HAYSVILLE USD #261

10

DATED: 5/13/2024

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

APRIL PAYROLL

DATE	4/12/2024	DIRECT DEPOSIT	Checks		$ 2,906,825.49
DATE	4/12/2024	DIRECT DEPOSIT	Checks		$ 1,052.40
	4/12/2024	DIRECT DEPOSIT	Checks		$ 509.41
		WITHHOLDING	Checks		

ACCOUNTS PAYABLE

DATE	4/12/2024	Checks	85198-85207	$ 65,512.05
	4/15/2024	Checks	85208	$ 2,018.32
	4/19/2024	Checks	85217-85224	$ 26,759.81
	4/26/2024	Checks	85225-85230	$ 3,983.35
	5/3/2024	Checks	85231-85241	$ 84,418.46
	5/7/2024	Checks	85242-85245	$ 61,719.56
	5/13/2024	Checks	85246-85417	$ 847,247.41
	4/12/2024	Checks	85043-85069	$ 1,835,027.88
	4/12/2024	Checks	85209-85210	$ 254,302.80
	4/12/2024	Checks	85211-85213	$ 327.13
	4/12/2024	Checks	85214-85215	$ 2,190.89
	4/12/2024	Checks	85216	$ 111.26
	4/23/2024	Void Ck		$ (8,638.06)
		Void Ck		

TOTAL REGISTER: $ 6,083,368.16

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	78867	UNITED S000	United School Administrat	V	04/23/2024	$-114.23	04/23/2024	04/23/2024
	80458	RAMOSCOR000	Ramos, Cori	V	04/23/2024	$-50.00	04/23/2024	04/23/2024
	80844	ALVARANG000	Alvarez, Angela	V	04/23/2024	$-45.00	04/23/2024	04/23/2024
	80880	CRUMPRAN000	Crumpler, Ranee	V	04/23/2024	$-65.00	04/23/2024	04/23/2024
	81499	NOAHS DO000	Noahs Donut & Coffee Shop	V	04/23/2024	$-7.60	04/23/2024	04/23/2024
	81609	CAMPUS B000	Campus Booster Club	V	04/23/2024	$-90.00	04/23/2024	04/23/2024
	82126	GARRAJEA000	Garraway, Jeanette L.	V	04/23/2024	$-43.75	04/23/2024	04/23/2024
	82430	CISNEMAR000	Cisneros, Marisol	V	04/23/2024	$-6.35	04/23/2024	04/23/2024
	82553	ROSS KAT000	Ross, Katie	V	04/23/2024	$-26.99	04/23/2024	04/23/2024
	82784	NUEGEWIL000	Nuegent, William	V	04/23/2024	$-4.30	04/23/2024	04/23/2024
	82916	HEINSJUL000	Heins, Juliana R.	V	04/23/2024	$-56.45	04/23/2024	04/23/2024
	84078	LANDWMAD000	Landwehr, Madison E.	V	04/23/2024	$-3.51	04/23/2024	04/23/2024
	84217	SENSENEY000	Senseney Music	V	04/23/2024	$-31.46	04/23/2024	04/23/2024
	84464	NEWBART 000	Newbart Products, Inc.	V	04/23/2024	$-7,739.00	04/23/2024	04/23/2024
	84528	WHITMMIK000	Whitmore, Mikayla	V	04/23/2024	$-11.00	04/23/2024	04/23/2024
	84677	GATEWAY 000	Gateway Wireless Services	V	04/23/2024	$-63.50	04/23/2024	04/23/2024
	84716	LEADING 000	Leading Edge Laminating	V	04/23/2024	$-279.92	04/23/2024	04/23/2024

Number Of Checks:	17	$-8,638.06
Total Checks:	17	$-8,638.06

Totals:	Bank	Total $$
	PAY	$-8,638.06

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

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ALLEN LE000 Allen Lee	483-2	PE uniforms	04/12/2024	R		3,651.00
** L 9310 000 0000 000	2102400129	04122024	04/12/2024	N		3,651.00
55 E 2200 680 2100 245	3,651.00 NONEM					
ALLEN LE000 Allen Lee	483-385	CHS PE Uniforms	04/12/2024	R		7,961.95
** L 9310 000 0000 000	1002400088	04122024	04/12/2024	N		7,961.95
55 E 2200 680 1000 145	5,581.95 NONEM	55 E 2200 680 1000 145			2,380.00 NONEM	
				85198		11,612.95
AMAZON C000 Amazon Capital Services	11GL-3VQC-6YLR	CHS - Cap Outlay	04/12/2024	R		2,761.20
** L 9310 000 0000 000	1002400136	04122024	04/12/2024	N		2,761.20
16 E 1000 739 1000 000	2,761.20					
AMAZON C000 Amazon Capital Services	11NH-169Q-GLNJ	Props for Advanced Theatre	04/12/2024	R		35.89
** L 9310 000 0000 000	1092400072	04122024	04/12/2024	N		35.89
06 E 1000 680 1000 144	35.89					
AMAZON C000 Amazon Capital Services	131G-3KNM-F3M9	CHS Misc Orders	04/12/2024	R		246.82
** L 9310 000 0000 000	1002400137	04122024	04/12/2024	N		246.82
55 E 2200 610 1000 100	246.82					
AMAZON C000 Amazon Capital Services	14TQ-KCRC-Q1K1	6 Studico ActiveChairs Kids Wobble Stool, Flexible Classroom Seating Improves Focus, Posture & Helps ADHD/ADD. Get The Wiggles Out Active Fidget Chairs, Preschool | Elementary 14" Chair, Ages 3-7, Gray Tumaz Wobble Cushion - Wiggle Seat to Improve Sitting Posture &	04/12/2024	R		675.18

4-12-24 85198-85207 65,572.05

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			Stay Focused for Sensory Kids, Balance Disc to Relief Back Pain & Core Strength & Flexible Seating [Extra Thick, Pump Included] Gaiam Classic Balance Ball Chair - Exercise Stability Yoga Ball Premium Ergonomic Chair for Home and Office, Cool Grey, 24-25" Sitting Height								
** L 9310 000 0000 000		3702400082	04122024	04/12/2024	N						675.18
06 E 2400 619 3700 395		675.18									
AMAZON C000	Amazon Capital Services	14TQ-KCRC-RH79	sprinkler	04/12/2024	R						1,713.12
** L 9310 000 0000 000		32400833	04122024	04/12/2024	N						1,713.12
06 E 2630 730 0000 000		1,713.12									
AMAZON C000	Amazon Capital Services	16RD-CDQ7-GD3K	11 books for the shared Tri-City/HHs library	04/12/2024	R						126.59
** L 9310 000 0000 000		1802400065	04122024	04/12/2024	N						126.59
13 E 2220 619 1800 000		126.59									
AMAZON C000	Amazon Capital Services	16V4-GPJX-97TN	REPELLANT	04/12/2024	R						119.78
** L 9310 000 0000 000		32400820	04122024	04/12/2024	N						119.78
06 E 2630 610 0000 000		119.78									
AMAZON C000	Amazon Capital Services	17WD-HGJX-FWCP	Pack of 6 air freshners for health rooms	04/12/2024	R						17.07
** L 9310 000 0000 000		112400203	04122024	04/12/2024	N						17.07
06 E 2130 619 0000 000		11.37	06 E 2130 619 1000 000				5.70				

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	17WP-NWD1-K9M7	Purple and Yellow folders for Instructional Coach interventions; Sticky notes for general classroom and office use; Table decor and napkins for 5th Grade Graduation	04/12/2024	R		177.19
** L 9310 000 0000 000		3402400125	04122024	04/12/2024	N		177.19
06 E 1000 619 3400 000		177.19					
AMAZON C000	Amazon Capital Services	1CDJ-4XL6-MQJL	Ink for printer in HWMS health room	04/12/2024	R		89.01
** L 9310 000 0000 000		112400207	04122024	04/12/2024	N		89.01
06 E 2130 619 2100 000		89.01					
AMAZON C000	Amazon Capital Services	1D77-VJLG-7GG4	Amazon - Invoice #1D77-VJLG-7GG4	04/12/2024	R		57.45
** L 9310 000 0000 000		8012400018	04122024	04/12/2024	N		57.45
07 E 1000 619 0000 405		57.45					
AMAZON C000	Amazon Capital Services	1DX1-LTPR-JRWF	50 Monkey grass plants liriope, bare root plants, evergreen border plants	04/12/2024	R		69.98
** L 9310 000 0000 000		3702400081	04122024	04/12/2024	N		69.98
16 E 1000 739 3700 000		69.98					
AMAZON C000	Amazon Capital Services	1F6W-QTVL-7RPM	Gaming Monitors/Mounts	04/12/2024	R		839.93
** L 9310 000 0000 000		62400240	04122024	04/12/2024	N		839.93
08 E 1000 736 0000 000		839.93					
AMAZON C000	Amazon Capital Services	1FH6-LGP6-3V7J	Amazon Basics #10 Security Tinted Business Gummed	04/12/2024	R		15.63

Detail Amount	1099	Asset	Lq	Account Number

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / 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....													
				Envelopes, Moisture Sealed, 4-1/8 x 9-1/2 Inch, Pack of 500, One Size, White-for fundraiser										
** L 9310 000 0000 000		3702400072		04122024				04/12/2024	N					15.63
06 E 1000 619 3700 350		15.63												
AMAZON C000	Amazon Capital Services	1G44-CPGF-FDRN		SLIME				04/12/2024	R					27.99
** L 9310 000 0000 000		2102400190		04122024				04/12/2024	N					27.99
55 E 2200 610 2100 240		27.99												
AMAZON C000	Amazon Capital Services	1GMJ-H17C-GWQJ		Computer Memory, VGA Adapter, SSD				04/12/2024	R					219.84
** L 9310 000 0000 000		62400248		04122024				04/12/2024	N					219.84
08 E 1000 736 0000 000		219.84												
AMAZON C000	Amazon Capital Services	1GMJ-H17C-Y4JM		Items for ESY				04/12/2024	R					348.07
** L 9310 000 0000 000		72400254		04122024				04/12/2024	N					348.07
30 E 1000 619 0000 729		348.07												
AMAZON C000	Amazon Capital Services	1JQ4-G674-M1HP		2 pkg wall vinyl for lost tooth wall for students				04/12/2024	R					19.98
** L 9310 000 0000 000		112400204		04122024				04/12/2024	N					19.98
06 E 2130 619 0000 000		19.98												
AMAZON C000	Amazon Capital Services	1JR1-N1QG-7RXX		Socks and cone covers for Field Day; Bubble machine and kazoos for 2nd Grade Music program; Beach balls for 3rd Grade PBIS				04/12/2024	R					189.68
** L 9310 000 0000 000		3402400122		04122024				04/12/2024	N					189.68

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
06 E 1000 619 3400 000		120.10				06 E 1000 619 3400 350			69.58				
AMAZON C000	Amazon Capital Services	1K7M-H1JK-9W7Q		White Invitation Envelopes with Peel and Seal Closure pack of 100 and Gray Invitation Envelopes Self Seal pack of 100			04/12/2024	R					26.10
** L 9310 000 0000 000		1802400067		04122024			04/12/2024	N					26.10
13 E 2400 619 1800 000		26.10											
AMAZON C000	Amazon Capital Services	1KMM-3H33-4X3X		Amazon-Fruit Flavored Water Enhancers for Wellness Wednesday & Gator and Squishy Fidget Sensory Goodies for Ms. Shaw's treasure box			04/12/2024	R					103.40
** L 9310 000 0000 000		4002400077		04122024			04/12/2024	N					103.40
30 E 1000 610 4000 720		9.99				30 E 1000 610 4000 720			17.99				
30 E 1000 610 4000 720		6.95				30 E 1000 683 4000 720			21.99				
30 E 1000 683 4000 720		16.99				30 E 1000 683 4000 720			12.50				
30 E 1000 610 4000 720		16.99											
AMAZON C000	Amazon Capital Services	1L1C-3DL4-HTDH		Lysol disinfectand handi-pack wipes Kleenex professional facial tissue 36 boxes/case Oxford index cards 500 pack 3x5 index cards			04/12/2024	R					212.92
** L 9310 000 0000 000		2002400305		04122024			04/12/2024	N					212.92
55 E 2200 610 2000 000		212.92											
AMAZON C000	Amazon Capital Services	1LLF-CV9Y-HDTL		CHS Misc Orders			04/12/2024	R					45.98
** L 9310 000 0000 000		1002400137		04122024			04/12/2024	N					45.98

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 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....									
26 E 2200 680 0000 108	45.98									
AMAZON C000	Amazon Capital Services		1LQQ-LWXJ-G64X	CHS Misc Orders	04/12/2024	R					484.17
** L 9310 000 0000 000	1002400137		04122024		04/12/2024	N					484.17
55 E 2200 610 1000 100	484.17										
AMAZON C000	Amazon Capital Services		1LT7-4CY7-1FT7	Pocket folders	04/12/2024	R					48.38
** L 9310 000 0000 000	3302400079		04122024		04/12/2024	N					48.38
06 E 1000 619 3300 000	48.38										
AMAZON C000	Amazon Capital Services		1MY3-XK9K-D4YK	Glow stick, glow pens, and glow glasses for 2nd Grade PBIS.	04/12/2024	R					101.72
** L 9310 000 0000 000	3402400123		04122024		04/12/2024	N					101.72
06 E 1000 619 3400 350	101.72										
AMAZON C000	Amazon Capital Services		1NN1-GPFQ-16DM	Emvency Tapestry Science Classroom Engraved in Old Sketch and Vintage Scientific Formulas Calculations Home Decor Wall Hanging for Living Room Bedroom Dorm 50x60 inches	04/12/2024	R					11.99
** L 9310 000 0000 000	3702400080		04122024		04/12/2024	N					11.99
06 E 2400 619 3700 395	11.99										
AMAZON C000	Amazon Capital Services		1PHC-PR71-7P3Q	Chromebooks	04/12/2024	R					2,460.40
** L 9310 000 0000 000	62400246		04122024		04/12/2024	N					2,460.40
08 E 1000 736 0000 000	2,460.40										
AMAZON C000	Amazon Capital Services		1PHC-PR71-M41K	Supplies for campus: hair	04/12/2024	R					179.23

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
			ties, hair brushes, thermacare wraps, ketone meter, 1pkg ketone strips									
** L 9310 000 0000 000		112400206	04122024	04/12/2024	N							179.23
06 E 2130 619 1000 000		179.23										
AMAZON C000	Amazon Capital Services	1QC4-J7DH-1UMJ	Library Supplies: 4-pack Kogain 128A Toner Cartridges for HP Laserjet Printer (Black, Cyan, Yellow, Magenta) ; O'Skool Sealing iron	04/12/2024	R							120.48
** L 9310 000 0000 000		2032400008	04122024	04/12/2024	N							120.48
06 E 2200 619 2000 000		120.48										
AMAZON C000	Amazon Capital Services	1R9J-WNYP-319V	Filing cabinet	04/12/2024	R							871.92
** L 9310 000 0000 000		22400260	04122024	04/12/2024	N							871.92
06 E 2710 890 0000 000		871.92										
AMAZON C000	Amazon Capital Services	1R9J-WNYP-319V-2	mouse - blue & black pens	04/12/2024	R							42.63
** L 9310 000 0000 000		22400259	04122024	04/12/2024	N							42.63
06 E 2710 890 0000 000		13.40	06 E 2710 890 0000 000				29.23					
AMAZON C000	Amazon Capital Services	1RTD-3MFK-JTMM	Calculators	04/12/2024	R							597.60
** L 9310 000 0000 000		2102400191	04122024	04/12/2024	N							597.60
06 E 1000 683 2100 280		597.60										
AMAZON C000	Amazon Capital Services	1TC7-V37N-G313	TV Wall Mounts	04/12/2024	R							47.40
** L 9310 000 0000 000		62400239	04122024	04/12/2024	N							47.40
08 E 1000 736 0000 000		47.40										

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1TRX-QQMC-DNDF	Computer paste	04/12/2024	R						59.80
** L 9310 000 0000 000		62400247	04122024	04/12/2024	N						59.80
08 E 1000 736 0000 000		59.80									
AMAZON C000	Amazon Capital Services	1TVX-KQYP-19Y3	Multi-port USB Type-C Hub with 4k HDMI for Ms. Reed	04/12/2024	R						18.95
** L 9310 000 0000 000		1802400068	04122024	04/12/2024	N						18.95
13 E 1000 619 1800 000		18.95									
AMAZON C000	Amazon Capital Services	1WDF-QFDV-14YY	Amazon-Fruit Flavored Water Enhancers for Wellness Wednesday & Gator and Squishy Fidget Sensory Goodies for Ms. Shaw's treasure box	04/12/2024	R						17.40
** L 9310 000 0000 000		4002400077	04122024	04/12/2024	N						17.40
30 E 1000 610 4000 720		17.40									
AMAZON C000	Amazon Capital Services	1XNQ-YWYF-1QQT	TURF TIRES	04/12/2024	R						177.99
** L 9310 000 0000 000		32400808	04122024	04/12/2024	N						177.99
06 E 2630 730 0000 000		177.99									
AMAZON C000	Amazon Capital Services	1Y9T-6JKV-G3FT	CHS Misc Orders	04/12/2024	R						129.56
** L 9310 000 0000 000		1002400137	04122024	04/12/2024	N						129.56
55 E 2200 610 1000 140		129.56									
						85199			13,508.42		
ARTHUR J000	Arthur J Gallagher Risk Man	5092900	public official bond renewal	04/12/2024	R						175.00
** L 9310 000 0000 000		12400341	04122024	04/12/2024	N						175.00
08 E 2329 525 0000 000		175.00									
ARTHUR J000	Arthur J Gallagher Risk Man	5092908	public official bond renewal	04/12/2024	R						175.00

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 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
ARTHUR J000	Vendor Continued....										
** L 9310 000 0000 000		12400341	04122024	04/12/2024	N						175.00
08 E 2329 525 0000 000		175.00									
ARTHUR J000	Arthur J Gallagher Risk Man	5092913	public official bond renewal	04/12/2024	R						175.00
** L 9310 000 0000 000		12400341	04122024	04/12/2024	N						175.00
08 E 2329 525 0000 000		175.00									
					85200				525.00		
KANSAS G001	Kansas Gas Service	04192024	GAS SERVICES	04/12/2024	R						7,443.17
** L 9310 000 0000 000			04122024	04/12/2024	N						7,443.17
08 E 2600 621 1800 000		2,143.12	08 E 2600 621 2000 000				1,048.09				
08 E 2600 621 2100 000		1,149.92	08 E 2600 621 3300 000				677.65				
08 E 2600 621 3400 000		589.85	08 E 2600 621 3500 000				1,009.43				
08 E 2600 621 3600 000		0.00	08 E 2600 621 3700 000				825.11				
08 E 2600 621 3900 000		0.00	08 E 2600 621 4000 000				0.00				
					85201				7,443.17		
LOWE'S 000	Lowe's	1009	Construction supplies and misc for Props and Set	04/12/2024	R						21.34
** L 9310 000 0000 000		1092400068	04122024	04/12/2024	N						21.34
06 E 1000 680 1000 144		21.34									
LOWE'S 000	Lowe's	1053	DRILL BIT	04/12/2024	R						23.74
** L 9310 000 0000 000		32400772	04122024	04/12/2024	N						23.74
06 E 2620 723 0000 000		23.74									
LOWE'S 000	Lowe's	1168	PLUMBING CLEAROUTS	04/12/2024	R						68.38
** L 9310 000 0000 000		32400719	04122024	04/12/2024	N						68.38
06 E 2600 619 3300 000		68.38									

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	1311	WATER PUMP, SWITCH, BOX POOL	04/12/2024	R					28.95
** L 9310 000 0000 000		32400655	04122024	04/12/2024	N					28.95
06 E 2600 619 1000 000		28.95								
LOWE'S 000	Lowe's	1426	lowes	04/12/2024	R					774.00
** L 9310 000 0000 000		12400345	04122024	04/12/2024	N					774.00
08 E 2600 619 1800 000		774.00								
LOWE'S 000	Lowe's	1681	HOSE	04/12/2024	R					66.49
** L 9310 000 0000 000		32400750	04122024	04/12/2024	N					66.49
06 E 2630 610 0000 000		66.49								
LOWE'S 000	Lowe's	1744	lowes	04/12/2024	R					932.60
** L 9310 000 0000 000		12400345	04122024	04/12/2024	N					932.60
55 E 2200 610 1000 168		932.60								
LOWE'S 000	Lowe's	3868	ANCHORS	04/12/2024	R					35.09
** L 9310 000 0000 000		32400776	04122024	04/12/2024	N					35.09
06 E 2600 619 1000 000		35.09								
LOWE'S 000	Lowe's	4012	Construction supplies and misc for Props and Set	04/12/2024	R					34.82
** L 9310 000 0000 000		1092400068	04122024	04/12/2024	N					34.82
06 E 1000 680 1000 144		34.82								
LOWE'S 000	Lowe's	4747	WATER FITTER	04/12/2024	R					14.70
** L 9310 000 0000 000		32400670	04122024	04/12/2024	N					14.70
06 E 2600 619 3500 000		14.70								
LOWE'S 000	Lowe's	5612	Construction supplies and misc for Props and Set	04/12/2024	R					183.19
** L 9310 000 0000 000		1092400068	04122024	04/12/2024	N					183.19

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
	Detail Amount 1099 Asset Lq Account Number				Detail Amount 1099 Asset Lq	
LOWE'S 000 Vendor Continued....						
06 E 1000 680 1000 144	183.19					
LOWE'S 000 Lowe's	5757	CAMPUS KITCHEN FREEZER WIRE NUTS FOR WIRING HEAT STRIP	04/12/2024	R		15.47
** L 9310 000 0000 000	92400208	04122024	04/12/2024	N		15.47
24 E 3100 430 1000 000	15.47					
LOWE'S 000 Lowe's	5916	ZIP TIES, FLEX FITTING	04/12/2024	R		43.53
** L 9310 000 0000 000	32400728	04122024	04/12/2024	N		43.53
06 E 2620 722 0000 000	43.53					
LOWE'S 000 Lowe's	7058	RECEPTACLE GENERATOR	04/12/2024	R		31.79
** L 9310 000 0000 000	32400673	04122024	04/12/2024	N		31.79
06 E 2630 730 0000 000	31.79					
LOWE'S 000 Lowe's	7662	lowes	04/12/2024	R		61.80
** L 9310 000 0000 000	12400345	04122024	04/12/2024	N		61.80
55 E 2200 610 1000 168	61.80					
LOWE'S 000 Lowe's	8964	Construction supplies and misc for Props and Set	04/12/2024	R		93.49
** L 9310 000 0000 000	1092400068	04122024	04/12/2024	N		93.49
06 E 1000 680 1000 144	93.49					
LOWE'S 000 Lowe's	9168	BREAKERS	04/12/2024	R		13.84
** L 9310 000 0000 000	32400696	04122024	04/12/2024	N		13.84
08 E 2600 460 8000 000	13.84					
LOWE'S 000 Lowe's	9306	Construction supplies and misc for Props and Set	04/12/2024	R		8.30
** L 9310 000 0000 000	1092400068	04122024	04/12/2024	N		8.30

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 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
LOWE'S 000 Vendor Continued....											
06 E 1000 680 1000 144		8.30									
LOWE'S 000	Lowe's	9603	Construction supplies and misc for Props and Set	04/12/2024	R						18.98
** L 9310 000 0000 000		1092400068	04122024	04/12/2024	N						18.98
06 E 1000 680 1000 144		18.98									
					85202				2,470.50		
PATTON &000	Patton & Keehn Pest Control	042024	PEST CONTROL	04/12/2024	R						1,964.00
** L 9310 000 0000 000			04122024	04/12/2024	N						1,964.00
06 E 2600 425 0000 000		314.00	06 E 2600 425 1000 000				202.00				
06 E 2600 425 2000 000		300.00	06 E 2600 425 2100 000				150.00				
06 E 2600 425 3300 000		96.00	06 E 2600 425 3400 000				96.00				
06 E 2600 425 3500 000		138.00	06 E 2600 425 3600 000				96.00				
06 E 2600 425 3700 000		96.00	06 E 2600 425 3900 000				96.00				
08 E 2600 425 1800 000		96.00	08 E 2600 425 8000 000				210.00				
30 E 2600 425 4000 720		74.00									
					85203				1,964.00		
PUBLIC W000	Public Works & Utilities	042324	WATER SERVICES	04/12/2024	R						6,567.97
** L 9310 000 0000 000			04122024	04/12/2024	N						6,567.97
06 E 2600 410 1000 000		5,849.99	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		717.98									
					85204				6,567.97		
RICOH US001	Ricoh USA Inc	1100210818	TONER	04/12/2024	W	202300028					1,120.91
** L 9310 000 0000 000		12400338	04122024	04/12/2024	N						1,120.91
16 E 2000 442 0000 000		1,120.91									

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 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
RICOH US001	Ricoh USA Inc	9032490837	LEASE AGREEMENT	04/12/2024	W	202300028					35,437.97
** L 9310 000 0000 000		12400339	04122024	04/12/2024	N						35,437.97
16 E 2000 442 0000 000		35,437.97									
					202300028				36,558.88		
VERIZON 000	Verizon Wireless	9960551313	DISTRICT CELL PHONE SERVICE	04/12/2024	R						1,414.24
** L 9310 000 0000 000			04122024	04/12/2024	N						1,414.24
06 E 2610 532 0000 000		1,414.24									
					85205				1,414.24		
WASTE CO000	Waste Connections Inc	042524	DISTRICT TRASH REMOVAL	04/12/2024	R						12,218.52
** L 9310 000 0000 000			04122024	04/12/2024	N						12,218.52
06 E 2600 421 0100 000		210.07	06 E 2600 421 1000 000				3,574.02				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				1,134.50				
06 E 2600 421 3300 000		1,112.92	06 E 2600 421 3400 000				2,050.56				
06 E 2600 421 3500 000		1,134.50	06 E 2600 421 3600 000				720.29				
06 E 2600 421 3700 000		1,114.39	06 E 2600 421 3900 000				741.87				
08 E 2600 421 1800 000		425.40	30 E 2600 421 4000 720				0.00				
					85206				12,218.52		
WOODRIVE000	Woodriver Energy LLC	385066-12464		04/12/2024	R						3,931.98
** L 9310 000 0000 000			04122024	04/12/2024	N						3,931.98
08 E 2600 621 1000 000		0.00	08 E 2600 621 1800 000				204.48				
08 E 2600 621 2000 000		749.76	08 E 2600 621 2100 000				924.42				
08 E 2600 621 3300 000		472.86	08 E 2600 621 3400 000				387.66				
08 E 2600 621 3500 000		583.62	08 E 2600 621 3600 000				0.00				
08 E 2600 621 3700 000		609.18	08 E 2600 621 3900 000				0.00				
08 E 2600 621 4000 000		0.00									

Check Date 04/12/2024 Posting Date 04/12/2024
Due Date 04/12/2024 Batches 04122024 Thru 04122024 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
WOODRIVE000	Woodriver Energy LLC	395065-12463		04/12/2024	R						3,855.30
** L 9310 000 0000 000			04122024	04/12/2024	N						3,855.30
08 E 2600 621 1000 000		0.00		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 3600 000			3,855.30				
08 E 2600 621 3700 000		0.00		08 E 2600 621 3900 000			0.00				
08 E 2600 621 4000 000		0.00									
						85207			7,787.28		

Grand Total	102,070.93
Total Adjustments	0.00
Total Discounts	0.00
Net Total	102,070.93

