | 061224 | 06/12/2024 | N | | 4,224.35 |
| 16 E 1000 739 1000 000 | | 4,224.35 NONEM | | | | | |
| SCHOOL S000 | School Specialty LLC | 308104514810 | DESK HUTCH, CREDENZA | 06/11/2024 | R | | 828.93 |
| ** L 9310 000 0000 000 | | 32400900 | 061224 | 06/11/2024 | N | | 828.93 |
| 16 E 1000 739 3400 000 | | 828.93 NONEM | | | | | |
| | | | | | 85712 | 38,099.88 | |
| SCHOOLS 000 | Schools for Fair Funding | FY25 Dues | Invoice FY25 Assessment | 05/21/2024 | R | | 7,235.02 |
| ** L 9310 000 0000 000 | | 12400405 | 061224 | 05/21/2024 | N | | 7,235.02 |
| 06 E 2300 890 0000 000 | | 7,235.02 | | | | | |
| | | | | | 85713 | 7,235.02 | |
| SCHROJEN000 | Schroeder, Jennifer D | Mileage | mileage for 23-24 school year | 05/21/2024 | R | | 81.88 |
| ** L 9310 000 0000 000 | | 72400290 | 061224 | 05/21/2024 | N | | 81.88 |
| 30 E 2300 580 0000 700 | | 81.88 | | | | | |
| | | | | | 85714 | 81.88 | |
| SCHUTBET000 | Schutte, Beth A | Mileage | Mileage B. Schutte-May 2024 | 05/21/2024 | R | | 68.90 |
| ** L 9310 000 0000 000 | | 112400219 | 061224 | 05/21/2024 | N | | 68.90 |
| 06 E 2130 580 0000 000 | | 68.90 | | | | | |
| SCHUTBET000 | Schutte, Beth A | Reimb Cooler | Reimbursement to Beth Schutte for Amazon order to replace | 05/21/2024 | R | | 44.98 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHUTBET000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | water cooler broken at Rex Field Day. | | | | | | | | | |
| ** L 9310 000 0000 000 | | 3402400139 | | 061224 | | | 05/21/2024 | N | | | | | 44.98 |
| 06 E 1000 619 3400 350 | | 44.98 | | | | | | | | | | | |
| | | | | | | | | 85715 | | | 113.88 | | |
| SEDGWICK000 | Sedgwick County Zoo | 8500 | | IN8500-No Show Fee for Program on 5/1/24 | | | 05/21/2024 | R | | | | | 25.00 |
| ** L 9310 000 0000 000 | | 4002400096 | | 061224 | | | 05/21/2024 | N | | | | | 25.00 |
| 30 E 1000 510 4000 720 | | 25.00 | | | | | | | | | | | |
| SEDGWICK000 | Sedgwick County Zoo | IN8500 | | Invoice 8500 | | | 06/12/2024 | R | | | | | 25.00 |
| ** L 9310 000 0000 000 | | 12400479 | | 061224 | | | 06/12/2024 | N | | | | | 25.00 |
| 30 E 1000 683 4000 720 | | 25.00 | | | | | | | | | | | |
| | | | | | | | | 85716 | | | 50.00 | | |
| SEELESHA000 | Seeley, Shane M | STATE SOFTBALL MILEA | | CHS-Mileage Rei | | | 06/12/2024 | R | | | | | 216.15 |
| ** L 9310 000 0000 000 | | 1002400173 | | 061224 | | | 06/12/2024 | N | | | | | 216.15 |
| 06 E 2400 580 1000 000 | | 216.15 | | | | | | | | | | | |
| | | | | | | | | 85717 | | | 216.15 | | |
| SGC FOOD000 | SGC Foodservice | 3559830 | | Meats for Lab | | | 05/21/2024 | R | | | | | 203.70 |
| ** L 9310 000 0000 000 | | 1072400009 | | 061224 | | | 05/21/2024 | N | | | | | 203.70 |
| 34 E 1000 580 1000 160 | | 203.70 | | | | | | | | | | | |
| | | | | | | | | 85718 | | | 203.70 | | |
| SHELEAMY000 | Sheler, Amy | Mileage | | Mileage for Amy Sheler for | | | 05/21/2024 | R | | | | | 153.93 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SHELEAMY000 | Vendor Continued.... | | | | | | | | | | | |
| | | | | | 2023-2024 School Year. | | | | | | | |
| ** L 9310 000 0000 000 | 4302400099 | | | | 061224 | 05/21/2024 | N | | | | | 153.93 |
| 28 E 2100 580 4300 000 | 153.93 | | | | | | | | | | | |
| | | | | | | | 85719 | | | 153.93 | | |
| SHIMOTAM000 | Shimon, Tammey L | | | | May Mileage | Mileage- May | 06/05/2024 | R | | | | 104.15 |
| ** L 9310 000 0000 000 | 12400450 | | | | 061224 | 06/05/2024 | N | | | | | 104.15 |
| 06 E 1000 580 1000 000 | 104.15 | | | | | | | | | | | |
| | | | | | | | 85720 | | | 104.15 | | |
| SOLIANT 000 | Soliant Health, LLC | | | | 20956172 | Invoice 20956172 | 05/21/2024 | R | | | | 2,144.00 |
| ** L 9310 000 0000 000 | 12400420 | | | | 061224 | 05/21/2024 | N | | | | | 2,144.00 |
