# HAYSVILLE USD #261

RESOLUTION#: 8

DATED: 2/26/2024

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

**PAYROLL**

| | | | | | |
|---|---|---|---|---|---|
| DATE | 2/12/2024 | DIRECT DEPOSIT 99568-100663 | Ck# | 1577 | 2,929,747.15 |
| | | WITHHOLDING | Ck# | 84281-84282 | 9,617.70 |
| | | WITHHOLDING | Ck# | 84311 | 251.00 |
| | | WITHHOLDING | Ck# | 84312-84339 | 1,839,695.14 |
| | | WITHHOLDING | Ck# | 84340 | 516.76 |
| | | WITHHOLDING | Ck# | 84341-84343 | 10,644.89 |
| | | WITHHOLDING | Ck# | 84344-84345 | 257,389.61 |
| | | WITHHOLDING | Ck# | 84539-84540 | 2,340.05 |

**ACCOUNTS PAYABLE**

| | | | | |
|---|---|---|---|---|
| DATE | 2/2/2024 | Manual Cks | 84541-84553 | 3,901.29 |
| | 2/7/2024 | Manual Cks | 84554-84563 | 108,487.89 |
| | 2/15/2024 | Manual Cks | 84600-84608 | 156,807.13 |
| | 2/26/2024 | Checks | 84609-84807 | 766,891.21 |
| | | Voids | | (185.68) |

TOTAL REGISTER: 6,086,104.14

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

| | | | | | | Cash Posting | |
|---|---|---|---|---|---|---|---|
| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date | Stmnt Date |
| PAY | Intrust Bank, N.A. | | | | | | |
| 83790 | SCHOLAST003 | Scholastic Inc. | V | 02/02/2024 | $-185.68 | 02/02/2024 | 02/02/2024 |
| | | Number Of Checks: | | 1 | $-185.68 | | |
| | | Total Checks: | | 1 | $-185.68 | | |

| Totals: | Bank | Total $$ |
|---|---|---|
| | PAY | $-185.68 |

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

Check Date 02/02/2024 Posting Date 02/02/2024
Due Date 02/02/2024 Batches 020224 Thru 020224 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Due Date | Description / Detail Amount | 1099 | Asset | Lg | Account Number | Inv Date / C / Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLACK HI000 | Black Hills Energy | 021424 | Energy | | | | | 02/02/2024 R | | | | | 10,154.46 |
| ** L 9310 000 0000 000 | | | 020224 | | | | | 02/02/2024 N | | | | | 10,154.46 |
| 08 E 2600 621 1000 000 | | 5,708.50 | | | | | 08 E 2600 621 3900 000 | | 4,445.96 | | | | |
| | | | | | | | | 84541 | | | 10,154.46 | | |
| BRAINPOP000 | BrainPOP LLC | US443916 | Brain Pop for Steve Crum | | | | | 02/02/2024 R | | | | | 302.50 |
| ** L 9310 000 0000 000 | | 3302400061 | 020224 | | | | | 02/02/2024 N | | | | | 302.50 |
| 06 E 1000 619 3300 000 | | 302.50 | | | | | | | | | | | |
| | | | | | | | | 84542 | | | 302.50 | | |
| CITY OF 003 | City Of Haysville | 010224 | WATER FOR DISTRICT | | | | | 02/02/2024 R | | | | | 2,922.80 |
| ** L 9310 000 0000 000 | | | 020224 | | | | | 02/02/2024 N | | | | | 2,922.80 |
| 06 E 2600 410 0000 080 | | 138.28 | | | | | 06 E 2600 410 1000 000 | | 73.22 | | | | |
| 06 E 2600 410 2000 000 | | 522.58 | | | | | 06 E 2600 410 2100 000 | | 445.02 | | | | |
| 06 E 2600 410 3300 000 | | 138.28 | | | | | 06 E 2600 410 3400 000 | | 330.04 | | | | |
| 06 E 2600 410 3500 000 | | 521.30 | | | | | 06 E 2600 410 3600 000 | | 0.00 | | | | |
| 06 E 2600 410 3700 000 | | 256.33 | | | | | 06 E 2600 410 3900 000 | | 0.00 | | | | |
| 08 E 2600 410 1800 000 | | 372.48 | | | | | 30 E 2600 411 4000 720 | | 125.27 | | | | |
| | | | | | | | | 84543 | | | 2,922.80 | | |
| EVERGY 000 | Evergy | 021224 | DISTRICT ELECTRIC | | | | | 02/02/2024 R | | | | | 15,661.37 |
| ** L 9310 000 0000 000 | | | 020224 | | | | | 02/02/2024 N | | | | | 15,661.37 |
| 08 E 2600 622 0000 000 | | 0.00 | | | | | 08 E 2600 622 1000 000 | | 9,359.95 | | | | |
| 08 E 2600 622 1000 080 | | 0.00 | | | | | 08 E 2600 622 1800 000 | | 0.00 | | | | |
| 08 E 2600 622 2000 000 | | 0.00 | | | | | 08 E 2600 622 2000 081 | | 0.00 | | | | |
| 08 E 2600 622 2100 000 | | 0.00 | | | | | 08 E 2600 622 3300 000 | | 0.00 | | | | |
| 08 E 2600 622 3400 000 | | 0.00 | | | | | 08 E 2600 622 3500 000 | | 0.00 | | | | |
| 08 E 2600 622 3600 000 | | 0.00 | | | | | 08 E 2600 622 3700 000 | | 0.00 | | | | |
| 08 E 2600 622 3900 000 | | 3,327.36 | | | | | 08 E 2600 622 8000 000 | | 0.00 | | | | |

02-02-2024 84541 - 84553 39105.29

Check Date 02/02/2024 Posting Date 02/02/2024
Due Date 02/02/2024 Batches 020224 Thru 020224 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EVERGY 000 Vendor Continued.... | | | | | | | | | | | |
| 30 E 2600 622 4000 720 | | 2,974.06 | | | | | | | | | |
| | | | | | 84544 | | | | 15,661.37 | | |
| KANSAS G001 | Kansas Gas Service | 021224 | GAS SERVICES | 02/02/2024 | R | | | | | | 3,812.97 |
| ** L 9310 000 0000 000 | | | 020224 | 02/02/2024 | N | | | | | | 3,812.97 |
| 08 E 2600 621 1800 000 | | 3,812.97 | 08 E 2600 621 3500 000 | | | | 0.00 | | | | |
| 08 E 2600 621 3600 000 | | 0.00 | 08 E 2600 621 4000 000 | | | | 0.00 | | | | |
| | | | | | 84545 | | | | 3,812.97 | | |
| OFFICE D000 | Office Depot | 2001 | CHS Office Supplies | 02/02/2024 | R | | | | | | 297.93 |
| ** L 9310 000 0000 000 | | 1002400093 | 020224 | 02/02/2024 | N | | | | | | 297.93 |
| 06 E 1000 619 1000 000 | | 297.93 | | | | | | | | | |
| OFFICE D000 | Office Depot | 27964 | Office Supplies - Human Resources: File Folders; Highlighters, Clips, etc. | 02/02/2024 | R | | | | | | 279.64 |
| ** L 9310 000 0000 000 | | 42400016 | 020224 | 02/02/2024 | N | | | | | | 279.64 |
| 06 E 2211 619 0000 000 | | 279.64 | | | | | | | | | |
| OFFICE D000 | Office Depot | 35791 | office supplies for admin and print shop | 02/02/2024 | R | | | | | | 357.91 |
| ** L 9310 000 0000 000 | | 12400269 | 020224 | 02/02/2024 | N | | | | | | 357.91 |
| 06 E 2510 619 0000 000 | | 166.97 | 06 E 2530 610 0000 000 | | | | 190.94 | | | | |
| OFFICE D000 | Office Depot | 7128 | supplies for print shop | 02/02/2024 | R | | | | | | 71.28 |
| ** L 9310 000 0000 000 | | 12400270 | 020224 | 02/02/2024 | N | | | | | | 71.28 |
| 06 E 2530 610 0000 000 | | 71.28 | | | | | | | | | |
| OFFICE D000 | Office Depot | 84001 | CHS Office Supplies | 02/02/2024 | R | | | | | | 222.94 |

Check Date 02/02/2024 Posting Date 02/02/2024
Due Date 02/02/2024 Batches 020224 Thru 020224 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| OFFICE D000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 1002400091 | 020224 | 02/02/2024 | N | | | | | | 222.94 |
| 06 E 1000 619 1000 000 | | 222.94 | | | | | | | | | |
| | | | | | 84546 | | | | 1,229.70 | | |
| PATTON &000 | Patton & Keehn Pest Control | 012324 | PEST CONTROL | 02/02/2024 | R | | | | | | 907.00 |
| ** L 9310 000 0000 000 | | | 020224 | 02/02/2024 | N | | | | | | 907.00 |
| 06 E 2600 425 0000 000 | | 157.00 | 06 E 2600 425 1000 000 | | | | 101.00 | | | | |
| 06 E 2600 425 2000 000 | | 75.00 | 06 E 2600 425 2100 000 | | | | 75.00 | | | | |
| 06 E 2600 425 3300 000 | | 48.00 | 06 E 2600 425 3400 000 | | | | 48.00 | | | | |
| 06 E 2600 425 3500 000 | | 69.00 | 06 E 2600 425 3600 000 | | | | 48.00 | | | | |
| 06 E 2600 425 3700 000 | | 48.00 | 06 E 2600 425 3900 000 | | | | 48.00 | | | | |
| 08 E 2600 425 1800 000 | | 48.00 | 08 E 2600 425 8000 000 | | | | 105.00 | | | | |
| 30 E 2600 425 4000 720 | | 37.00 | | | | | | | | | |
| | | | | | 84547 | | | | 907.00 | | |
| PUBLIC W000 | Public Works & Utilities | 022024 | WATER SERVICES | 02/02/2024 | R | | | | | | 597.56 |
| ** L 9310 000 0000 000 | | | 020224 | 02/02/2024 | N | | | | | | 597.56 |
| 06 E 2600 410 1000 000 | | 0.00 | 06 E 2600 410 3600 000 | | | | 597.56 | | | | |
| 06 E 2600 410 3900 000 | | 0.00 | | | | | | | | | |
| | | | | | 84548 | | | | 597.56 | | |
| QUADIENT001 | Quadient Finance USA, Inc. | 021924 | | 02/02/2024 | R | | | | | | 1,000.00 |
| ** L 9310 000 0000 000 | | | 020224 | 02/02/2024 | N | | | | | | 1,000.00 |
| 06 E 2300 531 0000 000 | | 1,000.00 | | | | | | | | | |
| | | | | | 84549 | | | | 1,000.00 | | |
| RICOH US001 | Ricoh USA Inc | 1098992845 | Staples for copiers | 02/02/2024 | W | 202300024 | | | | | 42.23 |

Check Date 02/02/2024 Posting Date 02/02/2024
Due Date 02/02/2024 Batches 020224 Thru 020224 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 US001 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002400261 | | 020224 | | | 02/02/2024 | N | | | | | 42.23 |
| 06 E 2400 619 2000 000 | | 42.23 | | | | | | | | | | | |
| | | | | | | | | 202300024 | | | 42.23 | | |
| SAMS CLU000 | Sams Club Direct | 0000 | | Campus - office supplies | | | 02/02/2024 | R | | | | | 295.74 |
| ** L 9310 000 0000 000 | | 1002400092 | | 020224 | | | 02/02/2024 | N | | | | | 295.74 |
| 06 E 1000 619 1000 000 | | 295.74 | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 0686 | | Sams-SPARK supplies Chips, candy, gum, Powerade, Gatorade, water for vending plates and spoons for cooking activities water cups for students | | | 02/02/2024 | R | | | | | 454.09 |
| ** L 9310 000 0000 000 | | 8002400049 | | 020224 | | | 02/02/2024 | N | | | | | 454.09 |
| 07 E 2200 619 0000 404 | | 454.09 | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 0921 | | Campus - office supplies | | | 02/02/2024 | R | | | | | 265.38 |
| ** L 9310 000 0000 000 | | 1002400092 | | 020224 | | | 02/02/2024 | N | | | | | 265.38 |
| 06 E 1000 619 1000 000 | | 265.38 | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 4034 | | Spirit Squad popcorn day(Popcorn x2, M&M's Jars x2, butter x3, and skittles) | | | 02/02/2024 | R | | | | | 122.28 |
| ** L 9310 000 0000 000 | | 3902400039 | | 020224 | | | 02/02/2024 | N | | | | | 122.28 |
| 06 E 1000 619 3900 350 | | 122.28 | | | | | | | | | | | |
| | | | | | | | | 84550 | | | 1,137.49 | | |
| SCHOLAST003 | Scholastic Inc. | 52232039 | | Books to leave with PAT | | | 10/12/2023 | R | | | | | 185.68 |

Check Date 02/02/2024 Posting Date 02/02/2024
Due Date 02/02/2024 Batches 020224 Thru 020224 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHOLAST003 Vendor Continued.... | | | | | | | | | | | | | |
| | | | Families at Home Visits | | | | | | | | | | |
| ** L 9310 000 0000 000 | 4302400028 | | 020224 | | | 02/02/2024 | N | | | | | | 185.68 |
| 28 E 2100 619 4300 000 | 185.68 | | | | | | | | | | | | |
| | | | | | | | 84551 | | | | 185.68 | | |
| SCHOLAST003 Scholastic Inc. | 52232039 | | Books to leave with PAT | | | 10/12/2023 | V | 83790 | | | | | 185.68 |
| | | | Families at Home Visits | | | | | | | | | | |
| ** L 9310 000 0000 000 | 4302400028 | | 020224 | | | 02/02/2024 | N | | | | | | 185.68 |
| 28 E 2100 619 4300 000 | 185.68 | | | | | | | | | | | | |
| | | | | | | | 83790 | | | | 185.68 | | |
| STERICYC000 Stericycle Inc | 8005889012 | | DISTRICT SHREDDING | | | 02/02/2024 | R | | | | | | 412.50 |
| ** L 9310 000 0000 000 | | | 020224 | | | 02/02/2024 | N | | | | | | 412.50 |
| 08 E 2660 490 0000 000 | 412.50 | | | | | | | | | | | | |
| STERICYC000 Stericycle Inc | 8006072688 | | DISTRICT SHREDDING | | | 02/02/2024 | R | | | | | | 205.42 |
| ** L 9310 000 0000 000 | | | 020224 | | | 02/02/2024 | N | | | | | | 205.42 |
| 08 E 2660 490 0000 000 | 205.42 | | | | | | | | | | | | |
| STERICYC000 Stericycle Inc | 8006124602 | | DISTRICT SHREDDING | | | 02/02/2024 | R | | | | | | 335.84 |
| ** L 9310 000 0000 000 | | | 020224 | | | 02/02/2024 | N | | | | | | 335.84 |
| 08 E 2660 490 0000 000 | 335.84 | | | | | | | | | | | | |
| | | | | | | | 84552 | | | | 953.76 | | |
| T-MOBILE000 T-Mobile USA, Inc. | 021924 | | | | | 02/02/2024 | R | | | | | | 240.00 |
| ** L 9310 000 0000 000 | | | 020224 | | | 02/02/2024 | N | | | | | | 240.00 |
| 06 E 2610 532 0000 000 | 240.00 | | | | | | | | | | | | |
| | | | | | | | 84553 | | | | 240.00 | | |

Check Date 02/02/2024 Posting Date 02/02/2024
Due Date 02/02/2024 Batches 020224 Thru 020224 Bank Cash Code PAY

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

Totals Continued....

| | |
|---|---|
| Grand Total | 39,147.52 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 39,147.52 |

| | | |
|---|---|---|
| 13 | Computer Check(s) | 39,105.29 |
| 0 | Manual Check(s) | 0.00 |
| 1 | Void Check(s) | -185.68 |
| 0 | Negative/Minimum Check(s) | 0.00 |
| 0 | Zero Check(s) | 0.00 |
| 1 | Wire Transfer Check(s) | 42.23 |
| 0 | ACH Deposit(s) | 0.00 |

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

Check Date 02/07/2024 Posting Date 02/07/2024
Due Date 02/07/2024 Batches 020724 Thru 020724 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLACK HI000 | Black Hills Energy | 021924 | | Energy | | | 02/06/2024 | R | | | | | | 1,381.62 |
| ** L 9310 000 0000 000 | | | | 020724 | | | 02/06/2024 | N | | | | | | 1,381.62 |
| 08 E 2600 621 1000 000 | | 1,381.62 | | | | 08 E 2600 621 3900 000 | | | | 0.00 | | | | |
| | | | | | | | | 84554 | | | | 1,381.62 | | |
| CARDMEMB000 | Cardmember Services | B SCHUTTE FEB 24 | | Reservation of hotel rooms for Beth Schutte and Crystal Weldin | | | 02/06/2024 | R | | | | | | 338.00 |
| ** L 9310 000 0000 000 | | 112400118 | | 020724 | | | 02/06/2024 | N | | | | | | 338.00 |
| 06 E 2130 580 0000 000 | | 338.00 | | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BEDIENT FEB 2024 | | Angie Karraker's credit card to be paid in January | | | 02/06/2024 | R | | | | | | 200.00 |
| ** L 9310 000 0000 000 | | 72400178 | | 020724 | | | 02/06/2024 | N | | | | | | 200.00 |
| 30 E 1000 330 0000 496 | | 200.00 | | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BLONG FEB 2024 | | BLong - Proj Mounts/PowerSupply/Chromebooks | | | 02/07/2024 | R | | | | | | 6,471.66 |
| ** L 9310 000 0000 000 | | 62400193 | | 020724 | | | 02/07/2024 | N | | | | | | 6,471.66 |
| 08 E 1000 736 0000 000 | | 6,471.66 | | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BLOOMER FEB 2024 | | HSI Emergency first aid/cpr cards - HSI Pediatric first aid & cpr aed skill guides , laerdal baby anne manikin airways - donuts staff - pizza staff - pizza staff (Justin's credit card) | | | 02/06/2024 | R | | | | | | 736.08 |
| ** L 9310 000 0000 000 | | 22400239 | | 020724 | | | 02/06/2024 | N | | | | | | 736.08 |
| 06 E 2710 890 0000 000 | | 87.50 | | | | 06 E 2710 683 0000 000 | | | | 428.05 | | | | |
| 06 E 2710 890 0000 000 | | 72.53 | | | | 06 E 2710 890 0000 000 | | | | 52.00 | | | | |

02-07-2024 84554-84563 108487.89

Check Date 02/07/2024 Posting Date 02/07/2024
Due Date 02/07/2024 Batches 020724 Thru 020724 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2710 890 0000 000 | | 96.00 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BLUE FEB 2024 | | | | Postage for mailed progress report to parent. Mailed by Beth Carl. kl | 02/06/2024 | R | | | | | 5.01 |
| ** L 9310 000 0000 000 | | 2002400237 | | | | 020724 | 02/06/2024 | N | | | | | 5.01 |
| 06 E 1000 619 2000 000 | | 5.01 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BROWN FEB 2024 | | | | Steve Brown's credit card | 02/06/2024 | R | | | | | 310.89 |
| ** L 9310 000 0000 000 | | 22400233 | | | | 020724 | 02/06/2024 | N | | | | | 310.89 |
| 06 E 2730 618 0000 000 | | 274.99 | | | | 06 E 2710 890 0000 000 | | | 35.90 | | | | |
| CARDMEMB000 | Cardmember Services | CALL FEB 2024 | | | | Intrust Card Statement | 02/06/2024 | R | | | | | 696.68 |
| ** L 9310 000 0000 000 | | 8002400051 | | | | 020724 | 02/06/2024 | N | | | | | 696.68 |
| 07 E 2200 580 0000 404 | | 575.00 | | | | 07 E 2200 619 0000 404 | | | 121.68 | | | | |
| CARDMEMB000 | Cardmember Services | CAMPUS FEB 2024 | | | | CHS MISC CHARGES | 02/07/2024 | R | | | | | 1,826.46 |
| ** L 9310 000 0000 000 | | 1002400106 | | | | 020724 | 02/07/2024 | N | | | | | 1,826.46 |
| 06 E 1000 680 1000 148 | | 924.32 | | | | 26 E 2200 680 0000 108 | | | 0.00 | | | | |
| 26 E 2200 680 0000 108 | | -3.18 | | | | 06 E 2400 128 1000 000 | | | 212.03 | | | | |
| 34 E 1000 653 1000 163 | | 299.00 | | | | 34 E 1000 653 1000 163 | | | 199.00 | | | | |
| 06 E 1000 580 1000 000 | | 154.64 | | | | 26 E 2200 680 0000 108 | | | 40.65 | | | | |
| CARDMEMB000 | Cardmember Services | COLLIER FEB 2024 | | | | Dana Collier's credit card to be paid in January | 02/07/2024 | R | | | | | 652.45 |
| ** L 9310 000 0000 000 | | 72400179 | | | | 020724 | 02/07/2024 | N | | | | | 652.45 |
| 30 E 1000 330 0000 496 | | 440.00 | | | | 30 E 2152 610 0000 714 | | | 212.45 | | | | |
| CARDMEMB000 | Cardmember Services | FUEL FEB 2024 | | | | Fuel Cards - Kwik shop Phillip 66 | 02/06/2024 | R | | | | | 79.93 |
| ** L 9310 000 0000 000 | | 22400236 | | | | 020724 | 02/06/2024 | N | | | | | 79.93 |

Check Date 02/07/2024 Posting Date 02/07/2024
Due Date 02/07/2024 Batches 020724 Thru 020724 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2710 626 0000 000 | | 36.00 | 06 E 2710 626 0000 000 | | | | 43.93 | | | | |
| CARDMEMB000 | Cardmember Services | GOETZ FEB 2024 | safety cards | 02/06/2024 | R | | | | | | 17.00 |
| ** L 9310 000 0000 000 | | 4302400061 | 020724 | 02/06/2024 | N | | | | | | 17.00 |
| 28 E 2100 619 4300 000 | | 17.00 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | JOHNSON FEB 2024 | Flags | 02/06/2024 | R | | | | | | 201.94 |
| ** L 9310 000 0000 000 | | 2102400152 | 020724 | 02/06/2024 | N | | | | | | 201.94 |
| 16 E 1000 739 2100 000 | | 201.94 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | KARRAKER FEB 2024 | Amy Bedient's credit card due in January | 02/06/2024 | R | | | | | | 200.00 |
| ** L 9310 000 0000 000 | | 72400177 | 020724 | 02/06/2024 | N | | | | | | 200.00 |
| 30 E 1000 330 0000 496 | | 200.00 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | KNUDSON FEB 2024 | BJ Knudson cardmember February | 02/06/2024 | R | | | | | | 4,363.00 |
| ** L 9310 000 0000 000 | | 12400260 | 020724 | 02/06/2024 | N | | | | | | 4,363.00 |
| 16 E 1000 730 1000 000 | | 4,363.00 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | LEE FEB 2024 | 2024 FOOD LICENSE KS DEPT OF AGRICULTURE | 02/06/2024 | R | | | | | | 4,150.00 |
| ** L 9310 000 0000 000 | | 92400173 | 020724 | 02/06/2024 | N | | | | | | 4,150.00 |
| 24 E 3100 619 0000 000 | | 4,150.00 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | LIGHTCAP FEB 2024 | Intrust Card - Dollar General - PBIS Prizes, Learning A-Z, Parent Teacher Sign Up | 02/06/2024 | R | | | | | | 294.60 |
| ** L 9310 000 0000 000 | | 3602400059 | 020724 | 02/06/2024 | N | | | | | | 294.60 |
| 06 E 1000 619 3600 000 | | 132.00 | 06 E 1000 619 3600 350 | | | | 112.60 | | | | |
| 06 E 2400 619 3600 000 | | 50.00 | | | | | | | | | |

Check Date 02/07/2024 Posting Date 02/07/2024
Due Date 02/07/2024 Batches 020724 Thru 020724 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Cardmember Services | MAINT FEB 2024 | KYLES CARD PAINT, LARRYS CARD NIPPLES , LOGANS CARD BACKFLOW CLASS | 02/06/2024 | R | | | | | | 643.00 |
| ** L 9310 000 0000 000 | | 32400637 | 020724 | 02/06/2024 | N | | | | | | 643.00 |
| 06 E 2600 619 3500 000 | | 60.45 | 06 E 2680 400 0000 000 | | | | 582.55 | | | | |
| CARDMEMB000 | Cardmember Services | ROGERS FEB 2024 | Index tabs, key chain, helium kit for office use from WalMart. | 02/06/2024 | R | | | | | | 51.77 |
| ** L 9310 000 0000 000 | | 3402400093 | 020724 | 02/06/2024 | N | | | | | | 51.77 |
| 06 E 2400 619 3400 000 | | 51.77 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | SHUMAKER FEB 2024 | postage | 02/07/2024 | R | | | | | | 64.83 |
| ** L 9310 000 0000 000 | | 12400278 | 020724 | 02/07/2024 | N | | | | | | 64.83 |
| 06 E 2300 531 0000 000 | | 28.95 | 34 E 1000 610 1000 160 | | | | 35.88 | | | | |
| CARDMEMB000 | Cardmember Services | WULF FEB 2024 | 2024 USA/KASB Women's Leadership Summit | 02/06/2024 | R | | | | | | 300.00 |
| ** L 9310 000 0000 000 | | 3902400038 | 020724 | 02/06/2024 | N | | | | | | 300.00 |
| 06 E 1000 580 3900 000 | | 300.00 | | | | | | | | | |
| | | | | | | 84555 | | | 21,603.30 | | |
| EVERGY 000 | Evergy | 02/12/2024 | DISTRICT ELECTRIC | 02/06/2024 | R | | | | | | 50,165.71 |
| ** L 9310 000 0000 000 | | | 020724 | 02/06/2024 | N | | | | | | 50,165.71 |
| 08 E 2600 622 0000 000 | | 1,351.44 | 08 E 2600 622 1000 000 | | | | 9,651.84 | | | | |
| 08 E 2600 622 1000 080 | | 1,659.97 | 08 E 2600 622 1800 000 | | | | 3,062.23 | | | | |
| 08 E 2600 622 2000 000 | | 7,215.56 | 08 E 2600 622 2000 081 | | | | 0.00 | | | | |
| 08 E 2600 622 2100 000 | | 7,848.32 | 08 E 2600 622 3300 000 | | | | 2,238.49 | | | | |
| 08 E 2600 622 3400 000 | | 2,782.89 | 08 E 2600 622 3500 000 | | | | 4,944.57 | | | | |
| 08 E 2600 622 3600 000 | | 2,261.33 | 08 E 2600 622 3700 000 | | | | 4,475.82 | | | | |
| 08 E 2600 622 3900 000 | | 0.00 | 08 E 2600 622 8000 000 | | | | 609.09 | | | | |

Check Date 02/07/2024 Posting Date 02/07/2024
Due Date 02/07/2024 Batches 020724 Thru 020724 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EVERGY 000 | Vendor Continued.... | | | | | | | | | | |
| 30 E 2600 622 4000 720 | | | | | | | 2,064.16 | | | | |
| | | | | | 84556 | | | | 50,165.71 | | |
| HILAND D000 | Hiland Dairy Foods Company | 1032684 | MILK | 02/06/2024 | R | | | | | | 6,392.72 |
| ** L 9310 000 0000 000 | | 92400170 | 020724 | 02/06/2024 | N | | | | | | 6,392.72 |
| 24 E 3100 632 0000 000 | | | | | | | 6,392.72 | NONEM | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1032795 | MILK | 02/06/2024 | R | | | | | | 3,086.02 |
| ** L 9310 000 0000 000 | | 92400171 | 020724 | 02/06/2024 | N | | | | | | 3,086.02 |
| 24 E 3100 632 0000 000 | | | | | | | 3,086.02 | NONEM | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1032885 | MILK | 02/06/2024 | R | | | | | | 2,520.80 |
| ** L 9310 000 0000 000 | | 92400172 | 020724 | 02/06/2024 | N | | | | | | 2,520.80 |
| 24 E 3100 632 0000 000 | | | | | | | 2,520.80 | NONEM | | | |
| | | | | | 84557 | | | | 11,999.54 | | |
| J W PEPP002 | J W Pepper & Son Inc | 365356499 | Black Choir Folders for student use and Choir Library Filing Envelopes | 02/07/2024 | R | | | | | | 939.99 |
| ** L 9310 000 0000 000 | | 1092300076 | 020724 | 02/07/2024 | N | | | | | | 939.99 |
| 06 E 1000 680 1000 143 | | | | | | | 39.99 | | | | |
| 06 E 9999 000 0000 000 | | | | | | | 900.00 | | | | |
| | | | | | 84558 | | | | 939.99 | | |
| KANSAS G001 | Kansas Gas Service | 021624 | GAS SERVICES | 02/06/2024 | R | | | | | | 5,814.64 |
| ** L 9310 000 0000 000 | | | 020724 | 02/06/2024 | N | | | | | | 5,814.64 |
| 08 E 2600 621 1800 000 | | | | | | | 0.00 | | | | |
| 08 E 2600 621 3500 000 | | | | | | | 0.00 | | | | |
| 08 E 2600 621 3600 000 | | | | | | | 5,814.64 | | | | |
| 08 E 2600 621 4000 000 | | | | | | | 0.00 | | | | |
| | | | | | 84559 | | | | 5,814.64 | | |

Check Date 02/07/2024 Posting Date 02/07/2024
Due Date 02/07/2024 Batches 020724 Thru 020724 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LOWE'S 000 | Lowe's | 1374 | LIGHT BULBS | 02/06/2024 | R | | | | | | 28.47 |
| ** L 9310 000 0000 000 | | 32400630 | 020724 | 02/06/2024 | N | | | | | | 28.47 |
| 06 E 2600 619 3900 000 | | 28.47 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 1379 | BOX CONNECTOR | 02/06/2024 | R | | | | | | 11.32 |
| ** L 9310 000 0000 000 | | 32400569 | 020724 | 02/06/2024 | N | | | | | | 11.32 |
| 06 E 2600 619 3500 000 | | 11.32 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 1528 | WIRE FITTINGS | 02/06/2024 | R | | | | | | 73.92 |
| ** L 9310 000 0000 000 | | 32400612 | 020724 | 02/06/2024 | N | | | | | | 73.92 |
| 06 E 2600 619 0000 000 | | 73.92 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 1920 | POWER WRAP | 02/06/2024 | R | | | | | | 109.55 |
| ** L 9310 000 0000 000 | | 32400601 | 020724 | 02/06/2024 | N | | | | | | 109.55 |
| 06 E 2600 619 2100 000 | | 54.77 | | 06 E 2630 610 0000 000 | | | 54.78 | | | | |
| LOWE'S 000 | Lowe's | 2925 | TOTES | 02/06/2024 | R | | | | | | 31.29 |
| ** L 9310 000 0000 000 | | 32400598 | 020724 | 02/06/2024 | N | | | | | | 31.29 |
| 06 E 2600 610 0000 000 | | 31.29 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 3118 | BOX COVER, CONNECTOR, RECEPT COVER | 02/06/2024 | R | | | | | | 24.06 |
| ** L 9310 000 0000 000 | | 32400562 | 020724 | 02/06/2024 | N | | | | | | 24.06 |
| 06 E 2600 619 3500 000 | | 24.06 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 3120 | QUIKRETE | 02/06/2024 | R | | | | | | 39.78 |
| ** L 9310 000 0000 000 | | 32400563 | 020724 | 02/06/2024 | N | | | | | | 39.78 |
| 06 E 2600 619 3500 000 | | 39.78 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 5362 | Lowes D Kelly | 02/07/2024 | R | | | | | | 32.26 |
| ** L 9310 000 0000 000 | | 12400277 | 020724 | 02/07/2024 | N | | | | | | 32.26 |
| 06 E 1000 680 1000 144 | | 32.26 | | | | | | | | | |

Check Date 02/07/2024 Posting Date 02/07/2024
Due Date 02/07/2024 Batches 020724 Thru 020724 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LOWE'S 000 | Lowe's | 5496 | RECEPTACLE, BREAKER | 02/06/2024 | R | | | | | | 38.12 |
| ** L 9310 000 0000 000 | | 32400604 | 020724 | 02/06/2024 | N | | | | | | 38.12 |
| 06 E 2600 619 1000 000 | | 38.12 | | | | | | | | | |
| | | | | | 84560 | | | | 388.77 | | |
| PUBLIC W000 | Public Works & Utilities | 02252024 | WATER SERVICES | 02/06/2024 | R | | | | | | 2,855.14 |
| ** L 9310 000 0000 000 | | | 020724 | 02/06/2024 | N | | | | | | 2,855.14 |
| 06 E 2600 410 1000 000 | | 2,219.75 | 06 E 2600 410 3600 000 | | | | 0.00 | | | | |
| 06 E 2600 410 3900 000 | | 635.39 | | | | | | | | | |
| | | | | | 84561 | | | | 2,855.14 | | |
| WALMART 000 | Walmart Community Brc | 0224 | Canva Subscription | 02/07/2024 | R | | | | | | 239.16 |
| ** L 9310 000 0000 000 | | 62400192 | 020724 | 02/07/2024 | N | | | | | | 239.16 |
| 08 E 1000 736 0000 000 | | 239.16 | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 12149 | Replacement Cartridges | 02/06/2024 | R | | | | | | 121.49 |
| ** L 9310 000 0000 000 | | 62400099 | 020724 | 02/06/2024 | N | | | | | | 121.49 |
| 06 E 2580 619 0000 000 | | 121.49 | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 1870 | Noodles and cards | 02/06/2024 | R | | | | | | 18.70 |
| ** L 9310 000 0000 000 | | 2102400144 | 020724 | 02/06/2024 | N | | | | | | 18.70 |
| 06 E 2400 619 2100 000 | | 18.70 | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 2253 | Binders and Vinyl | 02/06/2024 | R | | | | | | 22.53 |
| ** L 9310 000 0000 000 | | 2102400140 | 020724 | 02/06/2024 | N | | | | | | 22.53 |
| 06 E 2122 619 2100 000 | | 3.97 | 06 E 1000 683 2100 240 | | | | 18.56 | | | | |
| WALMART 000 | Walmart Community Brc | 2265 | Chicken, pizza sauce, onions, Pasta sauce, Mozella, salad, bell pepper, pepperoni, whip | 02/06/2024 | R | | | | | | 226.55 |

Check Date 02/07/2024 Posting Date 02/07/2024
Due Date 02/07/2024 Batches 020724 Thru 020724 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WALMART 000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | cream, milk, butter and beef purchased by Diane Smith for FACs cooking class | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002400200 | | 020724 | | | 02/06/2024 | N | | | | | 226.55 |
| 55 E 2200 610 2000 265 | | 226.55 | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 2925 | | walmart purchases | | | 02/06/2024 | R | | | | | 292.58 |
| ** L 9310 000 0000 000 | | 12400276 | | 020724 | | | 02/06/2024 | N | | | | | 292.58 |
| 06 E 1000 619 3600 350 | | 22.88 | | | | 06 E 1000 619 3600 350 | | | 269.70 | | | | |
| WALMART 000 | Walmart Community Brc | 5000 | | 2 6ft Christmas Trees | | | 02/06/2024 | R | | | | | 50.00 |
| ** L 9310 000 0000 000 | | 3302400056 | | 020724 | | | 02/06/2024 | N | | | | | 50.00 |
| 06 E 1000 580 3300 350 | | 50.00 | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 5265 | | Mom's Meal Items - Decorations Coffee for Parent Coffee Bar | | | 02/06/2024 | R | | | | | 52.65 |
| ** L 9310 000 0000 000 | | 4302400057 | | 020724 | | | 02/06/2024 | N | | | | | 52.65 |
| 28 E 2100 619 4300 000 | | 52.65 | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 8801 | | Counseling Supplies Kleenex, pens,tape, tape dispenser, stapler, scissors | | | 02/06/2024 | R | | | | | 88.01 |
| ** L 9310 000 0000 000 | | 2102400142 | | 020724 | | | 02/06/2024 | N | | | | | 88.01 |
| 06 E 2122 619 2100 000 | | 88.01 | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 899 | | Inkless Pencils | | | 02/06/2024 | R | | | | | 8.99 |
| ** L 9310 000 0000 000 | | 3302400005 | | 020724 | | | 02/06/2024 | N | | | | | 8.99 |
| 06 E 2400 619 3300 000 | | 8.99 | | | | | | | | | | | |
| | | | | | | | | 84562 | | | 1,120.66 | | |