10	Computer Check(s)	65,512.05
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)	36,558.88
0	ACH Deposit(s)	0.00

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

Check Date 04/15/2024 Posting Date 04/15/2024
Due Date 04/16/2024 Batches 041624 Thru 041624 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
QUILL CO000 Quill Corporation	37405539	Replacement Cartridges	04/07/2024	R						449.57
** L 9310 000 0000 000	62400225	041624	04/15/2024	N						449.57
06 E 2580 619 0000 000	449.57									
QUILL CO000 Quill Corporation	37421198	Replacement Cartridges	04/07/2024	R						82.12
** L 9310 000 0000 000	62400225	041624	04/15/2024	N						82.12
06 E 2580 619 0000 000	82.12									
QUILL CO000 Quill Corporation	37426470	Replacement Cartridges	04/07/2024	R						238.57
** L 9310 000 0000 000	62400225	041624	04/15/2024	N						238.57
06 E 2580 619 0000 000	238.57									
QUILL CO000 Quill Corporation	37597373	Replacement Cartridges	04/07/2024	R						1,061.07
** L 9310 000 0000 000	62400234	041624	04/15/2024	N						1,061.07
06 E 2580 619 0000 000	1,061.07									
QUILL CO000 Quill Corporation	7803501	Replacement Cartriges	04/07/2024	R						186.99
** L 9310 000 0000 000	62400244	041624	04/15/2024	N						186.99
06 E 2580 619 0000 000	186.99									
				85208				2,018.32		
QUILL CO000 Quill Corporation	37405539	Replacement Cartridges	04/07/2024	V	85167					449.57
** L 9310 000 0000 000	62400225	041624	04/15/2024	N						449.57
06 E 2580 619 0000 000	449.57									
QUILL CO000 Quill Corporation	37421198	Replacement Cartridges	04/07/2024	V	85167					82.12
** L 9310 000 0000 000	62400225	041624	04/15/2024	N						82.12
06 E 2580 619 0000 000	82.12									
QUILL CO000 Quill Corporation	37426470	Replacement Cartridges	04/07/2024	V	85167					238.57
** L 9310 000 0000 000	62400225	041624	04/15/2024	N						238.57

4-15-24 85208 2018.32

Check Date 04/15/2024 Posting Date 04/15/2024
Due Date 04/16/2024 Batches 041624 Thru 041624 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
QUILL CO000	Vendor Continued....						
06 E 2580 619 0000 000		238.57					
QUILL CO000	Quill Corporation	37597373	Replacement Cartridges	04/07/2024	V	85167	10,610.70
** L 9310 000 0000 000		62400234	041624	04/15/2024	N		10,610.70
06 E 2580 619 0000 000		10,610.70					
QUILL CO000	Quill Corporation	7803501	Replacement Cartriges	04/07/2024	V	85167	186.99
** L 9310 000 0000 000		62400244	041624	04/15/2024	N		186.99
06 E 2580 619 0000 000		186.99					
						85167	11,567.95

Grand Total	2,018.32
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,018.32

1 Computer Check(s)	2,018.32
0 Manual Check(s)	0.00
1 Void Check(s)	-11,567.95
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 04/19/2024 Posting Date 04/19/2024
Due Date 04/19/2024 Batches 04192024 Thru 04192024 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
ENTERPRI000	Enterprise FM Trust	FBN5008928	FLEET RENTAL	04/12/2024	R							21,541.00
** L 9310 000 0000 000		12400355	04192024	04/12/2024	N							21,541.00
16 E 2700 732 0000 000		21,541.00										
					85217		21,541.00					
KLENDA A001	Klenda Austerman LLC	363536	Invoice 363536	04/12/2024	R							2,374.12
** L 9310 000 0000 000		12400348	04192024	04/12/2024	N							2,374.12
06 E 2310 345 0000 000		2,374.12	NONEM									
					85218		2,374.12					
QUADIENT000	Quadient Leasing USA, Inc.	Q1283898	DISTRICT WIDE POSTAGE	04/19/2024	R							392.95
** L 9310 000 0000 000			04192024	04/19/2024	N							392.95
06 E 2300 531 0000 000		392.95										
					85219		392.95					
RONIGTRA000	Roniger, Tracy	NSCHOOL SECURITY	Officer at Night Schrool	04/19/2024	R							480.00
** L 9310 000 0000 000		72400256	04192024	04/19/2024	N							480.00
30 E 2190 324 0000 000		480.00	NONEM									
					85220		480.00					
SAM'S CL002	Sam's Club / Synchrony Bank	CARDS	Card/Page System	04/12/2024	R							523.64
** L 9310 000 0000 000		62400237	04192024	04/12/2024	N							523.64
08 E 1000 736 0000 000		523.64										
SAM'S CL002	Sam's Club / Synchrony Bank	HHS	6 cases of water for community service day and snacks for classroom of the week	04/12/2024	R							63.68

4-19-2024 85217-85224 26759.81

Check Date 04/19/2024 Posting Date 04/19/2024
Due Date 04/19/2024 Batches 04192024 Thru 04192024 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
SAM'S CL002	Vendor Continued....												
** L 9310 000 0000 000		1802400064		04192024			04/12/2024	N					63.68
13 E 1000 619 1800 000		63.68											
SAM'S CL002	Sam's Club / Synchrony Bank	PBIS		Employees PBIS			04/12/2024	R					674.42
** L 9310 000 0000 000		22400327		04192024			04/12/2024	N					674.42
06 E 2710 890 0000 000		286.92				06 E 2710 890 0000 000			387.50				
								85221			1,261.74		
SECRETAR000	Secretary of State	K WALKER		notary stamp K Walker			04/19/2024	R					25.00
** L 9310 000 0000 000		12400346		04192024			04/19/2024	N					25.00
06 E 2211 619 0000 000		25.00											
								85222			25.00		
THE INSU000	The Insurance Guys	K WALKER		Notary stamp			04/19/2024	R					45.00
** L 9310 000 0000 000		12400347		04192024			04/19/2024	N					45.00
06 E 2211 619 0000 000		45.00	NONEM										
								85223			45.00		
WATKIAAR000	Watkins, Aaron Lee	NSCHOOL SECURITY		Officer at night school			04/19/2024	R					640.00
** L 9310 000 0000 000		72400255		04192024			04/19/2024	N					640.00
30 E 2190 324 0000 000		640.00	NONEM										
								85224			640.00		

Grand Total	26,759.81
Total Adjustments	0.00
Total Discounts	0.00
Net Total	26,759.81

Check Date 04/19/2024 Posting Date 04/19/2024
Due Date 04/19/2024 Batches 04192024 Thru 04192024 Bank Cash Code PAY

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

Totals Continued....

8	Computer Check(s)	26,759.81
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 04/26/2024 Posting Date 04/26/2024
Due Date 04/26/2024 Batches 042624 Thru 042624 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
CASH SAV000	Cash Saver	BALANCE DUE			BALANCE DUE ON HOMELAND				04/19/2024	R						246.31
** L 9310 000 0000 000		12400367			042624				04/19/2024	N						246.31
06 E 2510 330 0000 000			246.31													
										85225				246.31		
KANSAS G001	Kansas Gas Service	050924			GAS SERVICES				04/26/2024	R						817.59
** L 9310 000 0000 000					042624				04/26/2024	N						817.59
08 E 2600 621 1800 000			213.44					08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000			0.00					08 E 2600 621 4000 000				604.15				
										85226				817.59		
MILBY LA000	Milby Law Offices PA	20240412ADGRMI			GR-Milby Law				04/12/2024	R						60.00
** L 9310 000 0000 000					042624				04/05/2024	N						60.00
06 L 8941 008 0000 000			60.00													
										85227				60.00		
MILBY LA000	Milby Law Offices PA	20240412ADGRMI			GR-Milby Law				04/12/2024	V	85062					60.00
** L 9310 000 0000 000					042624				04/05/2024	N						60.00
06 L 8941 008 0000 000			60.00													
										85062				60.00		
MOORE WA001	Moore Water Treatment, Inc.	040124			WATER FOR ADMIN BLDG				04/04/2024	R						50.00
** L 9310 000 0000 000					042624				04/05/2024	N						50.00
06 E 2600 619 0000 000			50.00													
										85228				50.00		
MOORE WA001	Moore Water Treatment, Inc.	040124			WATER FOR ADMIN BLDG				04/04/2024	V	85033					50.00

4-26-2024 85225-.85230 3983.35

Check Date 04/26/2024 Posting Date 04/26/2024
Due Date 04/26/2024 Batches 042624 Thru 042624 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MOORE WA001 Vendor Continued....													
** L 9310 000 0000 000			042624			04/05/2024	N						50.00
06 E 2600 619 0000 000	50.00												
							85033				50.00		
RICOH IN000 Ricoh Inc	107778065		copier lease and agreement			04/19/2024	W	202300034					9,743.08
** L 9310 000 0000 000	12400371		042624			04/19/2024	N						9,743.08
16 E 2000 442 0000 000	9,743.08												
RICOH IN000 Ricoh Inc	107806462		copier lease and agreement			04/19/2024	W	202300034					2,276.41
** L 9310 000 0000 000	12400371		042624			04/19/2024	N						2,276.41
16 E 2000 442 0000 000	2,276.41												
RICOH IN000 Ricoh Inc	107812898		copier lease and agreement			04/19/2024	W	202300034					336.89
** L 9310 000 0000 000	12400371		042624			04/19/2024	N						336.89
16 E 2000 442 0000 000	336.89												
RICOH IN000 Ricoh Inc	107862486		copier lease and agreement			04/19/2024	W	202300034					9,743.08
** L 9310 000 0000 000	12400371		042624			04/19/2024	N						9,743.08
16 E 2000 442 0000 000	9,743.08												
RICOH IN000 Ricoh Inc	107885366		copier lease and agreement			04/19/2024	W	202300034					2,276.41
** L 9310 000 0000 000	12400371		042624			04/19/2024	N						2,276.41
16 E 2000 442 0000 000	2,276.41												
RICOH IN000 Ricoh Inc	107896358		copier lease and agreement			04/19/2024	W	202300034					336.89
** L 9310 000 0000 000	12400371		042624			04/19/2024	N						336.89
16 E 2000 442 0000 000	336.89												
RICOH IN000 Ricoh Inc	107944277		copier lease and agreement			04/19/2024	W	202300034					9,743.08
** L 9310 000 0000 000	12400371		042624			04/19/2024	N						9,743.08

Check Date 04/26/2024 Posting Date 04/26/2024
Due Date 04/26/2024 Batches 042624 Thru 042624 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
RICOH IN000	Vendor Continued....														
16 E 2000 442 0000 000		9,743.08													
									202300034				34,455.84		
RICOH US001	Ricoh USA Inc	107722106		copier lease and agreement				04/19/2024	W	202300035					2,276.41
** L 9310 000 0000 000		12400371		042624				04/19/2024	N						2,276.41
16 E 2000 442 0000 000		2,276.41													
									202300035		2,276.41				
SAM'S CL000	Sam's Club Direct	9592		OFFICE SUPPLES				04/04/2024	R						190.43
** L 9310 000 0000 000		92400224		042624				04/05/2024	N						190.43
24 E 3100 619 0000 000		190.43													
									85229		190.43				
SAM'S CL000	Sam's Club Direct	9592		OFFICE SUPPLES				04/04/2024	V	85036					190.43
** L 9310 000 0000 000		92400224		042624				04/05/2024	N						190.43
24 E 3100 619 0000 000		190.43													
									85036		190.43				
SAMS CLU000	Sams Club Direct	0361		Sam's Food for Pep Band				04/04/2024	R						70.97
** L 9310 000 0000 000		1052400021		042624				04/05/2024	N						70.97
06 E 1000 680 1000 142		70.97													
SAMS CLU000	Sams Club Direct	0420		assessment snacks				04/04/2024	R						702.20
** L 9310 000 0000 000		3502400117		042624				04/05/2024	N						702.20
06 E 2400 619 3500 395		702.20													
SAMS CLU000	Sams Club Direct	0421		Sam's club purchase for				04/04/2024	R						127.16

Check Date 04/26/2024 Posting Date 04/26/2024
Due Date 04/26/2024 Batches 042624 Thru 042624 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....										
			drinks - reimbursed by PTA								
** L 9310 000 0000 000		3502400118	042624	04/05/2024	N						127.16
06 E 2400 619 3500 395		127.16									
SAMS CLU000	Sams Club Direct	3104	CHS - Office Supplies	04/04/2024	R						78.56
** L 9310 000 0000 000		1002400112	042624	04/05/2024	N						78.56
06 E 2400 619 1000 000		78.56									
SAMS CLU000	Sams Club Direct	4/8/24	10 boxes cheese crackers, 10 boxes peanut butter crackers, 3 boxes alcohol pads, 5 bags mints, 50 boxes medium gloves, 20 boxes large gloves, 20 boxes small gloves	04/04/2024	R						1,102.66
** L 9310 000 0000 000		112400187	042624	04/05/2024	N						1,102.66
06 E 2130 619 0000 000		25.77	06 E 2130 619 1000 000				9.36				
06 E 2130 619 2000 000		31.14	06 E 2130 619 3300 000				21.34				
06 E 2130 619 3400 000		14.10	06 E 2130 619 3500 000				18.72				
06 E 2130 619 3600 000		20.40	06 E 2130 619 3700 000				3.99				
06 E 2130 619 3900 000		29.76	13 E 2130 619 1800 000				74.88				
07 E 1000 619 0000 486		853.20									
SAMS CLU000	Sams Club Direct	4824	10 pkg cheese crackers, 10 pkg peanut butter crackers, 3 bags mints	04/04/2024	R						215.14
** L 9310 000 0000 000		112400178	042624	04/05/2024	N						215.14
06 E 2130 619 0000 000		4.00	06 E 2130 619 1000 000				37.44				
06 E 2130 619 2000 000		82.86	06 E 2130 619 2100 000				37.44				
06 E 2130 619 3400 000		7.98	06 E 2130 619 3900 000				7.98				
13 E 2130 619 1800 000		18.72	30 E 2130 619 4000 720				18.72				

Check Date 04/26/2024 Posting Date 04/26/2024
Due Date 04/26/2024 Batches 042624 Thru 042624 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
SAMS CLU000	Sams Club Direct	5363		CHS - CHS Supplies			04/04/2024	R						7.96
** L 9310 000 0000 000		1002400128		042624			04/05/2024	N						7.96
55 E 2200 610 1000 140		7.96												
SAMS CLU000	Sams Club Direct	5364		CHS - CHS Supplies			04/04/2024	R						314.37
** L 9310 000 0000 000		1002400128		042624			04/05/2024	N						314.37
06 E 2400 128 1000 000		314.37												
								85230				2,619.02		
SAMS CLU000	Sams Club Direct	0361		Sam's Food for Pep Band			04/04/2024	V	85037					70.97
** L 9310 000 0000 000		1052400021		042624			04/05/2024	N						70.97
06 E 1000 680 1000 142		70.97												
SAMS CLU000	Sams Club Direct	0420		assessment snacks			04/04/2024	V	85037					702.20
** L 9310 000 0000 000		3502400117		042624			04/05/2024	N						702.20
06 E 2400 619 3500 395		702.20												
SAMS CLU000	Sams Club Direct	0421		Sam's club purchase for drinks - reimbursed by PTA			04/04/2024	V	85037					127.16
** L 9310 000 0000 000		3502400118		042624			04/05/2024	N						127.16
06 E 2400 619 3500 395		127.16												
SAMS CLU000	Sams Club Direct	3104		CHS - Office Supplies			04/04/2024	V	85037					78.56
** L 9310 000 0000 000		1002400112		042624			04/05/2024	N						78.56
06 E 2400 619 1000 000		78.56												
SAMS CLU000	Sams Club Direct	4/8/24		10 boxes cheese crackers, 10 boxes peanut butter crackers, 3 boxes alcohol pads, 5 bags mints, 50 boxes medium gloves, 20 boxes large			04/04/2024	V	85037					1,102.66

Check Date 04/26/2024 Posting Date 04/26/2024
Due Date 04/26/2024 Batches 042624 Thru 042624 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....															
							gloves, 20 boxes small gloves									
** L 9310 000 0000 000		112400187					042624	04/05/2024	N							1,102.66
06 E 2130 619 0000 000			25.77								06 E 2130 619 1000 000	9.36				
06 E 2130 619 2000 000			31.14								06 E 2130 619 3300 000	21.34				
06 E 2130 619 3400 000			14.10								06 E 2130 619 3500 000	18.72				
06 E 2130 619 3600 000			20.40								06 E 2130 619 3700 000	3.99				
06 E 2130 619 3900 000			29.76								13 E 2130 619 1800 000	74.88				
07 E 1000 619 0000 486			853.20													
SAMS CLU000	Sams Club Direct	4824					10 pkg cheese crackers, 10 pkg peanut butter crackers, 3 bags mints	04/04/2024	V	85037						215.14
** L 9310 000 0000 000		112400178					042624	04/05/2024	N							215.14
06 E 2130 619 0000 000			4.00								06 E 2130 619 1000 000	37.44				
06 E 2130 619 2000 000			82.86								06 E 2130 619 2100 000	37.44				
06 E 2130 619 3400 000			7.98								06 E 2130 619 3900 000	7.98				
13 E 2130 619 1800 000			18.72								30 E 2130 619 4000 720	18.72				
SAMS CLU000	Sams Club Direct	5363					CHS - CHS Supplies	04/04/2024	V	85037						7.96
** L 9310 000 0000 000		1002400128					042624	04/05/2024	N							7.96
55 E 2200 610 1000 140			7.96													
SAMS CLU000	Sams Club Direct	5364					CHS - CHS Supplies	04/04/2024	V	85037						314.37
** L 9310 000 0000 000		1002400128					042624	04/05/2024	N							314.37
06 E 2400 128 1000 000			314.37													

85037 2,619.02

Grand Total	40,715.60
Total Adjustments	0.00
Total Discounts	0.00

Check Date 04/26/2024 Posting Date 04/26/2024
Due Date 04/26/2024 Batches 042624 Thru 042624 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

Totals Continued....

	Net Total	40,715.60
6	Computer Check(s)	3,983.35
0	Manual Check(s)	0.00
4	Void Check(s)	-2,919.45
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	36,732.25
0	ACH Deposit(s)	0.00

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

Check Date 05/03/2024 Posting Date 05/03/2024
Due Date 05/03/2024 Batches 050224 Thru 050324 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
BLACK HI000	Black Hills Energy	051424	Energy	05/03/2024	R						3,332.28
** L 9310 000 0000 000			050324	05/03/2024	N						3,332.28
08 E 2600 621 1000 000		2,602.15	08 E 2600 621 3900 000				730.13				
					85231				3,332.28		
CITY OF 003	City Of Haysville	052024	WATER FOR DISTRICT	05/03/2024	R						3,685.40
** L 9310 000 0000 000			050324	05/03/2024	N						3,685.40
06 E 2600 410 0000 080		263.02	06 E 2600 410 2000 000				929.41				
06 E 2600 410 2100 000		501.03	06 E 2600 410 3300 000				138.28				
06 E 2600 410 3400 000		397.09	06 E 2600 410 3500 000				529.35				
06 E 2600 410 3700 000		331.70	08 E 2600 410 1800 000				454.57				
30 E 2600 411 4000 720		140.95									
					85232				3,685.40		
EVERGY 000	Evergy	051024	DISTRICT ELECTRIC	05/03/2024	R						56,467.91
** L 9310 000 0000 000			050324	05/03/2024	N						56,467.91
08 E 2600 622 0000 000		1,162.62	08 E 2600 622 1000 000				17,880.98				
08 E 2600 622 1000 080		917.87	08 E 2600 622 1800 000				2,369.52				
08 E 2600 622 2000 000		7,127.30	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		7,027.76	08 E 2600 622 3300 000				1,964.25				
08 E 2600 622 3400 000		2,638.18	08 E 2600 622 3500 000				3,846.55				
08 E 2600 622 3600 000		1,901.31	08 E 2600 622 3700 000				3,815.51				
08 E 2600 622 3900 000		3,032.97	08 E 2600 622 8000 000				545.97				
30 E 2600 622 4000 720		2,237.12									
					85233				56,467.91		
KANSAS G001	Kansas Gas Service	051524	GAS SERVICES	05/03/2024	R						371.60
** L 9310 000 0000 000			050324	05/03/2024	N						371.60
08 E 2600 621 1800 000		0.00	08 E 2600 621 3500 000				0.00				

5-324 85231-85241 8448.46

Check Date 05/03/2024 Posting Date 05/03/2024
Due Date 05/03/2024 Batches 050224 Thru 050324 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
KANSAS G001	Vendor Continued....						
08 E 2600 621 3600 000		371.60	08 E 2600 621 4000 000			0.00	
					85234		371.60
PUBLIC W000	Public Works & Utilities	052024	WATER SERVICES	05/03/2024	R		866.91
** L 9310 000 0000 000			050324	05/03/2024	N		866.91
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000			866.91	
06 E 2600 410 3900 000		0.00					
PUBLIC W000	Public Works & Utilities	052524	WATER SERVICES	05/03/2024	R		3,812.38
** L 9310 000 0000 000			050324	05/03/2024	N		3,812.38
06 E 2600 410 1000 000		2,880.47	06 E 2600 410 3600 000			0.00	
06 E 2600 410 3900 000		931.91					
					85235		4,679.29
QUADIENT001	Quadient Finance USA, Inc.	040124		05/03/2024	R		1,000.00
** L 9310 000 0000 000			050324	05/03/2024	N		1,000.00
06 E 2300 531 0000 000		1,000.00					
					85236		1,000.00
SAM'S CL000	Sam's Club Direct	0090	Ice cream for our ice cream social, Duct tape, batteries, scotch tape	05/03/2024	R		163.98
** L 9310 000 0000 000		3902400060	050224	05/03/2024	N		163.98
06 E 1000 619 3900 350		163.98					
SAM'S CL000	Sam's Club Direct	02690	TV	05/03/2024	R		999.00
** L 9310 000 0000 000		62400255	050224	05/03/2024	N		999.00
08 E 1000 736 0000 000		999.00					

Check Date 05/03/2024 Posting Date 05/03/2024
Due Date 05/03/2024 Batches 050224 Thru 050324 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
SAM'S CL000	Sam's Club Direct	7221 5138	TVs	05/03/2024	R							4,210.00
** L 9310 000 0000 000		62400223	050224	05/03/2024	N							4,210.00
08 E 1000 736 0000 000		4,210.00										
					85237				5,372.98			
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	050224	05/03/2024	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	050224	05/03/2024	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	R							694.97
** L 9310 000 0000 000		1012400034	050324	05/03/2024	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	050224	05/03/2024	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	050224	05/03/2024	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										

Check Date 05/03/2024 Posting Date 05/03/2024
Due Date 05/03/2024 Batches 050224 Thru 050324 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	Sams Club Direct	9928	Campus - MTSS Giftcards for students	05/03/2024	R						1,496.14
** L 9310 000 0000 000		1002400150	050224	05/03/2024	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	050224	05/03/2024	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		
STERICYC000	Stericycle Inc	8006814570	DISTRICT SHREDDING	05/03/2024	R						441.38
** L 9310 000 0000 000			050324	05/03/2024	N						441.38
08 E 2660 490 0000 000		441.38									
					85239				441.38		
T-MOBILE000	T-Mobile USA, Inc.	052024		05/03/2024	R						240.00
** L 9310 000 0000 000			050324	05/03/2024	N						240.00
06 E 2610 532 0000 000		240.00									
					85240				240.00		

Check Date 05/03/2024 Posting Date 05/03/2024
Due Date 05/03/2024 Batches 050224 Thru 050324 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	075	Gift Cards for PBIS	05/03/2024	R						75.00
** L 9310 000 0000 000		2102400194	050224	05/03/2024	N						75.00
06 E 1000 619 2100 250		75.00									
WALMART 000	Walmart Community Brc	10501	System supply	05/03/2024	R						900.01
** L 9310 000 0000 000		32400095	050224	05/03/2024	N						900.01
06 E 2600 619 3700 000		900.01									
WALMART 000	Walmart Community Brc	10796	Items purchased as supplemental items for curriculum.	05/03/2024	R						107.96
** L 9310 000 0000 000		72400238	050224	05/03/2024	N						107.96
55 E 1000 680 4700 000		107.96									
WALMART 000	Walmart Community Brc	10819	Items for Big Truck Night & Park Tour, Snacks for BBB, Snacks for Storytime Play, Bubbles for Home Visits	05/03/2024	R						108.19
** L 9310 000 0000 000		4302400083	050224	05/03/2024	N						108.19
28 E 2100 619 4300 000		108.19									
WALMART 000	Walmart Community Brc	11487	Plastic Easter eggs, candy, and gift cards for Staff Easter Egg Hunt.	05/03/2024	R						114.87
** L 9310 000 0000 000		3402400119	050224	05/03/2024	N						114.87
06 E 1000 619 3400 350		114.87									
WALMART 000	Walmart Community Brc	11726	Reward for top three classes for Penny Wars	05/03/2024	R						117.26
** L 9310 000 0000 000		3502400122	050224	05/03/2024	N						117.26
06 E 2400 619 3500 395		117.26									

Check Date 05/03/2024 Posting Date 05/03/2024
Due Date 05/03/2024 Batches 050224 Thru 050324 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
WALMART 000	Walmart Community Brc	11841	Walmart-Supplies for coloring eggs and egg hunt	05/03/2024	R					118.41
** L 9310 000 0000 000		4002400082	050224	05/03/2024	N					118.41
30 E 1000 619 4000 050		118.41								
WALMART 000	Walmart Community Brc	12915	Items purchased for Extended School Year	05/03/2024	R					129.15
** L 9310 000 0000 000		72400251	050224	05/03/2024	N					129.15
30 E 1000 619 0000 729		129.15								
WALMART 000	Walmart Community Brc	15728	Gift cards and pop	05/03/2024	R					157.28
** L 9310 000 0000 000		2102400202	050224	05/03/2024	N					157.28
06 E 1000 619 2100 250		157.28								
WALMART 000	Walmart Community Brc	1738	walmart purchase for thank you basket to maintenance, office restock, 5th grade social studies supplies	05/03/2024	R					173.84
** L 9310 000 0000 000		3502400106	050224	05/03/2024	N					173.84
06 E 1000 619 3500 000		30.20	06 E 2400 619 3500 395			143.64				
WALMART 000	Walmart Community Brc	17406	Testing Supplies and Office Supplies	05/03/2024	R					174.06
** L 9310 000 0000 000		2102400193	050224	05/03/2024	N					174.06
06 E 1000 619 2100 250		120.56	06 E 2400 619 2100 000			53.50				
WALMART 000	Walmart Community Brc	21433	Chips, cookies, candy, duck tape, plastic cutlery, water balloons, cereal for PreK PBIS.	05/03/2024	R					214.33
** L 9310 000 0000 000		3402400117	050224	05/03/2024	N					214.33
06 E 1000 619 3400 350		214.33								

Check Date 05/03/2024 Posting Date 05/03/2024
Due Date 05/03/2024 Batches 050224 Thru 050324 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	2227	DUDES snacks: strawberries, bananas, whipped topping	05/03/2024	R		22.27
** L 9310 000 0000 000		3902400058	050224	05/03/2024	N		22.27
06 E 2400 619 3900 395		22.27					
WALMART 000	Walmart Community Brc	23943	2 cases juice, 2 pkg cotton balls, 5 glucose meters, 8 box test strips, 4 boxes capri sun, 4 boxes saltine	05/03/2024	R		239.43
** L 9310 000 0000 000		112400198	050224	05/03/2024	N		239.43
06 E 2130 619 0000 000		192.00	06 E 2130 619 2000 000			12.75	
06 E 2130 619 3300 000		8.97	06 E 2130 619 3500 000			5.19	
06 E 2130 619 3600 000		3.78	06 E 2130 619 3700 000			3.78	
06 E 2130 619 3900 000		12.96					
WALMART 000	Walmart Community Brc	4098	Weave Tower(pull out drawers)	05/03/2024	R		40.98
** L 9310 000 0000 000		3902400054	050224	05/03/2024	N		40.98
06 E 1000 619 3900 000		40.98					
WALMART 000	Walmart Community Brc	4896	Supplies for Growing Cooks Class	05/03/2024	R		48.96
** L 9310 000 0000 000		4302400082	050224	05/03/2024	N		48.96
28 E 2100 619 4300 000		48.96					
WALMART 000	Walmart Community Brc	5954	materials to teach 5th grade about moon phases	05/03/2024	R		59.54
** L 9310 000 0000 000		3502400121	050224	05/03/2024	N		59.54
06 E 1000 619 3500 000		59.54					
WALMART 000	Walmart Community Brc	6526	Walmart-Supplies for Wellness Wednesday-Water/water flavors/oranges/strawberries	05/03/2024	R		65.26