| 06 E 2130 346 0000 000 | 2,144.00 | NONEM | | | | | | | | | | |
| SOLIANT 000 | Soliant Health, LLC | | | | 20962912 | Invoice 20962912 Yuritssa Perez School LPN | 05/21/2024 | R | | | | 2,680.00 |
| ** L 9310 000 0000 000 | 12400429 | | | | 061224 | 05/21/2024 | N | | | | | 2,680.00 |
| 06 E 2130 346 0000 000 | 2,680.00 | NONEM | | | | | | | | | | |
| SOLIANT 000 | Soliant Health, LLC | | | | 20969618 | Invoice 20969618 | 06/05/2024 | R | | | | 2,680.00 |
| ** L 9310 000 0000 000 | 12400453 | | | | 061224 | 06/05/2024 | N | | | | | 2,680.00 |
| 06 E 2130 346 0000 000 | 2,680.00 | NONEM | | | | | | | | | | |
| SOLIANT 000 | Soliant Health, LLC | | | | 20975541 | Invoice 20975541 | 06/05/2024 | R | | | | 1,541.00 |
| ** L 9310 000 0000 000 | 12400466 | | | | 061224 | 06/05/2024 | N | | | | | 1,541.00 |
| 06 E 2130 346 0000 000 | 1,541.00 | NONEM | | | | | | | | | | |
| | | | | | | | 85721 | | | 9,045.00 | | |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SONOVA U000 | Sonova USA Inc | 20029653 | | | | Repair student Roger Touchscreen MIC | 05/21/2024 | R | | | | | 238.99 |
| ** L 9310 000 0000 000 | | 72400249 | | | | 061224 | 05/21/2024 | N | | | | | 238.99 |
| 30 E 2153 600 0000 715 | | 238.99 | | | | | | | | | | | |
| | | | | | | | | 85722 | | | 238.99 | | |
| SOUTHEAS000 | Southeast Kansas Education | 171548 | | | | virtual academy March | 06/05/2024 | R | | | | | 41,957.00 |
| ** L 9310 000 0000 000 | | 12400444 | | | | 061224 | 06/05/2024 | N | | | | | 41,957.00 |
| 15 E 1000 320 0000 000 | | 41,957.00 | | | | | | | | | | | |
| SOUTHEAS000 | Southeast Kansas Education | 5224157 | | | | Invoice 5224157 | 05/21/2024 | R | | | | | 41,957.00 |
| ** L 9310 000 0000 000 | | 12400411 | | | | 061224 | 05/21/2024 | N | | | | | 41,957.00 |
| 15 E 1000 320 0000 000 | | 41,957.00 | | | | | | | | | | | |
| SOUTHEAS000 | Southeast Kansas Education | 5224195 | | | | Invoice 5224195 | 06/12/2024 | R | | | | | 41,000.00 |
| ** L 9310 000 0000 000 | | 52400094 | | | | 061224 | 06/12/2024 | N | | | | | 41,000.00 |
| 15 E 1000 320 0000 000 | | 41,000.00 | | | | | | | | | | | |
| | | | | | | | | 85723 | | | 124,914.00 | | |
| STAR LUM000 | Star Lumber & Supply | SC030019 | | | | CARPET | 06/11/2024 | R | | | | | 797.16 |
| ** L 9310 000 0000 000 | | 32400920 | | | | 061224 | 06/11/2024 | N | | | | | 797.16 |
| 06 E 2600 619 1000 000 | | 797.16 | | | | | | | | | | | |
| | | | | | | | | 85724 | | | 797.16 | | |
| STATE IN000 | State Industrial Products | 903338816 | | | | special purpose wax | 05/21/2024 | R | | | | | 228.34 |
| ** L 9310 000 0000 000 | | 22400362 | | | | 061224 | 05/21/2024 | N | | | | | 228.34 |
| 06 E 2730 612 0000 000 | | 228.34 | | | | | | | | | | | |
| | | | | | | | | 85725 | | | 228.34 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STEPHJUD000 | Stephenson, Judy L | Lunch Reimburse | trip to Liberal | 06/05/2024 | R | | | | | | 14.18 |
| ** L 9310 000 0000 000 | | 22400373 | 061224 | 06/05/2024 | N | | | | | | 14.18 |
| 06 E 2710 890 0000 000 | | 14.18 | | | | | | | | | |
| | | | | | | 85726 | | | 14.18 | | |
| STEPHMIC000 | Stephenson, Michael L | Lunch Reimburse | trip to liberal Lunch | 06/05/2024 | R | | | | | | 11.67 |
| ** L 9310 000 0000 000 | | 22400374 | 061224 | 06/05/2024 | N | | | | | | 11.67 |
| 06 E 2710 890 0000 000 | | 11.67 | | | | | | | | | |
| | | | | | | 85727 | | | 11.67 | | |
| STERICYC000 | Stericycle Inc | 8007392750 | DISTRICT SHREDDING | 06/12/2024 | R | | | | | | 713.84 |
| ** L 9310 000 0000 000 | | | 061224 | 06/12/2024 | N | | | | | | 713.84 |
| 08 E 2660 490 0000 000 | | 713.84 | | | | | | | | | |
| | | | | | | 85728 | | | 713.84 | | |
| STILLDAC000 | Stillwell-Hill, Dacia | Chromebook Reimburse | CHS-Rei | 06/05/2024 | R | | | | | | 310.00 |