Check Date 02/07/2024 Posting Date 02/07/2024
Due Date 02/07/2024 Batches 020724 Thru 020724 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WASTE CO000 | Waste Connections Inc | 02012024 | DISTRICT TRASH REMOVAL | 02/07/2024 | R | | | | | | 12,218.52 |
| ** L 9310 000 0000 000 | | | 020724 | 02/07/2024 | 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 | | | | |
| | | | | | | 84563 | | 12,218.52 | | | |

| | |
|---|---|
| Grand Total | 108,487.89 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 108,487.89 |

| | | |
|---|---|---|
| 10 | Computer Check(s) | 108,487.89 |
| 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 02/16/2024 Posting Date 02/16/2024
Due Date 02/16/2024 Batches 021524 Thru 021524 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 11D4-6RN9-4JYC | | Color-Screen Expansion | | | 02/07/2024 | R | | | | | 168.73 |
| ** L 9310 000 0000 000 | | 62400188 | | 021524 | | | 02/07/2024 | N | | | | | 168.73 |
| 08 E 1000 736 0000 000 | | 168.73 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 11GH-6MJ9-MFJH | | Hawaiian Leis for Mom's Meal Ninja Headbands for Playgroup | | | 02/07/2024 | R | | | | | 40.98 |
| ** L 9310 000 0000 000 | | 4302400055 | | 021524 | | | 02/07/2024 | N | | | | | 40.98 |
| 28 E 2100 619 4300 000 | | 40.98 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 11QH-CCMK-CLR4 | | Crackers for ESOL testing | | | 02/07/2024 | R | | | | | 48.97 |
| ** L 9310 000 0000 000 | | 3602400057 | | 021524 | | | 02/07/2024 | N | | | | | 48.97 |
| 06 E 1000 619 3600 000 | | 48.97 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 11RQ-1R44-Y1HY | | Silica Packs | | | 02/07/2024 | R | | | | | 6.99 |
| ** L 9310 000 0000 000 | | 62400195 | | 021524 | | | 02/07/2024 | N | | | | | 6.99 |
| 06 E 2580 619 0000 000 | | 6.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 11T9-XXG1-KVT6 | | CHS Office Supplies | | | 02/07/2024 | R | | | | | 142.26 |
| ** L 9310 000 0000 000 | | 1002400087 | | 021524 | | | 02/07/2024 | N | | | | | 142.26 |
| 06 E 1000 619 1000 000 | | 142.26 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 133N-KD6F-FKY9 | | 10 boxes of paper clips | | | 02/07/2024 | R | | | | | 7.75 |
| ** L 9310 000 0000 000 | | 112400164 | | 021524 | | | 02/07/2024 | N | | | | | 7.75 |
| 06 E 2130 619 0000 000 | | 7.75 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13HG-7H4D-MTHQ | | Decorations, Earbuds, and space heater | | | 02/07/2024 | R | | | | | 129.92 |
| ** L 9310 000 0000 000 | | 2102400166 | | 021524 | | | 02/07/2024 | N | | | | | 129.92 |
| 06 E 1000 619 2100 250 | | 73.25 | | | | 06 E 2122 619 2100 000 | | | 56.67 | | | | |
| AMAZON C000 | Amazon Capital Services | 13HG-7H4D-QCCF | | Pkg 6 batteries for AED cabinet alarm | | | 02/07/2024 | R | | | | | 5.66 |

02-15-2024 84680-84618 156,807.13

Check Date 02/16/2024 Posting Date 02/16/2024
Due Date 02/16/2024 Batches 021524 Thru 021524 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.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 112400170 | 021524 | 02/07/2024 | N | | | | | | 5.66 |
| 06 E 2130 619 0000 000 | | 5.66 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13JK-C6MH-79G1 | office supplies - safety vests | 02/07/2024 | R | | | | | | 7.99 |
| ** L 9310 000 0000 000 | | 22400193 | 021524 | 02/07/2024 | N | | | | | | 7.99 |
| 06 E 2710 890 0000 000 | | 7.99 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13JY-7TJN-XVV1 | Razor Blade Scrapers | 02/07/2024 | R | | | | | | 5.98 |
| ** L 9310 000 0000 000 | | 62400197 | 021524 | 02/07/2024 | N | | | | | | 5.98 |
| 06 E 2580 619 0000 000 | | 5.98 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13KK-V139-FPPQ | Super glue and mounting putty for general classroom use. | 02/07/2024 | R | | | | | | 28.73 |
| ** L 9310 000 0000 000 | | 3402400094 | 021524 | 02/07/2024 | N | | | | | | 28.73 |
| 06 E 1000 619 3400 000 | | 28.73 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13NH-6LWN-JW7Y | Laptop | 02/07/2024 | R | | | | | | 1,199.00 |
| ** L 9310 000 0000 000 | | 62400200 | 021524 | 02/07/2024 | N | | | | | | 1,199.00 |
| 08 E 1000 736 0000 000 | | 1,199.00 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13R1-FH9D-V99D | 1 Chanzon 100pcs Diode Lights Assortment of 10 colors x 10pcs Diodes 2 Loopacell CR2032 3V Lithium Battery | 02/07/2024 | R | | | | | | 19.58 |
| ** L 9310 000 0000 000 | | 3902400027 | 021524 | 02/07/2024 | N | | | | | | 19.58 |
| 06 E 1000 619 3900 000 | | 19.58 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13XM-V9TK-1CRP | 50 Pack Earbuds bulk for Classroom Kids Wire Earphones | 02/07/2024 | R | | | | | | 129.95 |
| ** L 9310 000 0000 000 | | 2002400263 | 021524 | 02/07/2024 | N | | | | | | 129.95 |

Check Date 02/16/2024 Posting Date 02/16/2024
Due Date 02/16/2024 Batches 021524 Thru 021524 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Inv Date / Due Date | C / Detail | Check / Account Number | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 1000 619 2000 250 | | 129.95 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13YD-6K7M-RDWH | | 3 copies of I Escaped The Donner Party for Ms. Reed's reading class | | 02/07/2024 | R | | | | | | 26.85 |
| ** L 9310 000 0000 000 | | 1802400046 | | 021524 | | 02/07/2024 | N | | | | | | 26.85 |
| 13 E 1000 619 1800 000 | | 26.85 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 14L7-PT3M-G79J | | 6 rolls packing tape | | 02/07/2024 | R | | | | | | 10.89 |
| ** L 9310 000 0000 000 | | 112400162 | | 021524 | | 02/07/2024 | N | | | | | | 10.89 |
| 06 E 2130 619 0000 000 | | 10.89 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 14N4-NXF4-7HT9 | | Box of 144 vaseline packets for health rooms | | 02/07/2024 | R | | | | | | 13.94 |
| ** L 9310 000 0000 000 | | 112400163 | | 021524 | | 02/07/2024 | N | | | | | | 13.94 |
| 06 E 2130 619 3400 000 | | 1.20 | | | | | | 06 E 2130 619 3500 000 | 4.00 | | | | |
| 06 E 2130 619 3600 000 | | 4.80 | | | | | | 06 E 2130 619 3900 000 | 3.94 | | | | |
| AMAZON C000 | Amazon Capital Services | 1674-4N9J-G3PN | | REMOTE FOR GATE | | 02/07/2024 | R | | | | | | 37.12 |
| ** L 9310 000 0000 000 | | 32400686 | | 021524 | | 02/07/2024 | N | | | | | | 37.12 |
| 06 E 2680 400 0000 000 | | 37.12 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 169H-9CDX-HT44 | | Morton Iodized Salt, 26 oz Pack of 4 Scissors Bulk Set of 40-pack, Niuttop 8" Multipurpose Sharp Sewing Craft Fabric Scissors Amazon Basics 70% Usiorioyl Alcohol First Aid Antiseptic 200 pcs 20 colors, pipe cleaners, chenille stems The original | | 02/07/2024 | R | | | | | | 278.51 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch / 1099 / Asset / Lq / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount / 1099 / Asset / Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | |
| | | | Slinky Walking Spring Toy Dawn Dish Soap Ultra Dishwashing Liquid Amazon Basics Gallon Storage Bags, 120 count Gooing Top LED Grow Light Comfy Package Clear Disposable Plastic Cups 240 count - 16 oz. | | | | |
| ** L 9310 000 0000 000 | | 2002400266 | 021524 | 02/07/2024 | N | | 278.51 |
| 06 E 1000 683 2000 200 | | 278.51 | | | | | |
| AMAZON C000 | Amazon Capital Services | 16MP-KPGF-DCN4 | Freezer pops for specials winners and goldfish for student snacks | 02/07/2024 | R | | 21.95 |
| ** L 9310 000 0000 000 | | 3702400062 | 021524 | 02/07/2024 | N | | 21.95 |
| 06 E 1000 619 3700 350 | | 21.95 | | | | | |
| AMAZON C000 | Amazon Capital Services | 16WV-6Q4Q-KRMH | Pocket charts for lunchroom; replacement lanyards for lunch cards and general classroom use; pencils and mini squishy toys for 100 Days of School prizes | 02/07/2024 | R | | 161.92 |
| ** L 9310 000 0000 000 | | 3402400099 | 021524 | 02/07/2024 | N | | 161.92 |
| 06 E 1000 619 3400 000 | | 46.97 | 06 E 1000 619 3400 350 | | | 114.95 | |
| AMAZON C000 | Amazon Capital Services | 16XD-CCPC-R71N | Connectors | 02/07/2024 | R | | 399.00 |
| ** L 9310 000 0000 000 | | 62400176 | 021524 | 02/07/2024 | N | | 399.00 |
| 08 E 1000 736 0000 000 | | 399.00 | | | | | |
| AMAZON C000 | Amazon Capital Services | 17C3-LW3L-46QX | trophies | 02/07/2024 | R | | 26.99 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | |
| ** L 9310 000 0000 000 | 3302400066 | | | | 021524 | 02/07/2024 | N | | | | | 26.99 |
| 06 E 2400 619 3300 000 | 26.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 17C3-LW3L-DXQQ Clock for Copy Room | 02/07/2024 | R | | | | | 14.65 |
| ** L 9310 000 0000 000 | 8002400054 | | | | 021524 | 02/07/2024 | N | | | | | 14.65 |
| 08 E 2213 550 8000 000 | 14.65 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 17P1-W7TH-DDKL Amazon-Laminating Machine-Laminate Pouches-Unbreakable Mirror | 02/07/2024 | R | | | | | 213.28 |
| ** L 9310 000 0000 000 | 4002400053 | | | | 021524 | 02/07/2024 | N | | | | | 213.28 |
| 30 E 1000 610 4000 720 | 43.33 | | | | 30 E 1000 610 4000 720 | | | 169.95 | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 17P1-W7TH-L437 White cardstock for general classroom use. | 02/07/2024 | R | | | | | 68.94 |
| ** L 9310 000 0000 000 | 3402400101 | | | | 021524 | 02/07/2024 | N | | | | | 68.94 |
| 06 E 1000 619 3400 000 | 68.94 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 17T1-HXL6-T396 office supplies - safety vests | 02/07/2024 | R | | | | | 147.07 |
| ** L 9310 000 0000 000 | 22400193 | | | | 021524 | 02/07/2024 | N | | | | | 147.07 |
| 06 E 2710 683 0000 000 | 147.07 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 17YR-VT16-HP4V Items purchased for PreK classrooms: sensory sand, foam letters, water bead, classroom rug, paint and clay textures, rolling pin, training scissors, and magnetic light covers | 02/07/2024 | R | | | | | 101.26 |
| ** L 9310 000 0000 000 | 72400150 | | | | 021524 | 02/07/2024 | N | | | | | 101.26 |

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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.... | | | | | | | |
| 11 E 1000 619 4700 000 | | 101.26 | | | | | |
| AMAZON C000 | Amazon Capital Services | 193D-DMQ6-113M | Amazon-Wireless Keyboard & Mouse Combo | 02/07/2024 | R | | 22.99 |
| ** L 9310 000 0000 000 | | 4002400048 | 021524 | 02/07/2024 | N | | 22.99 |
| 30 E 1000 610 4000 720 | | 22.99 | | | | | |
| AMAZON C000 | Amazon Capital Services | 197P-6WMD-GXMD | Amazon Candy for PRIDE Bingo | 02/07/2024 | R | | 64.85 |
| ** L 9310 000 0000 000 | | 3602400058 | 021524 | 02/07/2024 | N | | 64.85 |
| 06 E 1000 619 3600 350 | | 64.85 | | | | | |
| AMAZON C000 | Amazon Capital Services | 199X-43F9-7MDW | 3 copies of I Escaped The Saltwater Crocodile | 02/07/2024 | R | | 29.97 |
| ** L 9310 000 0000 000 | | 1802400043 | 021524 | 02/07/2024 | N | | 29.97 |
| 55 E 1000 644 1800 000 | | 29.97 | | | | | |
| AMAZON C000 | Amazon Capital Services | 19JM-YK33-X3T7 | 3D Filament paper 1 Spool | 02/07/2024 | R | | 24.99 |
| ** L 9310 000 0000 000 | | 3902400034 | 021524 | 02/07/2024 | N | | 24.99 |
| 06 E 2400 650 3900 000 | | 24.99 | | | | | |
| AMAZON C000 | Amazon Capital Services | 19NK-Y4DD-K1H9 | Amazon-Art Supplies-Origami Strips Paper/Clay Bead Bracelet Making Kit/Mini Fuse Bead Kit-IOOLEEM Origami Paper (20 colors-200 Sheets)/11 Pack Color Cloud Slime Kit/, Replacement Keurig Stater Kit and Filters & Wall Mirror Full Length Non-Glass Mirrors | 02/07/2024 | R | | 103.54 |
| ** L 9310 000 0000 000 | | 4002400046 | 021524 | 02/07/2024 | N | | 103.54 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | |
| 30 E 1000 610 4000 720 | | 12.11 | 30 E 1000 610 4000 720 | | | | 7.99 | | | | |
| 30 E 1000 610 4000 720 | | 9.59 | 30 E 1000 610 4000 720 | | | | 6.99 | | | | |
| 30 E 1000 610 4000 720 | | 20.99 | 30 E 1000 610 4000 720 | | | | 25.69 | | | | |
| 30 E 1000 610 4000 720 | | 5.19 | 30 E 1000 610 4000 720 | | | | 14.99 | | | | |
| AMAZON C000 | Amazon Capital Services | 19RK-QGPM-JXVH | 8 Boxes of Kleenex Tissues | 02/07/2024 | R | | | | | | 16.99 |
| ** L 9310 000 0000 000 | | 1802400047 | 021524 | 02/07/2024 | N | | | | | | 16.99 |
| 13 E 2400 619 1800 000 | | 16.99 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 19WC-CVDT-J6J4 | Cookies and cereal bars for certified subs thank yous. | 02/07/2024 | R | | | | | | 26.61 |
| ** L 9310 000 0000 000 | | 3402400100 | 021524 | 02/07/2024 | N | | | | | | 26.61 |
| 06 E 1000 619 3400 350 | | 26.61 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 19YL-3HHT-1FKT | Scotch tape(pack of 10) | 02/07/2024 | R | | | | | | 24.47 |
| ** L 9310 000 0000 000 | | 3902400040 | 021524 | 02/07/2024 | N | | | | | | 24.47 |
| 06 E 1000 619 3900 000 | | 24.47 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 19YT-R4X1-NJQF | Laptop Bags | 02/07/2024 | R | | | | | | 1,529.50 |
| ** L 9310 000 0000 000 | | 62400175 | 021524 | 02/07/2024 | N | | | | | | 1,529.50 |
| 08 E 1000 736 0000 000 | | 1,529.50 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1C3C-TG3P-DNHN | 2023 Christmas Advent Calendar 24 day countdown calendar with animal figures | 02/07/2024 | R | | | | | | 16.97 |
| ** L 9310 000 0000 000 | | 72400168 | 021524 | 02/07/2024 | N | | | | | | 16.97 |
| 30 E 1000 610 0000 708 | | 16.97 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1DJJ-CRM1-M1MJ | Office Chair | 02/07/2024 | R | | | | | | 97.29 |
| ** L 9310 000 0000 000 | | 3302400064 | 021524 | 02/07/2024 | N | | | | | | 97.29 |
| 06 E 1000 580 3300 350 | | 97.29 | 06 E 2400 619 3300 000 | | | | 0.00 | | | | |

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| Vendor / Name / Accrual / Account Number | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset / Lq / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 Amazon Capital Services | 1DV4-DV7N-Y197 | | Headphones | 02/07/2024 | R | | | | | 17,970.70 |
| ** L 9310 000 0000 000 | 52400040 | | 021524 | 02/07/2024 | N | | | | | 17,970.70 |
| 07 E 2123 670 0000 491 | 17,970.70 | | | | | | | | | |
| AMAZON C000 Amazon Capital Services | 1F3R-1VWG-NMNP | | Construction paper, volleyballs tape, headphones, batteries | 02/07/2024 | R | | | | | 600.90 |
| ** L 9310 000 0000 000 | 3602400056 | | 021524 | 02/07/2024 | N | | | | | 600.90 |
| 06 E 1000 619 3600 000 | 100.90 | | 06 E 2400 619 3600 000 | | | 500.00 | | | | |
| AMAZON C000 Amazon Capital Services | 1FQC-W9C3-J79X | | Agility Rings for Nugen, student snacks, sub snacks | 02/07/2024 | R | | | | | 90.75 |
| ** L 9310 000 0000 000 | 3702400063 | | 021524 | 02/07/2024 | N | | | | | 90.75 |
| 06 E 1000 619 3700 350 | 52.76 | | 06 E 1000 682 3700 000 | | | 37.99 | | | | |
| AMAZON C000 Amazon Capital Services | 1G1X-RPL7-MK1K | | Office supplies | 02/07/2024 | R | | | | | 23.97 |
| ** L 9310 000 0000 000 | 132400044 | | 021524 | 02/07/2024 | N | | | | | 23.97 |
| 08 E 2322 619 0000 000 | 23.97 | | | | | | | | | |
| AMAZON C000 Amazon Capital Services | 1G3T-KLQK-CNWD | | Gaming Headsets/Solid State Hard Drives | 02/07/2024 | R | | | | | 1,672.12 |
| ** L 9310 000 0000 000 | 62400187 | | 021524 | 02/07/2024 | N | | | | | 1,672.12 |
| 08 E 1000 736 0000 000 | 1,672.12 | | | | | | | | | |
| AMAZON C000 Amazon Capital Services | 1GCJ-16RN-LVHM | | Mouse | 02/07/2024 | R | | | | | 84.49 |
| ** L 9310 000 0000 000 | 62400191 | | 021524 | 02/07/2024 | N | | | | | 84.49 |
| 08 E 1000 736 0000 000 | 84.49 | | | | | | | | | |
| AMAZON C000 Amazon Capital Services | 1GF9-TM33-YLDF | | Envelops, sticky notes | 02/07/2024 | R | | | | | 37.87 |
| ** L 9310 000 0000 000 | 3302400062 | | 021524 | 02/07/2024 | N | | | | | 37.87 |
| 06 E 2400 619 3300 000 | 37.87 | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset / Lq / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1GGT-TW1G-W6WK | | Geoyee 200 ct 7x10 inches flatt Open End Clear plastic poly bags to house the Chenille letter H for Honor Roll | 02/07/2024 | R | | | | | 79.45 |
| ** L 9310 000 0000 000 | | 2002400253 | | 021524 | 02/07/2024 | N | | | | | 79.45 |
| 55 E 2200 610 2000 000 | | 79.45 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1GLD-RQD6-9L7Y | | Amazon-Sheet Protectors & Brown Kraft Paper Roll | 02/07/2024 | R | | | | | 57.36 |
| ** L 9310 000 0000 000 | | 4002400049 | | 021524 | 02/07/2024 | N | | | | | 57.36 |
| 30 E 1000 610 4000 720 | | 19.64 | | 30 E 1000 610 4000 720 | | | 37.72 | | | | |
| AMAZON C000 | Amazon Capital Services | 1GMK-FWPX-CPKW | | 6 clear plastic storage bins for playroom | 02/07/2024 | R | | | | | 21.98 |
| ** L 9310 000 0000 000 | | 4302400065 | | 021524 | 02/07/2024 | N | | | | | 21.98 |
| 28 E 2100 619 4300 000 | | 21.98 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HRL-WX4D-3XGM | | Wireless mouse, Pens, and Binders | 02/07/2024 | R | | | | | 29.36 |
| ** L 9310 000 0000 000 | | 2102400139 | | 021524 | 02/07/2024 | N | | | | | 29.36 |
| 06 E 1000 619 2100 250 | | 26.93 | | 06 E 2122 619 2100 000 | | | 2.43 | | | | |
| AMAZON C000 | Amazon Capital Services | 1HRL-WX4D-HJCL | | Markers, Wall folder holder, and Purple Folders | 02/07/2024 | R | | | | | 67.09 |
| ** L 9310 000 0000 000 | | 2102400146 | | 021524 | 02/07/2024 | N | | | | | 67.09 |
| 06 E 2400 619 2100 000 | | 43.10 | | 06 E 1000 683 2100 240 | | | 23.99 | | | | |
| AMAZON C000 | Amazon Capital Services | 1HYW-3GL3-LF9C | | 60 bottles for hand sanitizer | 02/07/2024 | R | | | | | 49.79 |
| ** L 9310 000 0000 000 | | 112400148 | | 021524 | 02/07/2024 | N | | | | | 49.79 |
| 06 E 2130 439 0000 000 | | 49.79 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1J6D-PWHM-J33D | | Fiber Optic Cables w/Connectors | 02/07/2024 | R | | | | | 153.98 |
| ** L 9310 000 0000 000 | | 62400198 | | 021524 | 02/07/2024 | N | | | | | 153.98 |
| 08 E 1000 736 0000 000 | | 153.98 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1J7X-PMLQ-GH64 | | Amazon order for office supplies, supplies for kinder classes | 02/07/2024 | R | | | | | 33.95 |
| ** L 9310 000 0000 000 | | 3502400105 | | 021524 | 02/07/2024 | N | | | | | 33.95 |
| 06 E 1000 619 3500 000 | | 8.09 | | 06 E 2400 619 3500 000 | | | 9.96 | | | | |
| 06 E 2400 619 3500 000 | | 15.90 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1JH6-66WM-LV6N | | Metal Sublimation Signs | 02/07/2024 | R | | | | | 15.39 |
| ** L 9310 000 0000 000 | | 2102400133 | | 021524 | 02/07/2024 | N | | | | | 15.39 |
| 16 E 1000 739 2100 000 | | 15.39 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1JHH-G9VN-FYCW | | Amazon Basics Plug-N-Play computer Speakers for the Staff Meeting room | 02/07/2024 | R | | | | | 15.49 |
| ** L 9310 000 0000 000 | | 1802400044 | | 021524 | 02/07/2024 | N | | | | | 15.49 |
| 13 E 1000 619 1800 000 | | 15.49 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1JP1-3VQL-P96P | | Light Table & Xray Set for Explorer Lab | 02/07/2024 | R | | | | | 465.78 |
| ** L 9310 000 0000 000 | | 4302400064 | | 021524 | 02/07/2024 | N | | | | | 465.78 |
| 28 E 2100 619 4300 000 | | 465.78 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1JVT-QQCP-F7NF | | 600 pack 5 oz. disposable cups, 50 pack earbuds, 3 pack replacement for IR40T calculator ink roller printer ribbons. | 02/07/2024 | R | | | | | 288.38 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch / 1099 / Asset / Lg / Account Number | Inv Date / Due Date / Detail Amount | C / Detail / 1099 / Asset / Lg | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 2002400262 | 021524 | 02/07/2024 | N | | 288.38 |
| 06 E 1000 619 2000 000 | | 21.49 | 06 E 1000 619 2000 250 | | | 259.90 | |
| 06 E 2400 619 2000 000 | | 6.99 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1JYH-JWYG-466K | Office Chair | 02/07/2024 | R | | 81.98 |
| ** L 9310 000 0000 000 | | 3302400057 | 021524 | 02/07/2024 | N | | 81.98 |
| 06 E 2400 619 3300 000 | | 81.98 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1K77-YDGM-747P | Go Do It Supplies Max Fun 60 pcs Christmas Wooden Ornaments Unfinished Predrilled Wood Slices Circles for Crafts Xmaas Holiday Hanging Decoration in 12 shapes FIXSMITH Painting Canvas Panel Boards - 4x6 inch Art Canvas 24 Pack Mini Canvases 20 Pack Clear Plastic Fillable Ornament Ball KESOTE Tissue Paper Bulk for Crafts 11.5" x 8" Assorted color Tissue paper 300 Sheets 30 colors rainbow Tissue Paper for Holidays Christmas | 02/07/2024 | R | | 55.92 |
| ** L 9310 000 0000 000 | | 2002400220 | 021524 | 02/07/2024 | N | | 55.92 |
| 06 E 1000 619 2000 250 | | 55.92 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1KC4-Q4RN-VDHG | FOOD WARMER HOT DISPLAY UNIT | 02/07/2024 | R | | 259.98 |
| ** L 9310 000 0000 000 | | 92400183 | 021524 | 02/07/2024 | N | | 259.98 |
| 24 E 3100 700 0000 000 | | 259.98 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1KFQ-K1JV-QYX3 | Amazon order by Nate McGee for falcon store | 02/07/2024 | R | | | | | | 20.34 |
| ** L 9310 000 0000 000 | | 3502400102 | 021524 | 02/07/2024 | N | | | | | | 20.34 |
| 06 E 1000 619 3500 350 | | 20.34 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1KT3-9XDN-QTLX | Amazon-Books for the Library, Cannon 10-Key ink cartridge & paper roll | 02/07/2024 | R | | | | | | 179.06 |
| ** L 9310 000 0000 000 | | 4002400055 | 021524 | 02/07/2024 | N | | | | | | 179.06 |
| 30 E 1000 610 4000 720 | | 10.60 | | | | 6.79 | | | | 30 E 1000 610 4000 720 | |
| 30 E 2220 641 4000 720 | | 9.92 | | | | 12.99 | | | | 30 E 2220 641 4000 720 | |
| 30 E 2220 641 4000 720 | | 9.99 | | | | 10.54 | | | | 30 E 2220 641 4000 720 | |
| 30 E 2220 641 4000 720 | | 14.57 | | | | 17.99 | | | | 30 E 2220 641 4000 720 | |
| 30 E 2220 641 4000 720 | | 16.49 | | | | 15.99 | | | | 30 E 2220 641 4000 720 | |
| 30 E 2220 641 4000 720 | | 16.99 | | | | 9.40 | | | | 30 E 2220 641 4000 720 | |
| 30 E 2220 641 4000 720 | | 12.99 | | | | 13.81 | | | | 30 E 2220 641 4000 720 | |
| AMAZON C000 | Amazon Capital Services | 1KX6-KKDY-D4WY | Valentines for BBB Window Markers for Explorer Lab | 02/07/2024 | R | | | | | | 20.24 |
| ** L 9310 000 0000 000 | | 4302400062 | 021524 | 02/07/2024 | N | | | | | | 20.24 |
| 28 E 2100 619 4300 000 | | 7.25 | | | | 12.99 | | | | 55 E 2200 619 0000 050 | |
| AMAZON C000 | Amazon Capital Services | 1L6H-DC6M-6XMR | Wireless mouse, Pens, and Binders | 02/07/2024 | R | | | | | | 326.09 |
| ** L 9310 000 0000 000 | | 2102400139 | 021524 | 02/07/2024 | N | | | | | | 326.09 |
| 06 E 1000 619 2100 250 | | 299.16 | | | | 26.93 | | | | 06 E 2122 619 2100 000 | |
| AMAZON C000 | Amazon Capital Services | 1L7D-RYYW-Y1R1 | KITCHEN SMALL WARES | 02/07/2024 | R | | | | | | 431.50 |
| ** L 9310 000 0000 000 | | 92400198 | 021524 | 02/07/2024 | N | | | | | | 431.50 |
| 24 E 3100 700 0000 000 | | 431.50 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LCQ-MV7L-WCDQ | Amazon - Pride candy, Math | 02/07/2024 | R | | | | | | 293.77 |

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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.... | | | | | | | |
| | | | Fact Fluency Book Extra Practice for Struggling Readers Decodable Cards: Advanced Phonics Concepts Drawing Tablet - USE $12 ONLINE COUPON Junior Learning JL155 Ten Frame Towers Hi-Lo Nonfiction Passages for Struggling Readers Leis | | | | |
| ** L 9310 000 0000 000 | | 3602400060 | 021524 | 02/07/2024 | N | | 293.77 |
| 06 E 1000 619 3600 000 | | 149.89 | 06 E 1000 619 3600 350 | | | 143.88 | |
| AMAZON C000 | Amazon Capital Services | 1M4K-33L7-JH7P | 20 colors 100 yard double face satin ribbon, Qceasiy 760 pcs safety eyes for crochet, random 12y/lot grosgrain and satin ribbon, QingHan grosgrain ribbons for crafts, Pandahall 200 pcs Kawaii safety eyes | 02/07/2024 | R | | 52.03 |
| ** L 9310 000 0000 000 | | 2002400268 | 021524 | 02/07/2024 | N | | 52.03 |
| 55 E 2200 610 2000 265 | | 52.03 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1M7N-FT3T-7L44 | Desk calendar for Corey Green | 02/07/2024 | R | | 7.99 |
| ** L 9310 000 0000 000 | | 2002400246 | 021524 | 02/07/2024 | N | | 7.99 |
| 06 E 1000 683 2000 210 | | 7.99 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MGL-CQY4-H7G6 | CHS IB Books | 02/07/2024 | R | | 315.24 |
| ** L 9310 000 0000 000 | | 1002400100 | 021524 | 02/07/2024 | N | | 315.24 |
| 55 E 2200 600 1000 108 | | 315.24 | | | | | |

Check Date 02/16/2024 Posting Date 02/16/2024
Due Date 02/16/2024 Batches 021524 Thru 021524 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1MK6-HTRP-LHW4 | | | | Balloon and bee decorations, and medals for Spelling Bee. | 02/07/2024 | R | | | | | 32.67 |
| ** L 9310 000 0000 000 | | 3402400088 | | | | 021524 | 02/07/2024 | N | | | | | 32.67 |
| 06 E 1000 619 3400 000 | | 32.67 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MTY-CDXP-6HMN | | | | Earbuds and Sensory necklaces | 02/07/2024 | R | | | | | 73.33 |
| ** L 9310 000 0000 000 | | 2102400169 | | | | 021524 | 02/07/2024 | N | | | | | 73.33 |
| 06 E 1000 619 2100 250 | | 73.33 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MX1-WP17-7L3Y | | | | Amazon | 02/07/2024 | R | | | | | 10.81 |
| ** L 9310 000 0000 000 | | 8012400014 | | | | 021524 | 02/07/2024 | N | | | | | 10.81 |
| 07 E 1000 619 0000 405 | | 10.81 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NHM-PF9Y-3PRM | | | | Speaker System, Projection Screen | 02/07/2024 | R | | | | | 906.03 |
| ** L 9310 000 0000 000 | | 62400177 | | | | 021524 | 02/07/2024 | N | | | | | 906.03 |
| 08 E 1000 736 0000 000 | | 906.03 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NM3-XL9M-9HNM | | | | Scotch tape 10 pack | 02/07/2024 | R | | | | | 24.47 |
| ** L 9310 000 0000 000 | | 3902400033 | | | | 021524 | 02/07/2024 | N | | | | | 24.47 |
| 06 E 1000 619 3900 000 | | 24.47 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NM3-XL9M-W9XV | | | | CHS IB Books | 02/07/2024 | R | | | | | 189.79 |
| ** L 9310 000 0000 000 | | 1002400100 | | | | 021524 | 02/07/2024 | N | | | | | 189.79 |
| 55 E 2200 600 1000 108 | | 189.79 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NTR-CW4K-YP9X | | | | Cables | 02/07/2024 | R | | | | | 8.95 |
| ** L 9310 000 0000 000 | | 62400196 | | | | 021524 | 02/07/2024 | N | | | | | 8.95 |
| 08 E 1000 736 0000 000 | | 8.95 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PDM-YD9R-1TLV | | | | 3 Febreeze plug in refills | 02/07/2024 | R | | | | | 9.09 |
| ** L 9310 000 0000 000 | | 112400153 | | | | 021524 | 02/07/2024 | N | | | | | 9.09 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2130 619 3300 000 | | 9.09 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PH6-KLJX-6XPH | CHS 3 ring binder | 02/07/2024 | R | | | | | | 26.29 |
| ** L 9310 000 0000 000 | | 1002400095 | 021524 | 02/07/2024 | N | | | | | | 26.29 |
| 06 E 1000 619 1000 000 | | 26.29 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PJ1-3VQL-X1GW | Sped items purchased from Amazon | 02/07/2024 | R | | | | | | 211.53 |
| ** L 9310 000 0000 000 | | 72400186 | 021524 | 02/07/2024 | N | | | | | | 211.53 |
| 30 E 1000 610 0000 707 | | 151.54 | | | | 30 E 2152 610 0000 714 | | | | | 59.99 |
| AMAZON C000 | Amazon Capital Services | 1PR4-CW6Y-PHM6 | Items purchased for PreK classrooms: sensory sand, foam letters, water bead, classroom rug, paint and clay textures, rolling pin, training scissors, and magnetic light covers | 02/07/2024 | R | | | | | | 294.22 |
| ** L 9310 000 0000 000 | | 72400150 | 021524 | 02/07/2024 | N | | | | | | 294.22 |
| 11 E 1000 619 4700 000 | | 294.22 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1Q43-FT1G-1QVV | Amazon Vevor utility cart | 02/07/2024 | R | | | | | | 79.99 |
| ** L 9310 000 0000 000 | | 3302400055 | 021524 | 02/07/2024 | N | | | | | | 79.99 |
| 06 E 2200 619 3300 000 | | 79.99 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1RNT-PNFN-HWJC | mini footballs for Explorer Lab | 02/07/2024 | R | | | | | | 13.94 |
| ** L 9310 000 0000 000 | | 4302400063 | 021524 | 02/07/2024 | N | | | | | | 13.94 |
| 28 E 2100 619 4300 000 | | 13.94 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1RNT-PNFN-VQKH | Laptop Power Bank | 02/07/2024 | R | | | | | | 109.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 62400183 | | 021524 | | | 02/07/2024 | N | | | | | 109.00 |
| 08 E 1000 736 0000 000 | | 109.00 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TP9-NFFX-667Q | | CHS Office | | | 02/07/2024 | R | | | | | 45.75 |
| ** L 9310 000 0000 000 | | 1002400094 | | 021524 | | | 02/07/2024 | N | | | | | 45.75 |
| 06 E 1000 619 1000 000 | | 45.75 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TQG-YCRN-1H7C | | Donut balloons for Donuts with Grown Ups | | | 02/07/2024 | R | | | | | 8.99 |
| ** L 9310 000 0000 000 | | 3702400064 | | 021524 | | | 02/07/2024 | N | | | | | 8.99 |
| 06 E 1000 619 3700 350 | | 8.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TQN-14QV-PRQ7 | | Franklin Sports Official Size football - 1000 regulation outdoor football | | | 02/07/2024 | R | | | | | 8.79 |
| ** L 9310 000 0000 000 | | 2002400225 | | 021524 | | | 02/07/2024 | N | | | | | 8.79 |
| 06 E 1000 619 2000 250 | | 8.79 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TXH-D931-CM6Q | | Gaming Monitor | | | 02/07/2024 | R | | | | | 749.95 |
| ** L 9310 000 0000 000 | | 62400185 | | 021524 | | | 02/07/2024 | N | | | | | 749.95 |
| 08 E 1000 736 0000 000 | | 749.95 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1V3Y-M9VF-GL73 | | Chromebook cases | | | 02/07/2024 | R | | | | | 2,294.25 |
| ** L 9310 000 0000 000 | | 62400194 | | 021524 | | | 02/07/2024 | N | | | | | 2,294.25 |
| 08 E 1000 736 0000 000 | | 2,294.25 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1V94-7FQ1-KDCQ | | Case of plastic cups for health rooms | | | 02/07/2024 | R | | | | | 59.49 |
| ** L 9310 000 0000 000 | | 112400155 | | 021524 | | | 02/07/2024 | N | | | | | 59.49 |
| 06 E 2130 619 1000 000 | | 8.75 | | | | 06 E 2130 619 2000 000 | | | 25.54 | | | | |
| 06 E 2130 619 2100 000 | | 2.22 | | | | 06 E 2130 619 3500 000 | | | 12.82 | | | | |

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|---|---|---|---|---|---|---|---|
| AMAZON C000 Vendor Continued.... | | | | | | | |
| 06 E 2130 619 3700 000 | | 10.16 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1V9P-NK97-39XL | 2 cases lip balm (60 tubes total) | 02/07/2024 | R | | 17.96 |
| ** L 9310 000 0000 000 | | 112400157 | 021524 | 02/07/2024 | N | | 17.96 |
| 06 E 2130 439 0000 000 | | 17.96 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1V9Q-M169-LG16 | Hortsun 4 pcs 4 x 2 feet Fluorescent Light Covers for Ceiling Lights Classroom Office Magnetic Light Filters Diffusers | 02/07/2024 | R | | 26.99 |
| ** L 9310 000 0000 000 | | 2002400267 | 021524 | 02/07/2024 | N | | 26.99 |
| 06 E 1000 619 2000 000 | | 26.99 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1VDK-GFWL-MYDX | SIGNS BLANKS | 02/07/2024 | R | | 58.98 |
| ** L 9310 000 0000 000 | | 32400551 | 021524 | 02/07/2024 | N | | 58.98 |
| 06 E 2680 400 0000 000 | | 58.98 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1VP1-TGT3-J9RJ | Electric pencil sharpeners, AAA batteries, dice for general classroom use; Timers for Bright's Structured Learning classroom; Alphabets Mats for Converse K-2 Resource Room | 02/07/2024 | R | | 115.87 |
| ** L 9310 000 0000 000 | | 3402400089 | 021524 | 02/07/2024 | N | | 115.87 |
| 06 E 1000 619 3400 000 | | 115.87 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1VTQ-43RJ-HXH3 | Lens Caps | 02/07/2024 | R | | 34.97 |
| ** L 9310 000 0000 000 | | 62400199 | 021524 | 02/07/2024 | N | | 34.97 |