Check Date 05/03/2024 Posting Date 05/03/2024
Due Date 05/03/2024 Batches 050224 Thru 050324 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
WALMART 000	Vendor Continued....											
			& Facial Tissues									
** L 9310 000 0000 000		4002400080	050224	05/03/2024	N							65.26
30 E 1000 610 4000 720		13.08					52.18				30 E 1000 610 4000 720	
WALMART 000	Walmart Community Brc	71750	Flowers and Vegetables	05/03/2024	R							71.75
** L 9310 000 0000 000		2102400195	050224	05/03/2024	N							71.75
55 E 2200 610 2100 200		71.75										
WALMART 000	Walmart Community Brc	7248	walmart purchase for end of year 2nd grade supplies - reimbursed by PTA	05/03/2024	R							72.48
** L 9310 000 0000 000		3502400131	050224	05/03/2024	N							72.48
06 E 2400 619 3500 395		72.48										
						85241						3,011.03

Grand Total	84,418.46
Total Adjustments	0.00
Total Discounts	0.00
Net Total	84,418.46

11	Computer Check(s)	84,418.46
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 05/07/2024 Posting Date 05/07/2024
Due Date 05/07/2024 Batches 050724 Thru 050724 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
CARDMEMB000	Cardmember Services	BARTON MAY 2024			ALANS CARD				05/03/2024	R						224.25
** L 9310 000 0000 000		32400860			050724				05/03/2024	N						224.25
16 E 4700 430 1000 000			224.25													
CARDMEMB000	Cardmember Services	BEDIENT MAY 2024			Amy Bedient's card: software program, Training at Pitt State, and Webkidss				05/03/2024	R						450.00
** L 9310 000 0000 000		72400275			050724				05/03/2024	N						450.00
30 E 1000 330 0000 496			275.00					30 E 1000 650 0000 709				100.00				
30 E 2300 580 0000 700			75.00													
CARDMEMB000	Cardmember Services	BETH MAY 2024			Hotel room and dinner at conference				05/03/2024	R						14.06
** L 9310 000 0000 000		112400214			050724				05/03/2024	N						14.06
06 E 2130 581 0000 000			14.06													
CARDMEMB000	Cardmember Services	BETH MAY 2024-2			4pkg foam tips for OAE				05/03/2024	R						99.00
** L 9310 000 0000 000		112400190			050724				05/03/2024	N						99.00
06 E 2130 619 0000 000			99.00													
CARDMEMB000	Cardmember Services	BLONG MAY 2024			BLong -				05/03/2024	R						11,937.03
** L 9310 000 0000 000		62400271			050724				05/03/2024	N						11,937.03
08 E 1000 736 0000 000			11,937.03													
CARDMEMB000	Cardmember Services	BROWN MAY 2024			Kansas Turnpike - Easy Key - Harbor Freight				05/03/2024	R						225.24
** L 9310 000 0000 000		22400337			050724				05/03/2024	N						225.24
06 E 2710 890 0000 000			130.40					06 E 2730 615 0000 000				28.87				
06 E 2730 618 0000 000			65.97													
CARDMEMB000	Cardmember Services	CALL MAY 2024			Intrust Bank Statement				05/03/2024	R						1,133.64
** L 9310 000 0000 000		8002400069			050724				05/03/2024	N						1,133.64

5-7-2024 85242-85245 @1719.56

Check Date 05/07/2024 Posting Date 05/07/2024
Due Date 05/07/2024 Batches 050724 Thru 050724 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
CARDMEMB000	Vendor Continued....										
07 E 2200 580 0000 404		525.00								07 E 2200 619 0000 404	608.64
CARDMEMB000	Cardmember Services	CAMPUS MAY 2024	CHS - Misc Charges	05/03/2024	R						9,752.46
** L 9310 000 0000 000		1002400152	050724	05/03/2024	N						9,752.46
13 E 1000 619 1000 100		524.79								55 E 2200 610 1000 140	251.30
06 E 1000 580 1000 000		275.00								06 E 2122 619 1000 000	64.44
06 E 1000 680 1000 191		877.10								06 E 2400 128 1000 000	116.22
06 E 2400 128 1000 000		19.99								06 E 2400 128 1000 000	108.87
06 E 1000 300 1000 150		10.00								06 E 2400 128 1000 000	80.66
06 E 2400 128 1000 000		39.98								06 E 1000 680 1000 168	579.95
06 E 1000 680 1000 168		1,794.00								55 E 2200 610 1000 168	31.03
55 E 2200 610 1000 168		245.00								55 E 2200 610 1000 168	471.41
34 E 1000 730 1000 163		4,262.72									
CARDMEMB000	Cardmember Services	CAMPUS MAY 2024-2	CHS - MISC CHARGES	05/03/2024	R						569.23
** L 9310 000 0000 000		1002400153	050724	05/03/2024	N						569.23
13 E 1000 580 1000 100		215.00								06 E 2400 128 1000 000	40.00
55 E 2200 680 1000 146		314.23									
CARDMEMB000	Cardmember Services	CLONG MAY 2024	Christy's Purchasing Card	05/03/2024	R						305.73
** L 9310 000 0000 000		12400372	050724	05/03/2024	N						305.73
06 E 2300 619 0000 000		109.34								06 E 2510 619 0000 000	196.39
CARDMEMB000	Cardmember Services	COLLIER MAY 2024	Dana Collier: Testing Protocols: Woodcock Johnson, BASC-3 Dial 4, KTEAbooklets BASC-3 Child forms, Dial 4 cutting cards and BASC-3 forms, and DP-4 Parent, Wheelchair Platform swing, Refunds for 2 hotel rooms and	05/03/2024	R						4,974.67

Check Date 05/07/2024 Posting Date 05/07/2024
Due Date 05/07/2024 Batches 050724 Thru 050724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
			KIWIWRITE								
** L 9310 000 0000 000		72400274	050724	05/03/2024	N						4,974.67
30 E 1000 580 0000 496		-255.90				30 E 1000 650 0000 707	-99.00				
30 E 2139 600 0000 712		2,257.75				30 E 2140 600 0000 713	3,071.82				
CARDMEMB000	Cardmember Services	DURHAM MAY 2024	GLENS CARD	05/03/2024	R						179.99
** L 9310 000 0000 000		32400861	050724	05/03/2024	N						179.99
06 E 2600 619 1000 000		179.99									
CARDMEMB000	Cardmember Services	ESTELL MAY 2024	A Karraker Credit Card for Leadership conference and Dinner at Safe and Supportive Schools Conference	05/03/2024	R						303.39
** L 9310 000 0000 000		72400273	050724	05/03/2024	N						303.39
30 E 1000 330 0000 496		303.39									
CARDMEMB000	Cardmember Services	FOX MAY 2024	The Webstaurant Store-3 luxor student light gray crank adjustable height standing desk with gray steel frame	05/03/2024	R						734.35
** L 9310 000 0000 000		3702400096	050724	05/03/2024	N						734.35
06 E 2400 619 3700 395		734.35									
CARDMEMB000	Cardmember Services	FUEL MAY 2024	Fuel cards	05/03/2024	R						92.47
** L 9310 000 0000 000		22400336	050724	05/03/2024	N						92.47
06 E 2710 626 0000 000		31.03				06 E 2710 626 0000 000	43.37				
06 E 2710 626 0000 000		18.07									
CARDMEMB000	Cardmember Services	GLOVER MAY 2024	First-Class Mail stamp and Certified mail tracking for progress reports for student.	05/03/2024	R						5.08

Check Date 05/07/2024 Posting Date 05/07/2024
Due Date 05/07/2024 Batches 050724 Thru 050724 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....						
			Beth Carl				
** L 9310 000 0000 000		2002400289	050724	05/03/2024	N		5.08
55 E 2200 610 2000 000		5.08					
CARDMEMB000	Cardmember Services	GLOVER MAY 2024-2	Donuts for District Meeting.	05/03/2024	R		34.70
** L 9310 000 0000 000		2002400291	050724	05/03/2024	N		34.70
55 E 2200 610 2000 000		34.70					
CARDMEMB000	Cardmember Services	GLOVER MAY 2024-3	3 Bulova Nordal Revolving Pendulum Clockpersonalized for retirees	05/03/2024	R		576.84
** L 9310 000 0000 000		2002400299	050724	05/03/2024	N		576.84
55 E 2200 610 2000 000		576.84					
CARDMEMB000	Cardmember Services	GLOVER MAY 2024-4	Hanes classic shirts, AND shirts, Ava & Viv? pants for a student purchased by Sam Glover	05/03/2024	R		45.57
** L 9310 000 0000 000		2002400313	050724	05/03/2024	N		45.57
06 E 2122 619 2000 000		45.57					
CARDMEMB000	Cardmember Services	GOETZ MAY 2024	Admissions for families to Jumpy Jump Land	05/03/2024	R		113.80
** L 9310 000 0000 000		4302400085	050724	05/03/2024	N		113.80
55 E 2200 619 0000 050		113.80					
CARDMEMB000	Cardmember Services	HAIGHT MAY 2024	Cardmember services statement for 03/19/2024-04/16/2024	05/03/2024	R		588.11
** L 9310 000 0000 000		3502400133	050724	05/03/2024	N		588.11
06 E 2400 619 3500 395		10.82	06 E 2400 619 3500 395			361.00	
06 E 2400 619 3500 395		18.04	06 E 2400 619 3500 395			198.25	

Check Date 05/07/2024 Posting Date 05/07/2024
Due Date 05/07/2024 Batches 050724 Thru 050724 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	Cardmember Services	HERBERT MAY 2024	DHerbert-PowerSupplyAdapters	05/03/2024	R		517.10
** L 9310 000 0000 000		62400268	050724	05/03/2024	N		517.10
08 E 1000 736 0000 000		517.10					
CARDMEMB000	Cardmember Services	HERSH MAY 2024	Jeff's Purchasing card	05/03/2024	R		12.00
** L 9310 000 0000 000		12400378	050724	05/03/2024	N		12.00
06 E 2321 582 0000 000		12.00					
CARDMEMB000	Cardmember Services	HWMS MAY 2024	Pizza, Pop, Pies, and Gift Cards	05/03/2024	R		1,107.62
** L 9310 000 0000 000		2102400209	050724	05/03/2024	N		1,107.62
06 E 1000 619 2100 250		367.36	06 E 2400 128 2100 000			210.06	
06 E 2400 619 2100 000		21.79	55 E 2200 680 2100 246			508.41	
CARDMEMB000	Cardmember Services	KING REID MAY 2024	Hampton Inn, Sonic GC and Dillon's GC	05/03/2024	R		703.40
** L 9310 000 0000 000		3302400080	050724	05/03/2024	N		703.40
26 E 2200 580 0000 000		128.40	06 E 2400 128 3300 000			175.00	
06 E 2400 128 3300 000		175.00	06 E 2400 128 3300 000			25.00	
06 E 2400 128 3300 000		200.00					
CARDMEMB000	Cardmember Services	LIGHTCAP MAY 2024	McDonalds McMuffins for State Testing, Family Dollar for Pride Award Party, Dillons - gift cards for teacher appreciation and Joann's for EOY celebration (retirement)	05/03/2024	R		530.56
** L 9310 000 0000 000		3602400085	050724	05/03/2024	N		530.56
06 E 1000 619 3600 350		430.56	06 E 2400 619 3600 395			100.00	
CARDMEMB000	Cardmember Services	LLONG MAY 2024	Intrust Bank Statement - April 2024	05/03/2024	R		408.65

Account Number	Detail Amount	1099	Asset	Lq
06 E 2400 128 2100 000	210.06			
55 E 2200 680 2100 246	508.41			
06 E 2400 128 3300 000	175.00			
06 E 2400 128 3300 000	25.00			
06 E 2400 619 3600 395	100.00			

Check Date 05/07/2024 Posting Date 05/07/2024
Due Date 05/07/2024 Batches 050724 Thru 050724 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....						
** L 9310 000 0000 000		8012400019	050724	05/03/2024	N		408.65
07 E 1000 300 0000 405		112.90	07 E 1000 580 0000 405			255.00	
07 E 1000 619 0000 405		40.75					
CARDMEMB000	Cardmember Services	LLONG MAY 2024-2	Linda's Purchasing Card	05/03/2024	R		750.10
** L 9310 000 0000 000		12400373	050724	05/03/2024	N		750.10
07 E 2200 619 0000 491		750.10					
CARDMEMB000	Cardmember Services	LUDWIG MAY 2024	April 2024 statement	05/03/2024	R		188.41
** L 9310 000 0000 000		132400061	050724	05/03/2024	N		188.41
06 E 2310 890 0000 000		26.44	08 E 2322 619 0000 000			161.97	
CARDMEMB000	Cardmember Services	MACIAS MAY 2024	GM Credit Card April 2024-Positive (Years of Service) pins, Walmart-cards, In the Bag Cleaners, Office Depot Renewal	05/03/2024	R		3,245.38
** L 9310 000 0000 000		42400034	050724	05/03/2024	N		3,245.38
06 E 2211 619 0000 000		49.00	06 E 2211 890 0000 000			91.38	
06 E 2211 340 0000 000		3,105.00					
CARDMEMB000	Cardmember Services	MCDANIEL MAY 2024	C. McDaniel's Credit Card Charges 3/19-24 to 4/16/24-GSK Autism Kits/Walmart (supplies)-USPS (stamps), Target, Walmart (PBIS gift cards)	05/03/2024	R		837.11
** L 9310 000 0000 000		4002400090	050724	05/03/2024	N		837.11
30 E 1000 610 4000 720		47.50	30 E 1000 619 4000 050			70.00	
30 E 1000 619 4000 050		30.00	30 E 1000 619 4000 050			20.00	
30 E 1000 890 4000 720		325.97	30 E 1000 683 4000 720			20.44	

Check Date 05/07/2024 Posting Date 05/07/2024
Due Date 05/07/2024 Batches 050724 Thru 050724 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	Check Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
30 E 1000 619 4000 050						56.41				30 E 1000 610 4000 720	
30 E 1000 610 4000 720						62.17				30 E 1000 619 4000 050	
30 E 1000 619 4000 720						9.99				30 E 1000 619 4000 050	
30 E 1000 683 4000 720						22.68				30 E 1000 683 4000 720	
30 E 1000 683 4000 720						11.47				30 E 1000 619 4000 050	
CARDMEMB000	Cardmember Services	MOCKERY MAY 2024	MLong - Reservation Hold	05/03/2024	R						308.88
** L 9310 000 0000 000		62400269	050724	05/03/2024	N						308.88
06 E 2580 580 0000 000		308.88									
CARDMEMB000	Cardmember Services	MUNK MAY 2024	munk statement	05/03/2024	R						547.50
** L 9310 000 0000 000		12400397	050724	05/03/2024	N						547.50
06 E 1000 683 1000 150		547.50									
CARDMEMB000	Cardmember Services	NICHOLS MAY 2024	HN Credit Card - Parking fees for KSUG conference	05/03/2024	R						28.00
** L 9310 000 0000 000		42400033	050724	05/03/2024	N						28.00
06 E 2211 340 0000 000		28.00									
CARDMEMB000	Cardmember Services	REED MAY 2024	Jen's Purchasing Card	05/03/2024	R						142.60
** L 9310 000 0000 000		12400377	050724	05/03/2024	N						142.60
07 E 2200 619 0000 493		142.60									
CARDMEMB000	Cardmember Services	ROGERS MAY 2024	Watch Dogs renewal pack; Soda drinks, snack mixes, candy for Staff rewards/incentives from WalMart	05/03/2024	R						265.71
** L 9310 000 0000 000		3402400138	050724	05/03/2024	N						265.71
06 E 1000 619 3400 000		227.00								06 E 1000 619 3400 350	
						38.71					
CARDMEMB000	Cardmember Services	RYAN MAY 2024	Craig's Purchasing card	05/03/2024	R						300.00

Check Date 05/07/2024 Posting Date 05/07/2024
Due Date 05/07/2024 Batches 050724 Thru 050724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
CARDMEMB000	Vendor Continued....						
** L 9310 000 0000 000		12400379	050724	05/03/2024	N		300.00
06 E 2510 580 0000 000		300.00					
CARDMEMB000	Cardmember Services	WALKER MAY 2024	KWalker	05/03/2024	R		1,356.45
** L 9310 000 0000 000		62400270	050724	05/03/2024	N		1,356.45
08 E 1000 736 0000 000		1,356.45					
CARDMEMB000	Cardmember Services	WARD MAY 2024	FCS Supplies (Culinary, Culinary Team, BBQ Supplies)	05/03/2024	R		3,244.53
** L 9310 000 0000 000		1072400008	050724	05/03/2024	N		3,244.53
34 E 1000 580 1000 160		3,244.53					
CARDMEMB000	Cardmember Services	WINTER MAY 2024	10 Quicktrip $5 giftcards and 4 Quicktrip $25 gift cards for student of the week and Senior day giveaways	05/03/2024	R		150.00
** L 9310 000 0000 000		1802400063	050724	05/03/2024	N		150.00
13 E 1000 619 1800 150		150.00					
CARDMEMB000	Cardmember Services	WULF MAY 2024	Credit Card bill- Hodges Badge Co Inc field day ribbons rolls	05/03/2024	R		397.80
** L 9310 000 0000 000		3902400062	050724	05/03/2024	N		397.80
06 E 1000 619 3900 000		397.80					
					85242	47,401.41	
MOORE WA001	Moore Water Treatment, Inc.	051524	WATER FOR ADMIN BLDG	05/07/2024	R		50.00
** L 9310 000 0000 000			050724	05/07/2024	N		50.00
06 E 2600 619 0000 000		50.00					
					85243	50.00	

Check Date 05/07/2024 Posting Date 05/07/2024
Due Date 05/07/2024 Batches 050724 Thru 050724 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RICOH US001 Ricoh USA Inc	9032541887	copier lease	05/07/2024	W	202300036					36,310.85
** L 9310 000 0000 000	12400398	050724	05/07/2024	N						36,310.85
16 E 2000 442 0000 000	36,310.85									
				202300036				36,310.85		
STERICYC000 Stericycle Inc	8006998497	DISTRICT SHREDDING	05/07/2024	R						109.50
** L 9310 000 0000 000		050724	05/07/2024	N						109.50
08 E 2660 490 0000 000	109.50									
STERICYC000 Stericycle Inc	8007052205	DISTRICT SHREDDING	05/07/2024	R						495.77
** L 9310 000 0000 000		050724	05/07/2024	N						495.77
08 E 2660 490 0000 000	495.77									
				85244				605.27		
WASTE CO000 Waste Connections Inc	052524	DISTRICT TRASH REMOVAL	05/07/2024	R						13,662.88
** L 9310 000 0000 000		050724	05/07/2024	N						13,662.88
06 E 2600 421 0100 000	519.93	06 E 2600 421 1000 000				3,574.02				
06 E 2600 421 2000 000	0.00	06 E 2600 421 2100 000				1,134.50				
06 E 2600 421 3300 000	1,112.92	06 E 2600 421 3400 000				2,050.56				
06 E 2600 421 3500 000	2,269.00	06 E 2600 421 3600 000				720.29				
06 E 2600 421 3700 000	1,114.39	06 E 2600 421 3900 000				741.87				
08 E 2600 421 1800 000	425.40	30 E 2600 421 4000 720				0.00				
				85245				13,662.88		

Grand Total	98,030.41
Total Adjustments	0.00
Total Discounts	0.00
Net Total	98,030.41

Check Date 05/07/2024 Posting Date 05/07/2024
Due Date 05/07/2024 Batches 050724 Thru 050724 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

Totals Continued....

4	Computer Check(s)	61,719.56
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)	36,310.85
0	ACH Deposit(s)	0.00

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

Check Date 05/13/2024 Posting Date 05/08/2024
Due Date 05/08/2024 Batches 051324 Thru 051324 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
AA WHEEL000	AA Wheel & Truck Supply Inc	999139	6 gm dual 16x61/2 8-61	05/01/2024	R						725.40
** L 9310 000 0000 000		22400338	051324	05/01/2024	N						725.40
06 E 2730 615 0000 000		725.40									
					85246				725.40		
ACS IIII000	ACS IIII-TX LLC	311788	REPAIRS TO FREEMAN DISHWASHER	05/07/2024	R						60.00
** L 9310 000 0000 000		92400241	051324	05/07/2024	N						60.00
24 E 3100 430 3500 000		60.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	312106	REPAIRS TO FREEMAN DISHWASHER	05/07/2024	R						125.00
** L 9310 000 0000 000		92400241	051324	05/07/2024	N						125.00
24 E 3100 430 3500 000		125.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	313260	DISH CHEMICALS	05/01/2024	R						105.00
** L 9310 000 0000 000		92400250	051324	05/01/2024	N						105.00
24 E 3100 618 0000 000		105.00	NONEM								
					85247				290.00		
ADA ENTE000	ADA Enterprises, Inc	27110	BENCHES	05/01/2024	R						4,542.09
** L 9310 000 0000 000		32400874	051324	05/01/2024	N						4,542.09
16 E 1000 739 3500 000		4,542.09									
					85248				4,542.09		
AHA! PRO000	AHA! Process Inc	054580	Training	04/26/2024	R						299.00
** L 9310 000 0000 000		12400363	051324	04/26/2024	N						299.00
07 E 2200 580 0000 493		299.00									
					85249				299.00		

5-13-2024 85246-85417 $4,724.41

Check Date 05/13/2024 Posting Date 05/08/2024
Due Date 05/08/2024 Batches 051324 Thru 051324 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLEN GI000	Allen Gibbs & Houlik LC		961399			05/01/2024	R					21,480.00
			Invoice 961399 June 30th, 2023 Final bill Audit Services									
** L 9310 000 0000 000	12400383		051324			05/01/2024	N					21,480.00
06 E 2310 341 0000 000	21,480.00	NONEM										
							85250			21,480.00		
ALLIANCE000	Alliance for a Healthier Ge		Walk Kits			05/07/2024	R					1,425.00
			The Walking Classroom Walk Kits for students									
** L 9310 000 0000 000	4002400081		051324			05/07/2024	N					1,425.00
30 E 1000 890 4000 720	1,250.00		30 E 1000 890 4000 720					150.00				
30 E 1000 890 4000 720	25.00											
							85251			1,425.00		
AMAZON C000	Amazon Capital Services		11NW-RPVK-D6JT			04/25/2024	R					26.80
			Amazon-Sidewalk Chalk & Heavy Duty White Vinyl Roll									
** L 9310 000 0000 000	4002400083		051324			04/25/2024	N					26.80
30 E 1000 610 4000 720	9.99		30 E 1000 610 4000 720					16.81				
AMAZON C000	Amazon Capital Services		13LR-P33G-P1CF			04/25/2024	R					12.98
			1 pkg 4x3" stickers									
** L 9310 000 0000 000	112400217		051324			04/25/2024	N					12.98
06 E 2130 619 0000 000	12.98											
AMAZON C000	Amazon Capital Services		13VD-9LHW-DQQL			04/25/2024	R					84.71
			Envelopes									
** L 9310 000 0000 000	2102400196		051324			04/25/2024	N					84.71
06 E 2400 619 2100 000	84.71											
AMAZON C000	Amazon Capital Services		13VD-9LHW-RNWF			04/25/2024	R					79.99
			LifeVac Home Kit - Portable Suction Rescue device									
** L 9310 000 0000 000	72400262		051324			04/25/2024	N					79.99

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AMAZON C000	Vendor Continued....						
30 E 1000 610 0000 707		79.99					
AMAZON C000	Amazon Capital Services	14DR-3NWF-C9Y4	200 pack of Wired Earphones for the Chromebook	05/01/2024	R		68.39
** L 9310 000 0000 000		1802400074	051324	05/01/2024	N		68.39
13 E 1000 619 1800 000		68.39					
AMAZON C000	Amazon Capital Services	14MV-X4RL-VTGM	25 White Graduation cords	04/25/2024	R		33.98
** L 9310 000 0000 000		1802400070	051324	04/25/2024	N		33.98
13 E 2400 619 1800 000		33.98					
AMAZON C000	Amazon Capital Services	161Y-T77J-RT11	Cable/Connectors	05/07/2024	R		1,106.89
** L 9310 000 0000 000		62400264	051324	05/07/2024	N		1,106.89
08 E 1000 736 0000 000		1,106.89					
AMAZON C000	Amazon Capital Services	1696-LLLQ-KDJM	Purchases for Linda Long	05/07/2024	R		101.52
** L 9310 000 0000 000		12400374	051324	05/07/2024	N		101.52
07 E 2200 619 0000 491		101.52					
AMAZON C000	Amazon Capital Services	169L-9RJF-H9N7	Ergonomic Keyboard	05/07/2024	R		17,049.79
** L 9310 000 0000 000		62400260	051324	05/07/2024	N		17,049.79
08 E 1000 736 0000 000		17,049.79					
AMAZON C000	Amazon Capital Services	16GN-71LW-7YYX	40 Pcs hanging file folders, Manilla A to Z file guides, Letter size, Redi-Tag laser printable index tabs, hanging file folder tabs in inserts for office	05/07/2024	R		146.22
** L 9310 000 0000 000		2002400324	051324	05/07/2024	N		146.22
06 E 2400 619 2000 000		146.22					

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AMAZON C000	Amazon Capital Services	17VT-D3XQ-P4GX	CHS - Office Supplies	04/26/2024	R					136.13
** L 9310 000 0000 000		1002400144	051324	04/26/2024	N					136.13
06 E 1000 619 1000 000		136.13								
AMAZON C000	Amazon Capital Services	19H6-Rf9T-C1VL	2 Of novelinks Stackable Plastic Clear Storage Box Container with Latching Lid, 1 of 36 pack stress balls-fruit mesh dough unicorn balls, 2 of Ganowo 24 pack fidget snake cube-mini twist puzzle party bag fillers, 1 of amicbng 130pcs Pop Keychain party favors, 2 of BRIFUTR 48 Pieces Calm stickers for anxiety sensory stickers-6 styles fidget tactile rough textured strips, 2 of Iconikal Fidget Spinner Random Color Bulk Assortment Set 24 pk, 6 of LinkDM 6 pack small digital kitchen timer magnetic back and on/off switch, 4 Oneshow Liquid Motion Bubbler Sensory Toy Liquid Bubble Timer	04/25/2024	R					377.16
** L 9310 000 0000 000		3702400093	051324	04/25/2024	N					377.16
06 E 2400 619 3700 395		377.16								
AMAZON C000	Amazon Capital Services	19Q3-HPQV-WNDK	1 Canon Pixma TR 8620a All-in-one printer	05/07/2024	R					120.64
** L 9310 000 0000 000		3702400089	051324	05/07/2024	N					120.64