| ** L 9310 000 0000 000 | | 1002400174 | 061224 | 06/05/2024 | N | | | | | | 310.00 |
| 55 E 1000 644 1000 000 | | 310.00 | | | | | | | | | |
| | | | | | | 85729 | | | 310.00 | | |
| STOBABEC000 | Stobart, Becky R | Mileage | Mileage for Becky Stobart to and from Home Visits & Group Events - 12/4/23 thru 5/20/24 | 05/21/2024 | R | | | | | | 287.55 |
| ** L 9310 000 0000 000 | | 4302400103 | 061224 | 05/21/2024 | N | | | | | | 287.55 |
| 28 E 2100 580 4300 000 | | 287.55 | | | | | | | | | |
| | | | | | | 85730 | | | 287.55 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| STOMPIN 000 | Stompin Grounds | Drink coupons | CHS - Incentives | 05/21/2024 | R | | | | | 86.00 |
| ** L 9310 000 0000 000 | | 1002400133 | 061224 | 05/21/2024 | N | | | | | 86.00 |
| 06 E 2400 128 1000 000 | | 86.00 | | | | | | | | |
| | | | | | 85731 | | | 86.00 | | |
| STUDESHE000 | Stude, Shelly | Mileage | mileage cost to provide COTA services to Students and attend IEPs | 06/11/2024 | R | | | | | 280.35 |
| ** L 9310 000 0000 000 | | 72400308 | 061224 | 06/11/2024 | N | | | | | 280.35 |
| 30 E 2139 581 0000 712 | | 280.35 | | | | | | | | |
| | | | | | 85732 | | | 280.35 | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613500 | PIZZA | 05/21/2024 | R | | | | | 56.00 |
| ** L 9310 000 0000 000 | | 92400264 | 061224 | 05/21/2024 | N | | | | | 56.00 |
| 24 E 3100 631 0000 000 | | 56.00 | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613501 | PIZZA | 05/21/2024 | R | | | | | 126.00 |
| ** L 9310 000 0000 000 | | 92400264 | 061224 | 05/21/2024 | N | | | | | 126.00 |
| 24 E 3100 631 0000 000 | | 126.00 | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613502 | PIZZA | 05/21/2024 | R | | | | | 512.00 |
| ** L 9310 000 0000 000 | | 92400264 | 061224 | 05/21/2024 | N | | | | | 512.00 |
| 24 E 3100 631 0000 000 | | 512.00 | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613503 | PIZZA | 06/05/2024 | R | | | | | 3,991.00 |
| ** L 9310 000 0000 000 | | 92400279 | 061224 | 06/05/2024 | N | | | | | 3,991.00 |
| 24 E 3100 631 0000 000 | | 3,991.00 | | | | | | | | |
| | | | | | 85733 | | | 4,685.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TAP OF K000 | Tap Of Kansas Inc | | SAN TEE, COUPLINGS | 06/11/2024 | R | | | | | | 23.96 |
| ** L 9310 000 0000 000 | 32400927 | | 061224 | 06/11/2024 | N | | | | | | 23.96 |
| 06 E 2600 619 3500 000 | 23.96 | | | | | | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | | FLANGE, ELBOW, COUPLING | 05/21/2024 | R | | | | | | 106.72 |
| ** L 9310 000 0000 000 | 32400895 | | 061224 | 05/21/2024 | N | | | | | | 106.72 |
| 06 E 2600 619 2100 000 | 106.72 | | | | | | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | | CLAMPS, BUSHING, VALVE ETC. | 06/11/2024 | R | | | | | | 270.89 |
| ** L 9310 000 0000 000 | 32400906 | | 061224 | 06/11/2024 | N | | | | | | 270.89 |
| 06 E 2600 619 2100 000 | 270.89 | | | | | | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | | BAFFLE TEES | 06/11/2024 | R | | | | | | 28.56 |
| ** L 9310 000 0000 000 | 32400919 | | 061224 | 06/11/2024 | N | | | | | | 28.56 |
| 06 E 2600 619 3400 000 | 28.56 | | | | | | | | | | |
| | | | | | | 85734 | | | 430.13 | | |
| TATONLAU001 | Taton, Laurien | | Mileage Reimbursement | 05/21/2024 | R | | | | | | 654.35 |
| ** L 9310 000 0000 000 | 12400432 | | 061224 | 05/21/2024 | N | | | | | | 654.35 |
| 06 E 1000 580 0000 341 | 654.35 | | | | | | | | | | |
| | | | | | | 85735 | | | 654.35 | | |
| TAYLOSTE000 | Taylor, Stephanie | | Mileage for Stephanie Taylor to and from Home Visits - 1/11/24 thru 5/13/24 | 05/21/2024 | R | | | | | | 65.50 |
| ** L 9310 000 0000 000 | 4302400101 | | 061224 | 05/21/2024 | N | | | | | | 65.50 |
| 28 E 2100 580 4300 000 | 65.50 | | | | | | | | | | |
| | | | | | | 85736 | | | 65.50 | | |