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| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description / Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | |
| 08 E 1000 736 0000 000 | | 34.97 | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1VWL-VGFV-7KRW | DRYER ROLLER KIT | 02/07/2024 | R | | | | 29.20 |
| ** L 9310 000 0000 000 | 32400632 | | 021524 | 02/07/2024 | N | | | | 29.20 |
| 06 E 2600 619 1000 000 | | 29.20 | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1VXQ-33W6-1WWW | Owl Pellets for 3rd Grade Science. | 02/07/2024 | R | | | | 150.00 |
| ** L 9310 000 0000 000 | | 3402400091 | 021524 | 02/07/2024 | N | | | | 150.00 |
| 06 E 1000 619 3400 000 | | 150.00 | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1W7N-TJD4-399Q | Items for the Autism Team | 02/07/2024 | R | | | | 309.33 |
| ** L 9310 000 0000 000 | 72400198 | | 021524 | 02/07/2024 | N | | | | 309.33 |
| 30 E 2159 610 0000 716 | | 309.33 | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1WP1-4TY7-RD4P | Decorations, Earbuds, and space heater | 02/07/2024 | R | | | | 24.99 |
| ** L 9310 000 0000 000 | | 2102400166 | 021524 | 02/07/2024 | N | | | | 24.99 |
| 06 E 1000 619 2100 250 | | 14.10 | 06 E 2122 619 2100 000 | | | 10.89 | | | |
| AMAZON C000 | Amazon Capital Services | 1WTH-H3DX-DXDN | Moms Meal Decorations | 02/07/2024 | R | | | | 43.47 |
| ** L 9310 000 0000 000 | | 4302400056 | 021524 | 02/07/2024 | N | | | | 43.47 |
| 28 E 2100 619 4300 000 | | 43.47 | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1X3T-CYQN-1TDD | Amazon purchase by Tara Lang for items for classroom | 02/07/2024 | R | | | | 63.57 |
| ** L 9310 000 0000 000 | | 3502400101 | 021524 | 02/07/2024 | N | | | | 63.57 |
| 06 E 1000 619 3500 350 | | 14.99 | 06 E 1000 619 3500 350 | | | 22.79 | | | |
| 06 E 1000 619 3500 350 | | 25.79 | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1X7J-4PM1-4WJD | New clock and Avery name | 02/07/2024 | R | | | | 40.07 |

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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.... | | | | | | | | | | |
| | | | badges | | | | | | | | |
| ** L 9310 000 0000 000 | | 8002400053 | 021524 | 02/07/2024 | N | | | | | | 40.07 |
| 08 E 2213 550 8000 000 | | 40.07 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XM3-K9NM-GKFT | Lockdown Magnets and Glow Sticks for G3 | 02/07/2024 | R | | | | | | 167.98 |
| ** L 9310 000 0000 000 | | 2102400150 | 021524 | 02/07/2024 | N | | | | | | 167.98 |
| 06 E 1000 619 2100 250 | | 29.99 | | 16 E 1000 739 2100 000 | | | 137.99 | | | | |
| AMAZON C000 | Amazon Capital Services | 1XNK-1CR4-4L9D | 2' x 33' adhesive hook and loop tape, nylon heavy duty tape fastners, black double sided self adhesive interlocking tape can be used to fix screen window sofa cushions carpet wall hanging | 02/07/2024 | R | | | | | | 19.99 |
| ** L 9310 000 0000 000 | | 22400224 | 021524 | 02/07/2024 | N | | | | | | 19.99 |
| 06 E 2730 615 0000 000 | | 19.99 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XNV-TF7K-JM1P | pens-dry erase markers | 02/07/2024 | R | | | | | | 30.65 |
| ** L 9310 000 0000 000 | | 22400194 | 021524 | 02/07/2024 | N | | | | | | 30.65 |
| 06 E 2710 890 0000 000 | | 30.65 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XPM-FH9C-K9CN | Amazon | 02/07/2024 | R | | | | | | 16.89 |
| ** L 9310 000 0000 000 | | 8012400015 | 021524 | 02/07/2024 | N | | | | | | 16.89 |
| 55 E 1000 619 0000 405 | | 16.89 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XRG-KFD1-GXJN | Library supplies Transon Flat Paint Brush sset 7 pcs for Acrylic watercolor Gouache Oil and Body Painting | 02/07/2024 | R | | | | | | 31.74 |

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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.... | | | | | | | |
| | | | Reynolds Kitchens Cut-Rite wax Paper, 75 square foot roll Fineline Applicators 2/pack 18-Gauge Applicator Bottles, 1.25 Ounce DIYSELF 1 pcs craft knife Hobby Knife with 11 pcs stainless steel blades kit, 1 pcs steel 15mm ruler for Art Hi-Polymer large plastic rubbers eraseers- white - pack of 2 Staple Remover, staple puller tool, upholstery and construction heavy duty staple remover | | | | |
| ** L 9310 000 0000 000 | | 2002400221 | 021524 | 02/07/2024 | N | | 31.74 |
| 06 E 2200 619 2000 000 | | 31.74 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XWX-DVCT-1R9K | Desktop Computer | 02/07/2024 | R | | 499.00 |
| ** L 9310 000 0000 000 | | 62400186 | 021524 | 02/07/2024 | N | | 499.00 |
| 08 E 1000 736 0000 000 | | 499.00 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1YFF-JL49-WPYT | Red Ornaments | 02/07/2024 | R | | 16.69 |
| ** L 9310 000 0000 000 | | 3302400044 | 021524 | 02/07/2024 | N | | 16.69 |
| 06 E 2400 128 3300 000 | | 16.69 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1YHD-T4PQ-TMX3 | Athletic tape | 02/07/2024 | R | | 53.64 |
| ** L 9310 000 0000 000 | | 2102400160 | 021524 | 02/07/2024 | N | | 53.64 |
| 06 E 1000 739 2100 250 | | 53.64 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1YLT-1KPL-K9MC | Squirrel key chains and plush | 02/07/2024 | R | | 55.90 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | | | squirrels for One School One Book prizes, and replacement Christmas tree stand | | | | | | | |
| ** L 9310 000 0000 000 | | 3402400086 | | | | 021524 | 02/07/2024 | N | | | | | 55.90 |
| 06 E 1000 619 3400 000 | | 55.90 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1YMK-4XN9-YWFC | | | | Desktop Computer | 02/07/2024 | R | | | | | 499.00 |
| ** L 9310 000 0000 000 | | 62400184 | | | | 021524 | 02/07/2024 | N | | | | | 499.00 |
| 08 E 1000 736 0000 000 | | 499.00 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1YQ3-MNNC-GMLQ | | | | Box of 100 salin vials for health rooms | 02/07/2024 | R | | | | | 20.87 |
| ** L 9310 000 0000 000 | | 112400161 | | | | 021524 | 02/07/2024 | N | | | | | 20.87 |
| 06 E 2130 619 0000 000 | | 14.57 | | | | 06 E 2130 619 1000 000 | | | 3.78 | | | | |
| 06 E 2130 619 3500 000 | | 2.52 | | | | | | | | | | | |
| | | | | | | | | 84600 | | | 36,711.05 | | |
| COX BUSI000 | Cox Business | 021624 | | | | DISTRICT PHONE SERVICE | 02/16/2024 | R | | | | | 8,947.03 |
| ** L 9310 000 0000 000 | | | | | | 021524 | 02/16/2024 | N | | | | | 8,947.03 |
| 06 E 2600 532 0000 000 | | 8,947.03 | | | | 06 E 2600 532 0100 000 | | | 0.00 | | | | |
| 06 E 2600 532 2000 000 | | 0.00 | | | | 06 E 2600 532 3400 000 | | | 0.00 | | | | |
| 06 E 2600 532 3500 000 | | 0.00 | | | | 08 E 1000 736 0000 000 | | | 0.00 | | | | |
| 06 E 2600 532 0200 000 | | 0.00 | | | | 06 E 2600 532 1000 000 | | | 0.00 | | | | |
| 06 E 2600 532 1800 000 | | 0.00 | | | | 06 E 2600 532 2100 000 | | | 0.00 | | | | |
| 06 E 2600 532 3300 000 | | 0.00 | | | | 06 E 2600 532 3600 000 | | | 0.00 | | | | |
| 06 E 2600 532 3700 000 | | 0.00 | | | | 06 E 2600 532 3900 000 | | | 0.00 | | | | |
| 06 E 2600 532 8000 000 | | 0.00 | | | | | | | | | | | |
| | | | | | | | | 84601 | | | 8,947.03 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ENTERPRI000 | Enterprise FM Trust | FBN4934689 | | | | fleet management | 02/16/2024 | R | | | | | 20,743.02 |
| ** L 9310 000 0000 000 | | 12400284 | | | | 021524 | 02/16/2024 | N | | | | | 20,743.02 |
| 16 E 2700 732 0000 000 | | 20,743.02 | | | | | | | | | | | |
| ENTERPRI000 | Enterprise FM Trust | FBN4949929 | | | | fleet management | 02/16/2024 | R | | | | | 23,166.69 |
| ** L 9310 000 0000 000 | | 12400284 | | | | 021524 | 02/16/2024 | N | | | | | 23,166.69 |
| 16 E 2700 732 0000 000 | | 23,166.69 | | | | | | | | | | | |
| | | | | | | | | 84602 | | | 43,909.71 | | |
| FIRST DA000 | First Dakota Indemnity Comp | 3721288 | | | | workers comp | 02/07/2024 | R | | | | | 24,907.00 |
| ** L 9310 000 0000 000 | | 12400258 | | | | 021524 | 02/07/2024 | N | | | | | 24,907.00 |
| 08 E 2590 270 0000 000 | | 24,907.00 | | | | | | | | | | | |
| | | | | | | | | 84603 | | | 24,907.00 | | |
| KANSAS G001 | Kansas Gas Service | 022124 | | | | GAS SERVICES | 02/16/2024 | R | | | | | 9,043.08 |
| ** L 9310 000 0000 000 | | | | | | 021524 | 02/16/2024 | N | | | | | 9,043.08 |
| 08 E 2600 621 1800 000 | | 1,339.30 | | | | 08 E 2600 621 2000 000 | | | 1,850.48 | | | | |
| 08 E 2600 621 2100 000 | | 1,711.77 | | | | 08 E 2600 621 3300 000 | | | 948.04 | | | | |
| 08 E 2600 621 3400 000 | | 863.77 | | | | 08 E 2600 621 3500 000 | | | 1,295.65 | | | | |
| 08 E 2600 621 3600 000 | | 0.00 | | | | 08 E 2600 621 3700 000 | | | 1,034.07 | | | | |
| 08 E 2600 621 3900 000 | | 0.00 | | | | 08 E 2600 621 4000 000 | | | 0.00 | | | | |
| | | | | | | | | 84604 | | | 9,043.08 | | |
| QUADIENT000 | Quadient Leasing USA, Inc. | Q1185469 | | | | DISTRICT WIDE POSTAGE | 02/16/2024 | R | | | | | 392.95 |
| ** L 9310 000 0000 000 | | | | | | 021524 | 02/16/2024 | N | | | | | 392.95 |
| 06 E 2300 531 0000 000 | | 392.95 | | | | | | | | | | | |
| | | | | | | | | 84605 | | | 392.95 | | |

Check Date 02/16/2024 Posting Date 02/16/2024
Due Date 02/16/2024 Batches 021524 Thru 021524 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RICOH US001 | Ricoh USA Inc | 107722105 | copier lease and agreement | 02/07/2024 | W | 202300025 | | | | | | 2,276.41 |
| ** L 9310 000 0000 000 | | 12400286 | 021524 | 02/07/2024 | N | | | | | | | 2,276.41 |
| 16 E 2000 442 0000 000 | | 2,276.41 | | | | | | | | | | |
| RICOH US001 | Ricoh USA Inc | 107778065 | copier lease and agreement | 02/07/2024 | W | 202300025 | | | | | | 9,743.08 |
| ** L 9310 000 0000 000 | | 12400286 | 021524 | 02/07/2024 | N | | | | | | | 9,743.08 |
| 16 E 2000 442 0000 000 | | 9,743.08 | | | | | | | | | | |
| RICOH US001 | Ricoh USA Inc | 107806462 | copier lease and agreement | 02/07/2024 | W | 202300025 | | | | | | 2,276.41 |
| ** L 9310 000 0000 000 | | 12400286 | 021524 | 02/07/2024 | N | | | | | | | 2,276.41 |
| 16 E 2000 442 0000 000 | | 2,276.41 | | | | | | | | | | |
| RICOH US001 | Ricoh USA Inc | 107812898 | copier lease and agreement | 02/07/2024 | W | 202300025 | | | | | | 336.89 |
| ** L 9310 000 0000 000 | | 12400286 | 021524 | 02/07/2024 | N | | | | | | | 336.89 |
| 16 E 2000 442 0000 000 | | 336.89 | | | | | | | | | | |
| RICOH US001 | Ricoh USA Inc | 107862486 | copier lease and agreement | 02/07/2024 | W | 202300025 | | | | | | 9,743.08 |
| ** L 9310 000 0000 000 | | 12400286 | 021524 | 02/07/2024 | N | | | | | | | 9,743.08 |
| 16 E 2000 442 0000 000 | | 9,743.08 | | | | | | | | | | |
| RICOH US001 | Ricoh USA Inc | 107885366 | copier lease and agreement | 02/07/2024 | W | 202300025 | | | | | | 2,276.41 |
| ** L 9310 000 0000 000 | | 12400286 | 021524 | 02/07/2024 | N | | | | | | | 2,276.41 |
| 16 E 2000 442 0000 000 | | 2,276.41 | | | | | | | | | | |
| RICOH US001 | Ricoh USA Inc | 107896358 | copier lease and agreement | 02/07/2024 | W | 202300025 | | | | | | 336.89 |
| ** L 9310 000 0000 000 | | 12400286 | 021524 | 02/07/2024 | N | | | | | | | 336.89 |
| 16 E 2000 442 0000 000 | | 336.89 | | | | | | | | | | |
| RICOH US001 | Ricoh USA Inc | 107944277 | copier lease and agreement | 02/07/2024 | W | 202300025 | | | | | | 9,743.08 |
| ** L 9310 000 0000 000 | | 12400286 | 021524 | 02/07/2024 | N | | | | | | | 9,743.08 |
| 16 E 2000 442 0000 000 | | 9,743.08 | | | | | | | | | | |

Check Date 02/16/2024 Posting Date 02/16/2024
Due Date 02/16/2024 Batches 021524 Thru 021524 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RICOH US001 | Ricoh USA Inc | 9032375794 | | | | copier lease and agreement | 02/07/2024 | W | 202300025 | | | | 38,844.67 |
| ** L 9310 000 0000 000 | | 12400282 | | | | 021524 | 02/07/2024 | N | | | | | 38,844.67 |
| 16 E 2000 442 0000 000 | | 38,844.67 | | | | | | | | | | | |
| | | | | | | | | 202300025 | | | 75,576.92 | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | 1304 | | | | sams club purchase HHS | 02/16/2024 | R | | | | | 1,304.24 |
| ** L 9310 000 0000 000 | | 12400291 | | | | 021524 | 02/16/2024 | N | | | | | 1,304.24 |
| 06 E 1000 619 1000 000 | | 92.70 | | | | 06 E 2510 619 0000 000 | | | 1,211.54 | | | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | 60636 | | | | PBIS employees | 02/07/2024 | R | | | | | 606.36 |
| ** L 9310 000 0000 000 | | 22400258 | | | | 021524 | 02/07/2024 | N | | | | | 606.36 |
| 06 E 2710 683 0000 000 | | 606.36 | | | | | | | | | | | |
| | | | | | | | | 84606 | | | 1,910.60 | | |
| VERIZON 000 | Verizon Wireless | 9955598784 | | | | DISTRICT CELL PHONE SERVICE | 02/16/2024 | R | | | | | 1,412.79 |
| ** L 9310 000 0000 000 | | | | | | 021524 | 02/16/2024 | N | | | | | 1,412.79 |
| 06 E 2610 532 0000 000 | | 1,412.79 | | | | | | | | | | | |
| | | | | | | | | 84607 | | | 1,412.79 | | |
| WOODRIVE000 | Woodriver Energy LLC | 379785-12463 | | | | | 02/16/2024 | R | | | | | 10,820.40 |
| ** L 9310 000 0000 000 | | | | | | 021524 | 02/16/2024 | N | | | | | 10,820.40 |
| 08 E 2600 621 1000 000 | | 10,820.40 | | | | 08 E 2600 621 1800 000 | | | 0.00 | | | | |
| 08 E 2600 621 2000 000 | | 0.00 | | | | 08 E 2600 621 2100 000 | | | 0.00 | | | | |
| 08 E 2600 621 3300 000 | | 0.00 | | | | 08 E 2600 621 3400 000 | | | 0.00 | | | | |
| 08 E 2600 621 3500 000 | | 0.00 | | | | 08 E 2600 621 3700 000 | | | 0.00 | | | | |
| WOODRIVE000 | Woodriver Energy LLC | 379786-12464 | | | | | 02/16/2024 | R | | | | | 18,752.52 |
| ** L 9310 000 0000 000 | | | | | | 021524 | 02/16/2024 | N | | | | | 18,752.52 |
| 08 E 2600 621 1000 000 | | 0.00 | | | | 08 E 2600 621 1800 000 | | | 954.24 | | | | |

Check Date 02/16/2024 Posting Date 02/16/2024
Due Date 02/16/2024 Batches 021524 Thru 021524 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| WOODRIVE000 Vendor Continued.... | | | | | | | |
| 08 E 2600 621 2000 000 | | 4,413.36 | 08 E 2600 621 2100 000 | | | 4,076.82 | |
| 08 E 2600 621 3300 000 | | 2,223.72 | 08 E 2600 621 3400 000 | | | 1,925.52 | |
| 08 E 2600 621 3500 000 | | 2,726.40 | 08 E 2600 621 3600 000 | | | 0.00 | |
| 08 E 2600 621 3700 000 | | 2,432.46 | 08 E 2600 621 3900 000 | | | 0.00 | |
| | | | | | 84608 | | 29,572.92 |

| | |
|---|---|
| Grand Total | 232,384.05 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 232,384.05 |

| | |
|---|---|
| 9 Computer Check(s) | 156,807.13 |
| 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) | 75,576.92 |
| 0 ACH Deposit(s) | 0.00 |

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

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AA WHEEL000 | AA Wheel & Truck Supply Inc | 994627 | | 8 22.5 x 8.25 2hh steel wheels | | | 02/16/2024 | R | | | | | | 844.48 |
| ** L 9310 000 0000 000 | | 22400242 | | 022624 | | | 02/16/2024 | N | | | | | | 844.48 |
| 06 E 2730 615 0000 000 | | 844.48 | | | | | | | | | | | | |
| | | | | | | | | 84609 | | | | 844.48 | | |
| ACS IIII000 | ACS IIII-TX LLC | 297863 | | DISH CHEMICAL | | | 02/16/2024 | R | | | | | | 215.00 |
| ** L 9310 000 0000 000 | | 92400168 | | 022624 | | | 02/16/2024 | N | | | | | | 215.00 |
| 24 E 3100 618 0000 000 | | 215.00 | NONEM | | | | | | | | | | | |
| ACS IIII000 | ACS IIII-TX LLC | 298489 | | DISH CHEMICALS AND REPAIRS | | | 02/16/2024 | R | | | | | | 352.00 |
| ** L 9310 000 0000 000 | | 92400186 | | 022624 | | | 02/16/2024 | N | | | | | | 352.00 |
| 24 E 3100 618 0000 000 | | 352.00 | NONEM | | | | | | | | | | | |
| ACS IIII000 | ACS IIII-TX LLC | 298814 | | DISH CHEMICALS AND REPAIRS | | | 02/16/2024 | R | | | | | | 88.80 |
| ** L 9310 000 0000 000 | | 92400186 | | 022624 | | | 02/16/2024 | N | | | | | | 88.80 |
| 24 E 3100 618 0000 000 | | 88.80 | NONEM | | | | | | | | | | | |
| ACS IIII000 | ACS IIII-TX LLC | 298947 | | DISH CHEMICALS AND REPAIRS | | | 02/16/2024 | R | | | | | | 60.00 |
| ** L 9310 000 0000 000 | | 92400186 | | 022624 | | | 02/16/2024 | N | | | | | | 60.00 |
| 24 E 3100 430 2000 000 | | 60.00 | NONEM | | | | | | | | | | | |
| ACS IIII000 | ACS IIII-TX LLC | 299022 | | DISH CHEMICALS AND REPAIRS | | | 02/16/2024 | R | | | | | | 493.80 |
| ** L 9310 000 0000 000 | | 92400186 | | 022624 | | | 02/16/2024 | N | | | | | | 493.80 |
| 24 E 3100 618 0000 000 | | 493.80 | NONEM | | | | | | | | | | | |
| ACS IIII000 | ACS IIII-TX LLC | 299134 | | DISH CHEMICALS AND REPAIRS | | | 02/16/2024 | R | | | | | | 480.00 |
| ** L 9310 000 0000 000 | | 92400186 | | 022624 | | | 02/16/2024 | N | | | | | | 480.00 |
| 24 E 3100 618 0000 000 | | 480.00 | NONEM | | | | | | | | | | | |
| ACS IIII000 | ACS IIII-TX LLC | 299246 | | DISH CHEMICAL | | | 02/16/2024 | R | | | | | | 180.00 |

02-26-2024 84609-84807 766,891.21

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ACS IIII000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 92400193 | 022624 | 02/16/2024 | N | | | | | | 180.00 |
| 24 E 3100 618 0000 000 | | 180.00 | NONEM | | | | | | | | |
| | | | | | 84610 | | 1,869.60 | | | | |
| ADVANCE 001 | Advance Auto Parts | 5029401154876 | 6 fuel filters | 02/16/2024 | R | | | | | | 161.64 |
| ** L 9310 000 0000 000 | | 22400213 | 022624 | 02/16/2024 | N | | | | | | 161.64 |
| 06 E 2730 615 0000 000 | | 161.64 | | | | | | | | | |
| | | | | | 84611 | | 161.64 | | | | |
| AIRGAS-M000 | Airgas-Mid South | 8139463382 | OXYGEN, | 02/16/2024 | R | | | | | | 229.45 |
| ** L 9310 000 0000 000 | | 32400603 | 022624 | 02/16/2024 | N | | | | | | 229.45 |
| 06 E 2630 610 0000 000 | | 229.45 | | | | | | | | | |
| AIRGAS-M000 | Airgas-Mid South | 9145870881 | OXYGEN, ADAPTER POWER, DRIVER | 02/16/2024 | R | | | | | | 246.66 |
| ** L 9310 000 0000 000 | | 32400634 | 022624 | 02/16/2024 | N | | | | | | 246.66 |
| 06 E 2630 610 0000 000 | | 246.66 | | | | | | | | | |
| | | | | | 84612 | | 476.11 | | | | |
| ALDERCAS000 | Alderson, Casey A | PIZZA | Pizza for Batt and Aldersons class | 02/16/2024 | R | | | | | | 34.98 |
| ** L 9310 000 0000 000 | | 3302400059 | 022624 | 02/16/2024 | N | | | | | | 34.98 |
| 06 E 1000 619 3300 350 | | 34.98 | | | | | | | | | |
| | | | | | 84613 | | 34.98 | | | | |
| ALLPAK B000 | Allpak Battery | 424413 | BATTERIES | 02/16/2024 | R | | | | | | 160.80 |
| ** L 9310 000 0000 000 | | 32400616 | 022624 | 02/16/2024 | N | | | | | | 160.80 |
| 08 E 2600 460 4200 000 | | 160.80 | | | | | | | | | |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| ALLPAK B000 | Allpak Battery | 424468 | BATTERIES GATES | 02/16/2024 | R | | 354.05 |
| ** L 9310 000 0000 000 | | 32400631 | 022624 | 02/16/2024 | N | | 354.05 |
| 06 E 2600 619 1000 000 | | 354.05 | | | | | |
| ALLPAK B000 | Allpak Battery | 429279 | BATTERIES FOR GATES | 02/16/2024 | R | | 354.00 |
| ** L 9310 000 0000 000 | | 32400652 | 022624 | 02/16/2024 | N | | 354.00 |
| 06 E 2600 619 1000 000 | | 354.00 | | | | | |
| | | | | | 84614 | 868.85 | |
| AMAC 001 | AMAC | 401003 | Contract Buyout (Veronica Headings) | 02/16/2024 | R | | 3,600.00 |
| ** L 9310 000 0000 000 | | 42400025 | 022624 | 02/16/2024 | N | | 3,600.00 |
| 06 E 2211 890 0000 000 | | 3,600.00 | | | | | |
| | | | | | 84615 | 3,600.00 | |
| AMERICAN021 | American City Business Jour | 10460052 | CFO AWARD | 02/16/2024 | R | | 1,800.00 |
| ** L 9310 000 0000 000 | | 12400267 | 022624 | 02/16/2024 | N | | 1,800.00 |
| 06 E 2310 890 0000 000 | | 1,800.00 | | | | | |
| AMERICAN021 | American City Business Jour | 10461444 | HR Professionals | 02/16/2024 | R | | 1,800.00 |
| ** L 9310 000 0000 000 | | 12400285 | 022624 | 02/16/2024 | N | | 1,800.00 |
| 06 E 2310 890 0000 000 | | 1,800.00 | | | | | |
| | | | | | 84616 | 3,600.00 | |
| B & B LU000 | B & B Lumber Co Inc | 2401-678787 | FASTENERS TRAILER | 02/16/2024 | R | | 482.70 |
| ** L 9310 000 0000 000 | | 32400641 | 022624 | 02/16/2024 | N | | 482.70 |
| 06 E 2630 730 0000 000 | | 482.70 | | | | | |
| | | | | | 84617 | 482.70 | |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | 1099 | Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BARNEMAR000 | Barnes, Marion D | SEP-DEC MILES | Mileage | | | | | 02/16/2024 | R | | | | | 173.58 |
| ** L 9310 000 0000 000 | | 62400170 | 022624 | | | | | 02/16/2024 | N | | | | | 173.58 |
| 06 E 2580 580 0000 000 | | 173.58 | | | | | | | | | | | | |
| | | | | | | | | | 84618 | | | 173.58 | | |
| BARRAELV000 | Barraza-Martinez, Elvia | JANUARY MILEAGE | PT mileage around District in January | | | | | 02/16/2024 | R | | | | | 134.28 |
| ** L 9310 000 0000 000 | | 72400191 | 022624 | | | | | 02/16/2024 | N | | | | | 134.28 |
| 30 E 2139 581 0000 712 | | 134.28 | | | | | | | | | | | | |
| | | | | | | | | | 84619 | | | 134.28 | | |
| BARRIDAN000 | Barrientos, Dana L | ESL MILEAGE | ESL mileage | | | | | 02/20/2024 | R | | | | | 108.73 |
| ** L 9310 000 0000 000 | | 52400062 | 022624 | | | | | 02/20/2024 | N | | | | | 108.73 |
| 14 E 1000 580 0000 000 | | 108.73 | | | | | | | | | | | | |
| | | | | | | | | | 84620 | | | 108.73 | | |
| BAY BRID000 | Bay Bridge Administrators L | N FOREMAN | 02/20/2024 Nadine Foreman Early Retirement Incentive | | | | | 02/20/2024 | R | | | | | 20,466.00 |
| ** L 9310 000 0000 000 | | 12400296 | 022624 | | | | | 02/20/2024 | N | | | | | 20,466.00 |
| 08 E 1000 151 0000 000 | | 20,466.00 | | | | | | | | | | | | |
| | | | | | | | | | 84621 | | | 20,466.00 | | |
| BEN E KE000 | Ben E Keith Foods | 66327301 | FOOD/NONFOOD | | | | | 02/16/2024 | R | | | | | 67,118.37 |
| ** L 9310 000 0000 000 | | 92400197 | 022624 | | | | | 02/16/2024 | N | | | | | 67,118.37 |
| 24 E 3100 631 0000 000 | | 1,739.35 | | | | | 24 E 3100 639 0000 000 | | | 176.30 | | | | |
| 24 E 3100 631 0000 000 | | 2,833.19 | | | | | 24 E 3100 639 0000 000 | | | 104.80 | | | | |
| 24 E 3100 631 0000 000 | | 5,877.86 | | | | | 24 E 3100 639 0000 000 | | | 299.03 | | | | |
| 24 E 3100 631 0000 000 | | 565.26 | | | | | 24 E 3100 639 0000 000 | | | 314.56 | | | | |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description / 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 | | | | | 197.65 | | | |
| 24 E 3100 639 0000 000 | | | | | 197.70 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,280.39 | | | |
| 24 E 3100 631 0000 000 | | | | | 5,373.68 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,653.94 | | | |
| 24 E 3100 631 0000 000 | | | | | 421.19 | | | |
| 24 E 3100 631 0000 000 | | | | | 916.19 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,491.35 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,431.29 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,698.27 | | | |
| 24 E 3100 631 0000 000 | | | | | 319.46 | | | |
| 24 E 3100 639 0000 000 | | | | | 26.20 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,388.68 | | | |
| 24 E 3100 631 0000 000 | | | | | 2,304.23 | | | |
| 24 E 3100 631 0000 000 | | | | | 599.30 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,539.58 | | | |
| 24 E 3100 631 0000 000 | | | | | 913.78 | | | |
| 24 E 3100 639 0000 000 | | | | | 84.54 | | | |
| 24 E 3100 639 0000 000 | | | | | 71.80 | | | |
| 24 E 3100 631 0000 000 | | | | | 2,025.08 | | | |
| 24 E 3100 631 0000 000 | | | | | 803.77 | | | |
| 24 E 3100 631 0000 000 | | | | | 384.11 | | | |
| 24 E 3100 631 0000 000 | | | | | 328.79 | | | |
| 24 E 3100 639 0000 000 | | | | | 21.50 | | | |
| 24 E 3100 631 0000 000 | | | | | 570.71 | | | |
| 24 E 3100 639 0000 000 | | | | | 43.00 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,856.61 | | | |
| 24 E 3100 618 0000 000 | | | | | 22.43 | | | |
| 24 E 3100 631 0000 000 | | | | | 375.95 | | | |
| 24 E 3100 631 0000 000 | | | | | 962.88 | | | |
| 24 E 3100 631 0000 000 | | | | | 2,138.38 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,293.96 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,243.95 | | | |
| 24 E 3100 618 0000 000 | | | | | 22.43 | | | |
| 24 E 3100 639 0000 000 | | | | | 227.09 | | | |
| 24 E 3100 639 0000 000 | | | | | 107.50 | | | |
| 24 E 3100 631 0000 000 | | | | | 780.47 | | | |
| 24 E 3100 631 0000 000 | | | | | 439.22 | | | |
| 24 E 3100 639 0000 000 | | | | | 26.73 | | | |
| 24 E 3100 639 0000 000 | | | | | 54.92 | | | |
| 24 E 3100 639 0000 000 | | | | | 179.96 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,164.75 | | | |
| 24 E 3100 631 0000 000 | | | | | 688.06 | | | |
| 24 E 3100 639 0000 000 | | | | | 149.30 | | | |
| 24 E 3100 631 0000 000 | | | | | 343.91 | | | |
| 24 E 3100 639 0000 000 | | | | | 359.52 | | | |
| 24 E 3100 639 0000 000 | | | | | 198.20 | | | |
| 24 E 3100 631 0000 000 | | | | | 293.96 | | | |
| 24 E 3100 631 0000 000 | | | | | 3,567.65 | | | |
| 24 E 3100 631 0000 000 | | | | | 333.37 | | | |
| 24 E 3100 639 0000 000 | | | | | 201.52 | | | |
| 24 E 3100 639 0000 000 | | | | | 22.43 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,144.46 | | | |
| 24 E 3100 631 0000 000 | | | | | 2,837.32 | | | |
| 24 E 3100 631 0000 000 | | | | | 341.86 | | | |
| 24 E 3100 631 0000 000 | | | | | 1,425.48 | | | |
| 24 E 3100 631 0000 000 | | | | | 513.85 | | | |
| 24 E 3100 639 0000 000 | | | | | 131.72 | | | |
| 24 E 3100 631 0000 000 | | | | | 911.88 | | | |
| 24 E 3100 631 0000 000 | | | | | 270.00 | | | |
| 24 E 3100 639 0000 000 | | | | | 27.27 | | | |
| 24 E 3100 639 0000 000 | | | | | 45.52 | | | |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BEN E KE000 | Vendor Continued.... | | | | | | | | | | |
| 24 E 3100 631 0000 000 | | | | | | | 1,383.51 | | | | |
| 24 E 3100 631 0000 000 | | | | | | | 398.10 | | | | |
| 24 E 3100 639 0000 000 | | | | | | | 45.52 | | | | |
| 24 E 3100 631 0000 000 | | | | | | | 342.95 | | | | |
| 24 E 3100 639 0000 000 | | | | | | | 64.50 | | | | |
| 24 E 3100 631 0000 000 | | | | | | | 194.93 | | | | |
| 24 E 3100 639 0000 000 | | | | | | | 133.70 | | | | |
| 24 E 3100 631 0000 000 | | | | | | | 504.71 | | | | |
| 24 E 3100 631 0000 000 | | | | | | | 102.18 | | | | |
| 24 E 3100 631 0000 000 | | | | | | | 646.10 | | | | |
| 24 E 3100 631 0000 000 | | | | | | | 601.13 | | | | |
| | | | | | 84622 | | | | 67,118.37 | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 2260015309 | (2) 2758Or225 mic XZE-2 14 -(4) 275/80R22.5 Ultra Dr - (1) 275/90R22.5 Ultra Dr (188) | 02/16/2024 | R | | | | | | 938.44 |
| ** L 9310 000 0000 000 | | 22400238 | 022624 | 02/16/2024 | N | | | | | | 938.44 |
| 06 E 2730 616 0000 000 | | 938.44 | | | | | | | | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 3360014867 | TIRE | 02/16/2024 | R | | | | | | 790.52 |
| ** L 9310 000 0000 000 | | 32400583 | 022624 | 02/16/2024 | N | | | | | | 790.52 |
| 06 E 2630 730 0000 000 | | 790.52 | | | | | | | | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 3360015311 | (2) 2758Or225 mic XZE-2 14 -(4) 275/80R22.5 Ultra Dr - (1) 275/90R22.5 Ultra Dr (188) | 02/16/2024 | R | | | | | | 1,104.00 |
| ** L 9310 000 0000 000 | | 22400238 | 022624 | 02/16/2024 | N | | | | | | 1,104.00 |
| 06 E 2730 616 0000 000 | | 1,104.00 | | | | | | | | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 3360015384 | (2) 2758Or225 mic XZE-2 14 -(4) 275/80R22.5 Ultra Dr - (1) 275/90R22.5 Ultra Dr (188) | 02/16/2024 | R | | | | | | 234.61 |

Check Date 02/26/2024 Posting Date 02/21/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BEST-ONE000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22400238 | 022624 | 02/16/2024 | N | | | | | | 234.61 |
| 06 E 2730 616 0000 000 | | 234.61 | | | | | | | | | |
| | | | | | 84623 | | 3,067.57 | | | | |
| BIG TOOL000 | Big Tool Store | 13949 | LOCK, SET | 02/16/2024 | R | | | | | | 107.70 |
| ** L 9310 000 0000 000 | | 32400596 | 022624 | 02/16/2024 | N | | | | | | 107.70 |
| 06 E 2680 400 0000 000 | | 107.70 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 727371 | BOLTS, NUTS | 02/16/2024 | R | | | | | | 2.50 |
| ** L 9310 000 0000 000 | | 32400679 | 022624 | 02/16/2024 | N | | | | | | 2.50 |
| 06 E 2600 619 1000 000 | | 2.50 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 729132 | LOCK, SET | 02/16/2024 | R | | | | | | 100.72 |
| ** L 9310 000 0000 000 | | 32400596 | 022624 | 02/16/2024 | N | | | | | | 100.72 |
| 06 E 2680 400 0000 000 | | 100.72 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 731092 | TIRE GAUGE, TOOL, INFLATOR, BLOW GUN | 02/16/2024 | R | | | | | | 60.71 |
| ** L 9310 000 0000 000 | | 32400605 | 022624 | 02/16/2024 | N | | | | | | 60.71 |
| 06 E 2630 610 0000 000 | | 60.71 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 731376 | GRIND WHEELS | 02/16/2024 | R | | | | | | 9.95 |
| ** L 9310 000 0000 000 | | 32400614 | 022624 | 02/16/2024 | N | | | | | | 9.95 |
| 06 E 2630 610 0000 000 | | 9.95 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 731525 | 5 new helmets hss bits replacement headgear for helmets | 02/16/2024 | R | | | | | | 348.01 |
| ** L 9310 000 0000 000 | | 1102400020 | 022624 | 02/16/2024 | N | | | | | | 348.01 |
| 06 E 1000 680 1000 166 | | 348.01 | | | | | | | | | |

Check Date 02/26/2024 Posting Date 02/21/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BIG TOOL000 | Big Tool Store | 731890 | 5/8 inch endmill bits, elect tape, zip ties | 02/16/2024 | R | | | | | | 71.38 |
| ** L 9310 000 0000 000 | | 1102400021 | 022624 | 02/16/2024 | N | | | | | | 71.38 |
| 06 E 1000 680 1000 166 | | 71.38 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 732037 | HEAT SHRINK, LIGHT TRAILER REPAIR | 02/16/2024 | R | | | | | | 142.44 |
| ** L 9310 000 0000 000 | | 32400645 | 022624 | 02/16/2024 | N | | | | | | 142.44 |
| 06 E 2630 730 0000 000 | | 142.44 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 732288 | PLUG, GROMMET | 02/16/2024 | R | | | | | | 25.83 |
| ** L 9310 000 0000 000 | | 32400653 | 022624 | 02/16/2024 | N | | | | | | 25.83 |
| 06 E 2630 730 0000 000 | | 25.83 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 732709 | Gloves and new weld jackets for the weld shop | 02/16/2024 | R | | | | | | 327.85 |
| ** L 9310 000 0000 000 | | 1102400025 | 022624 | 02/16/2024 | N | | | | | | 327.85 |
| 06 E 1000 680 1000 166 | | 327.85 | | | | | | | | | |
| | | | | | | 84624 | | | 1,197.09 | | |
| BLAISALI000 | Blais, Aliesha | CHARGER | Reimbursement for 23-24 HMS Chromebook charger paid for. | 02/16/2024 | R | | | | | | 20.00 |
| ** L 9310 000 0000 000 | | 2002400213 | 022624 | 02/16/2024 | N | | | | | | 20.00 |
| 55 E 1000 890 2000 000 | | 20.00 | | | | | | | | | |
| | | | | | | 84625 | | | 20.00 | | |
| BLEHMTAY000 | Blehm, Taylor A | FASTENERS FOR PE | CHS REI Fastners for PE | 02/16/2024 | R | | | | | | 25.89 |
| ** L 9310 000 0000 000 | | 1002400101 | 022624 | 02/16/2024 | N | | | | | | 25.89 |
| 55 E 2200 680 1000 145 | | 25.89 | | | | | | | | | |
| | | | | | | 84626 | | | 25.89 | | |