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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	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
16 E 1000 739 3700 000		120.64									
AMAZON C000	Amazon Capital Services	19Q3-HPQV-WNDK-2	1 of WenDissy Vending Machine, 20.87" height commercial Candy gumball machine, Shipping cost	05/07/2024	R						108.91
** L 9310 000 0000 000		3702400087	051324	05/07/2024	N						108.91
16 E 1000 739 3700 000		108.91									
AMAZON C000	Amazon Capital Services	19Q3-HPQV-WNDK-3	1 Single Metal Stand with square flange and round base for candy gumball capsule vending machine, 1 Treela Black Commercial Candy Vending machine with stand triple head, 1 Amazon Basics Classic Puresoft PU Padded Mid-Back Office Computer Desk Chair with Armrest	05/07/2024	R						371.37
** L 9310 000 0000 000		3702400088	051324	05/07/2024	N						371.37
16 E 1000 739 3700 000		371.37									
AMAZON C000	Amazon Capital Services	19Q4-JN3M-CX99	Purchases for Linda Long	05/07/2024	R						96.00
** L 9310 000 0000 000		12400374	051324	05/07/2024	N						96.00
07 E 2200 619 0000 491		96.00									
AMAZON C000	Amazon Capital Services	19R1-KG9T-DHR4	child BP cuff for Oatville, pkg of 6 medipore tape for health rooms, finger pulse ox for health rooms.	04/25/2024	R						86.18
** L 9310 000 0000 000		112400209	051324	04/25/2024	N						86.18

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
06 E 2130 619 0000 000		86.18					
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	05/07/2024	R		280.66
** L 9310 000 0000 000		112400211	051324	05/07/2024	N		280.66
06 E 2130 619 0000 000		280.66					
AMAZON C000	Amazon Capital Services	1D69-477W-DDLQ	25 Gray Graduation cords	04/25/2024	R		33.98
** L 9310 000 0000 000		1802400071	051324	04/25/2024	N		33.98
13 E 2400 619 1800 000		33.98					
AMAZON C000	Amazon Capital Services	1D7W-KRX3-W9LP	Flavored drink packs for Beep Beep Store	04/25/2024	R		8.98
** L 9310 000 0000 000		3402400131	051324	04/25/2024	N		8.98
06 E 2400 619 3400 395		8.98					
AMAZON C000	Amazon Capital Services	1DCJ-J9J4-9GLQ	Eclipse Glasses - 39.99 Mutes, Poster Board - 301.72	05/01/2024	R		301.72
** L 9310 000 0000 000		1052400031	051324	05/01/2024	N		301.72
06 E 1000 680 1000 142		301.72					
AMAZON C000	Amazon Capital Services	1DG3-1J76-RPNK	12 cups silicone mini muffin pan - 3 pack nonstick food grade & BPA free silicone muffing pan for baking	04/25/2024	R		65.05
** L 9310 000 0000 000		2002400318	051324	04/25/2024	N		65.05

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
55 E 2200 610 2000 265			65.05								
AMAZON C000	Amazon Capital Services	1FX3-394C-4TY6	Desktop	05/07/2024	R						449.99
** L 9310 000 0000 000		62400266	051324	05/07/2024	N						449.99
08 E 1000 736 0000 000			449.99								
AMAZON C000	Amazon Capital Services	1HJ3-G4D6-69VX	Caution tape, 2 rolls, PE Supplies	04/25/2024	R						30.98
** L 9310 000 0000 000		3902400059	051324	04/25/2024	N						30.98
06 E 1000 619 3900 000			30.98								
AMAZON C000	Amazon Capital Services	1HJ3-G4D6-Y17T	Sidewalk chalk, bubbles, glow in the dark rings, glowsticks for Kindergarten PBIS; Inspirational prints for office decor	04/25/2024	R						170.79
** L 9310 000 0000 000		3402400133	051324	04/25/2024	N						170.79
06 E 1000 619 3400 350			104.83	06 E 2400 128 3400 000			65.96				
AMAZON C000	Amazon Capital Services	1HL9-7LYN-4X6J	Eggspert games, 8 player game buzzer system, sight work sentence cards, AA and AAA batteries for Haleigh Sheler from HEF Grant money	04/25/2024	R						851.99
** L 9310 000 0000 000		3402400134	051324	04/25/2024	N						851.99
06 E 2400 619 3400 395			851.99								
AMAZON C000	Amazon Capital Services	1HR3-MFQ3-MX1V	Door Stoppers pack of 4 heavy duty, WOEBYAS 80A Toner Cartridge Black High Yield	04/25/2024	R						67.98
** L 9310 000 0000 000		3702400084	051324	04/25/2024	N						67.98

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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
AMAZON C000	Vendor Continued....									
06 E 1000 619 3700 000		67.98								
AMAZON C000	Amazon Capital Services	1J61-W943-DQV4	CHS - Science Order	04/25/2024	R					
** L 9310 000 0000 000		1002400142	051324	04/25/2024	N					
55 E 2200 610 1000 100		1,025.20								
							1,025.20			
AMAZON C000	Amazon Capital Services	1K13-KGMJ-P74P	Office Chairs	05/07/2024	R					
** L 9310 000 0000 000		42400036	051324	05/07/2024	N					
06 E 2211 619 0000 000		305.98								
							305.98			
AMAZON C000	Amazon Capital Services	1KHX-N9KM-NRXQ	Amazon - 3-D printer ink for computer lab and clear gumball refills	04/25/2024	R					
** L 9310 000 0000 000		3602400084	051324	04/25/2024	N					
06 E 1000 619 3600 000		18.99				06 E 2400 619 3600 395	12.75			
							31.74			
AMAZON C000	Amazon Capital Services	1MK&-M7GC-YPDN	Office supplies	04/25/2024	R					
** L 9310 000 0000 000		22400318	051324	04/25/2024	N					
06 E 2710 890 0000 000		284.45								
							284.45			
AMAZON C000	Amazon Capital Services	1ML4-MDXY-J41W	Color Printer w/Scan	04/25/2024	R					
** L 9310 000 0000 000		62400257	051324	04/25/2024	N					
08 E 1000 736 0000 000		299.99								
							299.99			
AMAZON C000	Amazon Capital Services	1ML4-MSXY-J41W	Color Printer w/Scan	05/07/2024	R					
** L 9310 000 0000 000		62400257	051324	05/07/2024	N					
08 E 1000 736 0000 000		299.99								
							299.99			
AMAZON C000	Amazon Capital Services	1ML4-MSXY-RWRX	Door Bell	04/25/2024	R					
** L 9310 000 0000 000		62400254	051324	04/25/2024	N					
08 E 1000 736 0000 000		21.98								
							21.98			

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AMAZON C000	Amazon Capital Services	1MRV-RPX7-CD6R	Popcorn seasoning, drizzle, and bags for Staff appreciation popcorn bar	04/25/2024	R					68.48
** L 9310 000 0000 000		3402400126	051324	04/25/2024	N					68.48
06 E 1000 619 3400 350		68.48								
AMAZON C000	Amazon Capital Services	1MTG-7DNT-CFYX	technology equipment	05/07/2024	R					4,279.99
** L 9310 000 0000 000		12400389	051324	05/07/2024	N					4,279.99
06 E 2580 619 0000 000		4,279.99								
AMAZON C000	Amazon Capital Services	1MTX-DYPY-3XY3	Desktop	05/07/2024	R					449.95
** L 9310 000 0000 000		62400265	051324	05/07/2024	N					449.95
08 E 1000 736 0000 000		449.95								
AMAZON C000	Amazon Capital Services	1MX1-Q4VH-6XYR	earbuds	05/01/2024	R					53.97
** L 9310 000 0000 000		2102400208	051324	05/01/2024	N					53.97
06 E 1000 619 2100 250		53.97								
AMAZON C000	Amazon Capital Services	1MXW-QKRK-VYNQ	Monitor Stand/Ergonomic mouse	05/07/2024	R					85.48
** L 9310 000 0000 000		62400258	051324	05/07/2024	N					85.48
08 E 1000 736 0000 000		85.48								
AMAZON C000	Amazon Capital Services	1NXV-63MW-RYLP	Eclipse Glasses - 39.99 Mutes, Poster Board - 301.72	05/01/2024	R					39.99
** L 9310 000 0000 000		1052400031	051324	05/01/2024	N					39.99
06 E 1000 680 1000 142		39.99								
AMAZON C000	Amazon Capital Services	1PQQ-DLX4-NLK9	Envelopes for Campus SPED seniors	04/25/2024	R					44.45
** L 9310 000 0000 000		72400264	051324	04/25/2024	N					44.45
30 E 1000 610 0000 707		44.45								

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AMAZON C000	Amazon Capital Services					Wrist bands for field trips.	05/01/2024	R					8.79
** L 9310 000 0000 000	3402400137					051324	05/01/2024	N					8.79
06 E 1000 619 3400 000	8.79												
AMAZON C000	Amazon Capital Services					Purchases for Linda Long	05/07/2024	R					294.98
** L 9310 000 0000 000	12400374					051324	05/07/2024	N					294.98
07 E 2200 619 0000 491	294.98												
AMAZON C000	Amazon Capital Services					500 pack paper plates, Supmedic Nitrile Exam Glove XL, Kassa Reusable & removable white board wallpaper, Ziploc gallon food storage slider bags, Supmedic Nitrile exam glove large, Med Pride NitriPride exam gloves medium,	04/25/2024	R					286.07
** L 9310 000 0000 000	2002400315					051324	04/25/2024	N					286.07
06 E 1000 683 2000 200	286.07												
AMAZON C000	Amazon Capital Services					Amazon invoice for office supplies, 2nd grade science supplies, falcon store supplies Invoice # 1T1N-T6W9-XHMF	04/25/2024	R					313.04
** L 9310 000 0000 000	3502400130					051324	04/25/2024	N					313.04
06 E 2400 619 3500 395	49.00				06 E 1000 619 3500 000				8.97				
06 E 2400 619 3500 395	43.90				06 E 2400 619 3500 395				41.98				
06 E 2400 619 3500 395	19.95				06 E 2400 619 3500 000				15.28				
06 E 2400 619 3500 395	44.40				06 E 2400 619 3500 395				9.95				
06 E 2400 619 3500 000	7.50				06 E 1000 619 3500 000				9.98				
06 E 2400 619 3500 395	10.36				06 E 2400 619 3500 395				31.98				

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AMAZON C000	Vendor Continued....											
06 E 2400 619 3500 395	19.79											
AMAZON C000	Amazon Capital Services				Amazon purchase for Danny Driskill for labels for student QR codes Invoice # 1T3C-DGVP-DKRX	04/25/2024	R					27.96
** L 9310 000 0000 000	3502400129				051324	04/25/2024	N					27.96
06 E 1000 619 3500 000	27.96											
AMAZON C000	Amazon Capital Services				1pkg small boys underwear; 1pkg medium boys underwear, 1 bottle dish soap	04/25/2024	R					38.39
** L 9310 000 0000 000	112400213				051324	04/25/2024	N					38.39
06 E 2130 619 0000 000	17.66				06 E 2130 619 2000 000			3.07				
06 E 2130 619 3700 000	8.83				06 E 2130 619 3900 000			8.83				
AMAZON C000	Amazon Capital Services				2 of Crayola Ultimate Washable Chalk Collection(64Ct) Bulk sidewalk chalk, 6 of Champion Sports Viper Soccer Ball, 12 of Wilson NCAA Street Shot Basketball-28.5", 9 of Franklin Sports Grip-Rite Junior Football, 1 of Teyyvn Plastic Mini Latch Box, 3 of SUHEEUS Kids Flying Disc Toy Outdoor Playing Lawn Game Disk Flyer, 1 Kids Toys Toss and Catch Game Set 12 Paddles 6 Balls Beach Game, 1 Syhood	04/25/2024	R					697.79

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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	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
				20Pcs Toy Color Hoop Plastic Detachable Adjustable Hoop Lightweight Exercise Hoop, 2 Ram Pro All Purpose Jump Rope 12PK, 3 Champion Sports Megaphone With Siren/Wrist Strap							
** L 9310 000 0000 000		3702400092		051324	04/25/2024	N					697.79
06 E 2400 619 3700 395		697.79									
AMAZON C000	Amazon Capital Services	1TPR-96K6-XWR4		Amazon	04/25/2024	R					18.76
** L 9310 000 0000 000		132400058		051324	04/25/2024	N					18.76
08 E 2322 619 0000 000		18.76									
AMAZON C000	Amazon Capital Services	1V4H-HWHW-3H7F		Wooden Playhouse - Haysville Education Foundation Grant Money	04/25/2024	R					499.00
** L 9310 000 0000 000		4302400081		051324	04/25/2024	N					499.00
28 E 2100 619 4300 000		88.74					28 E 2100 700 4300 000				410.26
AMAZON C000	Amazon Capital Services	1V7Q-TM63-JJWJ		3 Tier plastic rolling storage art utility cart with extra hanging cups	04/25/2024	R					51.76
** L 9310 000 0000 000		2002400316		051324	04/25/2024	N					51.76
06 E 2200 619 2000 000		51.76									
AMAZON C000	Amazon Capital Services	1VQJ-QYVC-CH3W		1 box saline vials, 1 pkg vaseline packets, 1 case lip balm, 1 pkg nasal gauze, 1 pkg size 4 girls underwear, 40 boxes masks	04/25/2024	R					665.52

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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	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....													
** L 9310 000 0000 000		112400197	051324				04/25/2024	N						665.52
06 E 2130 619 0000 000		25.43							06 E 2130 619 2000 000	37.89				
06 E 2130 619 2100 000		4.80							06 E 2130 619 3300 000	3.20				
06 E 2130 619 3400 000		4.00							06 E 2130 619 3500 000	8.80				
06 E 2130 619 3600 000		13.80							07 E 1000 619 0000 486	567.60				
AMAZON C000	Amazon Capital Services	1WTJ-WGMM-CFWJ	50 Pack earbuds bulk for classroom				04/25/2024	R						269.90
** L 9310 000 0000 000		2002400311	051324				04/25/2024	N						269.90
06 E 1000 619 2000 250		269.90												
AMAZON C000	Amazon Capital Services	1XDK-GH4N-N6NF	8th grade promotions Amazon				05/07/2024	R						231.04
** L 9310 000 0000 000		132400062	051324				05/07/2024	N						231.04
08 E 2322 619 0000 000		231.04												
AMAZON C000	Amazon Capital Services	1Y6H-9LC6-37Q4	Items ordered by Angela Windham				04/26/2024	R						41.76
** L 9310 000 0000 000		12400376	051324				04/26/2024	N						41.76
07 E 2200 619 0000 491		41.76												
AMAZON C000	Amazon Capital Services	1Y77-QNTX-Q71D	BRIFUTR 48 pieces calm stickers for anxiety sensory stickers, 48 pieces unique sensory stickers for anxiety relief for counseling office.				05/07/2024	R						28.56
** L 9310 000 0000 000		2002400328	051324				05/07/2024	N						28.56
06 E 2122 619 2000 000		28.56												
AMAZON C000	Amazon Capital Services	1YWH-L7GX-4WKT	50 pads mini sticky notes 1.5 x 2 in. 24 pack sticky notes 1.5 x 2 in. Post-it dispenser				05/07/2024	R						127.38

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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....										
			pop-up notes 3x3 24 pads 8 pads pop up sticky notes 3x3 Alliance rubber bands size #32 1 lb bag Rayovac D batteries D cell 12-pack 9 volt alkaline batteries								
** L 9310 000 0000 000		2002400300	051324	05/07/2024	N						127.38
06 E 1000 619 2000 000		127.38									
AMAZON C000	Amazon Capital Services	1YWH-L7GX-4WKT-2	Duracell AA Alkaline Batteries 24 pack Highland stick notes, 3x3 in. yellow 24 pack Post-It super sticky notes, 3x3 in. 18 pads 100sheets/pad Post-It super sticky notes, 3x3 in 24 pads/pack Post-It mini notes, 1.5x2 in, 24 pads Post-It notes 3x3 in. 18 pads canary yellow	05/07/2024	R						107.46
** L 9310 000 0000 000		2002400304	051324	05/07/2024	N						107.46
06 E 2400 619 2000 000		107.46									
AMAZON C000	Amazon Capital Services	ID3H-QWDH-L96D	Touch screen monitor and monitor desk stand	05/07/2024	R						304.78
** L 9310 000 0000 000		72400271	051324	05/07/2024	N						304.78
30 E 2132 336 0000 000		304.78									
					85252		33,574.36				
AUTO-JET000	Auto-Jet Muffler Corp	506209	(1) v clamp turbo & nat - (4)	04/25/2024	R						184.99

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AUTO-JET000	Vendor Continued....										
			dpf gasket (1) v clamp dpf /scr								
** L 9310 000 0000 000		22400320	051324	04/25/2024	N						184.99
06 E 2730 615 0000 000		184.99									
					85253				184.99		
AVANT AS000	Avant Assessment, LLC	32620	CHS- Assessment Test	04/25/2024	R						279.30
** L 9310 000 0000 000		1002400135	051324	04/25/2024	N						279.30
06 E 1000 680 1000 175		279.30	NONEM								
					85254				279.30		
BALDITAM000	Balding, Tammy	Meal Reimburse	REFUND ON MEAL ACCOUNT	05/07/2024	R						78.85
** L 9310 000 0000 000		92400246	051324	05/07/2024	N						78.85
24 E 3300 571 0000 000		78.85									
					85255				78.85		
BARNEMAR000	Barnes, Marion D	MARCH-APRIL MILES	Mileage	05/08/2024	R						55.02
** L 9310 000 0000 000		62400280	051324	05/08/2024	N						55.02
06 E 2580 580 0000 000		55.02									
					85256				55.02		
BARRAELV000	Barraza-Martinez, Elvia	REIMB	Mileage for Elvia providing PT Service in District during March	04/25/2024	R						127.73
** L 9310 000 0000 000		72400248	051324	04/25/2024	N						127.73
30 E 2139 581 0000 712		127.73									
					85257				127.73		

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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
BAZILSAV000	Bazil, Savannah M	Travel Reimbursement	Meal Reimbursement for Savannah Bazil from KPATA Conference in Salina on 4/23 & 4/24	05/01/2024	R		33.88
** L 9310 000 0000 000		4302400090	051324	05/01/2024	N		33.88
28 E 2100 580 4300 000		33.88					
					85258	33.88	
BEN E KE000	Ben E Keith Foods	66462301	FOOD / NONFOOD	05/08/2024	R		76,104.05
** L 9310 000 0000 000		92400254	051324	05/08/2024	N		76,104.05
24 E 3100 631 0000 000		-10.23	24 E 3100 631 0000 000			-6.12	
24 E 3100 631 0000 000		1,176.65	24 E 3100 631 0000 000			5,663.68	
24 E 3100 639 0000 000		129.00	24 E 3100 631 0000 000			1,227.64	
24 E 3100 631 0000 000		4,409.19	24 E 3100 639 0000 000			290.22	
24 E 3100 631 0000 000		163.36	24 E 3100 631 0000 000			1,409.79	
24 E 3100 631 0000 000		2,209.53	24 E 3100 639 0000 000			241.37	
24 E 3100 631 0000 000		1,396.07	24 E 3100 639 0000 000			106.68	
24 E 3100 631 0000 000		1,628.28	24 E 3100 639 0000 000			215.51	
24 E 3100 631 0000 000		743.68	24 E 3100 631 0000 000			1,201.36	
24 E 3100 631 0000 000		-9.18	24 E 3100 631 0000 000			-12.96	
24 E 3100 631 0000 000		-29.60	24 E 3100 631 0000 000			625.88	
24 E 3100 618 0000 000		22.43	24 E 3100 631 0000 000			2,306.63	
24 E 3100 639 0000 000		143.36	24 E 3100 631 0000 000			549.75	
24 E 3100 631 0000 000		2,229.35	24 E 3100 631 0000 000			728.22	
24 E 3100 631 0000 000		2,715.26	24 E 3100 631 0000 000			695.20	
24 E 3100 639 0000 000		48.45	24 E 3100 618 0000 000			44.86	
24 E 3100 631 0000 000		292.84	24 E 3100 639 0000 000			172.00	
24 E 3100 631 0000 000		557.76	24 E 3100 631 0000 000			94.08	
24 E 3100 631 0000 000		710.07	24 E 3100 631 0000 000			-3.06	
24 E 3100 631 0000 000		-3.18	24 E 3100 631 0000 000			1,560.08	
24 E 3100 631 0000 000		655.21	24 E 3100 631 0000 000			1,563.50	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
BEN E KE000 Vendor Continued....										
24 E 3100 631 0000 000		477.97	24 E 3100 631 0000 000			1,342.39				
24 E 3100 639 0000 000		52.93	24 E 3100 631 0000 000			545.28				
24 E 3100 631 0000 000		1,386.87	24 E 3100 639 0000 000			67.22				
24 E 3100 631 0000 000		328.97	24 E 3100 631 0000 000			92.96				
24 E 3100 631 0000 000		1,045.06	24 E 3100 631 0000 000			-6.36				
24 E 3100 631 0000 000		-25.92	24 E 3100 631 0000 000			182.13				
24 E 3100 631 0000 000		1,645.01	24 E 3100 631 0000 000			221.60				
24 E 3100 631 0000 000		1,012.55	24 E 3100 639 0000 000			52.40				
24 E 3100 631 0000 000		1,841.48	24 E 3100 639 0000 000			129.00				
24 E 3100 631 0000 000		315.31	24 E 3100 631 0000 000			-4.59				
24 E 3100 631 0000 000		362.88	24 E 3100 631 0000 000			306.52				
24 E 3100 631 0000 000		1,224.92	24 E 3100 639 0000 000			172.00				
24 E 3100 631 0000 000		425.83	24 E 3100 631 0000 000			449.73				
24 E 3100 631 0000 000		2,069.22	24 E 3100 639 0000 000			112.36				
24 E 3100 631 0000 000		248.28	24 E 3100 631 0000 000			-1.53				
24 E 3100 631 0000 000		270.42	24 E 3100 631 0000 000			1,315.34				
24 E 3100 631 0000 000		266.45	24 E 3100 631 0000 000			-30.11				
24 E 3100 631 0000 000		790.99	24 E 3100 639 0000 000			43.00				
24 E 3100 631 0000 000		390.30	24 E 3100 631 0000 000			-60.22				
24 E 3100 631 0000 000		534.59	24 E 3100 639 0000 000			14.36				
24 E 3100 631 0000 000		392.11	24 E 3100 631 0000 000			1,406.77				
24 E 3100 639 0000 000		43.00	24 E 3100 631 0000 000			205.34				
24 E 3100 631 0000 000		-1.53	24 E 3100 631 0000 000			744.30				
24 E 3100 631 0000 000		388.90	24 E 3100 631 0000 000			-30.11				
24 E 3100 631 0000 000		1,293.64	24 E 3100 631 0000 000			240.62				
24 E 3100 631 0000 000		-30.11	24 E 3100 631 0000 000			485.89				
24 E 3100 639 0000 000		21.50	24 E 3100 631 0000 000			417.67				
24 E 3100 631 0000 000		185.92	24 E 3100 631 0000 000			260.11				
24 E 3100 631 0000 000		-4.71	24 E 3100 631 0000 000			269.77				
24 E 3100 631 0000 000		-30.11	24 E 3100 631 0000 000			164.14				
24 E 3100 631 0000 000		1,711.60	24 E 3100 639 0000 000			112.20				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BEN E KE000	Vendor Continued....						
24 E 3100 631 0000 000		371.72	24 E 3100 631 0000 000			-90.33	
24 E 3100 631 0000 000		1,859.02	24 E 3100 639 0000 000			28.72	
24 E 3100 631 0000 000		475.54	24 E 3100 631 0000 000			392.32	
24 E 3100 631 0000 000		-6.24	24 E 3100 631 0000 000			-3.18	
24 E 3100 631 0000 000		-30.11	24 E 3100 631 0000 000			248.36	
24 E 3100 631 0000 000		1,653.67	24 E 3100 639 0000 000			64.50	
24 E 3100 631 0000 000		246.07	24 E 3100 631 0000 000			779.66	
24 E 3100 631 0000 000		456.31	24 E 3100 631 0000 000			1,656.98	
24 E 3100 639 0000 000		86.00	24 E 3100 631 0000 000			535.63	
24 E 3100 631 0000 000		398.56	24 E 3100 631 0000 000			223.00	
24 E 3100 631 0000 000		155.70	24 E 3100 631 0000 000			626.64	
24 E 3100 639 0000 000		64.50	24 E 3100 631 0000 000			22.95	
24 E 3100 631 0000 000		50.11	24 E 3100 631 0000 000			53.14	
24 E 3100 631 0000 000		77.70					
					85259	76,104.05	
BEST-ONE000	Best-One of Kansas, Inc.	3360015833	TIRES SKID TRAILER	05/01/2024	R		460.00
** L 9310 000 0000 000		32400877	051324	05/01/2024	N		460.00
06 E 2650 616 0000 000		460.00					
					85260	460.00	
BIG TOOL000	Big Tool Store	737428	Weld gloves, oay,acet tip, super lube for machine shop , lathe bits	04/25/2024	R		149.58
** L 9310 000 0000 000		1102400033	051324	04/25/2024	N		149.58
55 E 2200 610 1000 166		149.58					
BIG TOOL000	Big Tool Store	738685	Sand paper-multi grits	05/07/2024	R		143.96
** L 9310 000 0000 000		1102400047	051324	05/07/2024	N		143.96

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount / 1099 / Asset / Lg / Account Number	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lg	Invoice Amount / Net Amount
BIG TOOL000	Vendor Continued....						
55 E 2200 610 1000 168	143.96						
BIG TOOL000	Big Tool Store	739082	replacement sockets, extensions , rachets and 1/2 drive torque wrench	05/01/2024	R		419.95
** L 9310 000 0000 000	1102400041	051324		05/01/2024	N		419.95
55 E 2200 610 1000 161	419.95						
					85261	713.49	
BILLINGU000	Billingual Speech Therapy o	Reimb	Bilingual Services for Speech Eval	04/25/2024	R		409.50
** L 9310 000 0000 000	72400266	051324		04/25/2024	N		409.50
30 E 2190 327 0000 000	409.50 NONEM						
					85262	409.50	
BLICK AR000	Blick Art Materials	2872390	Advanced Drawing and Printmaking Supplies	05/08/2024	R		20.52
** L 9310 000 0000 000	1092400044	051324		05/08/2024	N		20.52
55 E 2200 610 1000 140	20.52						
					85263	20.52	
BOES TRI000	Boes, Trinidy M	SEPT - MARCH MILES	Mileage	05/08/2024	R		943.86
** L 9310 000 0000 000	62400279	051324		05/08/2024	N		943.86
06 E 2580 580 0000 000	943.86						
					85264	943.86	
BRANSNIK000	Branson, Nikki L	Praxis	Praxis Reimbursement	04/25/2024	R		130.00