Check Date 06/17/2024 Posting Date 06/12/2024
Due Date 06/12/2024 Batches 061224 Thru 061224 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TAYLOWIL000 | Taylor, William | Credit Recover Reimb | | CHS- REI | | | 06/11/2024 | R | | | | | | 20.00 |
| ** L 9310 000 0000 000 | | 1002400172 | | 061224 | | | 06/11/2024 | N | | | | | | 20.00 |
| 55 E 1000 890 1000 000 | | 20.00 | | | | | | | | | | | | |
| | | | | | | | | | 85737 | | | 20.00 | | |
| TEACHER'000 | Teacher's Discovery | 201894 | | CHS - Instructional Materials | | | 06/11/2024 | R | | | | | | 665.85 |
| ** L 9310 000 0000 000 | | 1002400154 | | 061224 | | | 06/11/2024 | N | | | | | | 665.85 |
| 55 E 1000 644 1000 000 | | 665.85 | | | | | | | | | | | | |
| | | | | | | | | | 85738 | | | 665.85 | | |
| THE PARE000 | The Parent Institute | 41227 | | Invoice 41227- Nelson Elementary | | | 06/05/2024 | R | | | | | | 2,176.00 |
| ** L 9310 000 0000 000 | | 12400449 | | 061224 | | | 06/05/2024 | N | | | | | | 2,176.00 |
| 07 E 1000 650 3300 491 | | 2,176.00 | | | | | | | | | | | | |
| THE PARE000 | The Parent Institute | Rex Elementary | | Subscription (Rex) | | | 05/21/2024 | R | | | | | | 2,186.00 |
| ** L 9310 000 0000 000 | | 12400418 | | 061224 | | | 05/21/2024 | N | | | | | | 2,186.00 |
| 07 E 1000 650 3400 491 | | 2,186.00 | | | | | | | | | | | | |
| | | | | | | | | | 85739 | | | 4,362.00 | | |
| THE PRIN001 | The Print Source | 85703 | | 12 student driver - black on yellow | | | 06/05/2024 | R | | | | | | 45.00 |
| ** L 9310 000 0000 000 | | 22400383 | | 061224 | | | 06/05/2024 | N | | | | | | 45.00 |
| 06 E 2730 615 0000 000 | | 45.00 | | | | | | | | | | | | |
| | | | | | | | | | 85740 | | | 45.00 | | |
| THOMPKIM000 | Thompson, Kimberly A | Mileage | | Miles for Kim T | | | 05/21/2024 | R | | | | | | 49.64 |
| ** L 9310 000 0000 000 | | 3302400083 | | 061224 | | | 05/21/2024 | N | | | | | | 49.64 |

Check Date 06/17/2024 Posting Date 06/12/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| THOMPKIM000 Vendor Continued.... | | | | | | | | | | |
| 06 E 1000 580 3300 000 | | 49.64 | | | | | | | | |
| | | | | | 85741 | | | 49.64 | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 35291 | KS advertising south central | 06/11/2024 | R | | | | | 400.00 |
| ** L 9310 000 0000 000 | | 132400069 | 061224 | 06/11/2024 | N | | | | | 400.00 |
| 06 E 2310 890 0000 000 | | 400.00 | NONEM | | | | | | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 61487 | Advertising Sedgwick County Sales Tax | 05/21/2024 | R | | | | | 69.00 |
| ** L 9310 000 0000 000 | | 132400038 | 061224 | 05/21/2024 | N | | | | | 69.00 |
| 06 E 2310 890 0000 000 | | 69.00 | NONEM | | | | | | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 62473 | Times Sentinel March /April 2024 | 05/21/2024 | R | | | | | 536.00 |
| ** L 9310 000 0000 000 | | 132400065 | 061224 | 05/21/2024 | N | | | | | 536.00 |
| 06 E 2310 890 0000 000 | | 536.00 | NONEM | | | | | | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 62897 | BOE meeting change | 05/21/2024 | R | | | | | 23.62 |
| ** L 9310 000 0000 000 | | 132400066 | 061224 | 05/21/2024 | N | | | | | 23.62 |
| 06 E 2310 890 0000 000 | | 23.62 | NONEM | | | | | | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 62974 | Times Sentinel March /April 2024 | 05/21/2024 | R | | | | | 70.00 |
| ** L 9310 000 0000 000 | | 132400065 | 061224 | 05/21/2024 | N | | | | | 70.00 |
| 06 E 2310 890 0000 000 | | 70.00 | NONEM | | | | | | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | Spring Sports | Spring sports guide | 05/21/2024 | R | | | | | 69.00 |
| ** L 9310 000 0000 000 | | 132400067 | 061224 | 05/21/2024 | N | | | | | 69.00 |
| 08 E 2322 350 0000 000 | | 69.00 | NONEM | | | | | | | |