Check Date 02/26/2024 Posting Date 02/21/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| BLICK AR000 | Blick Art Materials | 2346661 | paint, wire,sponges markers,erasers, scissors, etc for art classes to replace resourses that we need but I have been buying myself | 02/16/2024 | R | | 53.79 |
| ** L 9310 000 0000 000 | | 1092400036 | 022624 | 02/16/2024 | N | | 53.79 |
| 06 E 1000 680 1000 140 | | 53.79 | | | | | |
| BLICK AR000 | Blick Art Materials | 2401084 | Printmaking Ink and Registration Tabs | 02/16/2024 | R | | 117.63 |
| ** L 9310 000 0000 000 | | 1092400062 | 022624 | 02/16/2024 | N | | 117.63 |
| 06 E 1000 680 1000 140 | | 117.63 | | | | | |
| BLICK AR000 | Blick Art Materials | 2455154 | Colored Pencils and Ink | 02/16/2024 | R | | 242.26 |
| ** L 9310 000 0000 000 | | 1092400064 | 022624 | 02/16/2024 | N | | 242.26 |
| 06 E 1000 680 1000 140 | | 242.26 | | | | | |
| | | | | | 84627 | 413.68 | |
| BOOKS BY000 | Books By The Bushel, LLC | 36660 | Books to give to families on home visits Beach Family Foundation Grant | 02/16/2024 | R | | 311.90 |
| ** L 9310 000 0000 000 | | 4302400067 | 022624 | 02/16/2024 | N | | 311.90 |
| 28 E 2100 619 4300 000 | | 311.90 | | | | | |
| | | | | | 84628 | 311.90 | |
| BORZEMAR000 | Borzelleri Miller, Mary Jo | JAN MILEAGE | January In-District mileage for Mary Jo providing OT services | 02/16/2024 | R | | 108.08 |
| ** L 9310 000 0000 000 | | 72400188 | 022624 | 02/16/2024 | N | | 108.08 |

Check Date 02/26/2024 Posting Date 02/21/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BORZEMAR000 Vendor Continued.... | | | | | | | | | | | |
| 30 E 2139 581 0000 712 | | 108.08 | | | | | | | | | |
| | | | | | 84629 | | | | 108.08 | | |
| BRADY IN000 | Brady Industries of Kansas | 8029506 | CHARGER PLUG, HOSE, BLADE, CONTROLLER, SQUEEGEE, SERVICE LABOR, SERVICE CALL, MISC EQUIP. SERVICE CALL | 02/16/2024 | R | | | | | | 5.18 |
| ** L 9310 000 0000 000 | | 32400565 | 022624 | 02/16/2024 | N | | | | | | 5.18 |
| 06 E 2600 619 2000 000 | | 1.26 | NONEM | 06 E 2600 619 3900 000 | | | 3.92 | NONEM | | | |
| BRADY IN000 | Brady Industries of Kansas | 8333043 | CHARGER PLUG, HOSE, BLADE, CONTROLLER, SQUEEGEE, SERVICE LABOR, SERVICE CALL, MISC EQUIP. SERVICE CALL | 02/16/2024 | R | | | | | | 175.00 |
| ** L 9310 000 0000 000 | | 32400565 | 022624 | 02/16/2024 | N | | | | | | 175.00 |
| 06 E 2600 619 2000 000 | | 42.70 | NONEM | 06 E 2600 619 3900 000 | | | 132.30 | NONEM | | | |
| BRADY IN000 | Brady Industries of Kansas | 8381813 | CHARGER PLUG, HOSE, BLADE, CONTROLLER, SQUEEGEE, SERVICE LABOR, SERVICE CALL, MISC EQUIP. SERVICE CALL | 02/16/2024 | R | | | | | | 602.50 |
| ** L 9310 000 0000 000 | | 32400565 | 022624 | 02/16/2024 | N | | | | | | 602.50 |
| 06 E 2600 619 2000 000 | | 147.01 | NONEM | 06 E 2600 619 3900 000 | | | 455.49 | NONEM | | | |
| BRADY IN000 | Brady Industries of Kansas | 8412333 | CHARGER PLUG, HOSE, BLADE, CONTROLLER, SQUEEGEE, SERVICE LABOR, SERVICE CALL, MISC EQUIP. SERVICE CALL | 02/16/2024 | R | | | | | | 2,403.70 |
| ** L 9310 000 0000 000 | | 32400565 | 022624 | 02/16/2024 | N | | | | | | 2,403.70 |
| 06 E 2600 619 2000 000 | | 586.52 | NONEM | 06 E 2600 619 3900 000 | | | 1,817.18 | NONEM | | | |

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Due Date 02/21/2024 Batches 022624 Thru 022624 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRADY IN000 | Brady Industries of Kansas | | | | SCRUBBER, ISOLATERS | 02/16/2024 | R | | | | | 207.36 |
| ** L 9310 000 0000 000 | 32400687 | | | | 022624 | 02/16/2024 | N | | | | | 207.36 |
| 06 E 2600 619 2100 000 | 207.36 | NONEM | | | | | | | | | | |
| | | | | | | | 84630 | | | 3,393.74 | | |
| BROOKS G000 | Brooks Grease Service, Inc. | | | | TRAP CLEANING | 02/16/2024 | R | | | | | 650.00 |
| ** L 9310 000 0000 000 | 32400592 | | | | 022624 | 02/16/2024 | N | | | | | 650.00 |
| 06 E 2600 619 1000 000 | 250.00 | | | | 06 E 2600 619 2000 000 | | | 100.00 | | | | |
| 06 E 2600 619 2100 000 | 100.00 | | | | 06 E 2600 619 3700 000 | | | 100.00 | | | | |
| 08 E 2600 619 1800 000 | 100.00 | | | | | | | | | | | |
| BROOKS G000 | Brooks Grease Service, Inc. | | | | TRAP CLEANING | 02/16/2024 | R | | | | | 260.00 |
| ** L 9310 000 0000 000 | 32400592 | | | | 022624 | 02/16/2024 | N | | | | | 260.00 |
| 06 E 2600 619 1000 000 | 100.00 | | | | 06 E 2600 619 2000 000 | | | 40.00 | | | | |
| 06 E 2600 619 2100 000 | 40.00 | | | | 06 E 2600 619 3700 000 | | | 40.00 | | | | |
| 08 E 2600 619 1800 000 | 40.00 | | | | | | | | | | | |
| BROOKS G000 | Brooks Grease Service, Inc. | | | | TRAP CLEANING | 02/16/2024 | R | | | | | 260.00 |
| ** L 9310 000 0000 000 | 32400592 | | | | 022624 | 02/16/2024 | N | | | | | 260.00 |
| 06 E 2600 619 1000 000 | 100.00 | | | | 06 E 2600 619 2000 000 | | | 40.00 | | | | |
| 06 E 2600 619 2100 000 | 40.00 | | | | 06 E 2600 619 3700 000 | | | 40.00 | | | | |
| 08 E 2600 619 1800 000 | 40.00 | | | | | | | | | | | |
| BROOKS G000 | Brooks Grease Service, Inc. | | | | TRAP CLEANING | 02/16/2024 | R | | | | | 260.00 |
| ** L 9310 000 0000 000 | 32400592 | | | | 022624 | 02/16/2024 | N | | | | | 260.00 |
| 06 E 2600 619 1000 000 | 100.00 | | | | 06 E 2600 619 2000 000 | | | 40.00 | | | | |
| 06 E 2600 619 2100 000 | 40.00 | | | | 06 E 2600 619 3700 000 | | | 40.00 | | | | |
| 08 E 2600 619 1800 000 | 40.00 | | | | | | | | | | | |
| BROOKS G000 | Brooks Grease Service, Inc. | | | | TRAP CLEANING | 02/16/2024 | R | | | | | 260.00 |
| ** L 9310 000 0000 000 | 32400592 | | | | 022624 | 02/16/2024 | N | | | | | 260.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| BROOKS G000 Vendor Continued.... | | | | | | | |
| 06 E 2600 619 1000 000 | | 100.00 | 06 E 2600 619 2000 000 | | | 40.00 | |
| 06 E 2600 619 2100 000 | | 40.00 | 06 E 2600 619 3700 000 | | | 40.00 | |
| 08 E 2600 619 1800 000 | | 40.00 | | | | | |
| | | | | | 84631 | 1,690.00 | |
| BROWNTIF000 | Brown, Tiffany | OCT-DEC MILEAGE | indistrict mileage to support students and teachers by Tiffany Brown from 10/31-12/13, 2023 | 02/16/2024 | R | | 69.43 |
| ** L 9310 000 0000 000 | | 72400165 | 022624 | 02/16/2024 | N | | 69.43 |
| 30 E 1000 581 0000 707 | | 69.43 | | | | | |
| | | | | | 84632 | 69.43 | |
| BSN SPOR000 | BSN Sports Inc | 723436171 | Replacement shorts | 02/20/2024 | R | | 577.50 |
| ** L 9310 000 0000 000 | | 2102400154 | 022624 | 02/20/2024 | N | | 577.50 |
| 06 E 1000 681 2100 250 | | 577.50 | | | | | |
| BSN SPOR000 | BSN Sports Inc | 924309839 | W Deluxe Mesh Back Sub Singlets 20 each | 02/16/2024 | R | | 1,819.00 |
| ** L 9310 000 0000 000 | | 2002400111 | 022624 | 02/16/2024 | N | | 1,819.00 |
| 06 E 1000 681 2000 250 | | 1,819.00 | | | | | |
| BSN SPOR000 | BSN Sports Inc | 92458760 | Volleyball Compression sleeves and shorts | 02/20/2024 | R | | 470.54 |
| ** L 9310 000 0000 000 | | 2102400151 | 022624 | 02/20/2024 | N | | 470.54 |
| 06 E 1000 681 2100 250 | | 470.54 | | | | | |
| | | | | | 84633 | 2,867.04 | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BUILDING000 | Building Controls and Servi | 002466 | | LIMIT SWITCH RTU1A | | | 02/16/2024 | R | | | | | 94.40 |
| ** L 9310 000 0000 000 | | 32400570 | | 022624 | | | 02/16/2024 | N | | | | | 94.40 |
| 06 E 2600 619 3900 000 | | 94.40 | | | | | | | | | | | |
| BUILDING000 | Building Controls and Servi | 002485 | | FLAME ROLL SWITCH | | | 02/16/2024 | R | | | | | 36.35 |
| ** L 9310 000 0000 000 | | 32400680 | | 022624 | | | 02/16/2024 | N | | | | | 36.35 |
| 06 E 2600 619 3900 000 | | 36.35 | | | | | | | | | | | |
| BUILDING000 | Building Controls and Servi | 003017 | | RELAY | | | 02/16/2024 | R | | | | | 131.00 |
| ** L 9310 000 0000 000 | | 32400610 | | 022624 | | | 02/16/2024 | N | | | | | 131.00 |
| 06 E 2600 619 1000 000 | | 131.00 | | | | | | | | | | | |
| BUILDING000 | Building Controls and Servi | 003285 | | CONTACTORS | | | 02/16/2024 | R | | | | | 217.65 |
| ** L 9310 000 0000 000 | | 32400627 | | 022624 | | | 02/16/2024 | N | | | | | 217.65 |
| 06 E 2600 619 3900 000 | | 217.65 | | | | | | | | | | | |
| BUILDING000 | Building Controls and Servi | 003336 | | SWITCH LIMIT, RELAY | | | 02/16/2024 | R | | | | | 131.28 |
| ** L 9310 000 0000 000 | | 32400642 | | 022624 | | | 02/16/2024 | N | | | | | 131.28 |
| 06 E 2600 619 3900 000 | | 131.28 | | | | | | | | | | | |
| | | | | | | | | 84634 | | | 610.68 | | |
| BUTLER T000 | Butler Technology and Caree | TREA4365 | | Invoice TREA4365, Annual Renewal for Project Life | | | 02/16/2024 | R | | | | | 1,500.00 |
| ** L 9310 000 0000 000 | | 72400169 | | 022624 | | | 02/16/2024 | N | | | | | 1,500.00 |
| 30 E 2190 324 0000 000 | | 1,500.00 | | | | | | | | | | | |
| | | | | | | | | 84635 | | | 1,500.00 | | |
| C & C GR000 | C & C Group | SERVICE AGREEMENT | | GENERATOR SERVICE AGREEMENT | | | 02/16/2024 | R | | | | | 1,800.00 |
| ** L 9310 000 0000 000 | | 32400656 | | 022624 | | | 02/16/2024 | N | | | | | 1,800.00 |
| 06 E 2600 619 2100 000 | | 900.00 | | | | 06 E 2600 619 3700 000 | | | 900.00 | | | | |
| | | | | | | | | 84636 | | | 1,800.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CALL JEN000 | Call, Jennifer | REIMBURSEMENT | Reimb. for Walmart (Valentine Cards for Students use) & Barnes & Noble (Library Book) | 02/20/2024 | R | | | | | | 40.93 |
| ** L 9310 000 0000 000 | | 4002400058 | 022624 | 02/20/2024 | N | | | | | | 40.93 |
| 30 E 1000 610 4000 720 | | 23.84 | 30 E 2220 641 4000 720 | | | | 17.09 | | | | |
| | | | | | 84637 | | | | 40.93 | | |
| CAMPUS A000 | Campus Activity Fund | HHS ACTIVITY | Vending money from HHS deposited into Office Supplies to be moved to Campus Activity Fund for Haysville High School Activity | 02/16/2024 | R | | | | | | 457.75 |
| ** L 9310 000 0000 000 | | 1802400045 | 022624 | 02/16/2024 | N | | | | | | 457.75 |
| 13 E 2400 619 1800 000 | | 457.75 | | | | | | | | | |
| CAMPUS A000 | Campus Activity Fund | VENDING MACHINE | Vending proceeds deposited in Office Supplies account to be moved to Campus Activity Fund for Haysville High Fund | 02/20/2024 | R | | | | | | 281.00 |
| ** L 9310 000 0000 000 | | 1802400048 | 022624 | 02/20/2024 | N | | | | | | 281.00 |
| 13 E 2400 619 1800 000 | | 281.00 | | | | | | | | | |
| | | | | | 84638 | | | | 738.75 | | |
| CAROLINA000 | Carolina Biological Supply | 52433790RI | Mixed hydra, living and mixed Planaria, living Teacher needs order the week of Jan. 22 -26th at Campus High school. | 02/16/2024 | R | | | | | | 122.33 |
| ** L 9310 000 0000 000 | | 1062400004 | 022624 | 02/16/2024 | N | | | | | | 122.33 |

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|---|---|---|---|---|---|---|---|
| CAROLINA000 Vendor Continued.... | | | | | | | |
| 06 E 1000 680 1000 100 | | 122.33 | | | | | |
| | | | | | 84639 | 122.33 | |
| CARROSAM000 | Carroll, Samuel B | NOV-DEC MILEAGE | Mileage | 02/16/2024 | R | | 219.43 |
| ** L 9310 000 0000 000 | | 62400180 | 022624 | 02/16/2024 | N | | 219.43 |
| 06 E 2580 580 0000 000 | | 219.43 | | | | | |
| | | | | | 84640 | 219.43 | |
| CASH SAV000 | Cash Saver | 802019 | Project life shopping from Cashsavers. | 02/16/2024 | R | | 63.31 |
| ** L 9310 000 0000 000 | | 72400136 | 022624 | 02/16/2024 | N | | 63.31 |
| 30 E 1000 639 0000 704 | | 63.31 | | | | | |
| CASH SAV000 | Cash Saver | 802032 | Science stuff | 02/16/2024 | R | | 19.43 |
| ** L 9310 000 0000 000 | | 2102400119 | 022624 | 02/16/2024 | N | | 19.43 |
| 06 E 1000 683 2100 200 | | 19.43 | | | | | |
| CASH SAV000 | Cash Saver | 802033 | SPECIAL DIET MILK | 02/16/2024 | R | | 9.33 |
| ** L 9310 000 0000 000 | | 92400157 | 022624 | 02/16/2024 | N | | 9.33 |
| 24 E 3100 631 0000 000 | | 9.33 | | | | | |
| CASH SAV000 | Cash Saver | 802034 | SPECIAL DIET MILK | 02/16/2024 | R | | 4.48 |
| ** L 9310 000 0000 000 | | 92400157 | 022624 | 02/16/2024 | N | | 4.48 |
| 24 E 3100 631 0000 000 | | 4.48 | | | | | |
| CASH SAV000 | Cash Saver | 802036 | Project life items - mini marshmallows, jumbo clips, m&m's, popcorn, bread, turkey breast, twinkies, drinks | 02/16/2024 | R | | 41.09 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CASH SAV000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 72400143 | 022624 | 02/16/2024 | N | | | | | | 41.09 |
| 30 E 1000 639 0000 704 | | 41.09 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 80204 | Project life items - mini marshmallows, jumbo clips, m&m's, popcorn, bread, turkey breast, twinkies, drinks | 02/16/2024 | R | | | | | | 50.06 |
| ** L 9310 000 0000 000 | | 72400143 | 022624 | 02/16/2024 | N | | | | | | 50.06 |
| 30 E 1000 639 0000 704 | | 50.06 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 806005 | SPECIAL DIET MILK | 02/16/2024 | R | | | | | | 2.00 |
| ** L 9310 000 0000 000 | | 92400169 | 022624 | 02/16/2024 | N | | | | | | 2.00 |
| 24 E 3100 631 0000 000 | | 2.00 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 806006 | SPECIAL DIET MILK | 02/16/2024 | R | | | | | | 2.46 |
| ** L 9310 000 0000 000 | | 92400169 | 022624 | 02/16/2024 | N | | | | | | 2.46 |
| 24 E 3100 631 0000 000 | | 2.46 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 806028 | Ice cream bars for Library contest | 02/16/2024 | R | | | | | | 20.16 |
| ** L 9310 000 0000 000 | | 2002400228 | 022624 | 02/16/2024 | N | | | | | | 20.16 |
| 06 E 2200 619 2000 000 | | 20.16 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 806029 | items for breakfast burritos for life skills: tortillas, cheese, pan, bacon and eggs | 02/16/2024 | R | | | | | | 66.39 |
| ** L 9310 000 0000 000 | | 72400154 | 022624 | 02/16/2024 | N | | | | | | 66.39 |
| 30 E 1000 610 0000 706 | | 66.39 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 806031 | Candy for Office Aides | 02/16/2024 | R | | | | | | 16.31 |
| ** L 9310 000 0000 000 | | 2002400234 | 022624 | 02/16/2024 | N | | | | | | 16.31 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CASH SAV000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 1000 619 2000 250 | | 16.31 | | | | | | | | | | | |
| CASH SAV000 | Cash Saver | 806032 | | Pop for Staff Christmas lunch. | | | 02/16/2024 | R | | | | | 19.45 |
| ** L 9310 000 0000 000 | | 3402400079 | | 022624 | | | 02/16/2024 | N | | | | | 19.45 |
| 06 E 1000 619 3400 350 | | 19.45 | | | | | | | | | | | |
| CASH SAV000 | Cash Saver | 806039 | | Butter for FACs class | | | 02/16/2024 | R | | | | | 26.05 |
| ** L 9310 000 0000 000 | | 2002400226 | | 022624 | | | 02/16/2024 | N | | | | | 26.05 |
| 55 E 2200 610 2000 265 | | 26.05 | | | | | | | | | | | |
| CASH SAV000 | Cash Saver | 806048 | | items and snacks for Teen Group Christmas Party | | | 02/16/2024 | R | | | | | 82.57 |
| ** L 9310 000 0000 000 | | 4302400053 | | 022624 | | | 02/16/2024 | N | | | | | 82.57 |
| 28 E 2100 619 4300 000 | | 82.57 | | | | | | | | | | | |
| CASH SAV000 | Cash Saver | 806049 | | SPECIAL DIET MILK | | | 02/16/2024 | R | | | | | 2.53 |
| ** L 9310 000 0000 000 | | 92400157 | | 022624 | | | 02/16/2024 | N | | | | | 2.53 |
| 24 E 3100 631 0000 000 | | 2.53 | | | | | | | | | | | |
| | | | | | | | | 84641 | 425.62 | | | | |
| CDW GOVE000 | CDW Government Inc | MK56635A | | Quote#NCJW233 | | | 02/16/2024 | R | | | | | 109,887.20 |
| ** L 9310 000 0000 000 | | 62400122 | | 022624 | | | 02/16/2024 | N | | | | | 109,887.20 |
| 08 E 1000 736 0000 000 | | 109,887.20 | | | | | | | | | | | |
| CDW GOVE000 | CDW Government Inc | NL17747 | | Spectrum BBX FLTSCRN/VESA INTRFACE | | | 02/16/2024 | R | | | | | 531.24 |
| ** L 9310 000 0000 000 | | 62400202 | | 022624 | | | 02/16/2024 | N | | | | | 531.24 |
| 08 E 1000 736 0000 000 | | 531.24 | | | | | | | | | | | |
| | | | | | | | | 84642 | 110,418.44 | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| CENTRAL 002 | Central Power Systems & Ser | R101016625;01 | Diagnostic & Repair of front seal leak in transmission #183 | 02/16/2024 | R | | 3,708.87 |
| ** L 9310 000 0000 000 | | 22400243 | 022624 | 02/16/2024 | N | | 3,708.87 |
| 06 E 2730 490 0000 000 | | 3,708.87 | | | | | |
| | | | | | 84643 | 3,708.87 | |
| CHAPIN P000 | Chapin Psychological Servic | 02/02/24 | Facililtator fee for today's Skills For Managing Anxiety and Cultivating Resilience workshop. | 02/16/2024 | R | | 1,400.00 |
| ** L 9310 000 0000 000 | | 102400008 | 022624 | 02/16/2024 | N | | 1,400.00 |
| 08 E 2213 330 8000 000 | | 1,400.00 NONEM | | | | | |
| | | | | | 84644 | 1,400.00 | |
| CHAVEVIR000 | Chavez, Virginia | BAND TRIP | CHS Band to Manhattan Virginia Chavez | 02/16/2024 | R | | 105.23 |
| ** L 9310 000 0000 000 | | 22400222 | 022624 | 02/16/2024 | N | | 105.23 |
| 06 E 2710 890 0000 000 | | 21.83 | 06 E 2710 890 0000 000 | | | 13.37 | |
| 06 E 2710 890 0000 000 | | 7.56 | 06 E 2710 890 0000 000 | | | 21.64 | |
| 06 E 2710 890 0000 000 | | 40.83 | | | | | |
| | | | | | 84645 | 105.23 | |
| CHILD NU000 | Child Nutrition & Wellness | REX SCHOOL | Body Venture Exhibit | 02/20/2024 | R | | 500.00 |
| ** L 9310 000 0000 000 | | 3402400103 | 022624 | 02/20/2024 | N | | 500.00 |
| 06 E 1000 320 3400 000 | | 500.00 | | | | | |
| | | | | | 84646 | 500.00 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| CITY OF 002 | City Of Haysville | 01/09/24 | SPARK salary contract for pay periods December 23, 2023 and January 6, 2024 | 02/16/2024 | R | | 1,609.71 |
| ** L 9310 000 0000 000 | | 8002400050 | 022624 | 02/16/2024 | N | | 1,609.71 |
| 07 E 2200 300 0000 404 | | 1,609.71 | | | | | |
| | | | | | 84647 | 1,609.71 | |
| CLINEJEN000 | Cline LLC, Jenny M | 1022 | DOT Physicals - Judy Stephenson - Justin Bloomer - Danny Bennett - Karen Luce | 02/16/2024 | R | | 520.00 |
| ** L 9310 000 0000 000 | | 22400201 | 022624 | 02/16/2024 | N | | 520.00 |
| 06 E 2710 683 0000 000 | | 520.00 NONEM | | | | | |
| CLINEJEN000 | Cline LLC, Jenny M | 1023 | Russell Speirs DOT | 02/16/2024 | R | | 130.00 |
| ** L 9310 000 0000 000 | | 22400230 | 022624 | 02/16/2024 | N | | 130.00 |
| 06 E 2710 683 0000 000 | | 130.00 NONEM | | | | | |
| CLINEJEN000 | Cline LLC, Jenny M | 1024 | Tammy Pennington DOT | 02/16/2024 | R | | 130.00 |
| ** L 9310 000 0000 000 | | 22400245 | 022624 | 02/16/2024 | N | | 130.00 |
| 06 E 2710 683 0000 000 | | 130.00 NONEM | | | | | |
| | | | | | 84648 | 780.00 | |
| CM3, INC000 | CM3, Inc. | SD14402 | BOILER REPAIR, | 02/16/2024 | R | | 525.00 |
| ** L 9310 000 0000 000 | | 32400579 | 022624 | 02/16/2024 | N | | 525.00 |
| 06 E 2600 619 3700 000 | | 401.50 | 06 E 2600 619 3900 000 | | | 123.50 | |
| CM3, INC000 | CM3, Inc. | SD14438 | BOILER REPAIR, | 02/16/2024 | R | | 669.78 |
| ** L 9310 000 0000 000 | | 32400579 | 022624 | 02/16/2024 | N | | 669.78 |
| 06 E 2600 619 3700 000 | | 512.23 | 06 E 2600 619 3900 000 | | | 157.55 | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CM3, INC000 | CM3, Inc. | SD14439 | REPAIR GREASE INTERCEPTOR, REPAIR GLYCOL PUMP, | 02/16/2024 | R | | | | | | 809.24 |
| ** L 9310 000 0000 000 | | 32400654 | 022624 | 02/16/2024 | N | | | | | | 809.24 |
| 06 E 2600 619 2000 000 | | 56.19 | | | | | | | | 06 E 2600 619 3500 000 | 608.69 |
| 08 E 2600 460 8000 000 | | 144.36 | | | | | | | | | |
| CM3, INC000 | CM3, Inc. | SD14440 | BOILER REPAIR, | 02/16/2024 | R | | | | | | 367.50 |
| ** L 9310 000 0000 000 | | 32400579 | 022624 | 02/16/2024 | N | | | | | | 367.50 |
| 06 E 2600 619 3700 000 | | 281.05 | | | | | | | | 06 E 2600 619 3900 000 | 86.45 |
| CM3, INC000 | CM3, Inc. | SD14574 | REPAIR GREASE INTERCEPTOR, REPAIR GLYCOL PUMP, | 02/16/2024 | R | | | | | | 315.00 |
| ** L 9310 000 0000 000 | | 32400654 | 022624 | 02/16/2024 | N | | | | | | 315.00 |
| 06 E 2600 619 2000 000 | | 21.87 | | | | | | | | 06 E 2600 619 3500 000 | 236.93 |
| 08 E 2600 460 8000 000 | | 56.20 | | | | | | | | | |
| CM3, INC000 | CM3, Inc. | SD14609 | REPAIR GREASE INTERCEPTOR, REPAIR GLYCOL PUMP, | 02/16/2024 | R | | | | | | 3,412.16 |
| ** L 9310 000 0000 000 | | 32400654 | 022624 | 02/16/2024 | N | | | | | | 3,412.16 |
| 06 E 2600 619 2000 000 | | 236.93 | | | | | | | | 06 E 2600 619 3500 000 | 2,566.54 |
| 08 E 2600 460 8000 000 | | 608.69 | | | | | | | | | |
| | | | | | 84649 | | | 6,098.68 | | | |
| COLLEGE 002 | College Board | P2311290621 | CHS PSAT | 02/20/2024 | R | | | | | | 582.12 |
| ** L 9310 000 0000 000 | | 1002400105 | 022624 | 02/20/2024 | N | | | | | | 582.12 |
| 55 E 2200 670 1000 169 | | 582.12 | | | | | | | | | |
| | | | | | 84650 | | | 582.12 | | | |
| COLT BRA000 | Colt Branded | #P-2400001 | School share of Battle of the Books t-shirts cost | 02/20/2024 | R | | | | | | 31.50 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COLT BRA000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 3402400105 | 022624 | 02/20/2024 | N | | | | | | 31.50 |
| 06 E 1000 619 3400 000 | | 31.50 | | | | | | | | | |
| COLT BRA000 | Colt Branded | #P-2400003 | Battle of the Books Shirts | 02/20/2024 | R | | | | | | 370.50 |
| ** L 9310 000 0000 000 | | 3302400065 | 022624 | 02/20/2024 | N | | | | | | 370.50 |
| 06 E 2200 619 3300 000 | | 370.50 | | | | | | | | | |
| | | | | | | 84651 | | | 402.00 | | |
| COMPLIAN000 | ComplianceOne | 311797 | Monthly charges - New employees Nicole Simmons - Brian Bradley - Diana Emery | 02/16/2024 | R | | | | | | 622.50 |
| ** L 9310 000 0000 000 | | 22400207 | 022624 | 02/16/2024 | N | | | | | | 622.50 |
| 06 E 2710 683 0000 000 | | 622.50 | | | | | | | | | |
| COMPLIAN000 | ComplianceOne | 312823 | Monthly charge - randoms | 02/20/2024 | R | | | | | | 555.00 |
| ** L 9310 000 0000 000 | | 22400251 | 022624 | 02/20/2024 | N | | | | | | 555.00 |
| 06 E 2710 683 0000 000 | | 555.00 | | | | | | | | | |
| | | | | | | 84652 | | | 1,177.50 | | |
| CRAIG HO000 | Craig HomeCare | 10-11342-05 | Invoice for Trinity Guthrie by Rachel Engraf #10-11405-03 and Invoice for Clayton Wolke by Frank Mendoza #10-11342-05 | 02/16/2024 | R | | | | | | 256.68 |
| ** L 9310 000 0000 000 | | 72400171 | 022624 | 02/16/2024 | N | | | | | | 256.68 |
| 30 E 2190 324 0000 000 | | 256.68 | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-11342-06 | Nursing services provided to students of Haysville | 02/16/2024 | R | | | | | | 793.50 |
| ** L 9310 000 0000 000 | | 72400182 | 022624 | 02/16/2024 | N | | | | | | 793.50 |

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| Vendor / Name / Accrual / Account Number | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check: Detail Amount / 1099 / Asset / Lg / Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|
| CRAIG HO000 Vendor Continued.... | | | | | | |
| 30 E 2190 324 0000 000 | 793.50 | | | | | |
| CRAIG HO000 Craig HomeCare | 10-11342-11 | Service provided for T G Invoice #10-11405-06 and for CW Invoice #10-11342-11 | 02/20/2024 | R | | 1,491.32 |
| ** L 9310 000 0000 000 | 72400196 | 022624 | 02/20/2024 | N | | 1,491.32 |
| 30 E 2190 324 0000 000 | 1,491.32 | | | | | |
| CRAIG HO000 Craig HomeCare | 10-11405-03 | Invoice for Trinity Guthrie by Rachel Engraf #10-11405-03 and Invoice for Clayton Wolke by Frank Mendoza #10-11342-05 | 02/16/2024 | R | | 362.48 |
| ** L 9310 000 0000 000 | 72400171 | 022624 | 02/16/2024 | N | | 362.48 |
| 30 E 2190 324 0000 000 | 362.48 | | | | | |
| CRAIG HO000 Craig HomeCare | 10-11405-05 | Nursing services provided to students of Haysville | 02/16/2024 | R | | 2,159.70 |
| ** L 9310 000 0000 000 | 72400182 | 022624 | 02/16/2024 | N | | 2,159.70 |
| 30 E 2190 324 0000 000 | 2,159.70 | | | | | |
| CRAIG HO000 Craig HomeCare | 10-11405-06 | Service provided for T G Invoice #10-11405-06 and for CW Invoice #10-11342-11 | 02/20/2024 | R | | 2,560.82 |
| ** L 9310 000 0000 000 | 72400196 | 022624 | 02/20/2024 | N | | 2,560.82 |
| 30 E 2190 324 0000 000 | 2,560.82 | | | | | |
| | | | | 84653 | 7,624.50 | |
| DAMM MUS000 Damm Music Center | 786 | cello and violin elementary | 02/16/2024 | R | | 79.97 |
| ** L 9310 000 0000 000 | 12400261 | 022624 | 02/16/2024 | N | | 79.97 |
| 06 E 1000 680 0000 341 | 79.97 | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount | Asset | Lq |
|---|---|---|---|---|---|---|---|---|---|---|
| DAMM MUS000 | Damm Music Center | 797 | | cello and violin elementary | 02/16/2024 | R | | 147.34 | | |
| ** L 9310 000 0000 000 | | 12400261 | | 022624 | 02/16/2024 | N | | 147.34 | | |
| 06 E 1000 680 0000 341 | | 147.34 | | | | | | | | |
| DAMM MUS000 | Damm Music Center | 810 | | elementary repair | 02/16/2024 | R | | 194.73 | | |
| ** L 9310 000 0000 000 | | 12400274 | | 022624 | 02/16/2024 | N | | 194.73 | | |
| 06 E 1000 680 0000 341 | | 194.73 | | | | | | | | |
| DAMM MUS000 | Damm Music Center | 813 | | elementary repair | 02/16/2024 | R | | 42.11 | | |
| ** L 9310 000 0000 000 | | 12400274 | | 022624 | 02/16/2024 | N | | 42.11 | | |
| 06 E 1000 680 0000 341 | | 42.11 | | | | | | | | |
| DAMM MUS000 | Damm Music Center | 814 | | Instrument Repair and Egg shaker | 02/16/2024 | R | | 4.20 | | |
| ** L 9310 000 0000 000 | | 2102400162 | | 022624 | 02/16/2024 | N | | 4.20 | | |
| 06 E 2640 431 2100 000 | | 4.20 | | | | | | | | |
| DAMM MUS000 | Damm Music Center | 816 | | Band Music | 02/16/2024 | R | | 42.63 | | |
| ** L 9310 000 0000 000 | | 2102400163 | | 022624 | 02/16/2024 | N | | 42.63 | | |
| 06 E 1000 683 2100 242 | | 42.63 | | | | | | | | |
| DAMM MUS000 | Damm Music Center | 821 | | Instrument Repair and Egg shaker | 02/16/2024 | R | | 114.73 | | |
| ** L 9310 000 0000 000 | | 2102400162 | | 022624 | 02/16/2024 | N | | 114.73 | | |
| 06 E 2640 431 2100 000 | | 114.73 | | | | | | | | |
| | | | | | | | 84654 | | 625.71 | |
| DEMARVAN000 | DeMars, Vanessa L | BOOK PURCHASE | | Book reimbursement | 02/20/2024 | R | | 7.89 | | |
| ** L 9310 000 0000 000 | | 52400069 | | 022624 | 02/20/2024 | N | | 7.89 | | |
| 07 E 2200 619 0000 493 | | 7.89 | | | | | | | | |
| | | | | | | | 84655 | | 7.89 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEMCO IN000 | Demco Inc | 7427719 | | Book Repair/ Labelling Supplies | | | 02/16/2024 | R | | | | | | 137.32 |
| ** L 9310 000 0000 000 | | 2132400004 | | 022624 | | | 02/16/2024 | N | | | | | | 137.32 |
| 06 E 2200 619 2100 000 | | 137.32 | | | | | | | | | | | | |
| | | | | | | | | | 84656 | | | 137.32 | | |
| DIAMOND 000 | Diamond Products Company | 460065867 | | PAINT | | | 02/16/2024 | R | | | | | | 118.43 |
| ** L 9310 000 0000 000 | | 32400621 | | 022624 | | | 02/16/2024 | N | | | | | | 118.43 |
| 06 E 2600 619 2000 000 | | 118.43 | | | | | | | | | | | | |
| | | | | | | | | | 84657 | | | 118.43 | | |
| DOCUPLEX000 | Docuplex | 166502011 | | 5212 BTS postcard July 2023 | | | 02/16/2024 | R | | | | | | 596.43 |
| ** L 9310 000 0000 000 | | 132400046 | | 022624 | | | 02/16/2024 | N | | | | | | 596.43 |
| 08 E 2322 739 0000 000 | | 596.43 | | | | | | | | | | | | |
| | | | | | | | | | 84658 | | | 596.43 | | |
| DONOVAN 000 | Donovan Auto & Truck Center | BUCS500568 | | Diagnostic & repair of emission codes that keep recuring despite regen process #748 | | | 02/16/2024 | R | | | | | | 1,088.94 |
| ** L 9310 000 0000 000 | | 22400206 | | 022624 | | | 02/16/2024 | N | | | | | | 1,088.94 |
| 06 E 2730 490 0000 000 | | 1,088.94 | | | | | | | | | | | | |
| DONOVAN 000 | Donovan Auto & Truck Center | BUCS503221 | | Program glow plug control module #744 | | | 02/20/2024 | R | | | | | | 130.00 |
| ** L 9310 000 0000 000 | | 22400255 | | 022624 | | | 02/20/2024 | N | | | | | | 130.00 |
| 06 E 2730 490 0000 000 | | 130.00 | | | | | | | | | | | | |
| | | | | | | | | | 84659 | | | 1,218.94 | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DOUG'S A000 | Doug's Auto Service | 00026590 | | 2 225/65R17 Cooper Procontro | | | 02/20/2024 | R | | | | | 306.00 |
| ** L 9310 000 0000 000 | | 22400248 | | 022624 | | | 02/20/2024 | N | | | | | 306.00 |
| 06 E 2730 616 0000 000 | | 306.00 | NONEM | | | | | | | | | | |
| DOUG'S A000 | Doug's Auto Service | 00026683 | | 4 - 215/55R16 cooper endeavor 2019 ford transit | | | 02/20/2024 | R | | | | | 504.00 |
| ** L 9310 000 0000 000 | | 22400252 | | 022624 | | | 02/20/2024 | N | | | | | 504.00 |
| 06 E 2730 616 0000 000 | | 504.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 84660 | | | 810.00 | | |
| DOUGLAS 000 | Douglas Production Group | 1043260 | | CHS-GRADUATION PROD. | | | 02/16/2024 | R | | | | | 1,200.00 |
| ** L 9310 000 0000 000 | | 1002400103 | | 022624 | | | 02/16/2024 | N | | | | | 1,200.00 |
| 06 E 1000 683 1000 000 | | 1,200.00 | | | | | | | | | | | |
| | | | | | | | | 84661 | | | 1,200.00 | | |
| DRAMATIC000 | Dramatic Publishing Company | 100151804 | | Theatre II Production of Trip to the Moon Scripts and Royalties | | | 02/16/2024 | R | | | | | 343.77 |
| ** L 9310 000 0000 000 | | 1092400061 | | 022624 | | | 02/16/2024 | N | | | | | 343.77 |
| 06 E 1000 680 1000 144 | | 343.77 | | | | | | | | | | | |
| | | | | | | | | 84662 | | | 343.77 | | |
| DRAMATIS000 | Dramatists Play Service | SO-00000829179 | | Perusal Scripts for All School Play | | | 02/16/2024 | R | | | | | 38.20 |
| ** L 9310 000 0000 000 | | 1092400057 | | 022624 | | | 02/16/2024 | N | | | | | 38.20 |
| 06 E 1000 680 1000 144 | | 38.20 | | | | | | | | | | | |
| | | | | | | | | 84663 | | | 38.20 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EGRAF-X 000 | EgraF-X Inc. | 29705 | DECALS #362 | 02/16/2024 | R | | | | | | 50.00 |
| ** L 9310 000 0000 000 | | 32400643 | 022624 | 02/16/2024 | N | | | | | | 50.00 |
| 16 E 2600 732 0000 000 | | 50.00 | | | | | | | | | |
| | | | | | | 84664 | | 50.00 | | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-70410-01 | BULBS, WIRE, CONNECTOR, STRIPS, CABLE, STICKER, RECPT. COVERS | 02/16/2024 | R | | | | | | 289.44 |
| ** L 9310 000 0000 000 | | 32400575 | 022624 | 02/16/2024 | N | | | | | | 289.44 |
| 06 E 2600 619 2000 000 | | 48.48 | | | | 76.42 | | | | 06 E 2600 619 3600 000 | |
| 06 E 2600 619 3700 000 | | 24.24 | | | | 140.30 | | | | 06 E 2620 722 0000 000 | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-70883-01 | BULBS, WIRE, CONNECTOR, STRIPS, CABLE, STICKER, RECPT. COVERS | 02/16/2024 | R | | | | | | 38.75 |
| ** L 9310 000 0000 000 | | 32400575 | 022624 | 02/16/2024 | N | | | | | | 38.75 |
| 06 E 2600 619 2000 000 | | 6.49 | | | | 10.23 | | | | 06 E 2600 619 3600 000 | |
| 06 E 2600 619 3700 000 | | 3.25 | | | | 18.78 | | | | 06 E 2620 722 0000 000 | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-71794-01 | BULBS, WIRE, CONNECTOR, STRIPS, CABLE, STICKER, RECPT. COVERS | 02/16/2024 | R | | | | | | 386.52 |
| ** L 9310 000 0000 000 | | 32400575 | 022624 | 02/16/2024 | N | | | | | | 386.52 |
| 06 E 2600 619 2000 000 | | 64.74 | | | | 102.06 | | | | 06 E 2600 619 3600 000 | |
| 06 E 2600 619 3700 000 | | 32.37 | | | | 187.35 | | | | 06 E 2620 722 0000 000 | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-71982-01 | BULBS, WIRE, CONNECTOR, STRIPS, CABLE, STICKER, RECPT. COVERS | 02/16/2024 | R | | | | | | 91.80 |
| ** L 9310 000 0000 000 | | 32400575 | 022624 | 02/16/2024 | N | | | | | | 91.80 |
| 06 E 2600 619 2000 000 | | 15.38 | | | | 24.24 | | | | 06 E 2600 619 3600 000 | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ELLIOTT 000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2600 619 3700 000 | | 7.69 | 06 E 2620 722 0000 000 | | | | 44.49 | | | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-71983-01 | BULBS, WIRE, CONNECTOR, STRIPS, CABLE, STICKER, RECPT. COVERS | 02/16/2024 | R | | | | | | 183.60 |
| ** L 9310 000 0000 000 | | 32400575 | 022624 | 02/16/2024 | N | | | | | | 183.60 |
| 06 E 2600 619 2000 000 | | 30.75 | 06 E 2600 619 3600 000 | | | | 48.48 | | | | |
| 06 E 2600 619 3700 000 | | 15.38 | 06 E 2620 722 0000 000 | | | | 88.99 | | | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-71985-01 | BULBS, WIRE, CONNECTOR, STRIPS, CABLE, STICKER, RECPT. COVERS | 02/16/2024 | R | | | | | | 106.08 |
| ** L 9310 000 0000 000 | | 32400575 | 022624 | 02/16/2024 | N | | | | | | 106.08 |
| 06 E 2600 619 2000 000 | | 17.77 | 06 E 2600 619 3600 000 | | | | 28.01 | | | | |
| 06 E 2600 619 3700 000 | | 8.88 | 06 E 2620 722 0000 000 | | | | 51.42 | | | | |
| | | | | | | 84665 | | | 1,096.19 | | |
| ENVISION000 | Envision Vision Rehabilitat | 2/3/24 | January 2024 O&M Contract | 02/16/2024 | R | | | | | | 1,935.00 |
| ** L 9310 000 0000 000 | | 72400190 | 022624 | 02/16/2024 | N | | | | | | 1,935.00 |
| 30 E 2190 324 0000 000 | | 1,935.00 | | | | | | | | | |
| | | | | | | 84666 | | | 1,935.00 | | |
| ESSDACK 000 | Essdack | EM#7581 | FTE 6th payment | 02/16/2024 | R | | | | | | 32,470.70 |
| ** L 9310 000 0000 000 | | 12400272 | 022624 | 02/16/2024 | N | | | | | | 32,470.70 |
| 06 E 1000 591 0000 000 | | 32,470.70 | | | | | | | | | |
| ESSDACK 000 | Essdack | EM#7606 | Coaching sessions for Laura Rogers | 02/20/2024 | R | | | | | | 400.00 |
| ** L 9310 000 0000 000 | | 52400063 | 022624 | 02/20/2024 | N | | | | | | 400.00 |