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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
BRANSNIK000	Vendor Continued....									
** L 9310 000 0000 000		12400361	051324	04/25/2024	N					130.00
14 E 1000 300 0000 000		130.00								
					85265			130.00		
BSN SPOR000	BSN Sports Inc	925604061	70 Bankshot Womens Reversible Basketball uniform, 5 in shorts Bank Shot Mens Reversible Basketball Uniform, 7 in shorts	05/07/2024	R					7,717.50
** L 9310 000 0000 000		2002400283	051324	05/07/2024	N					7,717.50
06 E 1000 681 2000 250		3,337.50	55 E 2200 680 2000 246			4,380.00				
					85266			7,717.50		
BUFF MIR000	Buff, Miranda S	Praxis	Praxis Reimbursement	04/25/2024	R					130.00
** L 9310 000 0000 000		12400359	051324	04/25/2024	N					130.00
14 E 1000 300 0000 000		130.00								
					85267			130.00		
BUILDING000	Building Controls and Servi	003325	MOTOR STARTER RTU-3	05/01/2024	R					1,965.06
** L 9310 000 0000 000		32400879	051324	05/01/2024	N					1,965.06
06 E 2600 619 1000 000		1,965.06								
					85268			1,965.06		
CAMPUS A000	Campus Activity Fund	Guitarist	Reimbursement to Club Account for Spring Concert Instrumentalists	05/07/2024	R					200.00
** L 9310 000 0000 000		1092400081	051324	05/07/2024	N					200.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CAMPUS A000	Vendor Continued....										
06 E 1000 680 1000 143		200.00									
CAMPUS A000	Campus Activity Fund	Percussionist	Reimbursement to Club Account for Spring Concert Instrumentalists	05/07/2024	R						200.00
** L 9310 000 0000 000		1092400081	051324	05/07/2024	N						200.00
06 E 1000 680 1000 143		200.00									
CAMPUS A000	Campus Activity Fund	Vending Proceed	Vending proceeds deposited in Office Supplies Account to be moved to Campus Activity Fund for the Haysville High Fund	05/07/2024	R						660.00
** L 9310 000 0000 000		1802400069	051324	05/07/2024	N						660.00
13 E 2400 619 1800 000		660.00									
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	05/07/2024	R						372.85
** L 9310 000 0000 000		1802400073	051324	05/07/2024	N						372.85
13 E 2400 619 1800 000		372.85									
					85269				1,432.85		
CARROSAM000	Carroll, Samuel B	Mileage	Mileage	05/07/2024	R						816.79
** L 9310 000 0000 000		62400262	051324	05/07/2024	N						816.79
06 E 2580 580 0000 000		816.79									
					85270				816.79		
CARY STE000	Cary, Stephanie	Drive Ed Reimburse	CHS - Driver's Ed REI	05/01/2024	R						215.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	Invoice Amount / Net Amount
CARY STE000	Vendor Continued....							
** L 9310 000 0000 000		1002400149	051324	05/01/2024	N			215.00
18 E 1000 890 1000 000		215.00						
					85271		215.00	
CDW GOVE000	CDW Government Inc	QP33837	Monitor	04/25/2024	R			885.40
** L 9310 000 0000 000		62400253	051324	04/25/2024	N			885.40
08 E 1000 736 0000 000		885.40						
					85272		885.40	
CENTRAL 001	Central Plains Steel Co	116-355717	Metal tubing for tables	04/25/2024	R			526.40
** L 9310 000 0000 000		1102400037	051324	04/25/2024	N			526.40
55 E 2200 610 1000 166		526.40						
					85273		526.40	
CITY ELE000	City Electric Supply Compan	WCW/068418	LIGHT BULBS	04/25/2024	R			273.44
** L 9310 000 0000 000		32400828	051324	04/25/2024	N			273.44
06 E 2600 619 1000 000		273.44						
CITY ELE000	City Electric Supply Compan	WCW/068482	AUTO TRANSFPORMER, BULBS	04/25/2024	R			1,230.70
** L 9310 000 0000 000		32400858	051324	04/25/2024	N			1,230.70
06 E 2600 619 2100 000		1,230.70						
					85274		1,504.14	
CITY OF 002	City Of Haysville	Spark4/9/24	SPARK Salary contract for pay periods ending March 16, 2024 and March 30, 2024	04/25/2024	R			3,316.95
** L 9310 000 0000 000		8002400067	051324	04/25/2024	N			3,316.95

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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
CITY OF 002 Vendor Continued....											
07 E 2200 300 0000 404		3,316.95									
					85275				3,316.95		
CLINEJEN000	Cline LLC, Jenny M	1028	DOT - Willoma Jackson - Lyndsie Oathout - Scott Couture	04/25/2024	R						390.00
** L 9310 000 0000 000		22400322	051324	04/25/2024	N						390.00
06 E 2710 683 0000 000		390.00	NONEM								
CLINEJEN000	Cline LLC, Jenny M	1029	DOT Meagan Howard	05/01/2024	R						130.00
** L 9310 000 0000 000		22400328	051324	05/01/2024	N						130.00
06 E 2710 683 0000 000		130.00	NONEM								
CLINEJEN000	Cline LLC, Jenny M	1030	DOT Mike Stephenson	05/01/2024	R						130.00
** L 9310 000 0000 000		22400342	051324	05/01/2024	N						130.00
06 E 2710 683 0000 000		130.00	NONEM								
CLINEJEN000	Cline LLC, Jenny M	1031	Jennifer Streif DOT	05/08/2024	R						130.00
** L 9310 000 0000 000		22400352	051324	05/08/2024	N						130.00
06 E 2710 683 0000 000		130.00	NONEM								
					85276				780.00		
CM3, INC000	CM3, Inc.	SD15010	BACKFLOW FOR POOL REPAIR	04/25/2024	R						2,122.56
** L 9310 000 0000 000		32400840	051324	04/25/2024	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	051324	05/07/2024	N						4,665.60
06 E 2600 619 2000 000		4,665.60									

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CM3, INC000	CM3, Inc.	SD15047	FIX BOILER	05/07/2024	R					764.31
** L 9310 000 0000 000		32400853	051324	05/07/2024	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	051324	05/07/2024	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	051324	05/07/2024	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	051324	04/25/2024	N					10.48
06 E 2310 890 0000 000		10.48								
					85278	25.55				
CORONADO000	Coronado Binding Systems	10010	Fastback Strips & Binder Combs	05/07/2024	R					1,059.09
** L 9310 000 0000 000		12400351	051324	05/07/2024	N					1,059.09
06 E 2530 610 0000 000		1,059.09								
CORONADO000	Coronado Binding Systems	10227	Fastback Strips & Binder Combs	05/07/2024	R					248.82
** L 9310 000 0000 000		12400351	051324	05/07/2024	N					248.82
06 E 2530 610 0000 000		248.82								

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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
CORONADO000	Coronado Binding Systems	10260	Fastback Strips & Binder Combs	05/07/2024	R						35.44
** L 9310 000 0000 000		12400351	051324	05/07/2024	N						35.44
06 E 2530 610 0000 000		35.44									
CORONADO000	Coronado Binding Systems	10288	Fastback Strips & Binder Combs	05/07/2024	R						918.75
** L 9310 000 0000 000		12400351	051324	05/07/2024	N						918.75
06 E 2530 610 0000 000		918.75									
CORONADO000	Coronado Binding Systems	10452	Fastback Strips & Binder Combs	05/07/2024	R						1,250.82
** L 9310 000 0000 000		12400351	051324	05/07/2024	N						1,250.82
06 E 2530 610 0000 000		1,250.82									
CORONADO000	Coronado Binding Systems	10584	Fastback Strips & Binder Combs	05/07/2024	R						942.60
** L 9310 000 0000 000		12400351	051324	05/07/2024	N						942.60
06 E 2530 610 0000 000		942.60									
CORONADO000	Coronado Binding Systems	10595	Fastback Strips & Binder Combs	05/07/2024	R						50.63
** L 9310 000 0000 000		12400351	051324	05/07/2024	N						50.63
06 E 2530 610 0000 000		50.63									
CORONADO000	Coronado Binding Systems	10609	Fastback Strips & Binder Combs	05/07/2024	R						47.38
** L 9310 000 0000 000		12400351	051324	05/07/2024	N						47.38
06 E 2530 610 0000 000		47.38									
CORONADO000	Coronado Binding Systems	10635	Fastback Strips & Binder Combs	05/07/2024	R						936.52

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CORONADO000	Vendor Continued....						
** L 9310 000 0000 000		12400351	051324	05/07/2024	N		936.52
06 E 2530 610 0000 000		936.52					
CORONADO000	Coronado Binding Systems	10748	Invoice 10748	05/01/2024	R		942.32
** L 9310 000 0000 000		12400382	051324	05/01/2024	N		942.32
06 E 2530 610 0000 000		942.32					
					85279	6,432.37	
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	051324	05/07/2024	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	051324	05/07/2024	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	051324	05/07/2024	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	05/07/2024	R		3,001.50

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CRAIG HO000	Vendor Continued....												
				Wolke									
** L 9310 000 0000 000		72400268		051324			05/07/2024	N					3,001.50
30 E 2190 324 0000 000		3,001.50											
								85280			7,097.34		
CRW CONS000	CRW Consulting LLC	9681		ERate Consulting			05/08/2024	R					3,500.00
** L 9310 000 0000 000		62400274		051324			05/08/2024	N					3,500.00
08 E 1000 736 0000 000		3,500.00											
								85281			3,500.00		
DAMM MUS000	Damm Music Center	965		Elementary Instrument repairs			04/26/2024	R					249.99
** L 9310 000 0000 000		12400352		051324			04/26/2024	N					249.99
06 E 1000 680 0000 341		249.99											
DAMM MUS000	Damm Music Center	968		Trombone Anthem and Standard book 3			04/25/2024	R					665.48
** L 9310 000 0000 000		2102400206		051324			04/25/2024	N					665.48
55 E 2200 610 2100 242		665.48											
								85282			915.47		
DEMCO IN000	Demco Inc	7456780		Small and Large all purpose book easels for displays			05/07/2024	R					69.37
** L 9310 000 0000 000		2032400010		051324			05/07/2024	N					69.37
06 E 2200 619 2000 000		69.37											
								85283			69.37		
DEMPSAMY000	Dempsey, Amy B	Travel Reimbursement		food, tips and parking while			05/01/2024	R					87.30

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DEMPSAMY000	Vendor Continued....						
			attending Behavioral Symposium in Kansas City				
** L 9310 000 0000 000		72400263	051324	05/01/2024	N		87.30
30 E 1000 580 0000 496		87.30					
					85284	87.30	
DERBY PU000	Derby Public Schools	Ehlert/Shaffer	Project Search students	04/26/2024	R		8,000.00
** L 9310 000 0000 000		72400265	051324	04/26/2024	N		8,000.00
30 E 2190 324 0000 000		8,000.00					
					85285	8,000.00	
DONOVAN 000	Donovan Auto & Truck Center	BUCB507010	Rear bumper repair 527	05/07/2024	R		1,285.32
** L 9310 000 0000 000		22400344	051324	05/07/2024	N		1,285.32
06 E 2730 490 0000 000		1,285.32					
					85286	1,285.32	
DOUG'S A000	Doug's Auto Service	00027239	#352 (4) LT245/75R17 Cooper AT/3 10 ply	04/26/2024	R		944.00
** L 9310 000 0000 000		22400321	051324	04/26/2024	N		944.00
06 E 2730 616 0000 000		944.00 NONEM					
DOUG'S A000	Doug's Auto Service	00027433	Service Vehicle 519	05/07/2024	R		62.94
** L 9310 000 0000 000		22400345	051324	05/07/2024	N		62.94
06 E 2730 490 0000 000		62.94 NONEM					
					85287	1,006.94	
DYNAMIC 000	Dynamic Control Systems Inc	12453	AT-1103	05/01/2024	R		104.24

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DYNAMIC 000	Vendor Continued....						
** L 9310 000 0000 000		32400873	051324	05/01/2024	N		104.24
08 E 2600 619 1800 000		104.24					
DYNAMIC 000	Dynamic Control Systems Inc	12455	WATER LOOP PUMP REPAIR	05/01/2024	R		157.50
** L 9310 000 0000 000		32400869	051324	05/01/2024	N		157.50
06 E 2600 619 2000 000		157.50					
					85288	261.74	
EDUCATOR000	Educator Perceptions and In	174	Invoice 174 2024 EPIC Inform Report	04/26/2024	R		3,236.00
** L 9310 000 0000 000		12400358	051324	04/26/2024	N		3,236.00
06 E 2310 810 0000 000		3,236.00 NONEM					
					85289	3,236.00	
ELLIOTT 000	Elliott Electric Supply Inc	146-88147-01	LIGHTS	05/01/2024	R		74.26
** L 9310 000 0000 000		32400867	051324	05/01/2024	N		74.26
06 E 2600 619 1000 000		74.26					
					85290	74.26	
ENTERPRI000	Enterprise FM Trust	FBN5030452	fleet rental	05/08/2024	R		18,275.76
** L 9310 000 0000 000		12400396	051324	05/08/2024	N		18,275.76
16 E 2700 732 0000 000		18,275.76					
					85291	18,275.76	
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	051324	04/26/2024	N		1,080.00
30 E 2190 324 0000 000		1,080.00					
					85292	1,080.00	

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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
ESSDACK 000	Essdack	EM 7958				Invoice EM#7958 FTE Haysville Learning Cafe	05/01/2024	R					32,470.70
** L 9310 000 0000 000		12400387				051324	05/01/2024	N					32,470.70
06 E 1000 591 0000 000		32,470.70											
								85293			32,470.70		
F&A FOOD000	F&A Food Sales Inc	2805958				Cookies for Workshops	04/26/2024	R					246.54
** L 9310 000 0000 000		8002400065				051324	04/26/2024	N					246.54
08 E 2213 550 8000 000		246.54											
F&A FOOD000	F&A Food Sales Inc	All				FOOD/NONFOOD	05/07/2024	R					50,898.24
** L 9310 000 0000 000		92400253				051324	05/07/2024	N					50,898.24
24 E 3100 631 0000 000		-37.92				24 E 3100 631 0000 000			168.35				
24 E 3100 631 0000 000		6,149.86				24 E 3100 631 0000 000			3,462.99				
24 E 3100 639 0000 000		307.66				24 E 3100 631 0000 000			62.10				
24 E 3100 631 0000 000		2,025.88				24 E 3100 639 0000 000			247.84				
24 E 3100 631 0000 000		3,324.49				24 E 3100 639 0000 000			101.84				
24 E 3100 631 0000 000		112.54				24 E 3100 631 0000 000			-15.14				
24 E 3100 631 0000 000		173.76				24 E 3100 631 0000 000			-37.92				
24 E 3100 631 0000 000		1,780.33				24 E 3100 631 0000 000			172.86				
24 E 3100 631 0000 000		58.12				24 E 3100 631 0000 000			33.02				
24 E 3100 631 0000 000		400.18				24 E 3100 631 0000 000			2,891.74				
24 E 3100 639 0000 000		464.70				24 E 3100 631 0000 000			2,157.31				
24 E 3100 631 0000 000		57.00				24 E 3100 631 0000 000			323.62				
24 E 3100 631 0000 000		-37.92				24 E 3100 631 0000 000			1,888.95				
24 E 3100 639 0000 000		154.90				24 E 3100 631 0000 000			1,318.19				
24 E 3100 639 0000 000		209.47				24 E 3100 631 0000 000			1,184.09				
24 E 3100 639 0000 000		154.90				24 E 3100 631 0000 000			1,061.31				
24 E 3100 639 0000 000		240.45				24 E 3100 631 0000 000			85.50				
24 E 3100 631 0000 000		639.35				24 E 3100 639 0000 000			154.90				
24 E 3100 631 0000 000		609.77				24 E 3100 631 0000 000			57.00				

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		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
F&A FOOD000	Vendor Continued....						
24 E 3100 631 0000 000		782.26		24 E 3100 639 0000 000		154.90	
24 E 3100 631 0000 000		1,806.88		24 E 3100 639 0000 000		309.80	
24 E 3100 631 0000 000		1,187.48		24 E 3100 639 0000 000		309.80	
24 E 3100 631 0000 000		434.40		24 E 3100 631 0000 000		1,194.26	
24 E 3100 639 0000 000		154.90		24 E 3100 631 0000 000		71.66	
24 E 3100 631 0000 000		570.12		24 E 3100 639 0000 000		154.90	
24 E 3100 631 0000 000		720.15		24 E 3100 639 0000 000		25.69	
24 E 3100 631 0000 000		600.68		24 E 3100 631 0000 000		1,512.58	
24 E 3100 639 0000 000		185.88		24 E 3100 631 0000 000		-26.27	
24 E 3100 631 0000 000		309.80		24 E 3100 639 0000 000		536.80	
24 E 3100 631 0000 000		1,239.11		24 E 3100 631 0000 000		679.07	
24 E 3100 639 0000 000		17.49		24 E 3100 631 0000 000		734.46	
24 E 3100 639 0000 000		154.90		24 E 3100 631 0000 000		719.02	
24 E 3100 639 0000 000		61.96		24 E 3100 631 0000 000		1,557.16	
24 E 3100 639 0000 000		237.26		24 E 3100 631 0000 000		308.66	
24 E 3100 639 0000 000		149.61		24 E 3100 631 0000 000		557.75	
24 E 3100 639 0000 000		247.07		24 E 3100 631 0000 000		113.40	
24 E 3100 631 0000 000		863.68		24 E 3100 639 0000 000		154.90	
					85294	51,144.78	
FERGUSON000	Ferguson Enterprises Inc #2	0124391	WAX SEAL	05/01/2024	R		15.91
** L 9310 000 0000 000		32400876	051324	05/01/2024	N		15.91
06 E 2600 619 1000 000		15.91					
					85295	15.91	
FIRST AM000	First American Equipment Fi	00379816	rental payment	05/07/2024	R		196,357.33
** L 9310 000 0000 000		12400369	051324	05/07/2024	N		196,357.33
08 E 1000 734 0000 000		196,357.33					
					85296	196,357.33	

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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
FLINN SC000	Flinn Scientific Inc	2985599	supplies for science at Campus	05/07/2024	R						263.74
** L 9310 000 0000 000		1062400005	051324	05/07/2024	N						263.74
06 E 1000 680 1000 100		263.74									
					85297		263.74				
FOLEY EQ000	Foley Equipment Co	PC000045425	damper as, core deposit #189 - core CREDIT #189 -damper as, core deposit #188 - core CREDIT #188	05/07/2024	R						-187.22
** L 9310 000 0000 000		22400334	051324	05/07/2024	N						-187.22
06 E 2730 615 0000 000		-187.22									
FOLEY EQ000	Foley Equipment Co	PC000045466	damper as, core deposit #189 - core CREDIT #189 -damper as, core deposit #188 - core CREDIT #188	05/07/2024	R						-187.22
** L 9310 000 0000 000		22400334	051324	05/07/2024	N						-187.22
06 E 2730 615 0000 000		-187.22									
FOLEY EQ000	Foley Equipment Co	PS000338046	switch as-ma	04/26/2024	R						131.82
** L 9310 000 0000 000		22400326	051324	04/26/2024	N						131.82
06 E 2730 615 0000 000		131.82									
FOLEY EQ000	Foley Equipment Co	PS000338544	damper as, core deposit #189 - core CREDIT #189 -damper as, core deposit #188 - core CREDIT #188	05/07/2024	R						534.94
** L 9310 000 0000 000		22400334	051324	05/07/2024	N						534.94
06 E 2730 615 0000 000		534.94									

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FOLEY EQ000	Foley Equipment Co	PS000338787		damper as, core deposit #189 - core CREDIT #189 -damper as, core deposit #188 - core CREDIT #188			05/07/2024	R					534.94
** L 9310 000 0000 000		22400334		051324			05/07/2024	N					534.94
06 E 2730 615 0000 000		534.94											
FOLEY EQ000	Foley Equipment Co	PS000339499		3 seal o rings			05/07/2024	R					24.25
** L 9310 000 0000 000		22400346		051324			05/07/2024	N					24.25
06 E 2730 615 0000 000		24.25											
								85298			851.51		
FOULSTON000	Foulston & Siefkin	590561		legal services			04/26/2024	R					220.00
** L 9310 000 0000 000		12400343		051324			04/26/2024	N					220.00
06 E 2310 341 0000 000		220.00	ATTOR										
								85299			220.00		
GARNETT 000	Garnett Auto Supply	4955649		serpentine belt - belt			05/07/2024	R					72.33
** L 9310 000 0000 000		22400333		051324			05/07/2024	N					72.33
06 E 2730 615 0000 000		72.33											
GARNETT 000	Garnett Auto Supply	4955652		serpentine belt - belt			05/07/2024	R					27.06
** L 9310 000 0000 000		22400333		051324			05/07/2024	N					27.06
06 E 2730 615 0000 000		27.06											
								85300			99.39		
GOETZEMI000	Goetz, Emily	Reimburse		Meal Reimbursement for Emily Goetz for KPATA Conference in Salina on 4/23 & 4/24			05/01/2024	R					25.78

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GOETZEMI000 Vendor Continued....										
** L 9310 000 0000 000	4302400093	051324	05/01/2024	N						25.78
28 E 2100 580 4300 000	25.78									
				85301			25.78			
GOPHER S000 Gopher Sport	IN363511	2 sets of six 6.3" rainbow foam dodgeballs for PE for Tri-City/HHS	05/07/2024	R						167.45
** L 9310 000 0000 000	1802400066	051324	05/07/2024	N						167.45
13 E 1000 739 1800 000	167.45									
				85302			167.45			
GOURLNAD001 Gourley, Nadine	T shirts	Reimbursement for TCDS T-Shirts	05/07/2024	R						241.00
** L 9310 000 0000 000	4002400093	051324	05/07/2024	N						241.00
30 E 1000 619 4000 860	136.00				30 E 1000 619 4000 860					19.00
30 E 1000 619 4000 860	63.00				30 E 1000 619 4000 860					23.00
				85303			241.00			
GRAINGER000 Grainger	811627710	SCREW EXTRACTOR	05/01/2024	R						34.17
** L 9310 000 0000 000	32400875	051324	05/01/2024	N						34.17
06 E 2620 727 0000 000	34.17									
				85304			34.17			
GREENDOU000 Green, Douglas E	MAR-APRIL MILES	Mileage	05/08/2024	R						67.47
** L 9310 000 0000 000	62400278	051324	05/08/2024	N						67.47
06 E 2580 580 0000 000	67.47									
				85305			67.47			

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GREY HOU000	Grey House Publishing	984117	Salem Press--Reference Books	05/07/2024	R						165.75
** L 9310 000 0000 000		1112400028	051324	05/07/2024	N						165.75
06 E 2200 641 1000 000		165.75									
					85306		165.75				
GRIFFSCO000	Griffitt, Scott	Mileage	April Mileage reimbursement	05/01/2024	R						83.84
** L 9310 000 0000 000		12400386	051324	05/01/2024	N						83.84
06 E 1000 581 0000 000		83.84									
					85307		83.84				
GUMDROP 000	Gumdrop Books	PINV142248	(35 book titles) See attached list for details on books ordered	04/26/2024	R						842.09
** L 9310 000 0000 000		2032400006	051324	04/26/2024	N						842.09
06 E 2200 641 2000 000		842.09									
					85308		842.09				
HAJOCA C000	Hajoca Corporation	20118238.002	P TRAP	05/01/2024	R						186.24
** L 9310 000 0000 000		32400872	051324	05/01/2024	N						186.24
06 E 2600 619 3400 000		186.24									
HAJOCA C000	Hajoca Corporation	20118238.003	NIPPLE, P TRAP	05/01/2024	R						21.03
** L 9310 000 0000 000		32400878	051324	05/01/2024	N						21.03
06 E 2600 619 3400 000		21.03									
HAJOCA C000	Hajoca Corporation	S0200118238.001	Water fountain bottle fillers.	05/01/2024	R						9,378.57
** L 9310 000 0000 000		3402400136	051324	05/01/2024	N						9,378.57
16 E 1000 739 3400 000		9,378.57									

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HAJOCA C000	Hajoca Corporation	S020086771.002		POPPET ASSY.	04/26/2024	R					226.89
** L 9310 000 0000 000		32400839		051324	04/26/2024	N					226.89
06 E 2620 727 0000 000		226.89									
HAJOCA C000	Hajoca Corporation	S020190432.001		CLAMPS	04/26/2024	R					105.55
** L 9310 000 0000 000		32400857		051324	04/26/2024	N					105.55
06 E 2600 619 3500 000		105.55									
						85309			9,918.28		
HAMPEL O000	Hampel Oil Distributors Inc	91800623		2621 ugl Off Road 2 hampel power diesel - 1700 ugl off road#2 Hampel Power Diesel - 900 ugl unleaded 87 e10 gasoline - 2402 ugl unleaded 87 e10 gasoline	05/07/2024	R					7,445.00
** L 9310 000 0000 000		22400319		051324	05/07/2024	N					7,445.00
06 E 2710 626 0000 000		7,445.00									
HAMPEL O000	Hampel Oil Distributors Inc	91800624		2621 ugl Off Road 2 hampel power diesel - 1700 ugl off road#2 Hampel Power Diesel - 900 ugl unleaded 87 e10 gasoline - 2402 ugl unleaded 87 e10 gasoline	05/07/2024	R					5,662.02
** L 9310 000 0000 000		22400319		051324	05/07/2024	N					5,662.02
06 E 2710 626 0000 000		5,662.02									
HAMPEL O000	Hampel Oil Distributors Inc	91800625		2621 ugl Off Road 2 hampel power diesel - 1700 ugl off road#2 Hampel Power Diesel - 900 ugl unleaded 87 e10	05/07/2024	R					2,789.55

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HAMPEL O000	Vendor Continued....										
				gasoline - 2402 ugl unleaded 87 e10 gasoline							
** L 9310 000 0000 000		22400319		051324	05/07/2024	N					2,789.55
06 E 2710 626 0000 000		2,789.55									
HAMPEL O000	Hampel Oil Distributors Inc	91800626		2621 ugl Off Road 2 hampel power diesel - 1700 ugl off road#2 Hampel Power Diesel - 900 ugl unleaded 87 e10 gasoline - 2402 ugl unleaded 87 e10 gasoline	05/07/2024	R					8,729.49
** L 9310 000 0000 000		22400319		051324	05/07/2024	N					8,729.49
06 E 2710 626 0000 000		8,729.49									
HAMPEL O000	Hampel Oil Distributors Inc	91801931		powerdiesel	04/26/2024	R					603.63
** L 9310 000 0000 000		32400841		051324	04/26/2024	N					603.63
06 E 2600 619 3700 000		603.63									
HAMPEL O000	Hampel Oil Distributors Inc	91807675		2710 UGL Off Road #2 hampel Power diesel TW - 810 Unleaded 87 E 10 Gasoline 9.0 lb TW	05/07/2024	R					8,388.80
** L 9310 000 0000 000		22400347		051324	05/07/2024	N					8,388.80
06 E 2710 626 0000 000		8,388.80									
HAMPEL O000	Hampel Oil Distributors Inc	91807676		2710 UGL Off Road #2 hampel Power diesel TW - 810 Unleaded 87 E 10 Gasoline 9.0 lb TW	05/07/2024	R					2,488.81
** L 9310 000 0000 000		22400347		051324	05/07/2024	N					2,488.81
06 E 2710 626 0000 000		2,488.81									
							85310		36,107.30		

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HARRIS S000	Harris School Solutions	USD 261					Annual Maintenance July 2024-June 2025	05/07/2024	R						14,718.31
** L 9310 000 0000 000		12400393					051324	05/07/2024	N						14,718.31
08 E 2510 653 0000 000		14,718.31													
									85311			14,718.31			
HASKIBEV000	Haskins, Beverly	Library Refund					Reimburse lost library book. Was charged twice and paid twice. Book was returned per librarian.	04/26/2024	R						16.00
** L 9310 000 0000 000		2002400321					051324	04/26/2024	N						16.00
55 E 1000 890 2000 000		16.00													
									85312			16.00			
HAYSVILL006	Haysville Middle School	0011608447					Reimbursement for girl's volleyball jersey. Quote# SE00332499	04/26/2024	R						571.10
** L 9310 000 0000 000		2002400275					051324	04/26/2024	N						571.10
06 E 1000 681 2000 250		571.10													
HAYSVILL006	Haysville Middle School	144053832281775					Reimbursement for Strawberries used for a lab assignment.	04/26/2024	R						37.84
** L 9310 000 0000 000		2002400314					051324	04/26/2024	N						37.84
06 E 1000 683 2000 200		37.84													
HAYSVILL006	Haysville Middle School	534107599791471					Reimburse for FACS class pepper, Hash brown, mild, biscuits, eggs, sugar, flour, ground sausage	04/26/2024	R						32.23