| | | | | | 85742 | | | 1,167.62 | | |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| TORR NAT001 | Torr, Natasha | Meal Reimburse | REFUND ON MEAL ACCOUNT | 06/05/2024 | R | | | | | 11.35 |
| ** L 9310 000 0000 000 | | 92400280 | 061224 | 06/05/2024 | N | | | | | 11.35 |
| 24 E 3300 571 0000 000 | | 11.35 | | | | | | | | |
| | | | | | 85743 | | | 11.35 | | |
| TRENTON 000 | Trenton Breese | 2560 | Lower front door glass insulation #172 | 05/21/2024 | R | | | | | 360.00 |
| ** L 9310 000 0000 000 | | 22400356 | 061224 | 05/21/2024 | N | | | | | 360.00 |
| 06 E 2730 490 0000 000 | | 360.00 | NONEM | | | | | | | |
| TRENTON 000 | Trenton Breese | 2572 | Bus 181 front windshield repair - bus 106 windshield repair - bus 741 front windshield repair - 746 front windshield repair | 06/05/2024 | R | | | | | 60.00 |
| ** L 9310 000 0000 000 | | 22400397 | 061224 | 06/05/2024 | N | | | | | 60.00 |
| 06 E 2730 490 0000 000 | | 60.00 | NONEM | | | | | | | |
| TRENTON 000 | Trenton Breese | 2573 | Bus 181 front windshield repair - bus 106 windshield repair - bus 741 front windshield repair - 746 front windshield repair | 06/05/2024 | R | | | | | 60.00 |
| ** L 9310 000 0000 000 | | 22400397 | 061224 | 06/05/2024 | N | | | | | 60.00 |
| 06 E 2730 490 0000 000 | | 60.00 | NONEM | | | | | | | |
| TRENTON 000 | Trenton Breese | 2574 | Bus 181 front windshield repair - bus 106 windshield repair - bus 741 front windshield repair - 746 front windshield repair | 06/05/2024 | R | | | | | 60.00 |

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Due Date 06/12/2024 Batches 061224 Thru 061224 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRENTON 000 | Vendor Continued.... | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22400397 | | 061224 | | 06/05/2024 | N | | | | | 60.00 |
| 06 E 2730 490 0000 000 | | 60.00 | NONEM | | | | | | | | | |
| TRENTON 000 | Trenton Breese | 2575 | | Bus 181 front windshield repair - bus 106 windshield repair - bus 741 front windshield repair - 746 front windshield repair | | 06/05/2024 | R | | | | | 60.00 |
| ** L 9310 000 0000 000 | | 22400397 | | 061224 | | 06/05/2024 | N | | | | | 60.00 |
| 06 E 2730 490 0000 000 | | 60.00 | NONEM | | | | | | | | | |
| TRENTON 000 | Trenton Breese | 2577 | | Front Windshield installed 519 | | 06/11/2024 | R | | | | | 340.00 |
| ** L 9310 000 0000 000 | | 22400405 | | 061224 | | 06/11/2024 | N | | | | | 340.00 |
| 06 E 2730 490 0000 000 | | 340.00 | NONEM | | | | | | | | | |
| | | | | | | | 85744 | | | 940.00 | | |
| TRI-CITY000 | Tri-City Social Commitee | Reimb Donuts | | Reimb Social Committee for Noah's Donuts for Teacher Appreciation Week | | 05/21/2024 | R | | | | | 51.43 |
| ** L 9310 000 0000 000 | | 4002400097 | | 061224 | | 05/21/2024 | N | | | | | 51.43 |
| 30 E 1000 610 4000 720 | | 51.43 | | | | | | | | | | |
| | | | | | | | 85745 | | | 51.43 | | |
| TURF SOL000 | Turf Solutions | 5720 | | FERTILIZER FIELD | | 06/11/2024 | R | | | | | 865.00 |
| ** L 9310 000 0000 000 | | 32400904 | | 061224 | | 06/11/2024 | N | | | | | 865.00 |
| 06 E 2600 470 2100 000 | | 865.00 | | | | | | | | | | |
| | | | | | | | 85746 | | | 865.00 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNEMPLOY000 | Unemployment Insurance Serv | 8296 | | Invoice 8296 | | | 05/21/2024 | R | | | | | 422.50 |
| ** L 9310 000 0000 000 | | 12400422 | | 061224 | | | 05/21/2024 | N | | | | | 422.50 |
| 07 E 2213 260 0000 493 | | 422.50 | | | | | | | | | | | |
| | | | | | | | | 85747 | | | 422.50 | | |
| UNITED S000 | United School Administrator | 22823 | | Principal Workshop - Natalie Lightcap, Inv # 22823 | | | 06/12/2024 | R | | | | | 450.00 |
| ** L 9310 000 0000 000 | | 12400481 | | 061224 | | | 06/12/2024 | N | | | | | 450.00 |
| 06 E 2321 582 0000 000 | | 450.00 | | | | | | | | | | | |