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| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description / Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| ESSDACK 000 Vendor Continued.... | | | | | | | | | |
| 07 E 2200 320 0000 494 | | | | | 400.00 | | | | |
| | | | | 84667 | | | 32,870.70 | | |
| F&A FOOD000 | F&A Food Sales Inc | 2763795 | | | | | | | 55,671.16 |
| ** L 9310 000 0000 000 | | 92400196 | | | | | | | 55,671.16 |
| 24 E 3100 618 0000 000 | | 14.99 | | | | | | | |
| 24 E 3100 639 0000 000 | | 309.80 | | | | | | | |
| 24 E 3100 631 0000 000 | | 7,296.90 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,574.28 | | | | | | | |
| 24 E 3100 631 0000 000 | | 2,954.98 | | | | | | | |
| 24 E 3100 631 0000 000 | | 2,811.24 | | | | | | | |
| 24 E 3100 631 0000 000 | | 183.48 | | | | | | | |
| 24 E 3100 631 0000 000 | | 2,178.38 | | | | | | | |
| 24 E 3100 631 0000 000 | | 85.50 | | | | | | | |
| 24 E 3100 631 0000 000 | | 414.16 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,398.07 | | | | | | | |
| 24 E 3100 631 0000 000 | | 137.16 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,447.01 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,816.85 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,762.74 | | | | | | | |
| 24 E 3100 631 0000 000 | | 2,384.88 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,094.72 | | | | | | | |
| 24 E 3100 631 0000 000 | | -49.41 | | | | | | | |
| 24 E 3100 631 0000 000 | | 57.00 | | | | | | | |
| 24 E 3100 631 0000 000 | | 2,350.16 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,302.01 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,036.56 | | | | | | | |
| 24 E 3100 631 0000 000 | | 413.13 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,247.06 | | | | | | | |
| 24 E 3100 639 0000 000 | | 123.92 | | | | | | | |
| | | 02/16/2024 | R | | | | | | |
| | | 022624 | | | | | | | |
| | | 02/16/2024 | N | | | | | | |
| 24 E 3100 631 0000 000 | | | | | 1,725.77 | | | | |
| 24 E 3100 631 0000 000 | | | | | 916.01 | | | | |
| 24 E 3100 639 0000 000 | | | | | 395.70 | | | | |
| 24 E 3100 631 0000 000 | | | | | 174.60 | | | | |
| 24 E 3100 639 0000 000 | | | | | 101.84 | | | | |
| 24 E 3100 639 0000 000 | | | | | 154.90 | | | | |
| 24 E 3100 631 0000 000 | | | | | 528.63 | | | | |
| 24 E 3100 639 0000 000 | | | | | 555.05 | | | | |
| 24 E 3100 631 0000 000 | | | | | 695.94 | | | | |
| 24 E 3100 639 0000 000 | | | | | 154.90 | | | | |
| 24 E 3100 639 0000 000 | | | | | 297.54 | | | | |
| 24 E 3100 631 0000 000 | | | | | 2,026.76 | | | | |
| 24 E 3100 639 0000 000 | | | | | 146.19 | | | | |
| 24 E 3100 639 0000 000 | | | | | 154.90 | | | | |
| 24 E 3100 631 0000 000 | | | | | 250.45 | | | | |
| 24 E 3100 639 0000 000 | | | | | 309.80 | | | | |
| 24 E 3100 631 0000 000 | | | | | 322.67 | | | | |
| 24 E 3100 631 0000 000 | | | | | 948.66 | | | | |
| 24 E 3100 618 0000 000 | | | | | 44.22 | | | | |
| 24 E 3100 639 0000 000 | | | | | 247.84 | | | | |
| 24 E 3100 639 0000 000 | | | | | 180.59 | | | | |
| 24 E 3100 631 0000 000 | | | | | -16.86 | | | | |
| 24 E 3100 639 0000 000 | | | | | 154.90 | | | | |
| 24 E 3100 631 0000 000 | | | | | 345.49 | | | | |
| 24 E 3100 631 0000 000 | | | | | -79.28 | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| F&A FOOD000 | Vendor Continued.... | | | | | | |
| 24 E 3100 631 0000 000 | | -26.00 | | 24 E 3100 631 0000 000 | | 917.84 | |
| 24 E 3100 631 0000 000 | | 996.41 | | 24 E 3100 639 0000 000 | | 240.45 | |
| 24 E 3100 631 0000 000 | | 2,108.97 | | 24 E 3100 639 0000 000 | | 352.89 | |
| 24 E 3100 631 0000 000 | | 2,615.55 | | 24 E 3100 639 0000 000 | | 25.69 | |
| 24 E 3100 631 0000 000 | | 490.54 | | 24 E 3100 639 0000 000 | | 185.88 | |
| 24 E 3100 631 0000 000 | | 697.88 | | 24 E 3100 631 0000 000 | | 65.71 | |
| 24 E 3100 631 0000 000 | | 570.36 | | 24 E 3100 631 0000 000 | | 452.28 | |
| 24 E 3100 639 0000 000 | | 224.38 | | 24 E 3100 631 0000 000 | | 619.92 | |
| 24 E 3100 631 0000 000 | | 49.63 | | | | | |
| | | | | | 84668 | | 55,671.16 |
| FARMER B003 | Farmer Brothers | 98227634 | XOFFEE | 02/16/2024 | R | | 218.68 |
| ** L 9310 000 0000 000 | | 32400593 | 022624 | 02/16/2024 | N | | 218.68 |
| 06 E 2600 610 0000 000 | | 218.68 | | | | | |
| | | | | | 84669 | | 218.68 |
| FERGUSON000 | Ferguson Enterprises Inc #2 | 9634377 | AERATOR | 02/16/2024 | R | | 53.19 |
| ** L 9310 000 0000 000 | | 32400660 | 022624 | 02/16/2024 | N | | 53.19 |
| 06 E 2620 727 0000 000 | | 53.19 | | | | | |
| | | | | | 84670 | | 53.19 |
| FIRST DA000 | First Dakota Indemnity Comp | 3723801 | workers comp | 02/20/2024 | R | | 24,907.00 |
| ** L 9310 000 0000 000 | | 12400295 | 022624 | 02/20/2024 | N | | 24,907.00 |
| 08 E 2590 270 0000 000 | | 24,907.00 | | | | | |
| | | | | | 84671 | | 24,907.00 |
| FIRST WI000 | First Wireless | WT67648 | diagnostic & evaluate service | 02/20/2024 | R | | 125.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| FIRST WI000 | Vendor Continued.... | | | | | | |
| | | | - bench supplies repair work | | | | |
| ** L 9310 000 0000 000 | | 22400249 | 022624 | 02/20/2024 | N | | 125.00 |
| 06 E 2730 490 0000 000 | | 125.00 | | | | | |
| | | | | | 84672 | 125.00 | |
| FLIPPEN 000 | The Flippen Group LLC | 73379 | Invoice 73379- Jenni King-Reid | 02/20/2024 | R | | 600.00 |
| ** L 9310 000 0000 000 | | 52400060 | 022624 | 02/20/2024 | N | | 600.00 |
| 07 E 2200 580 0000 493 | | 600.00 NONEM | | | | | |
| FLIPPEN 000 | The Flippen Group LLC | 74926 | CKH 2023-24 | 02/20/2024 | R | | 14,600.00 |
| ** L 9310 000 0000 000 | | 52400000 | 022624 | 02/20/2024 | N | | 14,600.00 |
| 07 E 2200 300 0000 493 | | 14,600.00 NONEM | | | | | |
| | | | | | 84673 | 15,200.00 | |
| FOLEY EQ000 | Foley Equipment Co | PS000329598 | damper as, core deposit #185 | 02/16/2024 | R | | 534.94 |
| ** L 9310 000 0000 000 | | 22400227 | 022624 | 02/16/2024 | N | | 534.94 |
| 06 E 2730 615 0000 000 | | 534.94 | | | | | |
| | | | | | 84674 | 534.94 | |
| FOULSTON000 | Foulston & Siefkin | 583271 | audit legal letter | 02/20/2024 | R | | 512.50 |
| ** L 9310 000 0000 000 | | 12400294 | 022624 | 02/20/2024 | N | | 512.50 |
| 06 E 2310 341 0000 000 | | 512.50 ATTOR | | | | | |
| | | | | | 84675 | 512.50 | |
| GARNETT 000 | Garnett Auto Supply | 4952035 | 2- belt, serpentine belt - 3 radiator hose, belt tensioner | 02/16/2024 | R | | 117.92 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| GARNETT 000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 22400223 | 022624 | 02/16/2024 | N | | 117.92 |
| 06 E 2730 615 0000 000 | | 117.92 | | | | | |
| GARNETT 000 | Garnett Auto Supply | 4952042 | 2- belt, serpentine belt - 3 radiator hose, belt tensioner | 02/16/2024 | R | | 232.06 |
| ** L 9310 000 0000 000 | | 22400223 | 022624 | 02/16/2024 | N | | 232.06 |
| 06 E 2730 615 0000 000 | | 232.06 | | | | | |
| | | | | | 84676 | 349.98 | |
| GATEWAY 000 | Gateway Wireless Services | 908368A | standard electret mobile mic | 02/16/2024 | R | | 63.50 |
| ** L 9310 000 0000 000 | | 22400247 | 022624 | 02/16/2024 | N | | 63.50 |
| 06 E 2730 615 0000 000 | | 63.50 | | | | | |
| | | | | | 84677 | 63.50 | |
| GRAINGER000 | Grainger | 1505519612 | MIDDLE SCHOOL KITCHEN FAN | 02/16/2024 | R | | 86.25 |
| ** L 9310 000 0000 000 | | 92400191 | 022624 | 02/16/2024 | N | | 86.25 |
| 24 E 3100 700 0000 000 | | 86.25 | | | | | |
| GRAINGER000 | Grainger | 9003501575 | 12 jersey gloves 10" L Brown | 02/20/2024 | R | | 17.64 |
| ** L 9310 000 0000 000 | | 22400257 | 022624 | 02/20/2024 | N | | 17.64 |
| 06 E 2730 618 0000 000 | | 17.64 | | | | | |
| | | | | | 84678 | 103.89 | |
| GREGONIC000 | Gregory, Nick | REFUND | Refund 23-24 HMS Lost library book Mufaro's Beautiful Daughters T11093 Account Number 06-E-2200-641-2000-000. Book | 02/20/2024 | R | | 19.15 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GREGONIC000 | Vendor Continued.... | | | was returned to HMS Library. | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002400272 | | 022624 | | | 02/20/2024 | N | | | | | 19.15 |
| 06 E 2200 641 2000 000 | | 19.15 | | | | | | | | | | | |
| | | | | | | | | 84679 | | | 19.15 | | |
| GREY HOU000 | Grey House Publishing | 186271 | | Salem Press and Grey House Reference Books | | | 02/16/2024 | R | | | | | 132.00 |
| ** L 9310 000 0000 000 | | 1112400014 | | 022624 | | | 02/16/2024 | N | | | | | 132.00 |
| 06 E 2200 641 1000 000 | | 132.00 | | | | | | | | | | | |
| GREY HOU000 | Grey House Publishing | 369060 | | Grey House Publishing--Reference books | | | 02/16/2024 | R | | | | | 293.25 |
| ** L 9310 000 0000 000 | | 1112400003 | | 022624 | | | 02/16/2024 | N | | | | | 293.25 |
| 06 E 2200 641 1000 000 | | 293.25 | | | | | | | | | | | |
| GREY HOU000 | Grey House Publishing | 369063 | | Grey House Publishing--Reference books | | | 02/16/2024 | R | | | | | 169.15 |
| ** L 9310 000 0000 000 | | 1112400003 | | 022624 | | | 02/16/2024 | N | | | | | 169.15 |
| 06 E 2200 641 1000 000 | | 169.15 | | | | | | | | | | | |
| | | | | | | | | 84680 | | | 594.40 | | |
| GRIFFSCO000 | Griffitt, Scott | JANUARY MILES | | January mileage | | | 02/16/2024 | R | | | | | 64.19 |
| ** L 9310 000 0000 000 | | 12400271 | | 022624 | | | 02/16/2024 | N | | | | | 64.19 |
| 06 E 1000 581 0000 000 | | 64.19 | | | | | | | | | | | |
| | | | | | | | | 84681 | | | 64.19 | | |
| HAJOCA C000 | Hajoca Corporation | S019705162.001 | | FLANGE, BALL VALVE, SOLENOID | | | 02/16/2024 | R | | | | | 242.41 |
| ** L 9310 000 0000 000 | | 32400582 | | 022624 | | | 02/16/2024 | N | | | | | 242.41 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lg | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAJOCA C000 | Vendor Continued.... | | | | | | | | | | | |
| 06 E 2600 619 1000 000 | 93.46 | | | | 06 E 2600 619 3400 000 | | | 69.42 | | | | |
| 06 E 2600 619 3500 000 | 79.53 | | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | | | | FLANGE, BALL VALVE, SOLENOID | 02/16/2024 | R | | | | | 326.37 |
| ** L 9310 000 0000 000 | 32400582 | | | | 022624 | 02/16/2024 | N | | | | | 326.37 |
| 06 E 2600 619 1000 000 | 125.83 | | | | 06 E 2600 619 3400 000 | | | 93.46 | | | | |
| 06 E 2600 619 3500 000 | 107.08 | | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | | | | MISC. FOR KITCHEN | 02/16/2024 | R | | | | | 679.63 |
| ** L 9310 000 0000 000 | 32400576 | | | | 022624 | 02/16/2024 | N | | | | | 679.63 |
| 06 E 2600 619 3500 000 | 679.63 | | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | | | | FLANGE, BALL VALVE, SOLENOID | 02/16/2024 | R | | | | | 277.72 |
| ** L 9310 000 0000 000 | 32400582 | | | | 022624 | 02/16/2024 | N | | | | | 277.72 |
| 06 E 2600 619 1000 000 | 107.08 | | | | 06 E 2600 619 3400 000 | | | 79.53 | | | | |
| 06 E 2600 619 3500 000 | 91.11 | | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | | | | CONNECTOR, TEE, NIPPLE | 02/16/2024 | R | | | | | 20.23 |
| ** L 9310 000 0000 000 | 32400577 | | | | 022624 | 02/16/2024 | N | | | | | 20.23 |
| 06 E 2600 619 3500 000 | 20.23 | | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | | | | VALVES, URINAL FLUSH, SPUD BOWELS | 02/16/2024 | R | | | | | 806.00 |
| ** L 9310 000 0000 000 | 32400599 | | | | 022624 | 02/16/2024 | N | | | | | 806.00 |
| 06 E 2620 727 0000 000 | 806.00 | | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | | | | REPAIR KIT, CHROME HANDLE, STOP LEAD FREE | 02/16/2024 | R | | | | | 440.43 |
| ** L 9310 000 0000 000 | 32400622 | | | | 022624 | 02/16/2024 | N | | | | | 440.43 |
| 06 E 2600 619 2100 000 | 114.29 | | | | 06 E 2620 727 0000 000 | | | 326.14 | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAJOCA C000 | Hajoca Corporation | S019837518.002 | CLOSET SPUD, PROPRESS | 02/16/2024 | R | | 47.06 |
| ** L 9310 000 0000 000 | | 32400638 | 022624 | 02/16/2024 | N | | 47.06 |
| 06 E 2620 727 0000 000 | | 47.06 | | | | | |
| HAJOCA C000 | Hajoca Corporation | S019852620.001 | CLOSET SPUD, PROPRESS | 02/16/2024 | R | | 72.12 |
| ** L 9310 000 0000 000 | | 32400638 | 022624 | 02/16/2024 | N | | 72.12 |
| 06 E 2620 727 0000 000 | | 72.12 | | | | | |
| HAJOCA C000 | Hajoca Corporation | S019857857.001 | KNOB FAUCET CONNECTION, LEVER, VALVE | 02/16/2024 | R | | 200.46 |
| ** L 9310 000 0000 000 | | 32400675 | 022624 | 02/16/2024 | N | | 200.46 |
| 06 E 2600 619 1000 000 | | 76.28 | 06 E 2600 619 2100 000 | | | 47.89 | |
| 06 E 2600 619 3400 000 | | 76.29 | | | | | |
| HAJOCA C000 | Hajoca Corporation | S019904580.001 | KNOB FAUCET CONNECTION, LEVER, VALVE | 02/16/2024 | R | | 638.58 |
| ** L 9310 000 0000 000 | | 32400675 | 022624 | 02/16/2024 | N | | 638.58 |
| 06 E 2600 619 1000 000 | | 243.01 | 06 E 2600 619 2100 000 | | | 152.57 | |
| 06 E 2600 619 3400 000 | | 243.00 | | | | | |
| HAJOCA C000 | Hajoca Corporation | S019904964.001 | CONNECTION, PROPRESS, POWER SPIN | 02/20/2024 | R | | 67.76 |
| ** L 9310 000 0000 000 | | 32400704 | 022624 | 02/20/2024 | N | | 67.76 |
| 06 E 2600 619 2100 000 | | 13.41 | 06 E 2600 619 3500 000 | | | 29.64 | |
| 06 E 2620 727 0000 000 | | 24.71 | | | | | |
| HAJOCA C000 | Hajoca Corporation | S019919774.001 | CONNECTION, PROPRESS, POWER SPIN | 02/20/2024 | R | | 81.29 |
| ** L 9310 000 0000 000 | | 32400704 | 022624 | 02/20/2024 | N | | 81.29 |
| 06 E 2600 619 2100 000 | | 16.09 | 06 E 2600 619 3500 000 | | | 35.56 | |
| 06 E 2620 727 0000 000 | | 29.64 | | | | | |

Check Date 02/26/2024 Posting Date 02/21/2024
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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAJOCA C000 | Hajoca Corporation | | S019936118.001 | | | 02/20/2024 | R | | | | | 36.78 |
| | | | CONNECTION, PROPRESS, POWER SPIN | | | | | | | | | |
| ** L 9310 000 0000 000 | 32400704 | | 022624 | | | 02/20/2024 | N | | | | | 36.78 |
| 06 E 2600 619 2100 000 | 7.28 | | | | 06 E 2600 619 3500 000 | | | 16.09 | | | | |
| 06 E 2620 727 0000 000 | 13.41 | | | | | | | | | | | |
| | | | | | | | 84682 | | | 3,936.84 | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | | 91736371 | | | 02/16/2024 | R | | | | | 185.31 |
| | | | OIL | | | | | | | | | |
| ** L 9310 000 0000 000 | 32400644 | | 022624 | | | 02/16/2024 | N | | | | | 185.31 |
| 06 E 2630 610 0000 000 | 185.31 | | | | | | | | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | | 91767004 | | | 02/16/2024 | R | | | | | 8,354.60 |
| | | | 802 UGL Off road #1 Hampel Power diesel - 1914 off road #2 hampel power diesel | | | | | | | | | |
| ** L 9310 000 0000 000 | 22400225 | | 022624 | | | 02/16/2024 | N | | | | | 8,354.60 |
| 06 E 2710 626 0000 000 | 8,354.60 | | | | | | | | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | | 91769698 | | | 02/16/2024 | R | | | | | 3,505.43 |
| | | | 1332 ugl unleaded 87 e 10 gasoline | | | | | | | | | |
| ** L 9310 000 0000 000 | 22400232 | | 022624 | | | 02/16/2024 | N | | | | | 3,505.43 |
| 06 E 2710 626 0000 000 | 3,505.43 | | | | | | | | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | | 91771102 | | | 02/16/2024 | R | | | | | 8,199.20 |
| | | | 800 ugl 1800 ugl off road #2 hampel power diesel | | | | | | | | | |
| ** L 9310 000 0000 000 | 22400240 | | 022624 | | | 02/16/2024 | N | | | | | 8,199.20 |
| 06 E 2710 626 0000 000 | 8,199.20 | | | | | | | | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | | 91773505 | | | 02/16/2024 | R | | | | | 663.58 |
| | | | 250 UGL Hampel Diesel exhaust fluid | | | | | | | | | |
| ** L 9310 000 0000 000 | 22400246 | | 022624 | | | 02/16/2024 | N | | | | | 663.58 |
| 06 E 2730 612 0000 000 | 663.58 | | | | | | | | | | | |
| | | | | | | | 84683 | | | 20,908.12 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAMPTRIC000 | Hampton, Richard | 20102650 | KSFPA CO-OP SY2024-2025 DUES | 02/16/2024 | R | | 450.00 |
| ** L 9310 000 0000 000 | | 92400182 | 022624 | 02/16/2024 | N | | 450.00 |
| 24 E 3100 619 0000 000 | | 450.00 NONEM | | | | | |
| | | | | | 84684 | 450.00 | |
| HAYSVILL001 | Haysville Rental Center | 104251 | PROPANE FORKLIFT | 02/16/2024 | R | | 79.00 |
| ** L 9310 000 0000 000 | | 32400618 | 022624 | 02/16/2024 | N | | 79.00 |
| 06 E 2630 610 0000 000 | | 79.00 | | | | | |
| | | | | | 84685 | 79.00 | |
| HAYSVILL006 | Haysville Middle School | BAND FEE | Reimbursement for John Philip Souza Honor Band fee participation-Wichita Campus (Student Carson Marrs) | 02/16/2024 | R | | 45.00 |
| ** L 9310 000 0000 000 | | 2002400247 | 022624 | 02/16/2024 | N | | 45.00 |
| 55 E 2200 610 2000 242 | | 45.00 | | | | | |
| HAYSVILL006 | Haysville Middle School | CHEX MIX | Chex mix 40 oz for self contained classrooms | 02/16/2024 | R | | 7.98 |
| ** L 9310 000 0000 000 | | 2002400264 | 022624 | 02/16/2024 | N | | 7.98 |
| 55 E 2200 610 2000 000 | | 7.98 | | | | | |
| HAYSVILL006 | Haysville Middle School | CONF FOOD | Reimburse food items for staff during conference on 2.12.24. Chips, hot dog buns, tomatoes, butter, cheese, baked beans, lettuce and hamburger buns. | 02/20/2024 | R | | 120.68 |
| ** L 9310 000 0000 000 | | 2002400273 | 022624 | 02/20/2024 | N | | 120.68 |
| 55 E 2200 610 2000 000 | | 120.68 | | | | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL006 | Haysville Middle School | D THOMAS | Reimbursement for John Philip Souza Honor Band fee participation-Haysville MS (Student Declan Thomas) | 02/16/2024 | R | | | | | | 45.00 |
| ** L 9310 000 0000 000 | | 2002400248 | 022624 | 02/16/2024 | N | | | | | | 45.00 |
| 55 E 2200 610 2000 242 | | 45.00 | | | | | | | | | |
| HAYSVILL006 | Haysville Middle School | food | Reimburse food items for staff during conference in 2.12.24. Ketchup, pickles, raisins, peanut butter, onion and oats. | 02/20/2024 | R | | | | | | 28.44 |
| ** L 9310 000 0000 000 | | 2002400274 | 022624 | 02/20/2024 | N | | | | | | 28.44 |
| 55 E 2200 610 2000 000 | | 28.44 | | | | | | | | | |
| HAYSVILL006 | Haysville Middle School | JAN OFFICIALS | Reimbursement for January Officials | 02/16/2024 | R | | | | | | 1,845.00 |
| ** L 9310 000 0000 000 | | 2002400265 | 022624 | 02/16/2024 | N | | | | | | 1,845.00 |
| 06 E 1000 300 2000 250 | | 1,845.00 | | | | | | | | | |
| HAYSVILL006 | Haysville Middle School | SNACKS | Reimburse for Snack items purchased at Sam's for self contained classrooms | 02/16/2024 | R | | | | | | 204.78 |
| ** L 9310 000 0000 000 | | 2002400240 | 022624 | 02/16/2024 | N | | | | | | 204.78 |
| 55 E 2200 610 2000 000 | | 204.78 | | | | | | | | | |
| HAYSVILL006 | Haysville Middle School | SPORTS | Reimburse Football security 9.21.23, Girl's BB Security, Boy's Wrestling, Football Announcer, VB clock keeper. Dated from 9.21.23 - 12.9.23. | 02/20/2024 | R | | | | | | 890.00 |
| ** L 9310 000 0000 000 | | 2002400276 | 022624 | 02/20/2024 | N | | | | | | 890.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAYSVILL006 Vendor Continued.... | | | | | | | |
| 06 E 1000 300 2000 250 | | 890.00 | | | | | |
| HAYSVILL006 | Haysville Middle School | WRESTLING FEE | Reimbursement for the 23-24 Boys Wrestling fee. | 02/16/2024 | R | | 20.00 |
| ** L 9310 000 0000 000 | | 2002400244 | 022624 | 02/16/2024 | N | | 20.00 |
| 55 E 2200 680 2000 246 | | 20.00 | | | | | |
| | | | | | 84686 | 3,206.88 | |
| HAYSVILL007 | Haysville True Value | A311276 | COVER, BALLCOCK, TAPE, DRAIN PACKS | 02/16/2024 | R | | 12.49 |
| ** L 9310 000 0000 000 | | 32400629 | 022624 | 02/16/2024 | N | | 12.49 |
| 06 E 1000 683 1000 150 | | 2.83 | 06 E 2600 619 1000 000 | | | 2.16 | |
| 06 E 2600 619 3500 000 | | 4.42 | 06 E 2620 722 0000 000 | | | 3.08 | |
| HAYSVILL007 | Haysville True Value | A275544 | COVER, BALLCOCK, TAPE, DRAIN PACKS | 02/16/2024 | R | | 8.79 |
| ** L 9310 000 0000 000 | | 32400629 | 022624 | 02/16/2024 | N | | 8.79 |
| 06 E 1000 683 1000 150 | | 1.99 | 06 E 2600 619 1000 000 | | | 1.52 | |
| 06 E 2600 619 3500 000 | | 3.11 | 06 E 2620 722 0000 000 | | | 2.17 | |
| HAYSVILL007 | Haysville True Value | A276654 | COVER, BALLCOCK, TAPE, DRAIN PACKS | 02/16/2024 | R | | 11.48 |
| ** L 9310 000 0000 000 | | 32400629 | 022624 | 02/16/2024 | N | | 11.48 |
| 06 E 1000 683 1000 150 | | 2.60 | 06 E 2600 619 1000 000 | | | 1.99 | |
| 06 E 2600 619 3500 000 | | 4.07 | 06 E 2620 722 0000 000 | | | 2.82 | |
| HAYSVILL007 | Haysville True Value | A298251 | COVER, BALLCOCK, TAPE, DRAIN PACKS | 02/16/2024 | R | | 17.97 |
| ** L 9310 000 0000 000 | | 32400629 | 022624 | 02/16/2024 | N | | 17.97 |
| 06 E 1000 683 1000 150 | | 4.07 | 06 E 2600 619 1000 000 | | | 3.11 | |

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| Vendor / Accrual / Account Number | Name / PO # | Invoice # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAYSVILL007 Vendor Continued.... | | | | | | | |
| 06 E 2600 619 3500 000 | | 6.37 | 06 E 2620 722 0000 000 | | | 4.42 | |
| HAYSVILL007 | Haysville True Value | A311276 | DRAIN OPEN PACK | 02/16/2024 | R | | 12.49 |
| ** L 9310 000 0000 000 | | 32400677 | 022624 | 02/16/2024 | N | | 12.49 |
| 06 E 2620 723 0000 000 | | 12.49 | | | | | |
| HAYSVILL007 | Haysville True Value | A316305 | SCREWS | 02/16/2024 | R | | 47.98 |
| ** L 9310 000 0000 000 | | 32400566 | 022624 | 02/16/2024 | N | | 47.98 |
| 06 E 2630 610 0000 000 | | 47.98 | | | | | |
| HAYSVILL007 | Haysville True Value | A316408 | SLEEVE, CONNECTOR, CEMENT, COUPLING, ELBOW, P TRAP | 02/16/2024 | R | | 8.37 |
| ** L 9310 000 0000 000 | | 32400578 | 022624 | 02/16/2024 | N | | 8.37 |
| 06 E 2600 619 3500 000 | | 8.37 | | | | | |
| HAYSVILL007 | Haysville True Value | A316449 | CAULK, BATTERY | 02/16/2024 | R | | 17.99 |
| ** L 9310 000 0000 000 | | 32400584 | 022624 | 02/16/2024 | N | | 17.99 |
| 06 E 2600 619 2000 000 | | 9.00 | 06 E 2600 619 3500 000 | | | 8.99 | |
| HAYSVILL007 | Haysville True Value | A316469 | CAULK, BATTERY | 02/16/2024 | R | | 17.98 |
| ** L 9310 000 0000 000 | | 32400584 | 022624 | 02/16/2024 | N | | 17.98 |
| 06 E 2600 619 2000 000 | | 8.99 | 06 E 2600 619 3500 000 | | | 8.99 | |
| HAYSVILL007 | Haysville True Value | A317352 | 1 hardware | 02/16/2024 | R | | 14.49 |
| ** L 9310 000 0000 000 | | 22400215 | 022624 | 02/16/2024 | N | | 14.49 |
| 06 E 2730 615 0000 000 | | 14.49 | | | | | |
| HAYSVILL007 | Haysville True Value | A317421 | (1) Hardware - 3/4" 22Ga Hanger Strap | 02/16/2024 | R | | 1.49 |
| ** L 9310 000 0000 000 | | 22400234 | 022624 | 02/16/2024 | N | | 1.49 |
| 06 E 2730 618 0000 000 | | 1.49 | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Haysville True Value | A318024 | (1) Hardware - 3/4" 22Ga Hanger Strap | 02/16/2024 | R | | 4.99 |
| ** L 9310 000 0000 000 | | 22400234 | 022624 | 02/16/2024 | N | | 4.99 |
| 06 E 2730 618 0000 000 | | 4.99 | | | | | |
| HAYSVILL007 | Haysville True Value | A318251 | 1 1/2" handi clamp (1) - 1" GP stl spr clamp (4) | 02/16/2024 | R | | 17.65 |
| ** L 9310 000 0000 000 | | 22400237 | 022624 | 02/16/2024 | N | | 17.65 |
| 06 E 2730 618 0000 000 | | 17.65 | | | | | |
| HAYSVILL007 | Haysville True Value | A318267 | BOLTS | 02/16/2024 | R | | 14.75 |
| ** L 9310 000 0000 000 | | 32400657 | 022624 | 02/16/2024 | N | | 14.75 |
| 06 E 2630 730 0000 000 | | 14.75 | | | | | |
| HAYSVILL007 | Haysville True Value | A318381 | BUG SPRAY | 02/16/2024 | R | | 26.98 |
| ** L 9310 000 0000 000 | | 32400659 | 022624 | 02/16/2024 | N | | 26.98 |
| 06 E 2600 619 2000 000 | | 26.98 | | | | | |
| HAYSVILL007 | Haysville True Value | A318740 | HARDWARE | 02/16/2024 | R | | 15.99 |
| ** L 9310 000 0000 000 | | 32400669 | 022624 | 02/16/2024 | N | | 15.99 |
| 06 E 2600 619 3400 000 | | 15.99 | | | | | |
| HAYSVILL007 | Haysville True Value | A31885 | HOOK, LUBE, SEALANT, FLANGE | 02/16/2024 | R | | 24.44 |
| ** L 9310 000 0000 000 | | 32400676 | 022624 | 02/16/2024 | N | | 24.44 |
| 06 E 2600 619 3400 000 | | 24.44 | | | | | |
| HAYSVILL007 | Haysville True Value | A318872 | TILE SEAL, FLASHLIGHTS | 02/16/2024 | R | | 91.97 |
| ** L 9310 000 0000 000 | | 32400681 | 022624 | 02/16/2024 | N | | 91.97 |
| 06 E 2600 619 3400 000 | | 17.73 | 06 E 2620 727 0000 000 | | | 74.24 | |
| HAYSVILL007 | Haysville True Value | A319048 | POLYCRYLIC, CONNECTOR | 02/16/2024 | R | | 40.47 |
| ** L 9310 000 0000 000 | | 32400688 | 022624 | 02/16/2024 | N | | 40.47 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2600 619 3400 000 | | 40.47 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A319186 | | | | WELDER PLUG | 02/20/2024 | R | | | | | 27.99 |
| ** L 9310 000 0000 000 | | 32400694 | | | | 022624 | 02/20/2024 | N | | | | | 27.99 |
| 06 E 2630 730 0000 000 | | 27.99 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A319258 | | | | LEVER, SYRINGE, PIPE CAP, COUPLING, NIPPLE, | 02/20/2024 | R | | | | | 25.06 |
| ** L 9310 000 0000 000 | | 32400701 | | | | 022624 | 02/20/2024 | N | | | | | 25.06 |
| 06 E 2600 619 1000 000 | | 9.42 | | | | 06 E 2600 619 3400 000 | | | 2.52 | | | | |
| 06 E 2620 727 0000 000 | | 9.33 | | | | 08 E 2600 460 4200 000 | | | 3.79 | | | | |
| HAYSVILL007 | Haysville True Value | A319287 | | | | LEVER, SYRINGE, PIPE CAP, COUPLING, NIPPLE, | 02/20/2024 | R | | | | | 27.53 |
| ** L 9310 000 0000 000 | | 32400701 | | | | 022624 | 02/20/2024 | N | | | | | 27.53 |
| 06 E 2600 619 1000 000 | | 10.35 | | | | 06 E 2600 619 3400 000 | | | 2.77 | | | | |
| 06 E 2620 727 0000 000 | | 10.24 | | | | 08 E 2600 460 4200 000 | | | 4.17 | | | | |
| HAYSVILL007 | Haysville True Value | B109839 | | | | SLEEVE, CONNECTOR, CEMENT, COUPLING, ELBOW, P TRAP | 02/16/2024 | R | | | | | 275.74 |
| ** L 9310 000 0000 000 | | 32400578 | | | | 022624 | 02/16/2024 | N | | | | | 275.74 |
| 06 E 2600 619 3500 000 | | 275.74 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B110150 | | | | EPOXY, GLUE | 02/16/2024 | R | | | | | 12.78 |
| ** L 9310 000 0000 000 | | 32400600 | | | | 022624 | 02/16/2024 | N | | | | | 12.78 |
| 06 E 2630 610 0000 000 | | 12.78 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B110312 | | | | GRINDING WHEEL | 02/16/2024 | R | | | | | 53.97 |
| ** L 9310 000 0000 000 | | 32400608 | | | | 022624 | 02/16/2024 | N | | | | | 53.97 |
| 06 E 2630 610 0000 000 | | 53.97 | | | | | | | | | | | |