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HAYSVILL006	Vendor Continued....						
** L 9310 000 0000 000		2002400319	051324	04/26/2024	N		32.23
55 E 2200 610 2000 265		32.23					
HAYSVILL006	Haysville Middle School	FACS CLASS	Reimburse for items purchased for FACS class: plate, cutlery, cheese, ground beef, whipped cream, cream cheese, plastic bags, cooking spray, pasta, onion, chiles, tomatoes, chicken.	05/07/2024	R		105.04
** L 9310 000 0000 000		2002400325	051324	05/07/2024	N		105.04
55 E 2200 610 2000 265		105.04					
HAYSVILL006	Haysville Middle School	Reimb	Reimbursement for February and March Officials	04/26/2024	R		2,830.00
** L 9310 000 0000 000		2002400309	051324	04/26/2024	N		2,830.00
06 E 1000 300 2000 250		2,830.00					
HAYSVILL006	Haysville Middle School	Reimb April	Reimbursement for April officials	04/26/2024	R		1,685.00
** L 9310 000 0000 000		2002400322	051324	04/26/2024	N		1,685.00
06 E 1000 300 2000 250		1,685.00					
					85313	5,261.21	
HAYSVILL007	Haysville True Value	A323003	BELT FOR EXHAUST FAN CAMPUS-KITCHEN	04/26/2024	R		7.29
** L 9310 000 0000 000		92400239	051324	04/26/2024	N		7.29
24 E 3100 430 1000 000		7.29					
HAYSVILL007	Haysville True Value	A323272	BLADE, COUPLINGS	04/26/2024	R		48.26

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HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		32400830	051324	04/26/2024	N		48.26
06 E 2600 619 3500 000		48.26					
HAYSVILL007	Haysville True Value	A323510	BATTERIES	04/26/2024	R		12.99
** L 9310 000 0000 000		32400842	051324	04/26/2024	N		12.99
06 E 2600 610 0000 000		12.99					
HAYSVILL007	Haysville True Value	A323990	BALL PAIN HAMMER	04/26/2024	R		16.49
** L 9310 000 0000 000		32400843	051324	04/26/2024	N		16.49
06 E 2620 722 0000 000		16.49					
HAYSVILL007	Haysville True Value	A324011	WASHER HOSE	04/26/2024	R		25.99
** L 9310 000 0000 000		32400844	051324	04/26/2024	N		25.99
06 E 2600 619 1000 000		25.99					
HAYSVILL007	Haysville True Value	A324754	BOLTS	05/01/2024	R		28.99
** L 9310 000 0000 000		32400863	051324	05/01/2024	N		28.99
06 E 2600 619 3400 000		28.99					
HAYSVILL007	Haysville True Value	A325405	(2) 9.8 oz clear sili caulk (1) 10 oz hd liq nails	05/08/2024	R		21.97
** L 9310 000 0000 000		22400349	051324	05/08/2024	N		21.97
06 E 2730 615 0000 000		21.97					
HAYSVILL007	Haysville True Value	A325427	Misc. Hardware	05/07/2024	R		32.18
** L 9310 000 0000 000		62400272	051324	05/07/2024	N		32.18
08 E 1000 736 0000 000		32.18					
HAYSVILL007	Haysville True Value	A325472	Misc. Hardware	05/07/2024	R		34.98
** L 9310 000 0000 000		62400272	051324	05/07/2024	N		34.98
08 E 1000 736 0000 000		34.98					

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HAYSVILL007	Haysville True Value	B114238	PUTTY KNIFE, BLADES, SCRAPER	05/01/2024	R						102.65
** L 9310 000 0000 000		32400849	051324	05/01/2024	N						102.65
06 E 2620 618 0000 000		102.65									
					85314				331.79		
HERBEDAV001	Herbert, David J	Mileage	Mileage	05/07/2024	R						224.67
** L 9310 000 0000 000		62400263	051324	05/07/2024	N						224.67
06 E 2580 580 0000 000		224.67									
					85315				224.67		
HILAND D000	Hiland Dairy Foods Company	1034220	MILK	05/07/2024	R						4,650.10
** L 9310 000 0000 000		92400244	051324	05/07/2024	N						4,650.10
24 E 3100 632 0000 000		4,650.10	NONEM								
HILAND D000	Hiland Dairy Foods Company	1034287	MILK	05/07/2024	R						9,364.27
** L 9310 000 0000 000		92400245	051324	05/07/2024	N						9,364.27
24 E 3100 632 0000 000		9,364.27	NONEM								
HILAND D000	Hiland Dairy Foods Company	1034504	MILK	05/08/2024	R						7,839.06
** L 9310 000 0000 000		92400258	051324	05/08/2024	N						7,839.06
24 E 3100 632 0000 000		7,839.06	NONEM								
HILAND D000	Hiland Dairy Foods Company	USD261	MILK	05/07/2024	R						7,328.05
** L 9310 000 0000 000		92400251	051324	05/07/2024	N						7,328.05
24 E 3100 632 0000 000		7,328.05	NONEM								
					85316				29,181.48		
HILT ANG000	Hilt, Angelia D	Feb Miles	mileage for VI services for students	04/26/2024	R						328.16

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HILT ANG000 Vendor Continued....													
** L 9310 000 0000 000	72400257				051324		04/26/2024	N					328.16
30 E 2139 581 0000 712	328.16												
HILT ANG000 Hilt, Angelia D	Mar. Miles				Mileage for VI for month of March		04/26/2024	R					266.59
** L 9310 000 0000 000	72400260				051324		04/26/2024	N					266.59
30 E 2139 581 0000 712	266.59												
								85317			594.75		
HMS LLC 000 HMS LLC	24788				CUSTODIAL SUPPLIES		05/07/2024	R					565.90
** L 9310 000 0000 000	32400836				051324		05/07/2024	N					565.90
06 E 2600 618 1000 000	337.84	NONEM			06 E 2600 618 2000 000				27.02	NONEM			
06 E 2600 618 3300 000	25.74	NONEM			06 E 2600 618 3400 000				25.24	NONEM			
06 E 2600 618 3500 000	85.69	NONEM			06 E 2600 618 3600 000				29.34	NONEM			
06 E 2600 618 3900 000	31.84	NONEM			08 E 2600 618 1800 000				3.19	NONEM			
HMS LLC 000 HMS LLC	34619				CUSTODIAL SUPPLIES		05/07/2024	R					559.96
** L 9310 000 0000 000	32400850				051324		05/07/2024	N					559.96
06 E 2600 618 2000 000	164.69	NONEM			06 E 2600 618 2100 000				70.68	NONEM			
06 E 2600 618 3500 000	261.49	NONEM			06 E 2600 618 3900 000				63.10	NONEM			
HMS LLC 000 HMS LLC	34620				CUSTODIAL SUPPLIES		05/07/2024	R					2,071.55
** L 9310 000 0000 000	32400850				051324		05/07/2024	N					2,071.55
06 E 2600 618 2000 000	609.26	NONEM			06 E 2600 618 2100 000				261.49	NONEM			
06 E 2600 618 3500 000	967.35	NONEM			06 E 2600 618 3900 000				233.45	NONEM			
HMS LLC 000 HMS LLC	34621				CUSTODIAL SUPPLIES		05/07/2024	R					1,304.71
** L 9310 000 0000 000	32400850				051324		05/07/2024	N					1,304.71
06 E 2600 618 2000 000	383.73	NONEM			06 E 2600 618 2100 000				164.69	NONEM			
06 E 2600 618 3500 000	609.26	NONEM			06 E 2600 618 3900 000				147.03	NONEM			

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HMS LLC 000	HMS LLC				34622 CUSTODIAL SUPPLIES	05/07/2024	R					499.92
** L 9310 000 0000 000	32400850				051324	05/07/2024	N					499.92
06 E 2600 618 2000 000	147.03	NONEM			06 E 2600 618 2100 000			63.10	NONEM			
06 E 2600 618 3500 000	233.45	NONEM			06 E 2600 618 3900 000			56.34	NONEM			
HMS LLC 000	HMS LLC				34787 CUSTODIAL SUPPLIES	05/07/2024	R					593.94
** L 9310 000 0000 000	32400836				051324	05/07/2024	N					593.94
06 E 2600 618 1000 000	354.58	NONEM			06 E 2600 618 2000 000			28.36	NONEM			
06 E 2600 618 3300 000	27.02	NONEM			06 E 2600 618 3400 000			26.50	NONEM			
06 E 2600 618 3500 000	89.94	NONEM			06 E 2600 618 3600 000			30.79	NONEM			
06 E 2600 618 3900 000	33.42	NONEM			08 E 2600 618 1800 000			3.33	NONEM			
HMS LLC 000	HMS LLC				34789 CUSTODIAL SUPPLIES	05/07/2024	R					554.92
** L 9310 000 0000 000	32400836				051324	05/07/2024	N					554.92
06 E 2600 618 1000 000	331.29	NONEM			06 E 2600 618 2000 000			26.50	NONEM			
06 E 2600 618 3300 000	25.24	NONEM			06 E 2600 618 3400 000			24.75	NONEM			
06 E 2600 618 3500 000	84.03	NONEM			06 E 2600 618 3600 000			28.77	NONEM			
06 E 2600 618 3900 000	31.22	NONEM			08 E 2600 618 1800 000			3.12	NONEM			
HMS LLC 000	HMS LLC				34790 CUSTODIAL SUPPLIES	05/07/2024	R					1,813.66
** L 9310 000 0000 000	32400836				051324	05/07/2024	N					1,813.66
06 E 2600 618 1000 000	1,082.75	NONEM			06 E 2600 618 2000 000			86.60	NONEM			
06 E 2600 618 3300 000	82.51	NONEM			06 E 2600 618 3400 000			80.91	NONEM			
06 E 2600 618 3500 000	274.63	NONEM			06 E 2600 618 3600 000			94.02	NONEM			
06 E 2600 618 3900 000	102.04	NONEM			08 E 2600 618 1800 000			10.20	NONEM			
HMS LLC 000	HMS LLC				34791 CUSTODIAL SUPPLIES	05/07/2024	R					7,426.43
** L 9310 000 0000 000	32400836				051324	05/07/2024	N					7,426.43
06 E 2600 618 1000 000	4,433.58	NONEM			06 E 2600 618 2000 000			354.58	NONEM			
06 E 2600 618 3300 000	337.84	NONEM			06 E 2600 618 3400 000			331.29	NONEM			
06 E 2600 618 3500 000	1,124.53	NONEM			06 E 2600 618 3600 000			384.98	NONEM			
06 E 2600 618 3900 000	417.84	NONEM			08 E 2600 618 1800 000			41.79	NONEM			

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HMS LLC 000	HMS LLC	34792	CUSTODIAL SUPPLIES	05/07/2024	R											699.90
** L 9310 000 0000 000		32400836	051324	05/07/2024	N											699.90
06 E 2600 618 1000 000		417.84	NONEM								06 E 2600 618 2000 000	33.42	NONEM			
06 E 2600 618 3300 000		31.84	NONEM								06 E 2600 618 3400 000	31.22	NONEM			
06 E 2600 618 3500 000		105.98	NONEM								06 E 2600 618 3600 000	36.28	NONEM			
06 E 2600 618 3900 000		39.38	NONEM								08 E 2600 618 1800 000	3.94	NONEM			
HMS LLC 000	HMS LLC	34793	CUSTODIAL SUPPLIES	05/07/2024	R											69.99
** L 9310 000 0000 000		32400836	051324	05/07/2024	N											69.99
06 E 2600 618 1000 000		41.78	NONEM								06 E 2600 618 2000 000	3.34	NONEM			
06 E 2600 618 3300 000		3.18	NONEM								06 E 2600 618 3400 000	3.12	NONEM			
06 E 2600 618 3500 000		10.60	NONEM								06 E 2600 618 3600 000	3.63	NONEM			
06 E 2600 618 3900 000		3.94	NONEM								08 E 2600 618 1800 000	0.40	NONEM			
HMS LLC 000	HMS LLC	34794	CUSTODIAL SUPPLIES	05/07/2024	R											69.98
** L 9310 000 0000 000		32400836	051324	05/07/2024	N											69.98
06 E 2600 618 1000 000		41.78	NONEM								06 E 2600 618 2000 000	3.34	NONEM			
06 E 2600 618 3300 000		3.18	NONEM								06 E 2600 618 3400 000	3.12	NONEM			
06 E 2600 618 3500 000		10.60	NONEM								06 E 2600 618 3600 000	3.63	NONEM			
06 E 2600 618 3900 000		3.94	NONEM								08 E 2600 618 1800 000	0.39	NONEM			
HMS LLC 000	HMS LLC	34798	CUSTODIAL SUPPLIES	05/07/2024	R											644.86
** L 9310 000 0000 000		32400836	051324	05/07/2024	N											644.86
06 E 2600 618 1000 000		384.98	NONEM								06 E 2600 618 2000 000	30.79	NONEM			
06 E 2600 618 3300 000		29.34	NONEM								06 E 2600 618 3400 000	28.77	NONEM			
06 E 2600 618 3500 000		97.65	NONEM								06 E 2600 618 3600 000	33.43	NONEM			
06 E 2600 618 3900 000		36.28	NONEM								08 E 2600 618 1800 000	3.62	NONEM			
HMS LLC 000	HMS LLC	34867	CUSTODIAL SUPPLIES	04/26/2024	R											1,637.75
** L 9310 000 0000 000		32400847	051324	04/26/2024	N											1,637.75
06 E 2620 618 0000 000		1,637.75	NONEM													

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HMS LLC 000	HMS LLC	34923	CUSTODIAL SUPPLIES	05/07/2024	R						74.97
** L 9310 000 0000 000		32400848	051324	05/07/2024	N						74.97
06 E 2600 618 3300 000		31.10	NONEM	06 E 2600 618 3600 000			43.87	NONEM			
HMS LLC 000	HMS LLC	34924	CUSTODIAL SUPPLIES	05/07/2024	R						329.90
** L 9310 000 0000 000		32400848	051324	05/07/2024	N						329.90
06 E 2600 618 3300 000		136.86	NONEM	06 E 2600 618 3600 000			193.04	NONEM			
HMS LLC 000	HMS LLC	34925	CUSTODIAL SUPPLIES	05/07/2024	R						158.91
** L 9310 000 0000 000		32400848	051324	05/07/2024	N						158.91
06 E 2600 618 3300 000		65.92	NONEM	06 E 2600 618 3600 000			92.99	NONEM			
HMS LLC 000	HMS LLC	34997	CUSTODIAL SUPPLIES	05/07/2024	R						359.94
** L 9310 000 0000 000		32400854	051324	05/07/2024	N						359.94
06 E 2600 618 1000 000		155.73	NONEM	06 E 2600 618 2100 000			24.70	NONEM			
06 E 2600 619 3500 000		179.51	NONEM								
HMS LLC 000	HMS LLC	34998	CUSTODIAL SUPPLIES	05/07/2024	R						419.97
** L 9310 000 0000 000		32400854	051324	05/07/2024	N						419.97
06 E 2600 618 1000 000		181.70	NONEM	06 E 2600 618 2100 000			28.82	NONEM			
06 E 2600 619 3500 000		209.45	NONEM								
HMS LLC 000	HMS LLC	34999	CUSTODIAL SUPPLIES	05/07/2024	R						169.99
** L 9310 000 0000 000		32400854	051324	05/07/2024	N						169.99
06 E 2600 618 1000 000		73.55	NONEM	06 E 2600 618 2100 000			11.67	NONEM			
06 E 2600 619 3500 000		84.77	NONEM								
HMS LLC 000	HMS LLC	35000	CUSTODIAL SUPPLIES	05/07/2024	R						2,650.77
** L 9310 000 0000 000		32400855	051324	05/07/2024	N						2,650.77
06 E 2600 618 3300 000		690.61	NONEM	06 E 2600 618 3400 000			1,105.14	NONEM			
06 E 2600 618 3600 000		666.46	NONEM	06 E 2600 618 3700 000			188.56	NONEM			

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HMS LLC 000	HMS LLC	35001				CUSTODIAL SUPPLIES	05/07/2024	R					2,746.81
** L 9310 000 0000 000		32400855				051324	05/07/2024	N					2,746.81
06 E 2600 618 3300 000		715.63	NONEM			06 E 2600 618 3400 000			1,145.18	NONEM			
06 E 2600 618 3600 000		690.61	NONEM			06 E 2600 618 3700 000			195.39	NONEM			
HMS LLC 000	HMS LLC	35002				CUSTODIAL SUPPLIES	05/07/2024	R					749.95
** L 9310 000 0000 000		32400855				051324	05/07/2024	N					749.95
06 E 2600 618 3300 000		195.39	NONEM			06 E 2600 618 3400 000			312.66	NONEM			
06 E 2600 618 3600 000		188.55	NONEM			06 E 2600 618 3700 000			53.35	NONEM			
HMS LLC 000	HMS LLC	35003				CUSTODIAL SUPPLIES	05/07/2024	R					3,643.70
** L 9310 000 0000 000		32400854				051324	05/07/2024	N					3,643.70
06 E 2600 618 1000 000		1,576.47	NONEM			06 E 2600 618 2100 000			250.05	NONEM			
06 E 2600 619 3500 000		1,817.18	NONEM										
HMS LLC 000	HMS LLC	35004				CUSTODIAL SUPPLIES	05/07/2024	R					643.74
** L 9310 000 0000 000		32400854				051324	05/07/2024	N					643.74
06 E 2600 618 1000 000		278.52	NONEM			06 E 2600 618 2100 000			44.18	NONEM			
06 E 2600 619 3500 000		321.04	NONEM										
HMS LLC 000	HMS LLC	35005				CUSTODIAL SUPPLIES	05/07/2024	R					839.66
** L 9310 000 0000 000		32400856				051324	05/07/2024	N					839.66
06 E 2600 618 2000 000		748.25	NONEM			06 E 2600 618 3400 000			68.96	NONEM			
06 E 2620 618 0000 000		22.45	NONEM										
HMS LLC 000	HMS LLC	35006				CUSTODIAL SUPPLIES	05/07/2024	R					499.90
** L 9310 000 0000 000		32400856				051324	05/07/2024	N					499.90
06 E 2600 618 2000 000		445.48	NONEM			06 E 2600 618 3400 000			41.06	NONEM			
06 E 2620 618 0000 000		13.36	NONEM										
HMS LLC 000	HMS LLC	35007				CUSTODIAL SUPPLIES	05/07/2024	R					2,579.82
** L 9310 000 0000 000		32400856				051324	05/07/2024	N					2,579.82

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HMS LLC 000 Vendor Continued....											
06 E 2600 618 2000 000	2,298.98	NONEM				06 E 2600 618 3400 000	211.88	NONEM			
06 E 2620 618 0000 000	68.96	NONEM									
HMS LLC 000 HMS LLC		35008	CUSTODIAL SUPPLIES	05/07/2024	R						2,004.54
** L 9310 000 0000 000		32400856	051324	05/07/2024	N						2,004.54
06 E 2600 618 2000 000	1,786.32	NONEM				06 E 2600 618 3400 000	164.63	NONEM			
06 E 2620 618 0000 000	53.59	NONEM									
HMS LLC 000 HMS LLC		35009	CUSTODIAL SUPPLIES	05/07/2024	R						2,679.80
** L 9310 000 0000 000		32400854	051324	05/07/2024	N						2,679.80
06 E 2600 618 1000 000	1,159.44	NONEM				06 E 2600 618 2100 000	183.90	NONEM			
06 E 2600 619 3500 000	1,336.46	NONEM									
HMS LLC 000 HMS LLC		35010	CUSTODIAL SUPPLIES	05/07/2024	R						679.78
** L 9310 000 0000 000		32400854	051324	05/07/2024	N						679.78
06 E 2600 618 1000 000	294.11	NONEM				06 E 2600 618 2100 000	46.65	NONEM			
06 E 2600 619 3500 000	339.02	NONEM									
HMS LLC 000 HMS LLC		35011	CUSTODIAL SUPPLIES	05/07/2024	R						162.70
** L 9310 000 0000 000		32400856	051324	05/07/2024	N						162.70
06 E 2600 618 2000 000	144.99	NONEM				06 E 2600 618 3400 000	13.36	NONEM			
06 E 2620 618 0000 000	4.35	NONEM									
HMS LLC 000 HMS LLC		35012	CUSTODIAL SUPPLIES	05/07/2024	R						4,395.56
** L 9310 000 0000 000		32400855	051324	05/07/2024	N						4,395.56
06 E 2600 618 3300 000	1,145.18	NONEM				06 E 2600 618 3400 000	1,832.57	NONEM			
06 E 2600 618 3600 000	1,105.14	NONEM				06 E 2600 618 3700 000	312.67	NONEM			
					85318				44,303.88		
HWMS ACT000 HWMS Activity Fund		Reimburse	FACS- cooking supplies TW-	05/07/2024	R						542.69

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HWMS ACT000	Vendor Continued....											
				All Star Sports								
** L 9310 000 0000 000		2102400212		051324		05/07/2024	N					542.69
06 E 1000 320 2100 205		315.60				06 E 1000 683 2100 265		227.09				
							85319			542.69		
INSTRUME001	Instrumentalist Awards LLC	67217C 2401		Instrumental Awards - 417.00		04/26/2024	R					417.00
** L 9310 000 0000 000		1052400032		051324		04/26/2024	N					417.00
06 E 1000 680 1000 142		417.00	NONEM									
							85320			417.00		
J M OCON000	J M Oconnor Inc	81548837		COUPLER, PUMPS		05/07/2024	R					520.10
** L 9310 000 0000 000		32400846		051324		05/07/2024	N					520.10
06 E 2600 619 2000 000		520.10										
J M OCON000	J M Oconnor Inc	81549070		COUPLER, PUMPS		05/07/2024	R					667.10
** L 9310 000 0000 000		32400846		051324		05/07/2024	N					667.10
06 E 2600 619 2000 000		667.10										
J M OCON000	J M Oconnor Inc	81549307		COUPLER, PUMPS		05/07/2024	R					42.50
** L 9310 000 0000 000		32400846		051324		05/07/2024	N					42.50
06 E 2600 619 2000 000		42.50										
J M OCON000	J M Oconnor Inc	81549398		circular pump		04/26/2024	R					971.60
** L 9310 000 0000 000		32400852		051324		04/26/2024	N					971.60
06 E 2600 619 2000 000		971.60										
							85321			2,201.30		
J W PEPP002	J W Pepper & Son Inc	366275543		JW Pep 366280343, 366323679,		05/07/2024	R					193.39

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J W PEPP002	Vendor Continued....		366352765, 366325053, 366304266, , 366275543, 366279422								
** L 9310 000 0000 000 06 E 1000 680 1000 142		1052400028 193.39	051324	05/07/2024	N						193.39
J W PEPP002	J W Pepper & Son Inc	366279422	JW Pep 366280343, 366323679, 366352765, 366325053, 366304266, , 366275543, 366279422	05/07/2024	R						173.00
** L 9310 000 0000 000 06 E 1000 680 1000 142		1052400028 173.00	051324	05/07/2024	N						173.00
J W PEPP002	J W Pepper & Son Inc	366280343	JW Pep 366280343, 366323679, 366352765, 366325053, 366304266, , 366275543, 366279422	05/07/2024	R						447.00
** L 9310 000 0000 000 06 E 1000 680 1000 142		1052400028 447.00	051324	05/07/2024	N						447.00
J W PEPP002	J W Pepper & Son Inc	366304266	JW Pep 366280343, 366323679, 366352765, 366325053, 366304266, , 366275543, 366279422	05/07/2024	R						26.98
** L 9310 000 0000 000 06 E 1000 680 1000 142		1052400028 26.98	051324	05/07/2024	N						26.98
J W PEPP002	J W Pepper & Son Inc	366323679	JW Pep 366280343, 366323679, 366352765, 366325053, 366304266, , 366275543, 366279422	05/07/2024	R						123.00

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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....							
** L 9310 000 0000 000		1052400028	051324	05/07/2024	N		123.00
06 E 1000 680 1000 142		123.00					
J W PEPP002	J W Pepper & Son Inc	366325053	JW Pep 366280343, 366323679, 366352765, 366325053, 366304266, , 366275543, 366279422	05/07/2024	R		10.00
** L 9310 000 0000 000		1052400028	051324	05/07/2024	N		10.00
06 E 1000 680 1000 142		10.00					
J W PEPP002	J W Pepper & Son Inc	366352765	JW Pep 366280343, 366323679, 366352765, 366325053, 366304266, , 366275543, 366279422	05/07/2024	R		4.00
** L 9310 000 0000 000		1052400028	051324	05/07/2024	N		4.00
06 E 1000 680 1000 142		4.00					
J W PEPP002	J W Pepper & Son Inc	366376701	Spring Concert Music Invoices: 366394848 366394847 366367386 366370200 366336096 366338311 366339072 366376701 366398606 366428155 366332107	05/07/2024	R		100.85
** L 9310 000 0000 000		1092400080	051324	05/07/2024	N		100.85
06 E 1000 680 1000 143		100.85					
J W PEPP002	J W Pepper & Son Inc	366383277	Orchestra and Choir Music	05/07/2024	R		29.99
** L 9310 000 0000 000		2102400197	051324	05/07/2024	N		29.99
06 E 1000 683 2100 241		5.00	06 E 1000 683 2100 243			24.99	
J W PEPP002	J W Pepper & Son Inc	366394847	Spring Concert Music Invoices: 366394848 366394847	05/07/2024	R		23.00

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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....						
			366367386 366370200 366336096 366338311 366339072 366376701 366398606 366428155 366332107				
** L 9310 000 0000 000		1092400080	051324	05/07/2024	N		23.00
06 E 1000 680 1000 143		23.00					
J W PEPP002	J W Pepper & Son Inc	366394848	Spring Concert Music	05/07/2024	R		57.50
			Invoices: 366394848 366394847 366367386 366370200 366336096 366338311 366339072 366376701 366398606 366428155 366332107				
** L 9310 000 0000 000		1092400080	051324	05/07/2024	N		57.50
06 E 1000 680 1000 143		57.50					
J W PEPP002	J W Pepper & Son Inc	366398606	Spring Concert Music	05/07/2024	R		87.50
			Invoices: 366394848 366394847 366367386 366370200 366336096 366338311 366339072 366376701 366398606 366428155 366332107				
** L 9310 000 0000 000		1092400080	051324	05/07/2024	N		87.50
06 E 1000 680 1000 143		87.50					
J W PEPP002	J W Pepper & Son Inc	366410640	Choir music	04/26/2024	R		56.79
** L 9310 000 0000 000		2102400207	051324	04/26/2024	N		56.79
06 E 1000 683 2100 243		56.79					
J W PEPP002	J W Pepper & Son Inc	366428155	Spring Concert Music	05/07/2024	R		75.90
			Invoices: 366394848 366394847 366367386 366370200 366336096 366338311 366339072 366376701 366398606 366428155 366332107				

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J W PEPP002	Vendor Continued....												
** L 9310 000 0000 000		1092400080		051324			05/07/2024	N					75.90
06 E 1000 680 1000 143		75.90											
								85322			1,408.90		
JOSTENS 000	Jostens Inc	00512		Invoice for the 2023-2024 yearbook			05/07/2024	R					6,587.39
** L 9310 000 0000 000		1172400002		051324			05/07/2024	N					6,587.39
55 E 2200 680 1000 173		6,587.39											
JOSTENS 000	Jostens Inc	33821703		CHS Grad supplies			05/07/2024	R					1,014.85
** L 9310 000 0000 000		1002400147		051324			05/07/2024	N					1,014.85
06 E 1000 683 1000 000		1,014.85											
JOSTENS 000	Jostens Inc	33892557		CHS Grad supplies			05/07/2024	R					13.30
** L 9310 000 0000 000		1002400147		051324			05/07/2024	N					13.30
06 E 1000 683 1000 000		13.30											
								85323			7,615.54		
KAN-TECH000	Kan-Tech Inc	129753		REPAIR COOLING TOWER, PARTS			04/26/2024	R					115.00
** L 9310 000 0000 000		32400835		051324			04/26/2024	N					115.00
06 E 2600 619 2000 000		115.00											
KAN-TECH000	Kan-Tech Inc	129814		WATER TREATMENT			05/08/2024	R					383.00
** L 9310 000 0000 000		32400887		051324			05/08/2024	N					383.00
08 E 2600 590 1800 000		383.00											
								85324			498.00		
KANSAS S005	Kansas Skyward Users Group	2403		Kansas Skyward User Group			04/26/2024	R					400.00