| UNITED S000 | United School Administrator | 23358 | | Invoice # 23358, United School Administrators conference - Registration for Shane Paulus - July 24, 2024 | | | 05/21/2024 | R | | | | | 350.00 |
| ** L 9310 000 0000 000 | | 12400400 | | 061224 | | | 05/21/2024 | N | | | | | 350.00 |
| 06 E 2321 582 0000 000 | | 350.00 | | | | | | | | | | | |
| UNITED S000 | United School Administrator | District Membership | | 2024-25 PLN District Membership | | | 05/21/2024 | R | | | | | 6,600.00 |
| ** L 9310 000 0000 000 | | 12400431 | | 061224 | | | 05/21/2024 | N | | | | | 6,600.00 |
| 26 E 2200 580 0000 000 | | 6,600.00 | | | | | | | | | | | |
| | | | | | | | | 85748 | | | 7,400.00 | | |
| UNITY SC000 | Unity School Bus Parts | 050881-In | | 39" BB139 bluebird back foam 10 | | | 06/05/2024 | R | | | | | 751.34 |
| ** L 9310 000 0000 000 | | 22400380 | | 061224 | | | 06/05/2024 | N | | | | | 751.34 |
| 06 E 2730 615 0000 000 | | 751.34 | | | | | | | | | | | |
| UNITY SC000 | Unity School Bus Parts | 058014-IN | | 20 Cushion covers | | | 05/21/2024 | R | | | | | 183.20 |
| ** L 9310 000 0000 000 | | 22400359 | | 061224 | | | 05/21/2024 | N | | | | | 183.20 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| UNITY SC000 | Vendor Continued.... | | | | | | |
| 06 E 2730 615 0000 000 | | 183.20 | | | | | |
| | | | | | 85749 | 934.54 | |
| UTILITY 000 | Utility Consultants, Inc. | 34717 | Drug tests - Jeanine Spiegel - Justin Bloomer - Meagan Howard | 05/21/2024 | R | | 60.00 |
| ** L 9310 000 0000 000 | | 22400367 | 061224 | 05/21/2024 | N | | 60.00 |
| 06 E 2710 683 0000 000 | | 60.00 | | | | | |
| UTILITY 000 | Utility Consultants, Inc. | 34739 | Drug test w BAT- Stephen Brown & Mike Stephenson - Drug test Neena Stroupe Graham | 05/21/2024 | R | | 100.00 |
| ** L 9310 000 0000 000 | | 22400364 | 061224 | 05/21/2024 | N | | 100.00 |
| 06 E 2710 683 0000 000 | | 100.00 | | | | | |
| UTILITY 000 | Utility Consultants, Inc. | 34840 | Drug test Diana Emery | 06/05/2024 | R | | 20.00 |
| ** L 9310 000 0000 000 | | 22400385 | 061224 | 06/05/2024 | N | | 20.00 |
| 06 E 2710 683 0000 000 | | 20.00 | | | | | |
| | | | | | 85750 | 180.00 | |
| VALLEY C000 | Valley Center Public School | Hersh & Craig Lunch | Lunches for J. Hersh and C. Ryan | 05/21/2024 | R | | 30.00 |
| ** L 9310 000 0000 000 | | 12400415 | 061224 | 05/21/2024 | N | | 30.00 |
| 06 E 2321 582 0000 000 | | 30.00 | | | | | |
| | | | | | 85751 | 30.00 | |
| VANPESTE000 | VanPelt, Stephanie | Refund/Lunch Account | REFUND ON MEAL ACCOUNT | 05/21/2024 | R | | 22.30 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VANPESTE000 | Vendor Continued.... | | | | | | | | | | | |
| ** L 9310 000 0000 000 | 92400268 | | | | 061224 | 05/21/2024 | N | | | | | 22.30 |
| 24 E 3300 571 0000 000 | 22.30 | | | | | | | | | | | |
| | | | | | | | 85752 | | | 22.30 | | |
| VERIZON 000 | Verizon Wireless | | | | 9965555584 | | | | | | | |
| | | | | | DISTRICT CELL PHONE SERVICE | 06/12/2024 | R | | | | | 1,388.17 |
| ** L 9310 000 0000 000 | | | | | 061224 | 06/12/2024 | N | | | | | 1,388.17 |
| 06 E 2610 532 0000 000 | 1,388.17 | | | | | | | | | | | |
| | | | | | | | 85753 | | | 1,388.17 | | |
| VYPE MED000 | Vype Media LLC | | | | 33675 | | | | | | | |
| | | | | | Vype April 2024 | 05/21/2024 | R | | | | | 400.00 |
| ** L 9310 000 0000 000 | 132400064 | | | | 061224 | 05/21/2024 | N | | | | | 400.00 |
| 06 E 2310 890 0000 000 | 400.00 | | | | | | | | | | | |
| | | | | | | | 85754 | | | 400.00 | | |
| WARDS NA000 | Wards Natural Science | | | | 8370484218 | | | | | | | |
| | | | | | supplies for Campus science | 05/21/2024 | R | | | | | 897.53 |
| ** L 9310 000 0000 000 | 1062400007 | | | | 061224 | 05/21/2024 | N | | | | | 897.53 |
| 06 E 1000 680 1000 100 | 897.53 | | | | | | | | | | | |