Check Date 02/26/2024 Posting Date 02/21/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Haysville True Value | B110558 | HOSE, CONNECTOR | 02/16/2024 | R | | | | | | 19.97 |
| ** L 9310 000 0000 000 | | 32400647 | 022624 | 02/16/2024 | N | | | | | | 19.97 |
| 06 E 2600 619 3700 000 | | 19.97 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B110624 | BOLTS, WASHERS, NUTS | 02/16/2024 | R | | | | | | 87.23 |
| ** L 9310 000 0000 000 | | 32400650 | 022624 | 02/16/2024 | N | | | | | | 87.23 |
| 06 E 2630 730 0000 000 | | 87.23 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B110938 | HOOK, LUBE, SEALANT, FLANGE | 02/16/2024 | R | | | | | | 24.75 |
| ** L 9310 000 0000 000 | | 32400676 | 022624 | 02/16/2024 | N | | | | | | 24.75 |
| 06 E 2600 619 3400 000 | | 24.75 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B111092 | TILE SEAL, FLASHLIGHTS | 02/16/2024 | R | | | | | | 21.97 |
| ** L 9310 000 0000 000 | | 32400681 | 022624 | 02/16/2024 | N | | | | | | 21.97 |
| 06 E 2600 619 3400 000 | | 4.24 | 06 E 2620 727 0000 000 | | | | 17.73 | | | | |
| | | | | | | 84687 | | | 985.75 | | |
| HAYSVILL010 | Haysville Chamber Of Commer | 4737 | Directory ad 2023 | 02/16/2024 | R | | | | | | 260.00 |
| ** L 9310 000 0000 000 | | 132400048 | 022624 | 02/16/2024 | N | | | | | | 260.00 |
| 08 E 2322 350 0000 000 | | 260.00 | | | | | | | | | |
| | | | | | | 84688 | | | 260.00 | | |
| HILAND D000 | Hiland Dairy Foods Company | 1033005 | MILK | 02/16/2024 | R | | | | | | 4,797.00 |
| ** L 9310 000 0000 000 | | 92400178 | 022624 | 02/16/2024 | N | | | | | | 4,797.00 |
| 24 E 3100 632 0000 000 | | 4,797.00 | NONEM | | | | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1033072 | MILK | 02/16/2024 | R | | | | | | 5,415.63 |
| ** L 9310 000 0000 000 | | 92400177 | 022624 | 02/16/2024 | N | | | | | | 5,415.63 |
| 24 E 3100 632 0000 000 | | 5,415.63 | NONEM | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HILAND D000 | Hiland Dairy Foods Company | 1033165 | MILK | 02/16/2024 | R | | | | | | 8,931.33 |
| ** L 9310 000 0000 000 | | 92400188 | 022624 | 02/16/2024 | N | | | | | | 8,931.33 |
| 24 E 3100 632 0000 000 | | 8,931.33 | NONEM | | | | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1033269 | MILK | 02/16/2024 | R | | | | | | 8,761.38 |
| ** L 9310 000 0000 000 | | 92400195 | 022624 | 02/16/2024 | N | | | | | | 8,761.38 |
| 24 E 3100 632 0000 000 | | 8,761.38 | NONEM | | | | | | | | |
| | | | | | 84689 | | | | 27,905.34 | | |
| HILT ANG000 | Hilt, Angelia D | JAN MILEAGE | Student related mileage around district | 02/16/2024 | R | | | | | | 341.26 |
| ** L 9310 000 0000 000 | | 72400189 | 022624 | 02/16/2024 | N | | | | | | 341.26 |
| 30 E 2139 581 0000 712 | | 341.26 | | | | | | | | | |
| | | | | | 84690 | | | | 341.26 | | |
| HMS LLC 000 | HMS LLC | 32941-1 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | | 299.94 |
| ** L 9310 000 0000 000 | | 32400586 | 022624 | 02/16/2024 | N | | | | | | 299.94 |
| 06 E 2600 618 3500 000 | | 299.94 | NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 33263 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | | 882.88 |
| ** L 9310 000 0000 000 | | 32400580 | 022624 | 02/16/2024 | N | | | | | | 882.88 |
| 06 E 2600 618 2000 000 | | 433.42 | NONEM | 06 E 2600 618 3300 000 | | | 318.54 | NONEM | | | |
| 06 E 2600 618 3400 000 | | 101.92 | NONEM | 06 E 2600 618 3500 000 | | | 29.00 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 33264 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | | 2,403.67 |
| ** L 9310 000 0000 000 | | 32400580 | 022624 | 02/16/2024 | N | | | | | | 2,403.67 |
| 06 E 2600 618 2000 000 | | 1,179.99 | NONEM | 06 E 2600 618 3300 000 | | | 867.23 | NONEM | | | |
| 06 E 2600 618 3400 000 | | 277.47 | NONEM | 06 E 2600 618 3500 000 | | | 78.98 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 33265 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | | 2,415.43 |

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| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | Vendor Continued.... | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32400580 | 02/16/2024 | N | | | | | | 2,415.43 |
| 06 E 2600 618 2000 000 | | 1,185.76 | NONEM | | | | | | 06 E 2600 618 3300 000 | 871.47 NONEM |
| 06 E 2600 618 3400 000 | | 278.83 | NONEM | | | | | | 06 E 2600 618 3500 000 | 79.37 NONEM |
| HMS LLC 000 | HMS LLC | 33266 | 02/16/2024 | R | | | | | | 772.82 |
| ** L 9310 000 0000 000 | | 32400580 | 02/16/2024 | N | | | | | | 772.82 |
| 06 E 2600 618 2000 000 | | 379.39 | NONEM | | | | | | 06 E 2600 618 3300 000 | 278.83 NONEM |
| 06 E 2600 618 3400 000 | | 89.21 | NONEM | | | | | | 06 E 2600 618 3500 000 | 25.39 NONEM |
| HMS LLC 000 | HMS LLC | 33267 | 02/16/2024 | R | | | | | | 219.98 |
| ** L 9310 000 0000 000 | | 32400580 | 02/16/2024 | N | | | | | | 219.98 |
| 06 E 2600 618 2000 000 | | 107.99 | NONEM | | | | | | 06 E 2600 618 3300 000 | 79.37 NONEM |
| 06 E 2600 618 3400 000 | | 25.39 | NONEM | | | | | | 06 E 2600 618 3500 000 | 7.23 NONEM |
| HMS LLC 000 | HMS LLC | 33367 | 02/16/2024 | R | | | | | | 2,425.53 |
| ** L 9310 000 0000 000 | | 32400606 | 02/16/2024 | N | | | | | | 2,425.53 |
| 06 E 2600 618 2000 000 | | 241.41 | NONEM | | | | | | 06 E 2600 618 3500 000 | 350.97 NONEM |
| 06 E 2600 618 3600 000 | | 475.86 | NONEM | | | | | | 06 E 2600 618 3700 000 | 1,115.45 NONEM |
| 06 E 2600 618 3900 000 | | 73.57 | NONEM | | | | | | 06 E 2620 618 0000 000 | 122.29 NONEM |
| 08 E 2600 618 1800 000 | | 45.98 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 33368 | 02/16/2024 | R | | | | | | 265.92 |
| ** L 9310 000 0000 000 | | 32400606 | 02/16/2024 | N | | | | | | 265.92 |
| 06 E 2600 618 2000 000 | | 26.47 | NONEM | | | | | | 06 E 2600 618 3500 000 | 38.48 NONEM |
| 06 E 2600 618 3600 000 | | 52.17 | NONEM | | | | | | 06 E 2600 618 3700 000 | 122.29 NONEM |
| 06 E 2600 618 3900 000 | | 8.07 | NONEM | | | | | | 06 E 2620 618 0000 000 | 13.41 NONEM |
| 08 E 2600 618 1800 000 | | 5.03 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 33369 | 02/16/2024 | R | | | | | | 99.99 |
| ** L 9310 000 0000 000 | | 32400606 | 02/16/2024 | N | | | | | | 99.99 |
| 06 E 2600 618 2000 000 | | 9.95 | NONEM | | | | | | 06 E 2600 618 3500 000 | 14.47 NONEM |

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| Vendor / Accrual / Account Number | Name / PO # | Invoice # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HMS LLC 000 Vendor Continued.... | | | | | | | |
| 06 E 2600 618 3600 000 | | 19.62 NONEM | 06 E 2600 618 3700 000 | | | 45.98 NONEM | |
| 06 E 2600 618 3900 000 | | 3.03 NONEM | 06 E 2620 618 0000 000 | | | 5.04 NONEM | |
| 08 E 2600 618 1800 000 | | 1.90 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 33370 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | 763.18 |
| ** L 9310 000 0000 000 | | 32400606 | 022624 | 02/16/2024 | N | | 763.18 |
| 06 E 2600 618 2000 000 | | 75.96 NONEM | 06 E 2600 618 3500 000 | | | 110.43 NONEM | |
| 06 E 2600 618 3600 000 | | 149.73 NONEM | 06 E 2600 618 3700 000 | | | 350.97 NONEM | |
| 06 E 2600 618 3900 000 | | 23.15 NONEM | 06 E 2620 618 0000 000 | | | 38.48 NONEM | |
| 08 E 2600 618 1800 000 | | 14.46 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 33371 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | 524.95 |
| ** L 9310 000 0000 000 | | 32400606 | 022624 | 02/16/2024 | N | | 524.95 |
| 06 E 2600 618 2000 000 | | 52.25 NONEM | 06 E 2600 618 3500 000 | | | 75.96 NONEM | |
| 06 E 2600 618 3600 000 | | 102.99 NONEM | 06 E 2600 618 3700 000 | | | 241.41 NONEM | |
| 06 E 2600 618 3900 000 | | 15.92 NONEM | 06 E 2620 618 0000 000 | | | 26.47 NONEM | |
| 08 E 2600 618 1800 000 | | 9.95 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 33373 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | 159.98 |
| ** L 9310 000 0000 000 | | 32400606 | 022624 | 02/16/2024 | N | | 159.98 |
| 06 E 2600 618 2000 000 | | 15.92 NONEM | 06 E 2600 618 3500 000 | | | 23.15 NONEM | |
| 06 E 2600 618 3600 000 | | 31.39 NONEM | 06 E 2600 618 3700 000 | | | 73.57 NONEM | |
| 06 E 2600 618 3900 000 | | 4.85 NONEM | 06 E 2620 618 0000 000 | | | 8.07 NONEM | |
| 08 E 2600 618 1800 000 | | 3.03 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 33374 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | 1,034.75 |
| ** L 9310 000 0000 000 | | 32400606 | 022624 | 02/16/2024 | N | | 1,034.75 |
| 06 E 2600 618 2000 000 | | 102.99 NONEM | 06 E 2600 618 3500 000 | | | 149.73 NONEM | |
| 06 E 2600 618 3600 000 | | 203.00 NONEM | 06 E 2600 618 3700 000 | | | 475.86 NONEM | |
| 06 E 2600 618 3900 000 | | 31.39 NONEM | 06 E 2620 618 0000 000 | | | 52.17 NONEM | |
| 08 E 2600 618 1800 000 | | 19.61 NONEM | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | HMS LLC | 33460 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | | 6,338.50 |
| ** L 9310 000 0000 000 | | 32400620 | 022624 | 02/16/2024 | N | | | | | | 6,338.50 |
| 06 E 2600 618 1000 000 | | 6,171.71 | NONEM | 06 E 2620 618 0000 000 | | | 56.80 | NONEM | | | |
| 08 E 2600 618 1800 000 | | 109.99 | NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 33518 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | | 976.84 |
| ** L 9310 000 0000 000 | | 32400633 | 022624 | 02/16/2024 | N | | | | | | 976.84 |
| 06 E 2600 618 3400 000 | | 580.16 | NONEM | 06 E 2600 618 3500 000 | | | 396.68 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 33519 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | | 667.91 |
| ** L 9310 000 0000 000 | | 32400633 | 022624 | 02/16/2024 | N | | | | | | 667.91 |
| 06 E 2600 618 3400 000 | | 396.68 | NONEM | 06 E 2600 618 3500 000 | | | 271.23 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 33568 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | | 479.90 |
| ** L 9310 000 0000 000 | | 32400646 | 022624 | 02/16/2024 | N | | | | | | 479.90 |
| 06 E 2600 618 1000 000 | | 100.72 | NONEM | 06 E 2600 618 2000 000 | | | 15.95 | NONEM | | | |
| 06 E 2600 618 3400 000 | | 20.35 | NONEM | 06 E 2600 618 3900 000 | | | 342.88 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 33569 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | | 1,633.64 |
| ** L 9310 000 0000 000 | | 32400646 | 022624 | 02/16/2024 | N | | | | | | 1,633.64 |
| 06 E 2600 618 1000 000 | | 342.87 | NONEM | 06 E 2600 618 2000 000 | | | 54.29 | NONEM | | | |
| 06 E 2600 618 3400 000 | | 69.29 | NONEM | 06 E 2600 618 3900 000 | | | 1,167.19 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 33570 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | | 96.98 |
| ** L 9310 000 0000 000 | | 32400646 | 022624 | 02/16/2024 | N | | | | | | 96.98 |
| 06 E 2600 618 1000 000 | | 20.35 | NONEM | 06 E 2600 618 2000 000 | | | 3.22 | NONEM | | | |
| 06 E 2600 618 3400 000 | | 4.11 | NONEM | 06 E 2600 618 3900 000 | | | 69.30 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 33571 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | | 75.99 |
| ** L 9310 000 0000 000 | | 32400646 | 022624 | 02/16/2024 | N | | | | | | 75.99 |
| 06 E 2600 618 1000 000 | | 15.95 | NONEM | 06 E 2600 618 2000 000 | | | 2.53 | NONEM | | | |
| 06 E 2600 618 3400 000 | | 3.22 | NONEM | 06 E 2600 618 3900 000 | | | 54.29 | NONEM | | | |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Invoice # / Batch / Account Number | Description | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | HMS LLC | | | | 33688 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | 592.83 |
| ** L 9310 000 0000 000 | 32400661 | | | | 022624 | | 02/16/2024 | N | | | | | 592.83 |
| 06 E 2600 618 1000 000 | 44.95 | NONEM | | | 06 E 2600 618 3400 000 | | | | 120.23 | NONEM | | | |
| 06 E 2600 618 3500 000 | 152.98 | NONEM | | | 06 E 2600 618 3700 000 | | | | 95.19 | NONEM | | | |
| 06 E 2600 618 3900 000 | 56.83 | NONEM | | | 08 E 2600 618 1800 000 | | | | 122.65 | NONEM | | | |
| HMS LLC 000 | HMS LLC | | | | 33689 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | 353.92 |
| ** L 9310 000 0000 000 | 32400661 | | | | 022624 | | 02/16/2024 | N | | | | | 353.92 |
| 06 E 2600 618 1000 000 | 26.84 | NONEM | | | 06 E 2600 618 3400 000 | | | | 71.78 | NONEM | | | |
| 06 E 2600 618 3500 000 | 91.33 | NONEM | | | 06 E 2600 618 3700 000 | | | | 56.83 | NONEM | | | |
| 06 E 2600 618 3900 000 | 33.93 | NONEM | | | 08 E 2600 618 1800 000 | | | | 73.21 | NONEM | | | |
| HMS LLC 000 | HMS LLC | | | | 33690 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | 279.97 |
| ** L 9310 000 0000 000 | 32400661 | | | | 022624 | | 02/16/2024 | N | | | | | 279.97 |
| 06 E 2600 618 1000 000 | 21.23 | NONEM | | | 06 E 2600 618 3400 000 | | | | 56.78 | NONEM | | | |
| 06 E 2600 618 3500 000 | 72.25 | NONEM | | | 06 E 2600 618 3700 000 | | | | 44.95 | NONEM | | | |
| 06 E 2600 618 3900 000 | 26.84 | NONEM | | | 08 E 2600 618 1800 000 | | | | 57.92 | NONEM | | | |
| HMS LLC 000 | HMS LLC | | | | 33691 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | 763.83 |
| ** L 9310 000 0000 000 | 32400661 | | | | 022624 | | 02/16/2024 | N | | | | | 763.83 |
| 06 E 2600 618 1000 000 | 57.92 | NONEM | | | 06 E 2600 618 3400 000 | | | | 154.92 | NONEM | | | |
| 06 E 2600 618 3500 000 | 197.11 | NONEM | | | 06 E 2600 618 3700 000 | | | | 122.64 | NONEM | | | |
| 06 E 2600 618 3900 000 | 73.22 | NONEM | | | 08 E 2600 618 1800 000 | | | | 158.02 | NONEM | | | |
| HMS LLC 000 | HMS LLC | | | | 33692 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | 279.96 |
| ** L 9310 000 0000 000 | 32400661 | | | | 022624 | | 02/16/2024 | N | | | | | 279.96 |
| 06 E 2600 618 1000 000 | 21.23 | NONEM | | | 06 E 2600 618 3400 000 | | | | 56.78 | NONEM | | | |
| 06 E 2600 618 3500 000 | 72.24 | NONEM | | | 06 E 2600 618 3700 000 | | | | 44.95 | NONEM | | | |
| 06 E 2600 618 3900 000 | 26.84 | NONEM | | | 08 E 2600 618 1800 000 | | | | 57.92 | NONEM | | | |
| HMS LLC 000 | HMS LLC | | | | 33693 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | | 672.83 |
| ** L 9310 000 0000 000 | 32400661 | | | | 022624 | | 02/16/2024 | N | | | | | 672.83 |

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| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description / Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 Vendor Continued.... | | | | | | | | | |
| 06 E 2600 618 1000 000 | | 51.02 | NONEM | | | | | | |
| 06 E 2600 618 3500 000 | | 173.63 | NONEM | | | | | | |
| 06 E 2600 618 3900 000 | | 64.49 | NONEM | | | | | | |
| 06 E 2600 618 3400 000 | | 136.46 | NONEM | | | | | | |
| 06 E 2600 618 3700 000 | | 108.03 | NONEM | | | | | | |
| 08 E 2600 618 1800 000 | | 139.20 | NONEM | | | | | | |
| HMS LLC 000 | HMS LLC | 33694 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | 748.82 |
| ** L 9310 000 0000 000 | 32400661 | | 022624 | 02/16/2024 | N | | | | 748.82 |
| 06 E 2600 618 1000 000 | | 56.78 | NONEM | | | | | | |
| 06 E 2600 618 3500 000 | | 193.24 | NONEM | | | | | | |
| 06 E 2600 618 3900 000 | | 71.78 | NONEM | | | | | | |
| 06 E 2600 618 3400 000 | | 151.87 | NONEM | | | | | | |
| 06 E 2600 618 3700 000 | | 120.23 | NONEM | | | | | | |
| 08 E 2600 618 1800 000 | | 154.92 | NONEM | | | | | | |
| HMS LLC 000 | HMS LLC | 33758 | CUSTODIAL SIPPLIES | 02/16/2024 | R | | | | 3,692.12 |
| ** L 9310 000 0000 000 | 32400672 | | 022624 | 02/16/2024 | N | | | | 3,692.12 |
| 06 E 2600 618 1000 000 | | 182.67 | NONEM | | | | | | |
| 06 E 2600 618 3700 000 | | 136.99 | NONEM | | | | | | |
| 06 E 2600 618 2100 000 | | 3,372.46 | NONEM | | | | | | |
| HMS LLC 000 | HMS LLC | 33760 | CUSTODIAL SIPPLIES | 02/16/2024 | R | | | | 199.98 |
| ** L 9310 000 0000 000 | 32400672 | | 022624 | 02/16/2024 | N | | | | 199.98 |
| 06 E 2600 618 1000 000 | | 9.89 | NONEM | | | | | | |
| 06 E 2600 618 3700 000 | | 7.42 | NONEM | | | | | | |
| 06 E 2600 618 2100 000 | | 182.67 | NONEM | | | | | | |
| HMS LLC 000 | HMS LLC | 33761 | CUSTODIAL SIPPLIES | 02/16/2024 | R | | | | 149.98 |
| ** L 9310 000 0000 000 | 32400672 | | 022624 | 02/16/2024 | N | | | | 149.98 |
| 06 E 2600 618 1000 000 | | 7.42 | NONEM | | | | | | |
| 06 E 2600 618 3700 000 | | 5.57 | NONEM | | | | | | |
| 06 E 2600 618 2100 000 | | 136.99 | NONEM | | | | | | |
| HMS LLC 000 | HMS LLC | 33807 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | 1,413.59 |
| ** L 9310 000 0000 000 | 32400682 | | 022624 | 02/16/2024 | N | | | | 1,413.59 |
| 06 E 2600 618 2000 000 | | 275.94 | NONEM | | | | | | |
| 08 E 2600 618 8000 000 | | 423.03 | NONEM | | | | | | |
| 06 E 2600 618 3300 000 | | 714.62 | NONEM | | | | | | |
| HMS LLC 000 | HMS LLC | 33808 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | | | 836.81 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HMS LLC 000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 32400682 | 022624 | 02/16/2024 | N | | 836.81 |
| 06 E 2600 618 2000 000 | | 163.35 NONEM | 06 E 2600 618 3300 000 | | | 423.03 NONEM | |
| 08 E 2600 618 8000 000 | | 250.43 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 33809 | CUSTODIAL SUPPLIES | 02/16/2024 | R | | 545.84 |
| ** L 9310 000 0000 000 | | 32400682 | 022624 | 02/16/2024 | N | | 545.84 |
| 06 E 2600 618 2000 000 | | 106.55 NONEM | 06 E 2600 618 3300 000 | | | 275.94 NONEM | |
| 08 E 2600 618 8000 000 | | 163.35 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 33869 | CUSTODIAL SUPPLIES | 02/20/2024 | R | | 723.81 |
| ** L 9310 000 0000 000 | | 32400695 | 022624 | 02/20/2024 | N | | 723.81 |
| 06 E 2600 618 2100 000 | | 45.29 NONEM | 06 E 2600 618 3400 000 | | | 546.44 NONEM | |
| 08 E 2600 618 1800 000 | | 132.08 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 33872 | CUSTODIAL SUPPLIES | 02/20/2024 | R | | 174.95 |
| ** L 9310 000 0000 000 | | 32400695 | 022624 | 02/20/2024 | N | | 174.95 |
| 06 E 2600 618 2100 000 | | 10.95 NONEM | 06 E 2600 618 3400 000 | | | 132.08 NONEM | |
| 08 E 2600 618 1800 000 | | 31.92 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 33873 | CUSTODIAL SUPPLIES | 02/20/2024 | R | | 59.99 |
| ** L 9310 000 0000 000 | | 32400695 | 022624 | 02/20/2024 | N | | 59.99 |
| 06 E 2600 618 2100 000 | | 3.75 NONEM | 06 E 2600 618 3400 000 | | | 45.29 NONEM | |
| 08 E 2600 618 1800 000 | | 10.95 NONEM | | | | | |
| | | | | | 84691 | 34,028.01 | |
| HOLMEREA000 | Holmes, Reaghan | PRAXIS 2024 | Praxis Reimbursement | 02/20/2024 | R | | 130.00 |
| ** L 9310 000 0000 000 | | 52400067 | 022624 | 02/20/2024 | N | | 130.00 |
| 14 E 1000 300 0000 000 | | 130.00 | | | | | |
| | | | | | 84692 | 130.00 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HUPP TRU000 | Hupp True Value Hardware | A428142 | HARDWARE | 02/20/2024 | R | | 33.56 |
| ** L 9310 000 0000 000 | | 32400699 | 022624 | 02/20/2024 | N | | 33.56 |
| 06 E 2600 619 2100 000 | | 33.56 | | | | | |
| | | | | | 84693 | 33.56 | |
| HWMS ACT000 | HWMS Activity Fund | FAC FEE | hwms Kayden Spain Fac Fee | 02/16/2024 | R | | 20.00 |
| ** L 9310 000 0000 000 | | 12400256 | 022624 | 02/16/2024 | N | | 20.00 |
| 55 R 1990 000 2100 265 | | 20.00 | | | | | |
| HWMS ACT000 | HWMS Activity Fund | SUPPLIES | Counseling and Office Supplies | 02/16/2024 | R | | 140.99 |
| ** L 9310 000 0000 000 | | 2102400159 | 022624 | 02/16/2024 | N | | 140.99 |
| 06 E 2122 619 2100 000 | | 124.47 | 06 E 2400 619 2100 000 | | | 16.52 | |
| | | | | | 84694 | 160.99 | |
| HYSPECO,000 | Hyspeco, Inc. | 00680268 | Air brake tubing 3/4" | 02/16/2024 | R | | 7.83 |
| ** L 9310 000 0000 000 | | 22400205 | 022624 | 02/16/2024 | N | | 7.83 |
| 06 E 2730 615 0000 000 | | 7.83 | | | | | |
| | | | | | 84695 | 7.83 | |
| INCIDENT000 | Incident IQ, LLC | 00007234 | Subscription | 02/16/2024 | R | | 17,630.97 |
| ** L 9310 000 0000 000 | | 62400178 | 022624 | 02/16/2024 | N | | 17,630.97 |
| 08 E 1000 736 0000 000 | | 17,630.97 NONEM | | | | | |
| | | | | | 84696 | 17,630.97 | |
| INLAND T000 | Inland Truck Parts Co | IN-1514100 | Flange GSKT type 1 8-hole - axle flange wedge | 02/16/2024 | R | | 62.92 |
| ** L 9310 000 0000 000 | | 22400202 | 022624 | 02/16/2024 | N | | 62.92 |

Check Date 02/26/2024 Posting Date 02/21/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INLAND T000 Vendor Continued.... | | | | | | | | | | | |
| 06 E 2730 615 0000 000 | | Detail Amount 62.92 | | | | | | | | | |
| INLAND T000 | Inland Truck Parts Co | IN-1527614 | oil bath seal (4) | 02/16/2024 | R | | | | | | 159.36 |
| ** L 9310 000 0000 000 | | 22400212 | 022624 | 02/16/2024 | N | | | | | | 159.36 |
| 06 E 2730 615 0000 000 | | 159.36 | | | | | | | | | |
| | | | | | 84697 | | 222.28 | | | | |
| INTERMOU000 | Intermountain Wood Products | 2402-193723 | oak,walnut, hickory, cherry | 02/16/2024 | R | | | | | | 1,651.78 |
| ** L 9310 000 0000 000 | | 1012400021 | 022624 | 02/16/2024 | N | | | | | | 1,651.78 |
| 06 E 1000 680 1000 168 | | 1,651.78 | | | | | | | | | |
| | | | | | 84698 | | 1,651.78 | | | | |
| ISCORP 000 | ISCorp | 0737359 | ISCorp hosting | 02/16/2024 | R | | | | | | 11,232.00 |
| ** L 9310 000 0000 000 | | 12400264 | 022624 | 02/16/2024 | N | | | | | | 11,232.00 |
| 06 E 2510 330 0000 000 | | 11,232.00 | | | | | | | | | |
| | | | | | 84699 | | 11,232.00 | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366003783 | All State Music, Real Men Sing Music, Spring KSHSAA Festival Music Invoice numbers from 01/11/24-01/31/24 366058038 366028279 366023013 366022135 366028934 366035351 366003783 366007340 366018527 366097841 366120402 | 02/16/2024 | R | | | | | | 129.97 |
| ** L 9310 000 0000 000 | | 1092400063 | 022624 | 02/16/2024 | N | | | | | | 129.97 |
| 06 E 1000 680 1000 143 | | 129.97 | | | | | | | | | |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 | J W Pepper & Son Inc | 366007340 | | All State Music, Real Men Sing Music, Spring KSHSAA Festival Music Invoice numbers from 01/11/24-01/31/24 366058038 366028279 366023013 366022135 366028934 366035351 366003783 366007340 366018527 366097841 366120402 | 02/16/2024 | R | | | | | 254.13 |
| ** L 9310 000 0000 000 | | 1092400063 | | 022624 | 02/16/2024 | N | | | | | 254.13 |
| 06 E 1000 680 1000 143 | | 254.13 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366018527 | | All State Music, Real Men Sing Music, Spring KSHSAA Festival Music Invoice numbers from 01/11/24-01/31/24 366058038 366028279 366023013 366022135 366028934 366035351 366003783 366007340 366018527 366097841 366120402 | 02/16/2024 | R | | | | | 136.50 |
| ** L 9310 000 0000 000 | | 1092400063 | | 022624 | 02/16/2024 | N | | | | | 136.50 |
| 06 E 1000 680 1000 143 | | 136.50 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366022135 | | All State Music, Real Men Sing Music, Spring KSHSAA Festival Music Invoice numbers from 01/11/24-01/31/24 366058038 366028279 366023013 366022135 366028934 366035351 366003783 366007340 366018527 366097841 | 02/16/2024 | R | | | | | 167.96 |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 | Vendor Continued.... | | | | | | | | | | |
| | | | | 366120402 | | | | | | | |
| ** L 9310 000 0000 000 | | 1092400063 | | 022624 | 02/16/2024 | N | | | | | 167.96 |
| 06 E 1000 680 1000 143 | | 167.96 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366023013 | | All State Music, Real Men Sing Music, Spring KSHSAA Festival Music Invoice numbers from 01/11/24-01/31/24 366058038 366028279 366023013 366022135 366028934 366035351 366003783 366007340 366018527 366097841 366120402 | 02/16/2024 | R | | | | | 99.98 |
| ** L 9310 000 0000 000 | | 1092400063 | | 022624 | 02/16/2024 | N | | | | | 99.98 |
| 06 E 1000 680 1000 143 | | 99.98 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366028279 | | All State Music, Real Men Sing Music, Spring KSHSAA Festival Music Invoice numbers from 01/11/24-01/31/24 366058038 366028279 366023013 366022135 366028934 366035351 366003783 366007340 366018527 366097841 366120402 | 02/16/2024 | R | | | | | 49.99 |
| ** L 9310 000 0000 000 | | 1092400063 | | 022624 | 02/16/2024 | N | | | | | 49.99 |
| 06 E 1000 680 1000 143 | | 49.99 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366028934 | | All State Music, Real Men Sing Music, Spring KSHSAA Festival Music Invoice | 02/16/2024 | R | | | | | 41.00 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Invoice # / Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 Vendor Continued.... | | | | | | | | | | |
| | | | numbers from 01/11/24-01/31/24 366058038 366028279 366023013 366022135 366028934 366035351 366003783 366007340 366018527 366097841 366120402 | | | | | | | |
| ** L 9310 000 0000 000 | 1092400063 | | 022624 | 02/16/2024 | N | | | | | 41.00 |
| 06 E 1000 680 1000 143 | 41.00 | | | | | | | | | |
| J W PEPP002 J W Pepper & Son Inc | 366035351 | | All State Music, Real Men Sing Music, Spring KSHSAA Festival Music Invoice numbers from 01/11/24-01/31/24 366058038 366028279 366023013 366022135 366028934 366035351 366003783 366007340 366018527 366097841 366120402 | 02/16/2024 | R | | | | | 115.50 |
| ** L 9310 000 0000 000 | 1092400063 | | 022624 | 02/16/2024 | N | | | | | 115.50 |
| 06 E 1000 680 1000 143 | 115.50 | | | | | | | | | |
| J W PEPP002 J W Pepper & Son Inc | 366040954 | | Choir Music | 02/16/2024 | R | | | | | 25.00 |
| ** L 9310 000 0000 000 | 2102400149 | | 022624 | 02/16/2024 | N | | | | | 25.00 |
| 06 E 1000 683 2100 243 | 25.00 | | | | | | | | | |
| J W PEPP002 J W Pepper & Son Inc | 366058038 | | All State Music, Real Men Sing Music, Spring KSHSAA Festival Music Invoice numbers from 01/11/24-01/31/24 366058038 366028279 366023013 366022135 | 02/16/2024 | R | | | | | 81.99 |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 Vendor Continued.... | | | | 366028934 366035351 366003783 366007340 366018527 366097841 366120402 | | | | | | | |
| ** L 9310 000 0000 000 | | 1092400063 | | 022624 | 02/16/2024 | N | | | | | 81.99 |
| 06 E 1000 680 1000 143 | | 81.99 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366097841 | | All State Music, Real Men Sing Music, Spring KSHSAA Festival Music Invoice numbers from 01/11/24-01/31/24 366058038 366028279 366023013 366022135 366028934 366035351 366003783 366007340 366018527 366097841 366120402 | 02/16/2024 | R | | | | | 163.35 |
| ** L 9310 000 0000 000 | | 1092400063 | | 022624 | 02/16/2024 | N | | | | | 163.35 |
| 06 E 1000 680 1000 143 | | 163.35 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366120402 | | All State Music, Real Men Sing Music, Spring KSHSAA Festival Music Invoice numbers from 01/11/24-01/31/24 366058038 366028279 366023013 366022135 366028934 366035351 366003783 366007340 366018527 366097841 366120402 | 02/16/2024 | R | | | | | 22.99 |
| ** L 9310 000 0000 000 | | 1092400063 | | 022624 | 02/16/2024 | N | | | | | 22.99 |
| 06 E 1000 680 1000 143 | | 22.99 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366132887 | | Vocal Choir Music | 02/16/2024 | R | | | | | 30.00 |