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KANSAS S005	Vendor Continued....												
						conference							
** L 9310 000 0000 000		42400032				051324	04/26/2024	N					400.00
06 E 2211 340 0000 000		400.00											
								85325			400.00		
KANSAS T002	Kansas Truck Equipment Co I	128010				clamp,spring L- (2) kit switch ver, amber turn - lower oil cooler hose - brush horn, plate contact #102 - step tread #751 - ring mount gau #186 - clamp constant	05/07/2024	R					46.74
** L 9310 000 0000 000		22400341				051324	05/07/2024	N					46.74
06 E 2730 615 0000 000		46.74											
KANSAS T002	Kansas Truck Equipment Co I	128139				clamp,spring L- (2) kit switch ver, amber turn - lower oil cooler hose - brush horn, plate contact #102 - step tread #751 - ring mount gau #186 - clamp constant	05/07/2024	R					256.94
** L 9310 000 0000 000		22400341				051324	05/07/2024	N					256.94
06 E 2730 615 0000 000		256.94											
KANSAS T002	Kansas Truck Equipment Co I	128141				clamp,spring L- (2) kit switch ver, amber turn - lower oil cooler hose - brush horn, plate contact #102 - step tread #751 - ring mount gau #186 - clamp constant	05/07/2024	R					271.86
** L 9310 000 0000 000		22400341				051324	05/07/2024	N					271.86

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KANSAS T002 Vendor Continued....											
06 E 2730 615 0000 000	271.86										
KANSAS T002 Kansas Truck Equipment Co I		128149	clamp,spring L- (2) kit switch ver, amber turn - lower oil cooler hose - brush horn, plate contact #102 - step tread #751 - ring mount gau #186 - clamp constant	05/07/2024	R						157.58
** L 9310 000 0000 000	22400341	051324		05/07/2024	N						157.58
06 E 2730 615 0000 000	157.58										
KANSAS T002 Kansas Truck Equipment Co I		128199	clamp,spring L- (2) kit switch ver, amber turn - lower oil cooler hose - brush horn, plate contact #102 - step tread #751 - ring mount gau #186 - clamp constant	05/07/2024	R						466.03
** L 9310 000 0000 000	22400341	051324		05/07/2024	N						466.03
06 E 2730 615 0000 000	466.03										
KANSAS T002 Kansas Truck Equipment Co I		128200	clamp,spring L- (2) kit switch ver, amber turn - lower oil cooler hose - brush horn, plate contact #102 - step tread #751 - ring mount gau #186 - clamp constant	05/07/2024	R						24.66
** L 9310 000 0000 000	22400341	051324		05/07/2024	N						24.66
06 E 2730 615 0000 000	24.66										
KANSAS T002 Kansas Truck Equipment Co I		128206	clamp,spring L- (2) kit switch ver, amber turn -	05/07/2024	R						44.72

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KANSAS T002	Vendor Continued....						
			lower oil cooler hose - brush horn, plate contact #102 - step tread #751 - ring mount gau #186 - clamp constant				
** L 9310 000 0000 000		22400341	051324	05/07/2024	N		44.72
06 E 2730 615 0000 000		44.72					
KANSAS T002	Kansas Truck Equipment Co I	128223	Body control module, jumper harness #102 - switch wl start #102 - hose cac to ai #192	05/08/2024	R		998.27
** L 9310 000 0000 000		22400350	051324	05/08/2024	N		998.27
06 E 2730 615 0000 000		998.27					
KANSAS T002	Kansas Truck Equipment Co I	128239	Body control module, jumper harness #102 - switch wl start #102 - hose cac to ai #192	05/08/2024	R		39.58
** L 9310 000 0000 000		22400350	051324	05/08/2024	N		39.58
06 E 2730 615 0000 000		39.58					
KANSAS T002	Kansas Truck Equipment Co I	128287	Body control module, jumper harness #102 - switch wl start #102 - hose cac to ai #192	05/08/2024	R		119.78
** L 9310 000 0000 000		22400350	051324	05/08/2024	N		119.78
06 E 2730 615 0000 000		119.78					
					85326	2,426.16	
KELLYASH000	Kelly, Ashley M	Praxis Reimbursement	Praxis Reimbursement	05/01/2024	R		130.00

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KELLYASH000	Vendor Continued....												
** L 9310 000 0000 000		12400381		051324			05/01/2024	N					130.00
14 E 1000 110 0000 000		130.00				14 E 1000 300 0000 000			0.00				
								85327			130.00		
KELLYDOR000	Kelly, Dorathea A	Reimbursements		Misc Costume, Props and set supplies for Rough Magic and Curious Savage Productions			05/01/2024	R					318.27
** L 9310 000 0000 000		1092400076		051324			05/01/2024	N					318.27
06 E 1000 680 1000 144		318.27											
								85328			318.27		
KEY REFR000	Key Refrigeration Supply LL	12149176-00		COMPRESSOR FOR R2-42			05/08/2024	R					1,218.00
** L 9310 000 0000 000		32400888		051324			05/08/2024	N					1,218.00
06 E 2600 619 3300 000		1,218.00											
								85329			1,218.00		
KIMBALL 000	Kimball Midwest	102086838		24 cleaner			04/26/2024	R					135.56
** L 9310 000 0000 000		22400316		051324			04/26/2024	N					135.56
06 E 2730 618 0000 000		135.56											
								85330			135.56		
KITZESCO000	Kitzenberger, Scott	March		payment for night school officer			04/26/2024	R					160.00
** L 9310 000 0000 000		72400269		051324			04/26/2024	N					160.00
30 E 2190 324 0000 000		160.00	NONEM										
								85331			160.00		

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KNUDSBJ 000	Knudson, BJ	Travel Reimburse		TRAVEL EXPENSE BJ				05/01/2024	R						195.85
** L 9310 000 0000 000		32400862		051324				05/01/2024	N						195.85
06 E 2710 580 0000 000		195.85													
									85332				195.85		
KSDE DIV000	KSDE Division of Learning S	CL24April12		Curriculum Leaders Registration				05/01/2024	R						25.00
** L 9310 000 0000 000		12400388		051324				05/01/2024	N						25.00
07 E 2200 580 0000 493		25.00													
									85333				25.00		
LAMPTON 000	Lampton Welding Supply	0012043335-00		Refill gas cylinders, weld shop				04/26/2024	R						680.18
** L 9310 000 0000 000		1102400034		051324				04/26/2024	N						680.18
55 E 2200 610 1000 166		680.18													
LAMPTON 000	Lampton Welding Supply	0012043879-00		Brazing rod for weld shop				04/26/2024	R						32.20
** L 9310 000 0000 000		1102400035		051324				04/26/2024	N						32.20
55 E 2200 610 1000 166		32.20													
LAMPTON 000	Lampton Welding Supply	0012052370-00		2 new mig nozzles, oxy-acet goggles				04/26/2024	R						56.17
** L 9310 000 0000 000		1102400038		051324				04/26/2024	N						56.17
55 E 2200 610 1000 166		56.17													
LAMPTON 000	Lampton Welding Supply	0020033206		SILICONE, DIOXIDE, POOL				05/07/2024	R						380.18
** L 9310 000 0000 000		32400831		051324				05/07/2024	N						380.18
06 E 2600 470 1000 000		380.18													
LAMPTON 000	Lampton Welding Supply	0020033746		SILICONE, DIOXIDE, POOL				05/07/2024	R						32.20

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LAMPTON 000	Vendor Continued....										
** L 9310 000 0000 000		32400831	051324	05/07/2024	N						32.20
06 E 2600 470 1000 000		32.20									
LAMPTON 000	Lampton Welding Supply	0020039403	SILICONE, DIOXIDE, POOL	05/07/2024	R						435.40
** L 9310 000 0000 000		32400831	051324	05/07/2024	N						435.40
06 E 2600 470 1000 000		435.40									
LAMPTON 000	Lampton Welding Supply	0020045700	CARBON DIOXIDE	05/01/2024	R						222.93
** L 9310 000 0000 000		32400866	051324	05/01/2024	N						222.93
06 E 2600 470 1000 000		222.93									
LAMPTON 000	Lampton Welding Supply	0020046802	CARBON DIOXIDE	05/01/2024	R						391.48
** L 9310 000 0000 000		32400870	051324	05/01/2024	N						391.48
06 E 2600 470 1000 000		391.48									
LAMPTON 000	Lampton Welding Supply	1084689 20051029	CARBON DIOXIDE,	05/08/2024	R						205.42
** L 9310 000 0000 000		32400882	051324	05/08/2024	N						205.42
06 E 2600 470 1000 000		205.42									
					85334				2,436.16		
LEARNING004	Learning Tree Institute	01649	Invoice #1649 for March 7, 14 for processing Medicaid	04/26/2024	R						417.85
** L 9310 000 0000 000		72400245	051324	04/26/2024	N						417.85
30 E 2190 324 0000 000		417.85									
LEARNING004	Learning Tree Institute	01743	Invoice #01743 for Medicaid processing for 3/21/24 and 3/28/24	04/26/2024	R						1,546.28
** L 9310 000 0000 000		72400261	051324	04/26/2024	N						1,546.28
30 E 2190 324 0000 000		1,546.28									

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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
LEARNING004	Learning Tree Institute	01823	Invoice #1823 Medicaid processing for 4/4/24 and 4/11/24.	05/07/2024	R						711.30
** L 9310 000 0000 000		72400276	051324	05/07/2024	N						711.30
30 E 2190 324 0000 000		711.30									
					85335		2,675.43				
LEARNING009	Learning Forward Kansas	12242	Conference Registration	04/26/2024	R						300.00
** L 9310 000 0000 000		12400368	051324	04/26/2024	N						300.00
07 E 2200 580 0000 493		300.00									
					85336		300.00				
LEE REED000	Lee Reed Engraving Inc	2401030	Retirement Plaques	04/26/2024	R						1,573.52
** L 9310 000 0000 000		12400354	051324	04/26/2024	N						1,573.52
06 E 2310 890 0000 000		1,573.52									
					85337		1,573.52				
LIBERTY 000	Liberty Hardwoods, Inc	0000947307-001	material for projects	05/07/2024	R						784.50
** L 9310 000 0000 000		1102400044	051324	05/07/2024	N						784.50
55 E 2200 610 1000 168		784.50									
					85338		784.50				
LITANIA 000	Litania Sports Group, Inc	164069	Hurdle Buttons	04/26/2024	R						91.00
** L 9310 000 0000 000		2102400198	051324	04/26/2024	N						91.00
55 E 2200 680 2100 246		91.00 NONEM									
					85339		91.00				

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LOEWESAR000 Loewenstein, Sara E	Mar. Miles	04/26/2024	R		147.11
	mileage within district to provide speech therapy to students				
** L 9310 000 0000 000	72400246	04/26/2024	N		147.11
30 E 2152 581 0000 714	147.11				
LOEWESAR000 Loewenstein, Sara E	Mileage	05/07/2024	R		184.06
	mileage for speech therapy and IEPs in district for April				
** L 9310 000 0000 000	72400280	05/07/2024	N		184.06
30 E 2152 581 0000 714	184.06				
			85340	331.17	
LOGANJEN000 Logan, Jennifer	5	05/01/2024	R		3,506.25
	Invoice #5 for OT services from 1/8/24 to 2/9/24.				
** L 9310 000 0000 000	72400272	05/01/2024	N		3,506.25
30 E 2190 324 0000 000	3,506.25				
			85341	3,506.25	
LUDWIADI000 Ludwig, Adia S	BB Reimburse	04/26/2024	R		2,577.15
	Staff appreciation				
** L 9310 000 0000 000	132400059	04/26/2024	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	05/01/2024	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				

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LUDWIADI000 Vendor Continued....										
** L 9310 000 0000 000		132400057	051324	05/07/2024	N					172.88
08 E 2322 580 0000 000	106.95		08 E 2322 619 0000 000			65.93				
					85342			2,871.21		
MACGILL 000 Macgill & Co.		SH929120	1 case 3/4"x 3" bandaids, 3 cases 1"x3" bandaids, 5 pkg splinter out, 5 boxes mini bandaids, 5 pkg 3x3" gauze, 5 pkg 2x2" gauze	04/26/2024	R					241.10
** L 9310 000 0000 000		112400210	051324	04/26/2024	N					241.10
06 E 2130 619 0000 000	241.10									
					85343			241.10		
MACIAGIL000 Macias, Gillian J		ADMIN PROF DAY	Admin. Prof. Day Brkfast/Gifts	05/07/2024	R					130.63
** L 9310 000 0000 000		42400037	051324	05/07/2024	N					130.63
06 E 2300 619 0000 000	130.63									
MACIAGIL000 Macias, Gillian J		Travel Reimbursement	HR Thrive Workshop - Homewood Suites (Hotel), Sam's Club (gas), Towneplace Suites (Hotel), Long John Silver's (lunch), Starbucks (breakfast), Dairy Queen (lunch) Kwik Shop (gas), Mileage	05/01/2024	R					870.91
** L 9310 000 0000 000		42400035	051324	05/01/2024	N					870.91
06 E 2211 580 0000 000	870.91									
					85344			1,001.54		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MACKIN E000	Mackin Educational Resource	865342	MACKIN--67 fiction and nonfiction books	05/07/2024	R						374.51
** L 9310 000 0000 000		1112400029	051324	05/07/2024	N						374.51
06 E 2200 641 1000 000		374.51									
					85345		374.51				
MAIZE US000	Maize USD 266	T. Greenlee	Invoice #1 MIS Training for T Greenlee.	04/26/2024	R						100.00
** L 9310 000 0000 000		72400267	051324	04/26/2024	N						100.00
30 E 2300 580 0000 700		100.00									
					85346		100.00				
MCDANCRA000	McDaniel, Craig L	Reimburse	Reimbursement for Sonic Drink for staff not at fieldtrip	05/07/2024	R						17.49
** L 9310 000 0000 000		4002400094	051324	05/07/2024	N						17.49
30 E 1000 610 4000 720		17.49									
					85347		17.49				
MEDICAL 002	Medical Equipment Services	27865	Inv # 27865 for 3 scheduled PM inspections on Medical equipment	04/26/2024	R						255.00
** L 9310 000 0000 000		72400258	051324	04/26/2024	N						255.00
30 E 2139 320 0000 712		255.00									
					85348		255.00				
MFASCO 000	MFASCO	IN867722	safety glasses/ ear plugs	04/26/2024	R						391.35
** L 9310 000 0000 000		1122400003	051324	04/26/2024	N						391.35
55 E 2200 610 1000 163		391.35									
					85349		391.35				

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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
MIKE JOH000	Mike Johnson Sales, Inc.	19369		Color Paper for Print shop			04/26/2024	R					331.42
** L 9310 000 0000 000		12400349		051324			04/26/2024	N					331.42
06 E 2530 614 0000 000		331.42											
MIKE JOH000	Mike Johnson Sales, Inc.	19370		Report Card Paper			05/07/2024	R					1,060.09
** L 9310 000 0000 000		62400250		051324			05/07/2024	N					1,060.09
06 E 2580 619 0000 000		1,060.09											
								85350			1,391.51		
MISKO SP000	Misko Sports LLC	INV-3121		CHS- ATHLETIC EQUIPMENT			05/07/2024	R					2,666.00
** L 9310 000 0000 000		1002400146		051324			05/07/2024	N					2,666.00
06 E 1000 739 1000 150		2,666.00	NONEM										
								85351			2,666.00		
MOOREHUN000	Moore, Hunter S	APR MILES		MILEAGE FOR HUNTER MOORE			05/08/2024	R					149.34
** L 9310 000 0000 000		32400885		051324			05/08/2024	N					149.34
06 E 2710 580 0000 000		149.34											
								85352			149.34		
NATIONAL007	National Screening Bureau L	2404148		NATSB Background checks-HR/District			05/07/2024	R					6,907.80
** L 9310 000 0000 000		42400038		051324			05/07/2024	N					6,907.80
06 E 2211 340 0000 000		6,907.80											
NATIONAL007	National Screening Bureau L	2404149		NATSB Background checks-HR/District			05/07/2024	R					620.30
** L 9310 000 0000 000		42400038		051324			05/07/2024	N					620.30
06 E 2211 340 0000 000		620.30											
								85353			7,528.10		

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NATURE G000	Nature Gift Store LLC	2404035	Cups of Caterpillars for PreK	05/07/2024	R						140.85
** L 9310 000 0000 000		72400237	051324	05/07/2024	N						140.85
55 E 1000 680 4700 000		140.85									
					85354		140.85				
NEENAN C000	Neenan Company	3103253.001	WAX RING	05/08/2024	R						26.04
** L 9310 000 0000 000		32400881	051324	05/08/2024	N						26.04
06 E 2620 727 0000 000		26.04									
					85355		26.04				
NEWEGG I000	Newegg Inc	1304979851	Desktop Computers	04/26/2024	R						2,699.94
** L 9310 000 0000 000		62400251	051324	04/26/2024	N						2,699.94
08 E 1000 736 0000 000		2,699.94									
NEWEGG I000	Newegg Inc	1304979908	Memory	04/26/2024	R						140.28
** L 9310 000 0000 000		62400252	051324	04/26/2024	N						140.28
08 E 1000 736 0000 000		140.28									
					85356		2,840.22				
O'REILLY000	O'Reilly Automotive Inc	4814-142248	SEALANT, PLUGS	05/01/2024	R						32.99
** L 9310 000 0000 000		32400868	051324	05/01/2024	N						32.99
06 E 2630 610 0000 000		32.99									
					85357		32.99				
OFFICE D000	Office Depot	30663919	CHS Office - Dry Erase Boards	04/26/2024	R						1,404.34
** L 9310 000 0000 000		1002400143	051324	04/26/2024	N						1,404.34
06 E 1000 619 1000 000		1,404.34									
					85358		1,404.34				

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PALEN MU000	Palen Music Center, Inc.	5303876	Tuner	04/26/2024	R						63.98
** L 9310 000 0000 000		1092400074	051324	04/26/2024	N						63.98
06 E 1000 680 1000 141		63.98									
PALEN MU000	Palen Music Center, Inc.	5367016	Cello bow and 2 flutes	05/07/2024	R						69.00
** L 9310 000 0000 000		2102400204	051324	05/07/2024	N						69.00
06 E 1000 683 2100 241		4.45	55 E 2200 610 2100 241				0.26				
55 E 2200 610 2100 242		64.29									
PALEN MU000	Palen Music Center, Inc.	5379137	Cello and Viola	04/26/2024	R						1,044.99
** L 9310 000 0000 000		2102400201	051324	04/26/2024	N						1,044.99
55 E 2200 610 2100 241		1,044.99									
PALEN MU000	Palen Music Center, Inc.	5379702	Cello bow and 2 flutes	05/07/2024	R						940.00
** L 9310 000 0000 000		2102400204	051324	05/07/2024	N						940.00
06 E 1000 683 2100 241		60.68	55 E 2200 610 2100 241				3.61				
55 E 2200 610 2100 242		875.71									
						85359			2,117.97		
PEISSALI000	Peissig, Alison	Meal Reimbursement	Meal Reimbursement for Ali Peissig from KPATA Conference in Salina on 4/23 & 4/24	05/01/2024	R						29.68
** L 9310 000 0000 000		4302400088	051324	05/01/2024	N						29.68
28 E 2100 580 4300 000		29.68									
						85360			29.68		
PERMA-BO000	Perma-Bound Books	1979820-02	Books	05/08/2024	R						16.89
** L 9310 000 0000 000		2132400005	051324	05/08/2024	N						16.89
06 E 2200 619 2100 000		16.89									

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PERMA-BO000	Perma-Bound Books	1982815-01	(20 book titles) See attached list for details of books ordered.	05/08/2024	R		156.12
** L 9310 000 0000 000		2032400004	051324	05/08/2024	N		156.12
06 E 2200 641 2000 000		156.12					
PERMA-BO000	Perma-Bound Books	1982815-02	(20 book titles) See attached list for details of books ordered.	05/08/2024	R		50.04
** L 9310 000 0000 000		2032400004	051324	05/08/2024	N		50.04
06 E 2200 641 2000 000		50.04					
PERMA-BO000	Perma-Bound Books	1982816-01	8 backordered books from PO# 2032400005.	04/26/2024	R		134.92
** L 9310 000 0000 000		2002400312	051324	04/26/2024	N		134.92
06 E 2200 641 2000 000		134.92					
PERMA-BO000	Perma-Bound Books	1985506-00	Library Books (65 Titles) See attached sheet for details	05/08/2024	R		350.89
** L 9310 000 0000 000		2032400009	051324	05/08/2024	N		350.89
06 E 2200 641 2000 000		350.89					
PERMA-BO000	Perma-Bound Books	1985506-01	Library Books (65 Titles) See attached sheet for details	05/08/2024	R		436.96
** L 9310 000 0000 000		2032400009	051324	05/08/2024	N		436.96
06 E 2200 641 2000 000		436.96					
PERMA-BO000	Perma-Bound Books	1985506-02	Library Books (65 Titles) See attached sheet for details	05/08/2024	R		159.03
** L 9310 000 0000 000		2032400009	051324	05/08/2024	N		159.03
06 E 2200 641 2000 000		159.03					

Detail Amount	1099	Asset	Lq	Account Number

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PERMA-BO000	Perma-Bound Books	1987120-00	Books for the library	05/01/2024	R						1,396.67
** L 9310 000 0000 000		3702400078	051324	05/01/2024	N						1,396.67
06 E 2200 641 3700 000		1,396.67									
PERMA-BO000	Perma-Bound Books	1987120-01	Books for the library	05/08/2024	R						239.28
** L 9310 000 0000 000		3702400078	051324	05/08/2024	N						239.28
06 E 2200 641 3700 000		239.28									
					85361				2,940.80		
PITTSBUR001	Pittsburg State University	5024007	Invoice # 5024007 2024 Ks MTSS Symposium Registrations	04/26/2024	R						6,600.00
** L 9310 000 0000 000		12400375	051324	04/26/2024	N						6,600.00
07 E 2200 580 0000 493		6,600.00									
					85362				6,600.00		
POORMAN'000	Poorman's Auto Supply Inc	504319	air element #196. - (3) air elements - Bladeasy Wipe (2) #353- Bladesay Wipe (2) #353 - (7) lube spin ons, (3) fuel/water separator, fuel spin ons (8), (1) Panel air element, (2) air elements, (12) transmission spin ons - (3) air elements - (1) 20" SAE/Metric 4 way lug	05/07/2024	R						136.56
** L 9310 000 0000 000		22400323	051324	05/07/2024	N						136.56
06 E 2730 615 0000 000		136.56									
POORMAN'000	Poorman's Auto Supply Inc	504333	air element #196. - (3) air elements - Bladeasy Wipe (2)	05/07/2024	R						409.68

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POORMAN'000	Vendor Continued....										
				#353- Bladesay Wipe (2) #353 - (7) lube spin ons, (3) fuel/water separator, fuel spin ons (8), (1) Panel air element, (2) air elements, (12) transmission spin ons - (3) air elements - (1) 20" SAE/Metric 4 way lug							
** L 9310 000 0000 000		22400323		051324	05/07/2024	N					409.68
06 E 2730 615 0000 000		409.68									
POORMAN'000	Poorman's Auto Supply Inc	504541		air element #196. - (3) air elements - Bladeasy Wipe (2) #353- Bladesay Wipe (2) #353 - (7) lube spin ons, (3) fuel/water separator, fuel spin ons (8), (1) Panel air element, (2) air elements, (12) transmission spin ons - (3) air elements - (1) 20" SAE/Metric 4 way lug	05/07/2024	R					41.18
** L 9310 000 0000 000		22400323		051324	05/07/2024	N					41.18
06 E 2730 615 0000 000		41.18									
POORMAN'000	Poorman's Auto Supply Inc	504553		air element #196. - (3) air elements - Bladeasy Wipe (2) #353- Bladesay Wipe (2) #353 - (7) lube spin ons, (3) fuel/water separator, fuel spin ons (8), (1) Panel air element, (2) air elements,	05/07/2024	R					55.60

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POORMAN'000	Vendor Continued....												
				(12) transmission spin ons - (3) air elements - (1) 20" SAE/Metric 4 way lug									
** L 9310 000 0000 000		22400323		051324			05/07/2024	N					55.60
06 E 2730 615 0000 000		55.60											
POORMAN'000	Poorman's Auto Supply Inc	504643		air element #196. - (3) air elements - Bladeasy Wipe (2) #353- Bladesay Wipe (2) #353 - (7) lube spin ons, (3) fuel/water separator, fuel spin ons (8), (1) Panel air element, (2) air elements, (12) transmission spin ons - (3) air elements - (1) 20" SAE/Metric 4 way lug			05/07/2024	R					618.04
** L 9310 000 0000 000		22400323		051324			05/07/2024	N					618.04
06 E 2730 615 0000 000		618.04											
POORMAN'000	Poorman's Auto Supply Inc	504905		air element #196. - (3) air elements - Bladeasy Wipe (2) #353- Bladesay Wipe (2) #353 - (7) lube spin ons, (3) fuel/water separator, fuel spin ons (8), (1) Panel air element, (2) air elements, (12) transmission spin ons - (3) air elements - (1) 20" SAE/Metric 4 way lug			05/08/2024	R					130.29
** L 9310 000 0000 000		22400323		051324			05/08/2024	N					130.29
06 E 2730 615 0000 000		130.29											

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Batch / Detail Amount	1099	Asset	Lg	Description / 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	504983				air element #196. - (3) air elements - Bladeasy Wipe (2) #353- Bladesay Wipe (2) #353 - (7) lube spin ons, (3) fuel/water separator, fuel spin ons (8), (1) Panel air element, (2) air elements, (12) transmission spin ons - (3) air elements - (1) 20" SAE/Metric 4 way lug	05/08/2024	R					18.06
** L 9310 000 0000 000	22400323				051324	05/08/2024	N					18.06
06 E 2730 615 0000 000	18.06											
POORMAN'000 Poorman's Auto Supply Inc	505102				Pad kit frt #731 - hose molded #744 - sensor asm it (2) #352 - sensor asm it #352 - 40 hose clamp	05/08/2024	R					61.23
** L 9310 000 0000 000	22400351				051324	05/08/2024	N					61.23
06 E 2730 615 0000 000	61.23											
POORMAN'000 Poorman's Auto Supply Inc	505111				Pad kit frt #731 - hose molded #744 - sensor asm it (2) #352 - sensor asm it #352 - 40 hose clamp	05/08/2024	R					122.46
** L 9310 000 0000 000	22400351				051324	05/08/2024	N					122.46
06 E 2730 615 0000 000	122.46											
POORMAN'000 Poorman's Auto Supply Inc	505267				Pad kit frt #731 - hose molded #744 - sensor asm it (2) #352 - sensor asm it #352 - 40 hose clamp	05/08/2024	R					111.18
** L 9310 000 0000 000	22400351				051324	05/08/2024	N					111.18