| | | | | | | | 85755 | | | 897.53 | | |
| WASHER S000 | Washer Specialties Co | | | | 20803344 | | | | | | | |
| | | | | | HARD START | 06/11/2024 | R | | | | | 9.26 |
| ** L 9310 000 0000 000 | 32400926 | | | | 061224 | 06/11/2024 | N | | | | | 9.26 |
| 06 E 2650 615 0000 000 | 9.26 | | | | | | | | | | | |
| | | | | | | | 85756 | | | 9.26 | | |
| WASTE CO000 | Waste Connections Inc | | | | 062524 | | | | | | | |
| | | | | | DISTRICT TRASH REMOVAL | 06/12/2024 | R | | | | | 6,835.56 |
| ** L 9310 000 0000 000 | | | | | 061224 | 06/12/2024 | N | | | | | 6,835.56 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | 1099 | Asset | Lg | Inv Date / Due Date | C / Detail | Check / Account Number | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WASTE CO000 | Vendor Continued.... | | | | | | | | | | | | | |
| 06 E 2600 421 0100 000 | | 567.29 | | | | | | | 06 E 2600 421 1000 000 | 1,403.92 | | | | |
| 06 E 2600 421 2000 000 | | 0.00 | | | | | | | 06 E 2600 421 2100 000 | 1,134.50 | | | | |
| 06 E 2600 421 3300 000 | | 292.71 | | | | | | | 06 E 2600 421 3400 000 | 2,110.56 | | | | |
| 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 | | | | |
| | | | | | | | | 85757 | | | | 6,835.56 | | |
| WATKIAAR000 | Watkins, Aaron Lee | 5/2, 5/14, 5/15 | officer service provided to night school on 5/2, 5/14 and 5/15. | | | | 05/21/2024 | R | | | | | | 240.00 |
| ** L 9310 000 0000 000 | | 72400297 | 061224 | | | | 05/21/2024 | N | | | | | | 240.00 |
| 30 E 2190 324 0000 000 | | 240.00 | NONEM | | | | | | | | | | | |
| | | | | | | | | 85758 | | | | 240.00 | | |
| WAYMAN O000 | Wayman Oil Company Inc. | HWMS Greenhouse | HWMS Green House | | | | 06/12/2024 | R | | | | | | 60.00 |
| ** L 9310 000 0000 000 | | 12400477 | 061224 | | | | 06/12/2024 | N | | | | | | 60.00 |
| 08 E 2600 629 2100 000 | | 60.00 | | | | | | | | | | | | |
| | | | | | | | | 85759 | | | | 60.00 | | |
| WEDMABRA000 | Wedman, Bradley D | Mileage reimburse | Mileage | | | | 06/12/2024 | R | | | | | | 2.62 |
| ** L 9310 000 0000 000 | | 12400482 | 061224 | | | | 06/12/2024 | N | | | | | | 2.62 |
| 06 E 2610 580 0000 000 | | 2.62 | | | | | | | | | | | | |
| | | | | | | | | 85760 | | | | 2.62 | | |
| WICHITA 000 | Wichita State University | 110003 | CHS - Graduation Venue | | | | 06/12/2024 | R | | | | | | 5,608.46 |
| ** L 9310 000 0000 000 | | 1002400185 | 061224 | | | | 06/12/2024 | N | | | | | | 5,608.46 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| | | Detail Amount | 1099 Asset Lg Account Number | | | Detail Amount 1099 Asset Lg | |
| WICHITA 000 | Vendor Continued.... | | | | | | |
| 06 E 1000 683 1000 000 | | 5,608.46 | | | | | |
| | | | | | 85761 | 5,608.46 | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064:3178141 | DRINKS | 06/05/2024 | R | | 167.50 |
| ** L 9310 000 0000 000 | | 92400273 | 061224 | 06/05/2024 | N | | 167.50 |
| 24 E 3100 631 0000 000 | | 167.50 | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064:3213345 | 2 2oz Colombian filter pack - 4 creamer 4 sugar 2 pots | 06/05/2024 | R | | 139.73 |
| ** L 9310 000 0000 000 | | 22400375 | 061224 | 06/05/2024 | N | | 139.73 |
| 06 E 2710 890 0000 000 | | 139.73 | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 900042972 | DRINKS | 05/21/2024 | R | | 234.50 |
| ** L 9310 000 0000 000 | | 92400267 | 061224 | 05/21/2024 | N | | 234.50 |
| 24 E 3100 631 0000 000 | | 234.50 | | | | | |
| | | | | | 85762 | 541.73 | |
| WILLIJET000 | Williams, Jetta | Adm. Luncheon | Leadership Luncheon - District Administration | 06/12/2024 | R | | 420.00 |
| ** L 9310 000 0000 000 | | 12400473 | 061224 | 06/12/2024 | N | | 420.00 |
| 06 E 2321 619 0000 000 | | 420.00 NONEM | | | | | |