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Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2102400161 | 022624 | 02/16/2024 | N | | | | | | | 30.00 |
| 06 E 1000 683 2100 243 | | 30.00 | | | | | | | | | | |
| | | | | | 84700 | | | | 1,318.36 | | | |
| JOHNNY L000 | Johnny L Mishler | 03598 | order forms | 02/20/2024 | R | | | | | | | 121.50 |
| ** L 9310 000 0000 000 | | 12400289 | 022624 | 02/20/2024 | N | | | | | | | 121.50 |
| 06 E 2400 619 3500 000 | | 121.50 | NONEM | | | | | | | | | |
| JOHNNY L000 | Johnny L Mishler | 03599 | Envelopes and Stationary | 02/20/2024 | R | | | | | | | 215.00 |
| ** L 9310 000 0000 000 | | 3602400055 | 022624 | 02/20/2024 | N | | | | | | | 215.00 |
| 06 E 2400 619 3600 000 | | 215.00 | NONEM | | | | | | | | | |
| | | | | | 84701 | | | | 336.50 | | | |
| JOHNSKAT001 | Johnson, Katherine | MEAL REFUND | REFUND ON MEAL ACCOUNT | 02/16/2024 | R | | | | | | | 37.80 |
| ** L 9310 000 0000 000 | | 92400180 | 022624 | 02/16/2024 | N | | | | | | | 37.80 |
| 24 E 3300 571 0000 000 | | 37.80 | | | | | | | | | | |
| | | | | | 84702 | | | | 37.80 | | | |
| JOHNSON 000 | Johnson Controls Inc | 23961675 | FIX SPRINKLER SYSTEM PES HWMS | 02/21/2024 | R | | | | | | | 331.25 |
| ** L 9310 000 0000 000 | | 32400095 | 022624 | 02/21/2024 | N | | | | | | | 331.25 |
| 06 E 2600 619 3700 000 | | 331.25 | | | | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 23961677 | FIX SPRINKLER SYSTEM PES HWMS | 02/21/2024 | R | | | | | | | 176.75 |
| ** L 9310 000 0000 000 | | 32400095 | 022624 | 02/21/2024 | N | | | | | | | 176.75 |
| 06 E 2600 619 3700 000 | | 176.75 | | | | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 23961754 | FIX SPRINKLER SYSTEM PES HWMS | 02/21/2024 | R | | | | | | | 100.50 |
| ** L 9310 000 0000 000 | | 32400095 | 022624 | 02/21/2024 | N | | | | | | | 100.50 |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description / Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| JOHNSON 000 | Vendor Continued.... | | | | | | | | |
| 06 E 2600 619 3700 000 | | 100.50 | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 23961755 | FIX SPRINKLER SYSTEM PES HWMS | 02/21/2024 | R | | | | 192.00 |
| ** L 9310 000 0000 000 | 32400095 | | 022624 | 02/21/2024 | N | | | | 192.00 |
| 06 E 2600 619 3700 000 | | 192.00 | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 41682188 | EXTENDER, NAC CARD, BATTERY | 02/21/2024 | R | | | | 2,105.73 |
| ** L 9310 000 0000 000 | 32400388 | | 022624 | 02/21/2024 | N | | | | 2,105.73 |
| 06 E 2600 619 3400 000 | | 2,105.73 | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 41693402 | EXTENDER, NAC CARD, BATTERY | 02/21/2024 | R | | | | 1,562.74 |
| ** L 9310 000 0000 000 | 32400388 | | 022624 | 02/21/2024 | N | | | | 1,562.74 |
| 06 E 2600 619 3400 000 | | 1,562.74 | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 51321663 | FIX SPRINKLER SYSTEM PES HWMS | 02/21/2024 | R | | | | 904.00 |
| ** L 9310 000 0000 000 | 32400095 | | 022624 | 02/21/2024 | N | | | | 904.00 |
| 06 E 2600 619 3700 000 | | 904.00 | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 51334498 | EXTENDER, NAC CARD, BATTERY | 02/21/2024 | R | | | | 412.55 |
| ** L 9310 000 0000 000 | 32400388 | | 022624 | 02/21/2024 | N | | | | 412.55 |
| 06 E 2600 619 3400 000 | | 412.55 | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 51625069 | FIX SPRINKLER SYSTEM PES HWMS | 02/21/2024 | R | | | | 1,857.44 |
| ** L 9310 000 0000 000 | 32400095 | | 022624 | 02/21/2024 | N | | | | 1,857.44 |
| 06 E 2600 619 3700 000 | | 1,857.44 | | | | | | | |
| | | | | | 84703 | | 7,642.96 | | |
| JOSTENS 000 | Jostens Inc | 32608221 | CHS -Grad Supplies | 02/16/2024 | R | | | | 30.10 |
| ** L 9310 000 0000 000 | 1002400102 | | 022624 | 02/16/2024 | N | | | | 30.10 |
| 06 E 1000 683 1000 000 | | 30.10 | | | | | | | |
| | | | | | 84704 | | 30.10 | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAN-TECH000 | Kan-Tech Inc | 129389 | | GLYCOL | | | 02/16/2024 | R | | | | | 1,293.50 |
| ** L 9310 000 0000 000 | | 32400571 | | 022624 | | | 02/16/2024 | N | | | | | 1,293.50 |
| 06 E 2600 619 3700 000 | | 646.75 | | | | 08 E 2600 619 1800 000 | | | 646.75 | | | | |
| KAN-TECH000 | Kan-Tech Inc | 129403 | | WATER TREATMENT | | | 02/16/2024 | R | | | | | 383.00 |
| ** L 9310 000 0000 000 | | 32400588 | | 022624 | | | 02/16/2024 | N | | | | | 383.00 |
| 08 E 2600 590 1800 000 | | 383.00 | | | | | | | | | | | |
| KAN-TECH000 | Kan-Tech Inc | 129507 | | HVAC TREATMENT | | | 02/16/2024 | R | | | | | 373.00 |
| ** L 9310 000 0000 000 | | 32400662 | | 022624 | | | 02/16/2024 | N | | | | | 373.00 |
| 08 E 2600 619 1800 000 | | 373.00 | | | | | | | | | | | |
| | | | | | | | | 84705 | | | 2,049.50 | | |
| KANSAS B003 | Kansas BG Inc | PI0051895 | | Doc Diesel Oil conditioner & diesel thaw | | | 02/16/2024 | R | | | | | 526.56 |
| ** L 9310 000 0000 000 | | 22400208 | | 022624 | | | 02/16/2024 | N | | | | | 526.56 |
| 06 E 2730 612 0000 000 | | 526.56 | | | | | | | | | | | |
| | | | | | | | | 84706 | | | 526.56 | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126233 | | rotor rear #189 - ignition unit #190 - filter air 10 - water temp gauge , motor - tailpipe exhaust #184 - master clyl &boo #189 - harness wrg ma#189 | | | 02/16/2024 | R | | | | | 639.48 |
| ** L 9310 000 0000 000 | | 22400203 | | 022624 | | | 02/16/2024 | N | | | | | 639.48 |
| 06 E 2730 615 0000 000 | | 639.48 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126244 | | rotor rear #189 - ignition unit #190 - filter air 10 - | | | 02/16/2024 | R | | | | | 306.70 |

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|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | |
| | | | water temp gauge , motor - tailpipe exhaust #184 - master clyl &boo #189 - harness wrg ma#189 | | | | |
| ** L 9310 000 0000 000 | | 22400203 | 022624 | 02/16/2024 | N | | 306.70 |
| 06 E 2730 615 0000 000 | | 306.70 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126248 | rotor rear #189 - ignition unit #190 - filter air 10 - water temp gauge , motor - tailpipe exhaust #184 - master clyl &boo #189 - harness wrg ma#189 | 02/16/2024 | R | | 68.32 |
| ** L 9310 000 0000 000 | | 22400203 | 022624 | 02/16/2024 | N | | 68.32 |
| 06 E 2730 615 0000 000 | | 68.32 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126252 | rotor rear #189 - ignition unit #190 - filter air 10 - water temp gauge , motor - tailpipe exhaust #184 - master clyl &boo #189 - harness wrg ma#189 | 02/16/2024 | R | | 77.60 |
| ** L 9310 000 0000 000 | | 22400203 | 022624 | 02/16/2024 | N | | 77.60 |
| 06 E 2730 615 0000 000 | | 77.60 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126321 | rotor rear #189 - ignition unit #190 - filter air 10 - water temp gauge , motor - tailpipe exhaust #184 - master clyl &boo #189 - harness wrg ma#189 | 02/16/2024 | R | | 221.39 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch / 1099 / Asset / Lq / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount / 1099 / Asset / Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| KANSAS T002 Vendor Continued.... | | | | | | | |
| ** L 9310 000 0000 000 | | 22400203 | 022624 | 02/16/2024 | N | | 221.39 |
| 06 E 2730 615 0000 000 | | 221.39 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126324 | rotor rear #189 - ignition unit #190 - filter air 10 - water temp gauge , motor - tailpipe exhaust #184 - master clyl &boo #189 - harness wrg ma#189 | 02/16/2024 | R | | 893.60 |
| ** L 9310 000 0000 000 | | 22400203 | 022624 | 02/16/2024 | N | | 893.60 |
| 06 E 2730 615 0000 000 | | 893.60 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126372 | rotor rear #189 - ignition unit #190 - filter air 10 - water temp gauge , motor - tailpipe exhaust #184 - master clyl &boo #189 - harness wrg ma#189 | 02/16/2024 | R | | 50.11 |
| ** L 9310 000 0000 000 | | 22400203 | 022624 | 02/16/2024 | N | | 50.11 |
| 06 E 2730 615 0000 000 | | 50.11 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126533 | 25271, 126533, 25272, PLOW, CASTER KIT, BLADE WING, OIL, WING EXT. | 02/16/2024 | R | | 392.16 |
| ** L 9310 000 0000 000 | | 32400595 | 022624 | 02/16/2024 | N | | 392.16 |
| 06 E 2630 730 0000 000 | | 392.16 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126543 | Diagnostic of Espar aux heater#197- (3) 4" lettering (9) 2" lettering - bracket assy, rotor front, sensor abs | 02/16/2024 | R | | 4.80 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | | | | | |
| | | | 90, bracket abs mo #189 - bracket abs mo #189 | | | | | | | | |
| ** L 9310 000 0000 000 | | 22400214 | 022624 | 02/16/2024 | N | | | | | | 4.80 |
| 06 E 2730 615 0000 000 | | 4.80 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126573 | Diagnostic of Espar aux heater#197- (3) 4" lettering (9) 2" lettering - bracket assy, rotor front, sensor abs 90, bracket abs mo #189 - bracket abs mo #189 | 02/16/2024 | R | | | | | | 992.55 |
| ** L 9310 000 0000 000 | | 22400214 | 022624 | 02/16/2024 | N | | | | | | 992.55 |
| 06 E 2730 615 0000 000 | | 992.55 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126652 | Diagnostic of Espar aux heater#197- (3) 4" lettering (9) 2" lettering - bracket assy, rotor front, sensor abs 90, bracket abs mo #189 - bracket abs mo #189 | 02/16/2024 | R | | | | | | 46.92 |
| ** L 9310 000 0000 000 | | 22400214 | 022624 | 02/16/2024 | N | | | | | | 46.92 |
| 06 E 2730 615 0000 000 | | 46.92 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126689 | bracket assy #189 - bracket abs mo - pump circulation #193 - clutch assy #178 - glass tinted te #748 - (4) clamp constant - fan kysor #185 | 02/16/2024 | R | | | | | | 53.76 |
| ** L 9310 000 0000 000 | | 22400226 | 022624 | 02/16/2024 | N | | | | | | 53.76 |
| 06 E 2730 615 0000 000 | | 53.76 | | | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Kansas Truck Equipment Co I | 126758 | | bracket assy #189 - bracket abs mo - pump circulation #193 - clutch assy #178 - glass tinted te #748 - (4) clamp constant - fan kysor #185 | 02/16/2024 | R | | | | | 97.52 |
| ** L 9310 000 0000 000 | | 22400226 | | 022624 | 02/16/2024 | N | | | | | 97.52 |
| 06 E 2730 615 0000 000 | | 97.52 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126782 | | bracket assy #189 - bracket abs mo - pump circulation #193 - clutch assy #178 - glass tinted te #748 - (4) clamp constant - fan kysor #185 | 02/16/2024 | R | | | | | 558.38 |
| ** L 9310 000 0000 000 | | 22400226 | | 022624 | 02/16/2024 | N | | | | | 558.38 |
| 06 E 2730 615 0000 000 | | 558.38 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126806 | | bracket assy #189 - bracket abs mo - pump circulation #193 - clutch assy #178 - glass tinted te #748 - (4) clamp constant - fan kysor #185 | 02/16/2024 | R | | | | | 1,740.98 |
| ** L 9310 000 0000 000 | | 22400226 | | 022624 | 02/16/2024 | N | | | | | 1,740.98 |
| 06 E 2730 615 0000 000 | | 1,740.98 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126829 | | bracket assy #189 - bracket abs mo - pump circulation #193 - clutch assy #178 - glass tinted te #748 - (4) clamp constant - fan kysor | 02/16/2024 | R | | | | | 413.12 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch / 1099 / Asset / Lq / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount / 1099 / Asset / Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| KANSAS T002 Vendor Continued.... | | | | | | | |
| | | | #185 | | | | |
| ** L 9310 000 0000 000 | | 22400226 | 022624 | 02/16/2024 | N | | 413.12 |
| 06 E 2730 615 0000 000 | | 413.12 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126840 | bracket assy #189 - bracket abs mo - pump circulation #193 - clutch assy #178 - glass tinted te #748 - (4) clamp constant - fan kysor #185 | 02/16/2024 | R | | 56.50 |
| ** L 9310 000 0000 000 | | 22400226 | 022624 | 02/16/2024 | N | | 56.50 |
| 06 E 2730 615 0000 000 | | 56.50 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126850 | bracket assy #189 - bracket abs mo - pump circulation #193 - clutch assy #178 - glass tinted te #748 - (4) clamp constant - fan kysor #185 | 02/16/2024 | R | | 297.07 |
| ** L 9310 000 0000 000 | | 22400226 | 022624 | 02/16/2024 | N | | 297.07 |
| 06 E 2730 615 0000 000 | | 297.07 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 126902 | clutch assy #178 - glass flat #195 - glass mirror #195 - glass flat - shoes park brake #182 - bellcrank assy #182 - bck foam low - w/l start base, microphone, plate contact, kit brush, valve ball 3/4, clamp spring, b/u alarm, bu light led - alarm | 02/20/2024 | R | | 2,716.06 |

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| Vendor / Accrual / Account Number | Name / PO # | Invoice # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | | | | | |
| | | | stat | | | | | | | | |
| ** L 9310 000 0000 000 | | 22400253 | 022624 | 02/20/2024 | N | | | | | | 2,716.06 |
| 06 E 2730 615 0000 000 | | 1,740.98 | 06 E 2730 615 0000 000 | | | | 51.90 | | | | |
| 06 E 2730 615 0000 000 | | 47.57 | 06 E 2730 615 0000 000 | | | | 51.90 | | | | |
| 06 E 2730 615 0000 000 | | 228.80 | 06 E 2730 615 0000 000 | | | | 102.14 | | | | |
| 06 E 2730 615 0000 000 | | 109.08 | 06 E 2730 615 0000 000 | | | | 246.63 | | | | |
| 06 E 2730 615 0000 000 | | 137.06 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 23488 | Diagnostic of Espar aux heater#197- (3) 4" lettering (9) 2" lettering - bracket assy, rotor front, sensor abs 90, bracket abs mo #189 - bracket abs mo #189 | 02/16/2024 | R | | | | | | 137.80 |
| ** L 9310 000 0000 000 | | 22400214 | 022624 | 02/16/2024 | N | | | | | | 137.80 |
| 06 E 2730 490 0000 000 | | 137.80 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 25271 | 25271, 126533, 25272, PLOW, CASTER KIT, BLADE WING, OIL, WING EXT. | 02/16/2024 | R | | | | | | 7,202.50 |
| ** L 9310 000 0000 000 | | 32400595 | 022624 | 02/16/2024 | N | | | | | | 7,202.50 |
| 06 E 2630 730 0000 000 | | 7,202.50 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 25272 | 25271, 126533, 25272, PLOW, CASTER KIT, BLADE WING, OIL, WING EXT. | 02/16/2024 | R | | | | | | 1,161.00 |
| ** L 9310 000 0000 000 | | 32400595 | 022624 | 02/16/2024 | N | | | | | | 1,161.00 |
| 06 E 2630 730 0000 000 | | 1,161.00 | | | | | | | | | |
| | | | | | | 84707 | | | 18,128.32 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount | Asset | Lq |
|---|---|---|---|---|---|---|---|---|---|---|
| KAYE PRO000 | Kaye Products, Inc | SHIPPING | | Shipping costs for a walker and wheel (PO#007240051) | 02/16/2024 | R | | 37.00 | | |
| ** L 9310 000 0000 000 | | 72400175 | | 022624 | 02/16/2024 | N | | 37.00 | | |
| 30 E 2139 600 0000 712 | | 37.00 | | | | | | | | |
| | | | | | | 84708 | | 37.00 | | |
| KDHE - B000 | KDHE - Bureau of Waste Mana | KSR000508242 | | hazardous waste | 02/20/2024 | R | | 150.00 | | |
| ** L 9310 000 0000 000 | | 12400292 | | 022624 | 02/20/2024 | N | | 150.00 | | |
| 06 E 2600 619 0100 000 | | 150.00 | | | | | | | | |
| | | | | | | 84709 | | 150.00 | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12146209-00 | | PRESSURE SWITCH, BLOWER | 02/16/2024 | R | | 268.80 | | |
| ** L 9310 000 0000 000 | | 32400649 | | 022624 | 02/16/2024 | N | | 268.80 | | |
| 06 E 2600 619 1000 000 | | 268.80 | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12146704-00 | | WEST MIDDLE KITCHEN FREEZER INSTULATION TUBING | 02/16/2024 | R | | 19.52 | | |
| ** L 9310 000 0000 000 | | 92400192 | | 022624 | 02/16/2024 | N | | 19.52 | | |
| 24 E 3100 430 2100 000 | | 19.52 | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12146745-00 | | REPAIRS TO HWMS-KITCHEN WALKIN COOLER | 02/16/2024 | R | | 430.00 | | |
| ** L 9310 000 0000 000 | | 92400199 | | 022624 | 02/16/2024 | N | | 430.00 | | |
| 24 E 3100 430 2100 000 | | 430.00 | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12146950-00 | | INDUCER MOTOR | 02/16/2024 | R | | 256.52 | | |
| ** L 9310 000 0000 000 | | 32400683 | | 022624 | 02/16/2024 | N | | 256.52 | | |
| 06 E 2600 619 1000 000 | | 256.52 | | | | | | | | |
| | | | | | | 84710 | | 974.84 | | |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KIDSTUFF000 | Kidstuff Playsystems, Inc. | 00002314 | | SLIDE | | | 02/16/2024 | R | | | | | 3,900.00 |
| ** L 9310 000 0000 000 | | 32400255 | | 022624 | | | 02/16/2024 | N | | | | | 3,900.00 |
| 06 E 2600 619 3300 000 | | 3,900.00 | | | | | | | | | | | |
| | | | | | | | | 84711 | | | 3,900.00 | | |
| KONE INC000 | Kone Inc | 871271883 | | ELEVATOR INSPEC. | | | 02/16/2024 | R | | | | | 364.35 |
| ** L 9310 000 0000 000 | | 32400691 | | 022624 | | | 02/16/2024 | N | | | | | 364.35 |
| 06 E 2600 470 2000 000 | | 364.35 | | | | | | | | | | | |
| | | | | | | | | 84712 | | | 364.35 | | |
| KREUTJOA000 | Kreutzer, Joanne M | BUS TRIP | | Wrestling trip to Fort Hayes Joanne Kreutzer | | | 02/16/2024 | R | | | | | 78.63 |
| ** L 9310 000 0000 000 | | 22400220 | | 022624 | | | 02/16/2024 | N | | | | | 78.63 |
| 06 E 2710 890 0000 000 | | 19.75 | | | | 06 E 2710 890 0000 000 | | | 18.97 | | | | |
| 06 E 2710 890 0000 000 | | 39.91 | | | | | | | | | | | |
| | | | | | | | | 84713 | | | 78.63 | | |
| KSDE 000 | KSDE | KEEN USD 261 | | KEEN Conference Registrations | | | 02/20/2024 | R | | | | | 430.00 |
| ** L 9310 000 0000 000 | | 52400061 | | 022624 | | | 02/20/2024 | N | | | | | 430.00 |
| 07 E 2200 580 0000 493 | | 430.00 | | | | | | | | | | | |
| | | | | | | | | 84714 | | | 430.00 | | |
| LAMPTON 000 | Lampton Welding Supply | 0001072463 | | CARBON DIOXIDE | | | 02/20/2024 | R | | | | | 202.09 |
| ** L 9310 000 0000 000 | | 32400590 | | 022624 | | | 02/20/2024 | N | | | | | 202.09 |
| 06 E 2600 470 1000 000 | | 202.09 | | | | | | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0001075485 | | CARBON DIOXIDE | | | 02/20/2024 | R | | | | | 202.09 |
| ** L 9310 000 0000 000 | | 32400671 | | 022624 | | | 02/20/2024 | N | | | | | 202.09 |

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Due Date 02/21/2024 Batches 022624 Thru 022624 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| LAMPTON 000 Vendor Continued.... | | | | | | | |
| 06 E 2600 470 1000 000 | | 202.09 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0005507923 | CARBON DIOXIDE | 02/20/2024 | R | | 157.88 |
| ** L 9310 000 0000 000 | | 32400573 | 022624 | 02/20/2024 | N | | 157.88 |
| 06 E 2600 470 1000 000 | | 157.88 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0012006921-00 | Gloves and flint | 02/16/2024 | R | | 40.78 |
| ** L 9310 000 0000 000 | | 1102400017 | 022624 | 02/16/2024 | N | | 40.78 |
| 06 E 1000 680 1000 166 | | 40.78 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0012007676-00 | Tungsten, tig rod | 02/16/2024 | R | | 461.54 |
| ** L 9310 000 0000 000 | | 1102400019 | 022624 | 02/16/2024 | N | | 461.54 |
| 06 E 1000 680 1000 166 | | 461.54 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0012014797-00 | Argon cylinder | 02/16/2024 | R | | 206.28 |
| ** L 9310 000 0000 000 | | 1102400022 | 022624 | 02/16/2024 | N | | 206.28 |
| 06 E 1000 680 1000 166 | | 206.28 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0012017851-00 | E3 Purple tungsten | 02/16/2024 | R | | 64.18 |
| ** L 9310 000 0000 000 | | 1102400023 | 022624 | 02/16/2024 | N | | 64.18 |
| 55 E 2200 610 1000 166 | | 64.18 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0020002985 | CARBON DIOXIDE | 02/20/2024 | R | | 380.18 |
| ** L 9310 000 0000 000 | | 32400625 | 022624 | 02/20/2024 | N | | 380.18 |
| 06 E 2600 470 1000 000 | | 380.18 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0020012261 | CARBON DIOXIDE | 02/16/2024 | R | | 349.76 |
| ** L 9310 000 0000 000 | | 32400678 | 022624 | 02/16/2024 | N | | 349.76 |
| 06 E 2600 470 1000 000 | | 349.76 | | | | | |
| | | | | | | 84715 | 2,064.78 |