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POORMAN'000 Vendor Continued....							
06 E 2730 615 0000 000		111.18					
POORMAN'000	Poorman's Auto Supply Inc	505390	Pad kit frt #731 - hose molded #744 - sensor asm it (2) #352 - sensor asm it #352 - 40 hose clamp	05/08/2024	R		83.63
** L 9310 000 0000 000		22400351	051324	05/08/2024	N		83.63
06 E 2730 615 0000 000		83.63					
POORMAN'000	Poorman's Auto Supply Inc	505732	Pad kit frt #731 - hose molded #744 - sensor asm it (2) #352 - sensor asm it #352 - 40 hose clamp415.90	05/08/2024	R		37.40
** L 9310 000 0000 000		22400351	051324	05/08/2024	N		37.40
06 E 2730 615 0000 000		37.40					
POORMAN'000	Poorman's Auto Supply Inc	Grease	TUBE	04/26/2024	R		9.36
** L 9310 000 0000 000		32400838	051324	04/26/2024	N		9.36
06 E 2600 619 1000 000		9.36					
					85363	1,834.67	
PRESSURE000	Pressure Washer Sales & Ser	53776	Economy trigger gun - wand cool grip 12", oc coupler 1/4" fpt , oq plug 3/8" mpt, qc coupler 3/8" mpt, nozzle 25 degree #5.0 qc	04/26/2024	R		78.50
** L 9310 000 0000 000		22400324	051324	04/26/2024	N		78.50
06 E 2730 618 0000 000		78.50					
PRESSURE000	Pressure Washer Sales & Ser	53886	outrageous orange x-large 8	05/01/2024	R		31.20

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PRESSURE000	Vendor Continued....												
						mil nitrile 100 gloves/box , outrageous orange xxlarge 8 mil nitrile 100 gloves box							
** L 9310 000 0000 000		22400332				051324	05/01/2024	N					31.20
06 E 2730 618 0000 000		31.20											
								85364			109.70		
QUILL CO000	Quill Corporation	37753637				Invoice 37770538 & 37753637	05/08/2024	R					161.88
** L 9310 000 0000 000		12400364				051324	05/08/2024	N					161.88
06 E 2300 619 0000 000		161.88											
QUILL CO000	Quill Corporation	37770538				Invoice 37770538 & 37753637	05/08/2024	R					420.70
** L 9310 000 0000 000		12400364				051324	05/08/2024	N					420.70
06 E 2300 619 0000 000		420.70											
QUILL CO000	Quill Corporation	38038955				Replacement Cartridges	05/08/2024	R					364.42
** L 9310 000 0000 000		62400256				051324	05/08/2024	N					364.42
06 E 2580 619 0000 000		364.42											
QUILL CO000	Quill Corporation	38043187				Replacement Cartridges	05/08/2024	R					2,185.08
** L 9310 000 0000 000		62400256				051324	05/08/2024	N					2,185.08
06 E 2580 619 0000 000		2,185.08											
QUILL CO000	Quill Corporation	38065901				Replacement Cartridges	05/08/2024	R					342.29
** L 9310 000 0000 000		62400256				051324	05/08/2024	N					342.29
06 E 2580 619 0000 000		342.29											
QUILL CO000	Quill Corporation	38107793				Replacment cartridges/Batteries	05/08/2024	R					163.18
** L 9310 000 0000 000		62400261				051324	05/08/2024	N					163.18

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
QUILL CO000	Vendor Continued....								
06 E 2580 619 0000 000		163.18							
QUILL CO000	Quill Corporation	38129454	05/08/2024	R					11.66
		Replacment cartridges/Batteries							
** L 9310 000 0000 000	62400261	051324	05/08/2024	N					11.66
06 E 2580 619 0000 000		11.66							
QUILL CO000	Quill Corporation	38133012	05/08/2024	R					188.83
		Replacment cartridges/Batteries							
** L 9310 000 0000 000	62400261	051324	05/08/2024	N					188.83
06 E 2580 619 0000 000		188.83							
QUILL CO000	Quill Corporation	38245263	05/08/2024	R					372.68
		Replacment cartridges/Batteries							
** L 9310 000 0000 000	62400261	051324	05/08/2024	N					372.68
06 E 2580 619 0000 000		372.68							
QUILL CO000	Quill Corporation	38288975	05/08/2024	R					1,454.70
		Replacment cartridges/Batteries							
** L 9310 000 0000 000	62400261	051324	05/08/2024	N					1,454.70
06 E 2580 619 0000 000		1,454.70							
QUILL CO000	Quill Corporation	38289204	05/01/2024	R					158.68
** L 9310 000 0000 000	12400366	Cups and Plates 051324	05/01/2024	N					158.68
06 E 2300 619 0000 000		158.68							
QUILL CO000	Quill Corporation	38332183	05/08/2024	R					216.08
		Replacment cartridges/Batteries							
** L 9310 000 0000 000	62400261	051324	05/08/2024	N					216.08
06 E 2580 619 0000 000		216.08							

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
QUILL CO000	Quill Corporation	38332281	Replacment cartridges/Batteries	05/08/2024	R						165.59
** L 9310 000 0000 000		62400261	051324	05/08/2024	N						165.59
06 E 2580 619 0000 000		165.59									
					85365				6,205.77		
REID ALI000	Reid, Alissa	Mileage	mileage for student related services during April	05/07/2024	R						78.60
** L 9310 000 0000 000		72400278	051324	05/07/2024	N						78.60
30 E 2153 581 0000 715		78.60									
					85366				78.60		
ROGERLAU000	Rogers, Laura L	Reimb	Reimbursement to Laura Rogers for lunch purchased at Subway for a committee meeting, and snacks and drink purchased at Kwik Shop for Staff reward/encouragement	04/26/2024	R						43.22
** L 9310 000 0000 000		3402400127	051324	04/26/2024	N						43.22
06 E 1000 619 3400 350		43.22									
					85367				43.22		
RUBINASH000	Rubin, Ashley F	Reimb Miles	mileage from 1/4 thru 3/7/24 in district providing services to students.	04/26/2024	R						141.41
** L 9310 000 0000 000		72400243	051324	04/26/2024	N						141.41
30 E 1000 581 0000 708		141.41									
					85368				141.41		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SCHOEKIM000	Schoenfeld, Kim	Meal Reimbursment	Meal Reimbursement for Kim Schoenfeld from KPATA Conference in Salina on 4/23 & 4/24	05/01/2024	R		31.41
** L 9310 000 0000 000		4302400086	051324	05/01/2024	N		31.41
28 E 2100 580 4300 000		31.41					
					85369	31.41	
SCHOLAST001	Scholastic Inc	10177210	Books for PAT Families - Beach Family Foundation Grant	05/07/2024	R		56.97
** L 9310 000 0000 000		4302400078	051324	05/07/2024	N		56.97
28 E 2100 619 4300 000		56.97					
SCHOLAST001	Scholastic Inc	58985116	Books for PAT Families - Beach Family Foundation Grant	04/26/2024	R		371.92
** L 9310 000 0000 000		4302400080	051324	04/26/2024	N		371.92
28 E 2100 619 4300 000		371.92					
SCHOLAST001	Scholastic Inc	59163347	Books for PAT Families - Beach Family Foundation Grant	05/08/2024	R		10.17
** L 9310 000 0000 000		4302400080	051324	05/08/2024	N		10.17
28 E 2100 619 4300 000		10.17					
					85370	439.06	
SCHOLAST004	Scholastic Book Fairs	W5461338BF	Freeman elementary book fair April 2024 Purchase order for full payment of 1223.32 from deposit of 2489.32 on April 23 2024	04/26/2024	R		1,223.32
** L 9310 000 0000 000		3502400134	051324	04/26/2024	N		1,223.32

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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
SCHOLAST004	Vendor Continued....												
06 E 2200 641 3500 000		1,223.32											
								85371			1,223.32		
SCHOOL S000	School Specialty LLC	208133977339				Blue and red pocket folders for MTSS and general classroom use.	04/26/2024	R					62.60
** L 9310 000 0000 000		3402400124				051324	04/26/2024	N					62.60
06 E 1000 619 3400 000		62.60	NONEM										
								85372			62.60		
SCHUTBET000	Schutte, Beth A	Reimbursements				Beth Schutte: Mileage 3/6-4/30/2024; food for wellness meeting, case of 214 lip balm	05/01/2024	R					492.23
** L 9310 000 0000 000		112400218				051324	05/01/2024	N					492.23
06 E 2130 580 0000 000		420.51				06 E 2130 619 0000 000			71.72				
SCHUTBET000	Schutte, Beth A	Lunch reimb				Lunch at conference	04/26/2024	R					23.58
** L 9310 000 0000 000		112400215				051324	04/26/2024	N					23.58
06 E 2130 581 0000 000		23.58											
SCHUTBET000	Schutte, Beth A	RC Wellness reimb				Wellness event at RCES: Massage therapist x 2 days	04/26/2024	R					450.00
** L 9310 000 0000 000		112400208				051324	04/26/2024	N					450.00
06 E 2130 619 0000 000		450.00											
								85373			965.81		
SEACHHEA001	Seachris, Heather A	Reimbursment				Art Supplies	04/26/2024	R					60.23

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SEACHHEA001	Vendor Continued....								
** L 9310 000 0000 000	2102400192		051324			04/26/2024	N		60.23
55 E 2200 610 2100 240	60.23								
							85374	60.23	
SECURLY,000	Securly, Inc.		127581		E-Hall Pass yearly fee	04/26/2024	R		455.00
** L 9310 000 0000 000	1802400072		051324			04/26/2024	N		455.00
13 E 1000 739 1800 000	455.00								
							85375	455.00	
SENSENEY000	Senseney Music		5357252		Tom Heads	04/26/2024	R		39.05
** L 9310 000 0000 000	1052400029		051324			04/26/2024	N		39.05
55 E 2200 610 1000 142	39.05								
							85376	39.05	
SHAW TES000	Shaw, Tess O		Reimbursement		Reimb for classroom supplies for class project	05/07/2024	R		27.90
** L 9310 000 0000 000	4002400087		051324			05/07/2024	N		27.90
30 E 1000 610 4000 720	27.90								
SHAW TES000	Shaw, Tess O		Travel Reimbu		Food, tip and parking cost for Conference in Kansas City	04/26/2024	R		92.69
** L 9310 000 0000 000	72400259		051324			04/26/2024	N		92.69
30 E 1000 580 0000 496	92.69								
							85377	120.59	
SHELEAMY000	Sheler, Amy		Meal Reimbursment		Meal Reimbursement for Amy Sheler from KPATA Conference	05/01/2024	R		34.76

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SHELEAMY000	Vendor Continued....											
				in Salina on 4/23 & 4/24								
** L 9310 000 0000 000		4302400092		051324	05/01/2024	N						34.76
28 E 2100 580 4300 000		34.76										
							85378			34.76		
SHIMOTAM000	Shimon, Tammey L	Reimbursements		April Mileage Reimbursement	05/01/2024	R						99.56
** L 9310 000 0000 000		12400385		051324	05/01/2024	N						99.56
06 E 1000 580 1000 000		99.56										
							85379			99.56		
SIGN LAN000	Sign Language Interpreting	628		2/5/24 services for Cody Ladish	04/26/2024	R						167.00
** L 9310 000 0000 000		72400252		051324	04/26/2024	N						167.00
30 E 2190 324 0000 000		167.00										
							85380			167.00		
SIMONJON000	Simone, Jonathan	REFUND MEAL		REFUNDS ON MEAL ACCOUNT	05/08/2024	R						278.60
** L 9310 000 0000 000		92400240		051324	05/08/2024	N						278.60
24 E 3300 571 0000 000		278.60										
							85381			278.60		
SKYWARD 000	Skyward Inc	000231234		Invoice 0000231234	05/01/2024	R						56,440.88
** L 9310 000 0000 000		12400384		051324	05/01/2024	N						56,440.88
08 E 2400 739 0000 000		56,440.88										
							85382			56,440.88		

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SOLIANT 000	Soliant Health, LLC	20931465				LPN services	04/26/2024	R					2,144.00
** L 9310 000 0000 000		12400344				051324	04/26/2024	N					2,144.00
06 E 2130 346 0000 000		2,144.00	NONEM										
SOLIANT 000	Soliant Health, LLC	20936832				Invoice 20936832	04/26/2024	R					2,680.00
** L 9310 000 0000 000		12400356				051324	04/26/2024	N					2,680.00
06 E 2130 346 0000 000		2,680.00	NONEM										
SOLIANT 000	Soliant Health, LLC	20942679				LPN services	05/07/2024	R					2,613.00
** L 9310 000 0000 000		12400380				051324	05/07/2024	N					2,613.00
06 E 2130 346 0000 000		2,613.00	NONEM										
SOLIANT 000	Soliant Health, LLC	20949769				Invoice 20949769	05/07/2024	R					2,680.00
** L 9310 000 0000 000		12400394				051324	05/07/2024	N					2,680.00
06 E 2130 346 0000 000		2,680.00	NONEM										
								85383	10,117.00				
SOUTHEAS000	Southeast Kansas Education	9324027				Facilitator fee for 4/27/24 Brain Aligned Learning 101 workshop.	05/01/2024	R					1,000.00
** L 9310 000 0000 000		102400012				051324	05/01/2024	N					1,000.00
08 E 2213 550 8000 000		1,000.00											
								85384	1,000.00				
STANTON'000	Stanton's Sheet Music, Inc	1973202				Bozza Aria - 64.42	04/26/2024	R					64.42
** L 9310 000 0000 000		1052400033				051324	04/26/2024	N					64.42
06 E 1000 680 1000 142		64.42											
								85385	64.42				

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STAR LUM000	Star Lumber & Supply	Sc30019	CARPETING					04/26/2024	R					16,298.54
** L 9310 000 0000 000		32400834	051324					04/26/2024	N					16,298.54
16 E 4700 430 2000 000		16,298.54												
									85386			16,298.54		
STEPHJUD000	Stephenson, Judy L	REFUND TRIP	Band Trip to Topeka					05/08/2024	R					81.38
** L 9310 000 0000 000		22400343	051324					05/08/2024	N					81.38
06 E 2710 890 0000 000		23.93					06 E 2710 890 0000 000			8.75				
06 E 2710 890 0000 000		30.79					06 E 2710 890 0000 000			17.91				
									85387			81.38		
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	051324					05/01/2024	N					40.08
28 E 2100 580 4300 000		40.08												
									85388			40.08		
SUPERIOR000	Superior Rubber Stamp	128242	CHS - Stamp					05/01/2024	R					33.00
** L 9310 000 0000 000		1002400148	051324					05/01/2024	N					33.00
06 E 2400 619 1000 000		33.00												
SUPERIOR000	Superior Rubber Stamp	129366	Invoice 129366					04/26/2024	R					32.50
** L 9310 000 0000 000		12400357	051324					04/26/2024	N					32.50
06 E 2211 619 0000 000		32.50												
									85389			65.50		
T&C VENT000	T&C Ventures LLC Cici's Piz	243916	PIZZA					05/08/2024	R					6,005.00

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		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
T&C VENT000	Vendor Continued....									
** L 9310 000 0000 000		92400243		051324		05/08/2024	N				6,005.00
24 E 3100 631 0000 000		6,005.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	243938		PIZZA		05/08/2024	R				5,986.00
** L 9310 000 0000 000		92400252		051324		05/08/2024	N				5,986.00
24 E 3100 631 0000 000		5,986.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2613494		PIZZA		05/08/2024	R				1,499.00
** L 9310 000 0000 000		92400255		051324		05/08/2024	N				1,499.00
24 E 3100 631 0000 000		1,499.00									
							85390			13,490.00	
TAP OF K000	Tap Of Kansas Inc	106131557.001		HYDRANT KEY		05/08/2024	R				68.75
** L 9310 000 0000 000		32400886		051324		05/08/2024	N				68.75
06 E 2620 727 0000 000		68.75									
TAP OF K000	Tap Of Kansas Inc	S106069822.001		ELBOWS PRIMER COUPLING, REPAIR KIT		05/01/2024	R				291.53
** L 9310 000 0000 000		32400829		051324		05/01/2024	N				291.53
06 E 2600 619 2000 000		150.32		06 E 2600 619 3400 000				141.21			
							85391			360.28	
TAYLOSTE000	Taylor, Stephanie	Meal Reimbursment		Meal Reimbursement for Stephanie Taylor from KPATA Conference in Salina on 4/23 & 4/24		05/01/2024	R				37.84
** L 9310 000 0000 000		4302400091		051324		05/01/2024	N				37.84
28 E 2100 580 4300 000		37.84									
							85392			37.84	

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THE PARE000	The Parent Institute	Ruth Clark Elem	Ruth Clark Title	04/26/2024	R			2,915.00
** L 9310 000 0000 000		12400362	051324	04/26/2024	N			2,915.00
07 E 1000 650 3900 491		2,915.00						
					85393		2,915.00	
TIMES-SE000	Times-Sentinel Newspapers L	62800	Advertising Feb springs sports guide	05/08/2024	R			69.00
** L 9310 000 0000 000		132400056	051324	05/08/2024	N			69.00
08 E 2322 350 0000 000		69.00	NONEM					
					85394		69.00	
TRANE U 000	Trane U S Inc.	16038399	MODULE	05/08/2024	R			219.39
** L 9310 000 0000 000		32400884	051324	05/08/2024	N			219.39
06 E 2600 619 1000 000		219.39						
					85395		219.39	
TRENTON 000	Trenton Breese	2552	Front right windshield insultation #193	04/25/2024	R			920.00
** L 9310 000 0000 000		22400325	051324	04/25/2024	N			920.00
06 E 2730 490 0000 000		920.00	NONEM					
					85396		920.00	
TRI-CITY000	Tri-City Social Commitee	Reimburse	Dollar General-Reimb Social Committee for Sunscreen for Zoo fieldtrip	05/07/2024	R			31.19
** L 9310 000 0000 000		4002400092	051324	05/07/2024	N			31.19
30 E 1000 610 4000 720		31.19						
					85397		31.19	

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TYLER TE000	Tyler Technologies Inc	045-459877	Versa trans extended service - trip tracker extended service 5/1/24 - 4/30/2025	05/07/2024	R						7,887.13
** L 9310 000 0000 000		22400348	051324	05/07/2024	N						7,887.13
06 E 2710 890 0000 000		7,887.13									
					85398				7,887.13		
ULINE 000	ULine	177264689	SIGN POSTS	05/01/2024	R						3,284.21
** L 9310 000 0000 000		32400864	051324	05/01/2024	N						3,284.21
16 E 2600 739 0100 000		3,284.21									
					85399				3,284.21		
UNITED S000	United School Administrator	23107	Conference Registrations for C Wulf and A Dougan	05/08/2024	R						350.00
** L 9310 000 0000 000		12400365	051324	05/08/2024	N						350.00
06 E 2321 582 0000 000		350.00									
UNITED S000	United School Administrator	23115	Conference Registrations for C Wulf and A Dougan	05/08/2024	R						400.00
** L 9310 000 0000 000		12400365	051324	05/08/2024	N						400.00
06 E 2321 582 0000 000		400.00									
UNITED S000	United School Administrator	23320	Invoice 23320- Jarrod Craig	05/07/2024	R						400.00
** L 9310 000 0000 000		12400390	051324	05/07/2024	N						400.00
06 E 2321 582 0000 000		400.00									
					85400				1,150.00		
UNITY SC000	Unity School Bus Parts	0578637-IN	39" bb139 bluebird back foam (10) - (6) 700 series turn	05/08/2024	R						741.56

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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
UNITY SC000	Vendor Continued....												
				signal- 7"R									
** L 9310 000 0000 000		22400330		051324			05/08/2024	N					741.56
06 E 2730 615 0000 000		741.56											
UNITY SC000	Unity School Bus Parts	0578670-IN		39" bb139 bluebird back foam (10) - (6) 700 series turn signal- 7"R			05/08/2024	R					175.25
** L 9310 000 0000 000		22400330		051324			05/08/2024	N					175.25
06 E 2730 615 0000 000		175.25											
UNITY SC000	Unity School Bus Parts	0579097		BB23910 BlueBird 2010+ High B (8)			05/01/2024	R					603.96
** L 9310 000 0000 000		22400339		051324			05/01/2024	N					603.96
06 E 2730 615 0000 000		603.96											
								85401			1,520.77		
UTILITY 000	Utility Consultants, Inc.	34522		Paul Graves - Drug test			04/26/2024	R					20.00
** L 9310 000 0000 000		22400317		051324			04/26/2024	N					20.00
06 E 2710 683 0000 000		20.00											
UTILITY 000	Utility Consultants, Inc.	34614		Drug test - Scott Couture - Willona Jackson			05/01/2024	R					40.00
** L 9310 000 0000 000		22400335		051324			05/01/2024	N					40.00
06 E 2710 683 0000 000		40.00											
								85402			60.00		
VYPE MED000	Vype Media LLC	34587		Vype ads May 2024			04/26/2024	R					400.00
** L 9310 000 0000 000		132400060		051324			04/26/2024	N					400.00
06 E 2310 890 0000 000		400.00											
								85403			400.00		

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WALKEKAT000	Walker, Katherine A	REIMBURSEMENT		Conference Reimbursement			05/08/2024	R					183.13
** L 9310 000 0000 000		62400249		051324			05/08/2024	N					183.13
06 E 2580 580 0000 000		183.13											
								85404			183.13		
WASHER S000	Washer Specialties Co	20779289		REFRIDGERANT			04/26/2024	R					1,080.00
** L 9310 000 0000 000		32400859		051324			04/26/2024	N					1,080.00
06 E 2620 723 0000 000		1,080.00											
WASHER S000	Washer Specialties Co	20779685		RELAY			04/26/2024	R					27.79
** L 9310 000 0000 000		32400837		051324			04/26/2024	N					27.79
06 E 2680 400 0000 000		27.79											
WASHER S000	Washer Specialties Co	20782685		SENSOR ICE MACHINE			04/26/2024	R					9.41
** L 9310 000 0000 000		32400851		051324			04/26/2024	N					9.41
06 E 2600 619 1000 000		9.41											
WASHER S000	Washer Specialties Co	20789277		CONTACTOR			05/08/2024	R					28.12
** L 9310 000 0000 000		32400883		051324			05/08/2024	N					28.12
06 E 2600 619 2100 000		28.12											
								85405			1,145.32		
WAXIE'S 000	Waxie's Enterprises, LLC	82432477		BLEACH, VINEGAR			05/01/2024	R					265.85
** L 9310 000 0000 000		32400865		051324			05/01/2024	N					265.85
06 E 2600 619 1000 000		265.85	NONEM										
WAXIE'S 000	Waxie's Enterprises, LLC	82438777		VINEGAR			05/01/2024	R					35.64
** L 9310 000 0000 000		32400871		051324			05/01/2024	N					35.64
06 E 2600 619 1000 000		35.64	NONEM										
								85406			301.49		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WEBKIDS 000	Webkids	Webkids payment		Tiffany Brown's Summer of 2024 training session			05/07/2024	R					75.00
** L 9310 000 0000 000		72400277		051324			05/07/2024	N					75.00
30 E 1000 330 0000 496		75.00											
								85407			75.00		
WICHITA 000	Wichita State University	Richard/Ebers		Conference fees fro Tahleach Richard and Cynthia Ebers			04/26/2024	R					800.00
** L 9310 000 0000 000		112400205		051324			04/26/2024	N					800.00
07 E 1000 580 0000 486		800.00											
								85408			800.00		
WICHITA 010	Wichita Coffee Roasterie In	2064:18777		2oz Colombian filter pack (1) Creamer (3) Sugar (3) (2) glass pots			05/01/2024	R					77.94
** L 9310 000 0000 000		22400329		051324			05/01/2024	N					77.94
06 E 2710 890 0000 000		77.94											
WICHITA 010	Wichita Coffee Roasterie In	2064:9000042602		DRINKS			04/26/2024	R					402.00
** L 9310 000 0000 000		92400238		051324			04/26/2024	N					402.00
24 E 3100 631 0000 000		402.00											
WICHITA 010	Wichita Coffee Roasterie In	2064;3213493		DRINKS			05/08/2024	R					160.05
** L 9310 000 0000 000		92400249		051324			05/08/2024	N					160.05
24 E 3100 631 0000 000		160.05											
WICHITA 010	Wichita Coffee Roasterie In	2064;900042767		DRINKS			05/08/2024	R					167.50
** L 9310 000 0000 000		92400249		051324			05/08/2024	N					167.50
24 E 3100 631 0000 000		167.50											

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WICHITA 010	Wichita Coffee Roasterie In	2064;900042843		DRINKS	05/08/2024	R					368.50
** L 9310 000 0000 000		92400249		051324	05/08/2024	N					368.50
24 E 3100 631 0000 000		368.50									
WICHITA 010	Wichita Coffee Roasterie In	2064;900042911		DRINKS	05/08/2024	R					268.00
** L 9310 000 0000 000		92400256		051324	05/08/2024	N					268.00
24 E 3100 631 0000 000		268.00									
						85409	1,443.99				
WICHITA 022	Wichita Winwater Works Co	257587.01		NIPPLE	05/08/2024	R					22.90
** L 9310 000 0000 000		32400880		051324	05/08/2024	N					22.90
06 E 2600 619 3400 000		22.90									
						85410	22.90				
WILSON L000	Wilson Language Training Co	#INV54054		10 Fundations Letter Board K-1, 10 Magnetic Letter Tiles K, 10 Magnetic Letter Tiles 1, 10 Fundations Letter Board 2-3, 10 Magnetic Letter Tiles 2, 10 Magnetic Letter Tiles 3	05/08/2024	R					1,425.60
** L 9310 000 0000 000		3702400077		051324	05/08/2024	N					1,425.60
06 E 2400 619 3700 395		1,425.60									
						85411	1,425.60				
WOODWIND000	Woodwind & Brasswind, Inc.	ARINV70996497		Music Stands	04/26/2024	R					222.72
** L 9310 000 0000 000		2102400205		051324	04/26/2024	N					222.72
55 E 2200 610 2100 242		222.72									
						85412	222.72				

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WULF CAR001	Wulf, Carla J	Pizza Reimburs	Little Caesars pizza, 4 cheese and 3 pepperoni for positive pizza party	04/26/2024	R						48.84
** L 9310 000 0000 000		3902400061	051324	04/26/2024	N						48.84
06 E 1000 619 3900 350		48.84									
					85413				48.84		
YENSEMAR000	Yenser, Mary M	Meal Reimbursement	Meal Reimbursement for Meg Yenser from KPATA Conference in Salina on 4/23 & 4/24	05/01/2024	R						28.50
** L 9310 000 0000 000		4302400087	051324	05/01/2024	N						28.50
28 E 2100 580 4300 000		28.50									
					85414				28.50		
YORDYLIN000	Yordy, Lindsey	March Mile	mileage for March 2024 indistrict as students are being provided services.	04/26/2024	R						107.42
** L 9310 000 0000 000		72400244	051324	04/26/2024	N						107.42
30 E 2139 581 0000 712		107.42									
YORDYLIN000	Yordy, Lindsey	Mileage	mileage for L Yordy for indistrict services	05/07/2024	R						121.18
** L 9310 000 0000 000		72400279	051324	05/07/2024	N						121.18
30 E 2139 581 0000 712		121.18									
					85415				228.60		
ZAYO GRO000	Zayo Group LLC	2024050024240	Dark Fiber	05/08/2024	R						3,904.16
** L 9310 000 0000 000		62400281	051324	05/08/2024	N						3,904.16
08 E 1000 736 0000 000		3,904.16									
					85416				3,904.16		

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ZOLL MED000	ZOLL Medical Corporation	4252816	Replacement chest seal and quick clot gauze for 54 Mobilize kits					05/01/2024 R					2,052.00
** L 9310 000 0000 000		112400216	051324					05/01/2024 N					2,052.00
06 E 2130 619 0000 000			2,052.00										
								85417			2,052.00		

Grand Total	847,247.41
Total Adjustments	0.00
Total Discounts	0.00
Net Total	847,247.41

172	Computer Check(s)	847,247.41
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 **********