| WILLIJET000 | Williams, Jetta | Rex Cookies | Cookies for last Para PLC and brownies for year end Staff luncheon | 05/21/2024 | R | | 163.00 |
| ** L 9310 000 0000 000 | | 3402400140 | 061224 | 05/21/2024 | N | | 163.00 |
| 06 E 2400 619 3400 395 | | 163.00 NONEM | | | | | |
| | | | | | 85763 | 583.00 | |

Check Date 06/17/2024 Posting Date 06/12/2024
Due Date 06/12/2024 Batches 061224 Thru 061224 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WINSOR L000 | Winsor Learning, Inc | 986889 | | Invoice 986889 | | | 05/21/2024 | R | | | | | | 375.00 |
| ** L 9310 000 0000 000 | | 12400407 | | 061224 | | | 05/21/2024 | N | | | | | | 375.00 |
| 30 E 9999 000 0000 000 | | 375.00 | | | | | | | | | | | | |
| | | | | | | | | | 85764 | | | 375.00 | | |
| WONDER W000 | Wonder Worskhop Inc. | WON113596 | | Oatville Title 1 STEM Parent Night | | | 05/21/2024 | R | | | | | | 2,429.91 |
| ** L 9310 000 0000 000 | | 12400406 | | 061224 | | | 05/21/2024 | N | | | | | | 2,429.91 |
| 07 E 1000 650 3600 491 | | 2,429.91 | | | | | | | | | | | | |
| | | | | | | | | | 85765 | | | 2,429.91 | | |
| WOOD DEB000 | Wood, Debbie | Mileage | | April- May Mileage Reimbursement | | | 05/21/2024 | R | | | | | | 189.95 |
| ** L 9310 000 0000 000 | | 12400434 | | 061224 | | | 05/21/2024 | N | | | | | | 189.95 |
| 06 E 1000 580 1000 150 | | 79.91 | | | | 06 E 1000 580 2100 000 | | | | 110.04 | | | | |
| | | | | | | | | | 85766 | | | 189.95 | | |
| WOODRIVE000 | Woodriver Energy LLC | 396846-1263 | | | | | 06/12/2024 | R | | | | | | 945.72 |
| ** L 9310 000 0000 000 | | | | 061224 | | | 06/12/2024 | N | | | | | | 945.72 |
| 08 E 2600 621 1000 000 | | 945.72 | | | | 08 E 2600 621 1800 000 | | | | 0.00 | | | | |
| 08 E 2600 621 2000 000 | | 0.00 | | | | 08 E 2600 621 2100 000 | | | | 0.00 | | | | |
| 08 E 2600 621 3300 000 | | 0.00 | | | | 08 E 2600 621 3400 000 | | | | 0.00 | | | | |
| 08 E 2600 621 3500 000 | | 0.00 | | | | 08 E 2600 621 3700 000 | | | | 0.00 | | | | |
| | | | | | | | | | 85767 | | | 945.72 | | |
| WULF CAR001 | Wulf, Carla J | DUDES Reimb | | DUDES entry fee | | | 05/21/2024 | R | | | | | | 43.19 |
| ** L 9310 000 0000 000 | | 3902400064 | | 061224 | | | 05/21/2024 | N | | | | | | 43.19 |
| 06 E 2400 619 3900 395 | | 43.19 | | | | | | | | | | | | |
| | | | | | | | | | 85768 | | | 43.19 | | |

Check Date 06/17/2024 Posting Date 06/12/2024
Due Date 06/12/2024 Batches 061224 Thru 061224 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 | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| YENSEMAR000 | Yenser, Mary M | Mileage | Mileage for Meg Yenser to and from Home Visits & Group Events - 12/1/23 thru 5/21/24 | 05/21/2024 | R | | | | | 301.30 |
| ** L 9310 000 0000 000 | | 4302400105 | 061224 | 05/21/2024 | N | | | | | 301.30 |
| 28 E 2100 580 4300 000 | | 301.30 | | | | | | | | |
| | | | | | 85769 | | | 301.30 | | |
| YORDYLIN000 | Yordy, Lindsey | Mileage | mileage in district to provide SPED services | 06/11/2024 | R | | | | | 85.15 |
| ** L 9310 000 0000 000 | | 72400311 | 061224 | 06/11/2024 | N | | | | | 85.15 |
| 30 E 2139 581 0000 712 | | 85.15 | | | | | | | | |
| | | | | | 85770 | | | 85.15 | | |
| ZIESEEMI000 | Zieser, Emily | Reimb Meal Account | REFUND ON MEAL ACCOUNT | 06/11/2024 | R | | | | | 47.05 |
| ** L 9310 000 0000 000 | | 92400286 | 061224 | 06/11/2024 | N | | | | | 47.05 |
| 24 E 3300 571 0000 000 | | 47.05 | | | | | | | | |
| | | | | | 85771 | | | 47.05 | | |

| | |
|---|---|
| Grand Total | 1,037,800.04 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 1,037,800.04 |

| | | |
|---|---|---|
| 230 | Computer Check(s) | 1,037,800.04 |
| 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 |

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

Totals Continued....

0 ACH Deposit(s) 0.00

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