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Due Date 02/21/2024 Batches 022624 Thru 022624 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| LEADING 000 | Leading Edge Laminating | 57228 | lamination | 02/20/2024 | R | | 279.92 |
| ** L 9310 000 0000 000 | | 12400288 | 022624 | 02/20/2024 | N | | 279.92 |
| 30 E 1000 610 4000 720 | | 279.92 | | | | | |
| | | | | | 84716 | 279.92 | |
| LEARNING004 | Learning Tree Institute | 01039 | Medicaid processing Invoices #1039 and #1144 | 02/20/2024 | R | | 309.14 |
| ** L 9310 000 0000 000 | | 72400180 | 022624 | 02/20/2024 | N | | 309.14 |
| 30 E 2190 324 0000 000 | | 309.14 | | | | | |
| LEARNING004 | Learning Tree Institute | 01144 | Medicaid processing Invoices #1039 and #1144 | 02/20/2024 | R | | 898.88 |
| ** L 9310 000 0000 000 | | 72400180 | 022624 | 02/20/2024 | N | | 898.88 |
| 30 E 2190 324 0000 000 | | 898.88 | | | | | |
| LEARNING004 | Learning Tree Institute | 1324 | SPED cost for Medicaid Invoice #1324 and #1414 | 02/20/2024 | R | | 21.88 |
| ** L 9310 000 0000 000 | | 72400197 | 022624 | 02/20/2024 | N | | 21.88 |
| 30 E 2190 324 0000 000 | | 21.88 | | | | | |
| LEARNING004 | Learning Tree Institute | 1414 | SPED cost for Medicaid Invoice #1324 and #1414 | 02/20/2024 | R | | 569.19 |
| ** L 9310 000 0000 000 | | 72400197 | 022624 | 02/20/2024 | N | | 569.19 |
| 30 E 2190 324 0000 000 | | 569.19 | | | | | |
| LEARNING004 | Learning Tree Institute | 27618 | SPED cost for Medicaid | 02/16/2024 | R | | 4.18 |
| ** L 9310 000 0000 000 | | 72400181 | 022624 | 02/16/2024 | N | | 4.18 |
| 30 E 2190 324 0000 000 | | 4.18 | | | | | |
| LEARNING004 | Learning Tree Institute | 27888 | SPED cost for Medicaid | 02/16/2024 | R | | 147.86 |
| ** L 9310 000 0000 000 | | 72400181 | 022624 | 02/16/2024 | N | | 147.86 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| | | Detail Amount | 1099 Asset Lq Account Number | | | Detail Amount | 1099 Asset Lq |
| LEARNING004 Vendor Continued.... | | | | | | | |
| 30 E 2190 324 0000 000 | | 147.86 | | | | | |
| LEARNING004 | Learning Tree Institute | 27973 | SPED cost for Medicaid | 02/16/2024 | R | | 393.58 |
| ** L 9310 000 0000 000 | | 72400181 | 022624 | 02/16/2024 | N | | 393.58 |
| 30 E 2190 324 0000 000 | | 393.58 | | | | | |
| LEARNING004 | Learning Tree Institute | 28066 | SPED cost for Medicaid | 02/20/2024 | R | | 8.27 |
| ** L 9310 000 0000 000 | | 72400181 | 022624 | 02/20/2024 | N | | 8.27 |
| 30 E 2190 324 0000 000 | | 8.27 | | | | | |
| LEARNING004 | Learning Tree Institute | 28144 | SPED cost for Medicaid | 02/20/2024 | R | | 4.41 |
| ** L 9310 000 0000 000 | | 72400181 | 022624 | 02/20/2024 | N | | 4.41 |
| 30 E 2190 324 0000 000 | | 4.41 | | | | | |
| LEARNING004 | Learning Tree Institute | 28258 | SPED cost for Medicaid | 02/16/2024 | R | | 2,102.36 |
| ** L 9310 000 0000 000 | | 72400181 | 022624 | 02/16/2024 | N | | 2,102.36 |
| 30 E 2190 324 0000 000 | | 2,102.36 | | | | | |
| LEARNING004 | Learning Tree Institute | 28324 | SPED cost for Medicaid | 02/16/2024 | R | | 582.05 |
| ** L 9310 000 0000 000 | | 72400181 | 022624 | 02/16/2024 | N | | 582.05 |
| 30 E 2190 324 0000 000 | | 582.05 | | | | | |
| | | | | | 84717 | 5,041.80 | |
| LEE REED000 | Lee Reed Engraving Inc | 2303188 | Name Plates for new BOE members | 02/20/2024 | R | | 228.98 |
| ** L 9310 000 0000 000 | | 142400032 | 022624 | 02/20/2024 | N | | 228.98 |
| 06 E 2310 810 0000 000 | | 228.98 | | | | | |
| | | | | | 84718 | 228.98 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LOEWESAR000 | Loewenstein, Sara E | JANUARY MILEAGE | | mileage around district serving kids with speech therapy | | | 02/16/2024 | R | | | | | 154.45 |
| ** L 9310 000 0000 000 | | 72400187 | | 022624 | | | 02/16/2024 | N | | | | | 154.45 |
| 30 E 2152 581 0000 714 | | 154.45 | | | | | | | | | | | |
| | | | | | | | | 84719 | | | 154.45 | | |
| LOGANJEN000 | Logan, Jennifer | 4 | | Invoice #4 for services provided by Jennifer Logan within the district | | | 02/20/2024 | R | | | | | 2,187.48 |
| ** L 9310 000 0000 000 | | 72400173 | | 022624 | | | 02/20/2024 | N | | | | | 2,187.48 |
| 30 E 2190 324 0000 000 | | 2,187.48 | | | | | | | | | | | |
| | | | | | | | | 84720 | | | 2,187.48 | | |
| LONG DAW000 | Long, Dawn L | MEAL REFUND | | REFUND ON MEAL ACCOUNT | | | 02/16/2024 | R | | | | | 20.70 |
| ** L 9310 000 0000 000 | | 92400181 | | 022624 | | | 02/16/2024 | N | | | | | 20.70 |
| 24 E 3300 571 0000 000 | | 20.70 | | | | | | | | | | | |
| | | | | | | | | 84721 | | | 20.70 | | |
| LONG LIN000 | Long, Linda | AIRAIRE | | airfare for MCKinney Vento grant professional development. BOOST conf 4/30-5/3 20204 | | | 02/16/2024 | R | | | | | 330.97 |
| ** L 9310 000 0000 000 | | 8002400052 | | 022624 | | | 02/16/2024 | N | | | | | 330.97 |
| 07 E 1000 580 0000 405 | | 330.97 | | | | | | | | | | | |
| | | | | | | | | 84722 | | | 330.97 | | |
| MACGILL 000 | Macgill & Co. | 100069379 | | MacGill: 1 case bandaids, 100 | | | 02/20/2024 | R | | | | | 82.80 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MACGILL 000 | Vendor Continued.... | | | | | | | | | | |
| | | | warm pack covers, 10 warm packs | | | | | | | | |
| ** L 9310 000 0000 000 | | 112400154 | 022624 | 02/20/2024 | N | | | | | | 82.80 |
| 06 E 2130 619 2000 000 | | 13.45 | 06 E 2130 619 3400 000 | | | | 42.09 | | | | |
| 06 E 2130 619 3500 000 | | 9.88 | 06 E 2130 619 3600 000 | | | | 17.38 | | | | |
| | | | | | 84723 | | | | 82.80 | | |
| MANEUVER000 | Maneuvering the Middle LLC | 4815 | Intervention: Maneuvering Math for School Single teacher school owned transferable license | 02/20/2024 | R | | | | | | 289.00 |
| ** L 9310 000 0000 000 | | 2002400245 | 022624 | 02/20/2024 | N | | | | | | 289.00 |
| 55 E 2200 610 2000 000 | | 289.00 | | | | | | | | | |
| | | | | | 84724 | | | | 289.00 | | |
| MARTIN R000 | Martin Roofing Co Inc | 1 | CHS COATING ROOF | 02/20/2024 | R | | | | | | 16,500.00 |
| ** L 9310 000 0000 000 | | 32400158 | 022624 | 02/20/2024 | N | | | | | | 16,500.00 |
| 16 E 4700 430 1000 000 | | 16,500.00 | | | | | | | | | |
| MARTIN R000 | Martin Roofing Co Inc | 24293 | REPAIR ROOF | 02/20/2024 | R | | | | | | 473.41 |
| ** L 9310 000 0000 000 | | 32400663 | 022624 | 02/20/2024 | N | | | | | | 473.41 |
| 06 E 2600 619 2100 000 | | 473.41 | | | | | | | | | |
| MARTIN R000 | Martin Roofing Co Inc | 24316 | ROOF REPAIR | 02/20/2024 | R | | | | | | 817.76 |
| ** L 9310 000 0000 000 | | 32400690 | 022624 | 02/20/2024 | N | | | | | | 817.76 |
| 06 E 2600 619 3900 000 | | 817.76 | | | | | | | | | |
| | | | | | 84725 | | | | 17,791.17 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAY DAR000 | May, Darrin | MILEAGE NIGHT SCHOOL | | Mileage from 1/8-25/24 for Night School by Darrin May | | | 02/20/2024 | R | | | | | | 15.72 |
| ** L 9310 000 0000 000 | | 72400176 | | 022624 | | | 02/20/2024 | N | | | | | | 15.72 |
| 30 E 1000 581 0000 707 | | 15.72 | | | | | | | | | | | | |
| | | | | | | | | 84726 | | | | 15.72 | | |
| MCGEETOD000 | McGee, Todd C | 743268 | | EWaste Recycling | | | 02/20/2024 | R | | | | | | 60.00 |
| ** L 9310 000 0000 000 | | 62400174 | | 022624 | | | 02/20/2024 | N | | | | | | 60.00 |
| 08 E 1000 736 0000 000 | | 60.00 | NONEM | | | | | | | | | | | |
| | | | | | | | | 84727 | | | | 60.00 | | |
| MENTAL H000 | Mental Health Association o | CONTACT USD 261 | | Agreement | | | 02/20/2024 | R | | | | | | 12,938.00 |
| ** L 9310 000 0000 000 | | 12400268 | | 022624 | | | 02/20/2024 | N | | | | | | 12,938.00 |
| 07 E 2100 300 0000 432 | | 12,938.00 | | | | | | | | | | | | |
| | | | | | | | | 84728 | | | | 12,938.00 | | |
| MID-STAT001 | Mid-States Laboratories, In | A202491-IN | | earmold for Kylie Liike | | | 02/20/2024 | R | | | | | | 38.50 |
| ** L 9310 000 0000 000 | | 72400170 | | 022624 | | | 02/20/2024 | N | | | | | | 38.50 |
| 30 E 2153 600 0000 715 | | 38.50 | | | | | | | | | | | | |
| | | | | | | | | 84729 | | | | 38.50 | | |
| MIKE JOH000 | Mike Johnson Sales, Inc. | 18917 | | blue copy paper | | | 02/20/2024 | R | | | | | | 625.04 |
| ** L 9310 000 0000 000 | | 12400263 | | 022624 | | | 02/20/2024 | N | | | | | | 625.04 |
| 06 E 2530 610 0000 000 | | 625.04 | | | | | | | | | | | | |
| | | | | | | | | 84730 | | | | 625.04 | | |
| MOOREHUN000 | Moore, Hunter S | NOV-JAN MILES | | MILE FOR HUNTER MOORE 184 MI | | | 02/20/2024 | R | | | | | | 120.52 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| MOOREHUN000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32400666 | 022624 | 02/20/2024 | N | | | | | | 120.52 |
| 06 E 2660 580 0000 000 | | 120.52 | | | | | | | | | |
| | | | | | 84731 | | 120.52 | | | | |
| MORGATAM000 | Morgan, Tammie | REFUND MEAL | REFUND ON MEAL ACCOUNT | 02/20/2024 | R | | | | | | 15.45 |
| ** L 9310 000 0000 000 | | 92400187 | 022624 | 02/20/2024 | N | | | | | | 15.45 |
| 24 E 3300 571 0000 000 | | 15.45 | | | | | | | | | |
| | | | | | 84732 | | 15.45 | | | | |
| MORSEREB001 | Morse, Rebecca | ENROLLMENT FEE | School Enrollment Fees | 02/20/2024 | R | | | | | | 100.00 |
| ** L 9310 000 0000 000 | | 3302400016 | 022624 | 02/20/2024 | N | | | | | | 100.00 |
| 55 E 1000 890 3300 000 | | 100.00 | | | | | | | | | |
| | | | | | 84733 | | 100.00 | | | | |
| MUNDYKIM000 | Mundy, Kim | REFUND | CHS - Reimbursement | 02/20/2024 | R | | | | | | 20.00 |
| ** L 9310 000 0000 000 | | 1002400109 | 022624 | 02/20/2024 | N | | | | | | 20.00 |
| 06 E 1000 681 1000 150 | | 20.00 | | | | | | | | | |
| | | | | | 84734 | | 20.00 | | | | |
| NATIONAL007 | National Screening Bureau L | 2401125 | Background Checks/NATSB | 02/20/2024 | R | | | | | | 434.00 |
| ** L 9310 000 0000 000 | | 42400024 | 022624 | 02/20/2024 | N | | | | | | 434.00 |
| 06 E 2211 340 0000 000 | | 434.00 | | | | | | | | | |
| NATIONAL007 | National Screening Bureau L | 2401126 | Background Checks/NATSB | 02/20/2024 | R | | | | | | 880.90 |
| ** L 9310 000 0000 000 | | 42400024 | 022624 | 02/20/2024 | N | | | | | | 880.90 |
| 06 E 2211 340 0000 000 | | 880.90 | | | | | | | | | |
| | | | | | 84735 | | 1,314.90 | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NEENAN C000 | Neenan Company | S3073366.001 | BRASS NIPPLE | 02/20/2024 | R | | | | | | 27.54 |
| ** L 9310 000 0000 000 | | 32400589 | 022624 | 02/20/2024 | N | | | | | | 27.54 |
| 06 E 2600 619 3500 000 | | 27.54 | | | | | | | | | |
| NEENAN C000 | Neenan Company | S3073814.001 | BREAKER REPAIR | 02/20/2024 | R | | | | | | 48.09 |
| ** L 9310 000 0000 000 | | 32400623 | 022624 | 02/20/2024 | N | | | | | | 48.09 |
| 06 E 2600 619 3500 000 | | 48.09 | | | | | | | | | |
| NEENAN C000 | Neenan Company | S3077383.001 | CLOSET KIT, URINAL KIT, O RING | 02/20/2024 | R | | | | | | 181.86 |
| ** L 9310 000 0000 000 | | 32400689 | 022624 | 02/20/2024 | N | | | | | | 181.86 |
| 06 E 2620 727 0000 000 | | 181.86 | | | | | | | | | |
| | | | | | | 84736 | | | 257.49 | | |
| NEW PIG 000 | New Pig | 24204439-00 | (1) 20 pkgs of 50 each Heavy Duty Maintenance Wipers | 02/20/2024 | R | | | | | | 173.02 |
| ** L 9310 000 0000 000 | | 22400216 | 022624 | 02/20/2024 | N | | | | | | 173.02 |
| 06 E 2730 618 0000 000 | | 173.02 | | | | | | | | | |
| | | | | | | 84737 | | | 173.02 | | |
| NEWEGG I000 | Newegg Inc | 1208080794 | Projector | 02/20/2024 | R | | | | | | 4,330.50 |
| ** L 9310 000 0000 000 | | 62400182 | 022624 | 02/20/2024 | N | | | | | | 4,330.50 |
| 08 E 1000 736 0000 000 | | 4,330.50 | | | | | | | | | |
| | | | | | | 84738 | | | 4,330.50 | | |
| O'BRIGE0000 | O'Brien, Georgia | PRIZES | Reimbursement to Georgia O'Brien for One School One Book prizes purchased at Five Below. | 02/20/2024 | R | | | | | | 17.85 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Invoice # / Batch / Asset | Description / Lg / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| O'BRIGEO000 Vendor Continued.... | | | | | | | | | | | |
| ** L 9310 000 0000 000 | 3402400097 | | 022624 | | 02/20/2024 | N | | | | | 17.85 |
| 06 E 1000 619 3400 000 | 17.85 | | | | | | | | | | |
| | | | | | | 84739 | | | 17.85 | | |
| O'CONNOR000 O'Connor Company Inc | 52733896 | | MODULE, PRESS CONTROL | | 02/20/2024 | R | | | | | 534.33 |
| ** L 9310 000 0000 000 | 32400624 | | 022624 | | 02/20/2024 | N | | | | | 534.33 |
| 06 E 2600 619 3400 000 | 534.33 | | | | | | | | | | |
| O'CONNOR000 O'Connor Company Inc | 52907361 | | MODULE | | 02/20/2024 | R | | | | | 350.28 |
| ** L 9310 000 0000 000 | 32400619 | | 022624 | | 02/20/2024 | N | | | | | 350.28 |
| 06 E 2600 619 1000 000 | 350.28 | | | | | | | | | | |
| O'CONNOR000 O'Connor Company Inc | 52920443 | | INDUCED BLOWER | | 02/20/2024 | R | | | | | 546.75 |
| ** L 9310 000 0000 000 | 32400626 | | 022624 | | 02/20/2024 | N | | | | | 546.75 |
| 06 E 2600 619 3600 000 | 546.75 | | | | | | | | | | |
| O'CONNOR000 O'Connor Company Inc | 53566696 | | MODULE BOARD 2RTU | | 02/20/2024 | R | | | | | 282.74 |
| ** L 9310 000 0000 000 | 32400693 | | 022624 | | 02/20/2024 | N | | | | | 282.74 |
| 06 E 2600 619 1000 000 | 282.74 | | | | | | | | | | |
| | | | | | | 84740 | | | 1,714.10 | | |
| O'REILLY000 O'Reilly Automotive Inc | 4814-125889 | | DEF TRACTOR, SOCKET | | 02/20/2024 | R | | | | | 33.00 |
| ** L 9310 000 0000 000 | 32400602 | | 022624 | | 02/20/2024 | N | | | | | 33.00 |
| 06 E 2630 610 0000 000 | 33.00 | | | | | | | | | | |
| O'REILLY000 O'Reilly Automotive Inc | 4814-127008 | | (6) sealed beam | | 02/20/2024 | R | | | | | 47.94 |
| ** L 9310 000 0000 000 | 22400211 | | 022624 | | 02/20/2024 | N | | | | | 47.94 |
| 06 E 2730 615 0000 000 | 47.94 | | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| O'REILLY000 | O'Reilly Automotive Inc | 4814-127161 | DEF TRACTOR, SOCKET | 02/20/2024 | R | | | | | | 7.99 |
| ** L 9310 000 0000 000 | | 32400602 | 022624 | 02/20/2024 | N | | | | | | 7.99 |
| 06 E 2630 610 0000 000 | | 7.99 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-128802 | 12-14oz brake cln | 02/20/2024 | R | | | | | | 41.88 |
| ** L 9310 000 0000 000 | | 22400228 | 022624 | 02/20/2024 | N | | | | | | 41.88 |
| 06 E 2730 612 0000 000 | | 41.88 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-129586 | 1 plug ctrlr #744 - 1 air temp sen#744 | 02/20/2024 | R | | | | | | 45.09 |
| ** L 9310 000 0000 000 | | 22400250 | 022624 | 02/20/2024 | N | | | | | | 45.09 |
| 06 E 2730 615 0000 000 | | 45.09 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-129590 | WIRE PARTS FOR TRAILER | 02/20/2024 | R | | | | | | 15.18 |
| ** L 9310 000 0000 000 | | 32400658 | 022624 | 02/20/2024 | N | | | | | | 15.18 |
| 06 E 2630 730 0000 000 | | 15.18 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-130586 | 1 plug ctrlr #744 - 1 air temp sen#744 | 02/20/2024 | R | | | | | | 349.50 |
| ** L 9310 000 0000 000 | | 22400250 | 022624 | 02/20/2024 | N | | | | | | 349.50 |
| 06 E 2730 615 0000 000 | | 349.50 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-130798 | BATTERY GENERATOR | 02/20/2024 | R | | | | | | 158.28 |
| ** L 9310 000 0000 000 | | 32400674 | 022624 | 02/20/2024 | N | | | | | | 158.28 |
| 06 E 2630 730 0000 000 | | 158.28 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-131658 | TRAILER WHHEL BEARING | 02/20/2024 | R | | | | | | 115.47 |
| ** L 9310 000 0000 000 | | 32400698 | 022624 | 02/20/2024 | N | | | | | | 115.47 |
| 06 E 2630 730 0000 000 | | 115.47 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-131851 | TRAILER PARTS | 02/20/2024 | R | | | | | | 47.74 |
| ** L 9310 000 0000 000 | | 32400702 | 022624 | 02/20/2024 | N | | | | | | 47.74 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| O'REILLY000 Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2630 730 0000 000 | 47.74 | | | | | | | | | | | |
| | | | | | | | 84741 | | | 862.07 | | |
| OFFICE O000 Office of the State Fire Ma | 487880 | | | | INSPEC. BOILER ROOM | 02/20/2024 | R | | | | | 240.00 |
| ** L 9310 000 0000 000 | 32400594 | | | | 022624 | 02/20/2024 | N | | | | | 240.00 |
| 06 E 2600 619 2000 000 | 240.00 | | | | | | | | | | | |
| | | | | | | | 84742 | | | 240.00 | | |
| OWEN STE000 Owen, Stephanie H | PRAXIS 2024 | | | | Praxis Reimbursement | 02/20/2024 | R | | | | | 130.00 |
| ** L 9310 000 0000 000 | 52400064 | | | | 022624 | 02/20/2024 | N | | | | | 130.00 |
| 14 E 1000 300 0000 000 | 130.00 | | | | | | | | | | | |
| | | | | | | | 84743 | | | 130.00 | | |
| PALEN MU000 Palen Music Center, Inc. | 5233179 | | | | Invoice #5233179 Repair service - reglue fingerboard and 1 part for Violin | 02/20/2024 | R | | | | | 34.25 |
| ** L 9310 000 0000 000 | 2002400251 | | | | 022624 | 02/20/2024 | N | | | | | 34.25 |
| 55 E 2200 610 2000 241 | 34.25 | | | | | | | | | | | |
| PALEN MU000 Palen Music Center, Inc. | 5233195 | | | | Invoice #5233195 Align Nest Service and 1 part for Tuba | 02/20/2024 | R | | | | | 39.25 |
| ** L 9310 000 0000 000 | 2002400249 | | | | 022624 | 02/20/2024 | N | | | | | 39.25 |
| 06 E 1000 683 2000 242 | 39.25 | | | | | | | | | | | |
| PALEN MU000 Palen Music Center, Inc. | 5233221 | | | | Invoice #5233221 Part for Trombone-Jupiter Water Key Screw | 02/20/2024 | R | | | | | 3.00 |
| ** L 9310 000 0000 000 | 2002400250 | | | | 022624 | 02/20/2024 | N | | | | | 3.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount / 1099 / Asset / Lq / Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| PALEN MU000 | Vendor Continued.... | | | | | | |
| 06 E 1000 683 2000 242 | | | | | | 3.00 | |
| PALEN MU000 | Palen Music Center, Inc. | 5248552 | elementary cleaning | 02/20/2024 | R | | 245.62 |
| ** L 9310 000 0000 000 | | 12400262 | 022624 | 02/20/2024 | N | | 245.62 |
| 06 E 1000 680 0000 341 | | | | | | 245.62 | |
| PALEN MU000 | Palen Music Center, Inc. | 5270969 | Orchestra books | 02/20/2024 | R | | 77.94 |
| ** L 9310 000 0000 000 | | 2102400147 | 022624 | 02/20/2024 | N | | 77.94 |
| 55 E 2200 610 2100 241 | | | | | | 77.94 | |
| PALEN MU000 | Palen Music Center, Inc. | 5274743 | 14" Ambassador Coated Item #BA011400 13" Ambassador Clear Item #BA031300 12" Ambassador Clear Item #BA031200 10" Ambassador Clear Item #BA031000 Invoice#5274743 | 02/20/2024 | R | | 81.80 |
| ** L 9310 000 0000 000 | | 2002400255 | 022624 | 02/20/2024 | N | | 81.80 |
| 06 E 1000 683 2000 242 | | | | | | 81.80 | |
| PALEN MU000 | Palen Music Center, Inc. | 5275881 | Drum Dots 4pk item #DD4PK | 02/20/2024 | R | | 10.99 |
| ** L 9310 000 0000 000 | | 2002400254 | 022624 | 02/20/2024 | N | | 10.99 |
| 06 E 1000 683 2000 242 | | | | | | 10.99 | |
| PALEN MU000 | Palen Music Center, Inc. | 5278304 | Orchestra Books | 02/20/2024 | R | | 71.92 |
| ** L 9310 000 0000 000 | | 2102400148 | 022624 | 02/20/2024 | N | | 71.92 |
| 55 E 2200 610 2100 241 | | | | | | 71.92 | |
| PALEN MU000 | Palen Music Center, Inc. | 5290788 | Orchestra Books | 02/20/2024 | R | | 197.78 |
| ** L 9310 000 0000 000 | | 2102400156 | 022624 | 02/20/2024 | N | | 197.78 |
| 55 E 2200 610 2100 241 | | | | | | 197.78 | |
| | | | | | 84744 | 762.55 | |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Invoice # / Batch / Account Number | Description / Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PB PAREN000 | PB Parent kHoldco, LP | | | | PSI1220381 | SUPPRESSION SYS. | R | | | | | 185.00 |
| ** L 9310 000 0000 000 | 32400635 | | | | 022624 | 02/20/2024 | N | | | | | 185.00 |
| 06 E 2600 619 1000 000 | 69.43 | NONEM | | | 06 E 2600 619 2000 000 | | | 46.82 | NONEM | | | |
| 06 E 2600 619 2100 000 | 36.77 | NONEM | | | 06 E 2600 619 3700 000 | | | 10.47 | NONEM | | | |
| 06 E 2600 619 3900 000 | 9.43 | NONEM | | | 08 E 2600 460 4200 000 | | | 12.08 | NONEM | | | |
| PB PAREN000 | PB Parent kHoldco, LP | | | | PSI1220389 | SUPPRESSION SYS. | R | | | | | 160.50 |
| ** L 9310 000 0000 000 | 32400635 | | | | 022624 | 02/20/2024 | N | | | | | 160.50 |
| 06 E 2600 619 1000 000 | 60.24 | NONEM | | | 06 E 2600 619 2000 000 | | | 40.62 | NONEM | | | |
| 06 E 2600 619 2100 000 | 31.90 | NONEM | | | 06 E 2600 619 3700 000 | | | 9.09 | NONEM | | | |
| 06 E 2600 619 3900 000 | 8.18 | NONEM | | | 08 E 2600 460 4200 000 | | | 10.47 | NONEM | | | |
| PB PAREN000 | PB Parent kHoldco, LP | | | | PSI1220392 | SUPPRESSION SYS. | R | | | | | 563.50 |
| ** L 9310 000 0000 000 | 32400635 | | | | 022624 | 02/20/2024 | N | | | | | 563.50 |
| 06 E 2600 619 1000 000 | 211.49 | NONEM | | | 06 E 2600 619 2000 000 | | | 142.61 | NONEM | | | |
| 06 E 2600 619 2100 000 | 112.00 | NONEM | | | 06 E 2600 619 3700 000 | | | 31.90 | NONEM | | | |
| 06 E 2600 619 3900 000 | 28.72 | NONEM | | | 08 E 2600 460 4200 000 | | | 36.78 | NONEM | | | |
| PB PAREN000 | PB Parent kHoldco, LP | | | | PSI1220396 | SUPPRESSION SYS. | R | | | | | 144.50 |
| ** L 9310 000 0000 000 | 32400635 | | | | 022624 | 02/20/2024 | N | | | | | 144.50 |
| 06 E 2600 619 1000 000 | 54.23 | NONEM | | | 06 E 2600 619 2000 000 | | | 36.57 | NONEM | | | |
| 06 E 2600 619 2100 000 | 28.72 | NONEM | | | 06 E 2600 619 3700 000 | | | 8.18 | NONEM | | | |
| 06 E 2600 619 3900 000 | 7.37 | NONEM | | | 08 E 2600 460 4200 000 | | | 9.43 | NONEM | | | |
| PB PAREN000 | PB Parent kHoldco, LP | | | | PSI1220400 | SUPPRESSION SYS. | R | | | | | 717.50 |
| ** L 9310 000 0000 000 | 32400635 | | | | 022624 | 02/20/2024 | N | | | | | 717.50 |
| 06 E 2600 619 1000 000 | 269.28 | NONEM | | | 06 E 2600 619 2000 000 | | | 181.59 | NONEM | | | |
| 06 E 2600 619 2100 000 | 142.61 | NONEM | | | 06 E 2600 619 3700 000 | | | 40.62 | NONEM | | | |
| 06 E 2600 619 3900 000 | 36.57 | NONEM | | | 08 E 2600 460 4200 000 | | | 46.83 | NONEM | | | |
| PB PAREN000 | PB Parent kHoldco, LP | | | | PSI1220406 | SUPPRESSION SYS. | R | | | | | 1,064.00 |
| ** L 9310 000 0000 000 | 32400635 | | | | 022624 | 02/20/2024 | N | | | | | 1,064.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| PB PAREN000 Vendor Continued.... | | | | | | | | | | | |
| 06 E 2600 619 1000 000 | | | 399.33 NONEM | 06 E 2600 619 2000 000 | | | 269.28 | NONEM | | | |
| 06 E 2600 619 2100 000 | | | 211.49 NONEM | 06 E 2600 619 3700 000 | | | 60.24 | NONEM | | | |
| 06 E 2600 619 3900 000 | | | 54.23 NONEM | 08 E 2600 460 4200 000 | | | 69.43 | NONEM | | | |
| PB PAREN000 | PB Parent kHoldco, LP | PSI1232681 | INSPECT TANK SYSTEMS | 02/20/2024 | R | | | | | | 486.50 |
| ** L 9310 000 0000 000 | | 32400685 | 022624 | 02/20/2024 | N | | | | | | 486.50 |
| 06 E 2600 619 3600 000 | | | 129.51 NONEM | 08 E 2600 619 1800 000 | | | 356.99 | NONEM | | | |
| PB PAREN000 | PB Parent kHoldco, LP | PSI1232688 | INSPECT TANK SYSTEMS | 02/20/2024 | R | | | | | | 176.50 |
| ** L 9310 000 0000 000 | | 32400685 | 022624 | 02/20/2024 | N | | | | | | 176.50 |
| 06 E 2600 619 3600 000 | | | 46.99 NONEM | 08 E 2600 619 1800 000 | | | 129.51 | NONEM | | | |
| | | | | | 84745 | | | | 3,498.00 | | |
| PERMA-BO000 | Perma-Bound Books | 1969573-02 | Perma-Bound--131 fiction and nonfiction books | 02/20/2024 | R | | | | | | 279.47 |
| ** L 9310 000 0000 000 | | 1112400011 | 022624 | 02/20/2024 | N | | | | | | 279.47 |
| 06 E 2200 641 1000 000 | | | 279.47 | | | | | | | | |
| PERMA-BO000 | Perma-Bound Books | 1969573-03 | Perma-Bound--131 fiction and nonfiction books | 02/20/2024 | R | | | | | | 19.70 |
| ** L 9310 000 0000 000 | | 1112400011 | 022624 | 02/20/2024 | N | | | | | | 19.70 |
| 06 E 2200 641 1000 000 | | | 19.70 | | | | | | | | |
| PERMA-BO000 | Perma-Bound Books | 1979820-00 | Books | 02/20/2024 | R | | | | | | 330.97 |
| ** L 9310 000 0000 000 | | 2132400005 | 022624 | 02/20/2024 | N | | | | | | 330.97 |
| 06 E 2200 619 2100 000 | | | 330.97 | | | | | | | | |
| PERMA-BO000 | Perma-Bound Books | 1979820-01 | Books | 02/20/2024 | R | | | | | | 58.83 |
| ** L 9310 000 0000 000 | | 2132400005 | 022624 | 02/20/2024 | N | | | | | | 58.83 |
| 06 E 2200 619 2100 000 | | | 58.83 | | | | | | | | |
| | | | | | 84746 | | | | 688.97 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| PINTOFRA000 | Pinto, Franklin | ENROLLMENT REFUND | Enrollment Refund | 02/20/2024 | R | | | | | | 95.00 |
| ** L 9310 000 0000 000 | | 2102400158 | 022624 | 02/20/2024 | N | | | | | | 95.00 |
| 55 E 1000 890 2100 000 | | 95.00 | | | | | | | | | |
| | | | | | 84747 | | | | 95.00 | | |
| POORMAN'000 | Poorman's Auto Supply Inc | 500633 | 10 hose clamps br 40, 10 hose clamps br 36, 10 hose clamps br 32, 10 hose clamps br 28 - ceramic pads #743 - r parking brk shoes # 743 - 6 rear axle hsg #743 - horn kit, horn #739 - switch asm T #731 - 2 rotorasy brake # 527 - 2 rotor asm frt 1 pad kit frt d #750 - cleaner shop - 12 5w30 dexos gen 3#751 | 02/20/2024 | R | | | | | | 1,539.29 |
| ** L 9310 000 0000 000 | | 22400254 | 022624 | 02/20/2024 | N | | | | | | 1,539.29 |
| 06 E 2730 615 0000 000 | | 44.00 | 06 E 2730 615 0000 000 | | | | 111.78 | | | | |
| 06 E 2730 615 0000 000 | | 32.22 | 06 E 2730 615 0000 000 | | | | 17.88 | | | | |
| 06 E 2730 615 0000 000 | | 142.51 | 06 E 2730 615 0000 000 | | | | 432.28 | | | | |
| 06 E 2730 615 0000 000 | | 255.40 | 06 E 2730 615 0000 000 | | | | 345.60 | | | | |
| 06 E 2730 618 0000 000 | | 60.30 | 06 E 2730 612 0000 000 | | | | 97.32 | | | | |
| POORMAN'000 | Poorman's Auto Supply Inc | 598155 | (2) Battery asm 748 - (2) CREDIT core return - (1) pad asm frt, (1) Pad asm frt 527 - (20) wiper blade - (5) lube spin on - (3) radiator caps - (2) flat wiper blade #535 - (1) CREDIT bladeasy wipe (1) bladeasy wipe - (1) battery | 02/20/2024 | R | | | | | | 1,122.96 |

Check Date 02/26/2024 Posting Date 02/21/2024
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| Vendor / Accrual / Account Number | Name / PO # | Invoice # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| POORMAN'000 | Vendor Continued.... | | | | | | | | | | |
| | | | #524 - (6) lube spin-on (2) fuel/water sep spin - (2) fuel spin on - (6) fuel spin on (2) fuel/water separator elem (3) high efficiency fuel spin - (2) fuel spin on - (1) squeegee/scrubber - (60) wiper clean gal | | | | | | | | |
| ** L 9310 000 0000 000 | | 22400219 | 022624 | 02/20/2024 | N | | | | | | 1,122.96 |
| 06 E 2730 615 0000 000 | | 242.66 | 06 E 2730 615 0000 000 | | | | -26.00 | | | | |
| 06 E 2730 615 0000 000 | | 140.34 | 06 E 2730 615 0000 000 | | | | 59.60 | | | | |
| 06 E 2730 615 0000 000 | | 35.16 | 06 E 2730 615 0000 000 | | | | 12.75 | | | | |
| 06 E 2730 615 0000 000 | | 41.18 | 06 E 2730 615 0000 000 | | | | 0.00 | | | | |
| 06 E 2730 615 0000 000 | | 145.83 | 06 E 2730 615 0000 000 | | | | 75.80 | | | | |
| 06 E 2730 615 0000 000 | | 24.86 | 06 E 2730 615 0000 000 | | | | 168.68 | | | | |
| 06 E 2730 615 0000 000 | | 24.86 | 06 E 2730 618 0000 000 | | | | 9.84 | | | | |
| 06 E 2730 612 0000 000 | | 167.40 | | | | | | | | | |
| | | | | | 84748 | | | | 2,662.25 | | |
| POWERSCH000 | PowerSchool Holding, LLC | INV386401 | PowerSchool Maint & Support | 02/20/2024 | R | | | | | | 36,156.54 |
| ** L 9310 000 0000 000 | | 62400179 | 022624 | 02/20/2024 | N | | | | | | 36,156.54 |
| 08 E 1000 736 0000 000 | | 36,156.54 | NONEM | | | | | | | | |
| | | | | | 84749 | | | | 36,156.54 | | |
| PRIEBALL000 | Priebe, Allison C | PRAXIS 2024 | Praxis reimbursment | 02/20/2024 | R | | | | | | 130.00 |
| ** L 9310 000 0000 000 | | 52400065 | 022624 | 02/20/2024 | N | | | | | | 130.00 |
| 14 E 1000 300 0000 000 | | 130.00 | | | | | | | | | |
| | | | | | 84750 | | | | 130.00 | | |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PROPIO L000 | Propio LS, LLC | #2024-01219-1F | | Parent Notification-Ukrainian | | | 02/20/2024 | R | | | | | | 210.50 |
| ** L 9310 000 0000 000 | | 52400068 | | 022624 | | | 02/20/2024 | N | | | | | | 210.50 |
| 14 E 1000 619 0000 000 | | 210.50 | | | | | | | | | | | | |
| PROPIO L000 | Propio LS, LLC | 0022760124 | | translation services | | | 02/20/2024 | R | | | | | | 43.35 |
| ** L 9310 000 0000 000 | | 12400283 | | 022624 | | | 02/20/2024 | N | | | | | | 43.35 |
| 06 E 1000 619 1000 000 | | 11.05 | | | | 06 E 1000 619 3700 000 | | | | 32.30 | | | | |
| PROPIO L000 | Propio LS, LLC | 2024-00118-1F | | Kndg grade card translation | | | 02/20/2024 | R | | | | | | 75.00 |
| ** L 9310 000 0000 000 | | 52400059 | | 022624 | | | 02/20/2024 | N | | | | | | 75.00 |
| 14 E 1000 619 0000 000 | | 75.00 | | | | | | | | | | | | |
| PROPIO L000 | Propio LS, LLC | 2024-00156-1F | | Translations- Grade Cards 1-5 | | | 02/20/2024 | R | | | | | | 557.60 |
| ** L 9310 000 0000 000 | | 52400058 | | 022624 | | | 02/20/2024 | N | | | | | | 557.60 |
| 14 E 1000 619 0000 000 | | 557.60 | | | | | | | | | | | | |
| | | | | | | | | | 84751 | | | 886.45 | | |
| PUDERCAS000 | Puderbaugh, Cassidy M | DOWNLOADS | | Vocal Music Download | | | 02/20/2024 | R | | | | | | 10.75 |
| ** L 9310 000 0000 000 | | 2102400155 | | 022624 | | | 02/20/2024 | N | | | | | | 10.75 |
| 06 E 1000 683 2100 243 | | 10.75 | | | | | | | | | | | | |
| | | | | | | | | | 84752 | | | 10.75 | | |
| QUILL CO000 | Quill Corporation | 34930434 | | Envelopes | | | 02/20/2024 | R | | | | | | 136.68 |
| ** L 9310 000 0000 000 | | 142400033 | | 022624 | | | 02/20/2024 | N | | | | | | 136.68 |
| 06 E 2300 619 0000 000 | | 136.68 | | | | | | | | | | | | |
| QUILL CO000 | Quill Corporation | 34972124 | | masking tape for Art Fair | | | 02/20/2024 | R | | | | | | 222.95 |
| ** L 9310 000 0000 000 | | 52400070 | | 022624 | | | 02/20/2024 | N | | | | | | 222.95 |
| 08 E 1000 619 0000 000 | | 222.95 | | | | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| QUILL CO000 | Quill Corporation | 35887313 | Replacement Toner Cartridges | 02/20/2024 | R | | 215.99 |
| ** L 9310 000 0000 000 | | 62400173 | 022624 | 02/20/2024 | N | | 215.99 |
| 06 E 2580 619 0000 000 | | 215.99 | | | | | |
| QUILL CO000 | Quill Corporation | 36042885 | Replacement Toner Cartridges | 02/20/2024 | R | | 931.47 |
| ** L 9310 000 0000 000 | | 62400173 | 022624 | 02/20/2024 | N | | 931.47 |
| 06 E 2580 619 0000 000 | | 931.47 | | | | | |
| QUILL CO000 | Quill Corporation | 36121258 | Replacement Toner Cartridges | 02/20/2024 | R | | 403.16 |
| ** L 9310 000 0000 000 | | 62400173 | 022624 | 02/20/2024 | N | | 403.16 |
| 06 E 2580 619 0000 000 | | 403.16 | | | | | |
| QUILL CO000 | Quill Corporation | 36716978 | Replacement Cartridges/Batteries | 02/20/2024 | R | | 524.54 |
| ** L 9310 000 0000 000 | | 62400189 | 022624 | 02/20/2024 | N | | 524.54 |
| 06 E 2580 619 0000 000 | | 524.54 | | | | | |
| QUILL CO000 | Quill Corporation | 36922795 | Replacement Cartridges | 02/20/2024 | R | | 703.80 |
| ** L 9310 000 0000 000 | | 62400201 | 022624 | 02/20/2024 | N | | 703.80 |
| 06 E 2580 619 0000 000 | | 703.80 | | | | | |
| QUILL CO000 | Quill Corporation | 36999025 | Replacement Cartridges | 02/20/2024 | R | | 314.99 |
| ** L 9310 000 0000 000 | | 62400201 | 022624 | 02/20/2024 | N | | 314.99 |
| 06 E 2580 619 0000 000 | | 314.99 | | | | | |
| QUILL CO000 | Quill Corporation | 37048393 | Replacement Cartridges | 02/20/2024 | R | | 171.90 |
| ** L 9310 000 0000 000 | | 62400201 | 022624 | 02/20/2024 | N | | 171.90 |
| 06 E 2580 619 0000 000 | | 171.90 | | | | | |
| QUILL CO000 | Quill Corporation | 37074335 | Replacement Cartridges | 02/20/2024 | R | | 171.89 |
| ** L 9310 000 0000 000 | | 62400201 | 022624 | 02/20/2024 | N | | 171.89 |
| 06 E 2580 619 0000 000 | | 171.89 | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| QUILL CO000 | Quill Corporation | 37074427 | Replacement Cartridges | 02/20/2024 | R | | 314.99 |
| ** L 9310 000 0000 000 | | 62400201 | 022624 | 02/20/2024 | N | | 314.99 |
| 06 E 2580 619 0000 000 | | 314.99 | | | | | |
| QUILL CO000 | Quill Corporation | 37074467 | Replacement Cartridges | 02/20/2024 | R | | 221.38 |
| ** L 9310 000 0000 000 | | 62400201 | 022624 | 02/20/2024 | N | | 221.38 |
| 06 E 2580 619 0000 000 | | 221.38 | | | | | |
| QUILL CO000 | Quill Corporation | 37074695 | Replacement Cartridges | 02/20/2024 | R | | 1,514.67 |
| ** L 9310 000 0000 000 | | 62400201 | 022624 | 02/20/2024 | N | | 1,514.67 |
| 06 E 2580 619 0000 000 | | 1,514.67 | | | | | |
| QUILL CO000 | Quill Corporation | 37095283 | Replacement Cartridges | 02/20/2024 | R | | 297.87 |
| ** L 9310 000 0000 000 | | 62400201 | 022624 | 02/20/2024 | N | | 297.87 |
| 06 E 2580 619 0000 000 | | 297.87 | | | | | |
| QUILL CO000 | Quill Corporation | 37148172 | Replacement Cartridges | 02/20/2024 | R | | 87.29 |
| ** L 9310 000 0000 000 | | 62400201 | 022624 | 02/20/2024 | N | | 87.29 |
| 06 E 2580 619 0000 000 | | 87.29 | | | | | |
| | | | | | 84753 | | 6,233.57 |
| RAYER'S 000 | Rayer's | 1/25/23 | Large Glass Pieces for Stained Glass Colt for CHS Main office | 02/20/2024 | R | | 400.00 |
| ** L 9310 000 0000 000 | | 1092400058 | 022624 | 02/20/2024 | N | | 400.00 |
| 55 E 2200 610 1000 140 | | 400.00 | | | | | |
| | | | | | 84754 | | 400.00 |
| REID ALI000 | Reid, Alissa | JAN MILEAGE | mileage for Alissa Reid for providing IEP services | 02/20/2024 | R | | 72.71 |

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

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| REID ALI000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 72400185 | 022624 | 02/20/2024 | N | | | | | | 72.71 |
| 30 E 2153 581 0000 715 | | 72.71 | | | | | | | | | |
| | | | | | 84755 | | | | 72.71 | | |
| RICHARD 003 | Richard Horsch | 20790 | WIRE TRAILER REPAIR | 02/20/2024 | R | | | | | | 66.00 |
| ** L 9310 000 0000 000 | | 32400651 | 022624 | 02/20/2024 | N | | | | | | 66.00 |
| 06 E 2630 730 0000 000 | | 66.00 | NONEM | | | | | | | | |
| | | | | | 84756 | | | | 66.00 | | |
| ROBERCHR000 | Robert, Christi | ART SUPPLIES | CHS - REI for Art supplies | 02/20/2024 | R | | | | | | 500.00 |
| ** L 9310 000 0000 000 | | 1002400107 | 022624 | 02/20/2024 | N | | | | | | 500.00 |
| 55 E 2200 610 1000 140 | | 500.00 | | | | | | | | | |
| | | | | | 84757 | | | | 500.00 | | |
| ROGERLAU000 | Rogers, Laura L | CASEYS | Reimbursement to Laura Rogers for cookies purchased from Casey's for a para meeting. | 02/20/2024 | R | | | | | | 13.47 |
| ** L 9310 000 0000 000 | | 3402400087 | 022624 | 02/20/2024 | N | | | | | | 13.47 |
| 06 E 1000 619 3400 350 | | 13.47 | | | | | | | | | |
| ROGERLAU000 | Rogers, Laura L | SNACKS | Reimbursement to Laura Rogers for drinks and snacks purchased at Casey's and Kwik Shop as thank yous to Staff Members for helping with a sub shortage. | 02/20/2024 | R | | | | | | 24.31 |
| ** L 9310 000 0000 000 | | 3402400102 | 022624 | 02/20/2024 | N | | | | | | 24.31 |
| 06 E 1000 619 3400 350 | | 24.31 | | | | | | | | | |

Check Date 02/26/2024 Posting Date 02/21/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ROGERLAU000 | Rogers, Laura L | SUBWAY | Reimbursement to Laura Rogers for Leadership Team Lunch from Subway. | 02/20/2024 | R | | | | | | 60.30 |
| ** L 9310 000 0000 000 | | 3402400096 | 022624 | 02/20/2024 | N | | | | | | 60.30 |
| 06 E 1000 619 3400 350 | | 60.30 | | | | | | | | | |
| | | | | | 84758 | | 98.08 | | | | |
| RONIGTRA000 | Roniger, Tracy | SECURITY | Security for Night School | 02/20/2024 | R | | | | | | 560.00 |
| ** L 9310 000 0000 000 | | 72400184 | 022624 | 02/20/2024 | N | | | | | | 560.00 |
| 30 E 2190 324 0000 000 | | 560.00 | NONEM | | | | | | | | |
| | | | | | 84759 | | 560.00 | | | | |
| ROTO-ROO000 | Roto-Rooter Plumbers | 63041 | SINK DRAIN | 02/20/2024 | R | | | | | | 75.00 |
| ** L 9310 000 0000 000 | | 32400572 | 022624 | 02/20/2024 | N | | | | | | 75.00 |
| 06 E 2600 619 3500 000 | | 75.00 | | | | | | | | | |
| ROTO-ROO000 | Roto-Rooter Plumbers | 64329 | CLEANED MAIN SEWER | 02/20/2024 | R | | | | | | 595.00 |
| ** L 9310 000 0000 000 | | 32400664 | 022624 | 02/20/2024 | N | | | | | | 595.00 |
| 06 E 2600 619 1000 000 | | 595.00 | | | | | | | | | |
| | | | | | 84760 | | 670.00 | | | | |
| RUBINASH000 | Rubin, Ashley F | OCT-DEC MILES | mileage for Ashley Rubin from 10/16-12/15/2023. 220.9 miles | 02/20/2024 | R | | | | | | 144.69 |
| ** L 9310 000 0000 000 | | 72400174 | 022624 | 02/20/2024 | N | | | | | | 144.69 |
| 30 E 1000 581 0000 708 | | 144.69 | | | | | | | | | |
| | | | | | 84761 | | 144.69 | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUSSEAUB000 | Russell, Aubrey N | MILEAGE AND MILK | | MILEAGE SPECILA DIET MILK | | | 02/20/2024 | R | | | | | | 58.53 |
| ** L 9310 000 0000 000 | | 92400184 | | 022624 | | | 02/20/2024 | N | | | | | | 58.53 |
| 24 E 3100 580 0000 000 | | 51.75 | | | | 24 E 3100 631 0000 000 | | | | 6.78 | | | | |
| | | | | | | | | 84762 | | | | 58.53 | | |
| RUST JAY000 | Rust, Jaycie M | PRAXIS 2024 | | Praxis reimbursement | | | 02/20/2024 | R | | | | | | 130.00 |
| ** L 9310 000 0000 000 | | 52400066 | | 022624 | | | 02/20/2024 | N | | | | | | 130.00 |
| 14 E 1000 300 0000 000 | | 130.00 | | | | | | | | | | | | |
| | | | | | | | | 84763 | | | | 130.00 | | |
| SANDIFER000 | Sandifer Engineering & Cont | 52201 | | COMMUNICATOR EQUIP. | | | 02/20/2024 | R | | | | | | 192.00 |
| ** L 9310 000 0000 000 | | 32400591 | | 022624 | | | 02/20/2024 | N | | | | | | 192.00 |
| 06 E 2600 619 1000 000 | | 96.00 | | | | 06 E 2600 619 3700 000 | | | | 96.00 | | | | |
| SANDIFER000 | Sandifer Engineering & Cont | 52202 | | COMMUNICATOR EQUIP. | | | 02/20/2024 | R | | | | | | 192.00 |
| ** L 9310 000 0000 000 | | 32400591 | | 022624 | | | 02/20/2024 | N | | | | | | 192.00 |
| 06 E 2600 619 1000 000 | | 96.00 | | | | 06 E 2600 619 3700 000 | | | | 96.00 | | | | |
| SANDIFER000 | Sandifer Engineering & Cont | 52583 | | REPLACED OLD POWER SUPPLY | | | 02/20/2024 | R | | | | | | 1,128.64 |
| ** L 9310 000 0000 000 | | 32400665 | | 022624 | | | 02/20/2024 | N | | | | | | 1,128.64 |
| 08 E 2600 619 1800 000 | | 1,128.64 | | | | | | | | | | | | |
| | | | | | | | | 84764 | | | | 1,512.64 | | |
| SCHOLAST001 | Scholastic Inc | 9273130 | | Books for PreK students - winter themed books | | | 02/20/2024 | R | | | | | | 694.73 |
| ** L 9310 000 0000 000 | | 72400101 | | 022624 | | | 02/20/2024 | N | | | | | | 694.73 |
| 11 E 1000 619 4700 000 | | 694.73 | | | | | | | | | | | | |
| | | | | | | | | 84765 | | | | 694.73 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| SCHOOL S000 | School Specialty LLC | 208133339109 | Elmer's Washable School Glue disappearing purple, pack of 30 Item #1535941 School Smart Dual Temperature Glue Stick, 0.43 x 4 inches, clear, pack of 1,150 Item#1597481 Scotch Home and Office Scissors, 8 inches, straight, red Item #1532798 Sax Optimum White Takion Brushes, Assorted Brush Types, Long Handle, Assorted sizes, set of 72 Item #404679 St Louis Crafts Pre-Cut Aluminum Decorator Foil, 5x5 in, 36 ga, Aluminum, Silver, pack of 12 Items #578774 Plastr Craft Modeling Plaster Material, 20 pounds Item #399398 Tru-Ray Sulphite Construction Paper, 12x18 inches, black, 50 sheets Item #054150 Speedball Plastic Penholder Item 466277 ZOID Art Knife Refill, Pack of 5 Item #2105784 Speedball Gel Printing plates, 5x5 inches, pack of 10 Item #1575483 Sax True Flow Heavy Body Acrylic Paint, half gallon, chrome yellow Item#1572439 Sax True | 02/20/2024 | R | | 159.36 |

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

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

SCHOOL S000 Vendor Continued....

Flow Heavy Body Acrylic Paint, half gallon, Burnt Umber Item #1572445 Sax True Flow Heavy Body Acrylic Paint, half gallon, Titanium White Item #1572447 Sax True Flow Heavy Body Acrylic Paint, half gallon, Chrome Orange Item #1572442 Sax True Flow Heavy Body Acrylic Paint, half gallon, Phthalo Red Item #1572434 Sax True Flow Heavy Body Acrylic Paint, half gallon, Cobalt Blue Item #1572433 Sax True Flow Heavy Body Acrylic Paint, half gallon, Assorted Neon Colors, Pints, Set of 6 Item #1572450 Chroma Molten Metal Acrylic Paint Set, Metallic Colors, 8 ounces, Set of 4 Item #2019439 Chroma Molten Metals Acrylic Paint Set, Assorted Metallic Colors, 8 ounces, set of 6 Item #1442894 Sax Black India Ink, Quart Item #2019758

| | | | | | | |
|---|---|---|---|---|---|---|
| ** L 9310 000 0000 000 | 2002400054 | 022624 | 02/20/2024 | N | | 159.36 |
| 55 E 2200 610 2000 240 | 159.36 NONEM | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| SCHOOL S000 | School Specialty LLC | 208133604769 | Art Supplies Markers Wash | 02/20/2024 | R | 294.85 |

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|---|---|---|---|---|---|---|---|
| SCHOOL S000 | Vendor Continued.... | | | | | | |
| | | | Prang Masterpack Item#221379 Paper Drawing White 9x12 60 lb ream Item #053931 Glaze Amaco Low fire gloss LG-2 Item#351776 Black Luster paint Glaze Amaco Teachers Palette TP-53 Item #1367920 Pig Pink pint Glaze Amaco Teachers Palette TP-64 Item #1367923 Carrot Pint Glaze Amaco Teachers Palette TP-42 Item#1367918 Grape Pint Glaze Amaco Teachers Palette TP-20 Item #1367911 Blue Pint Glaze Amaco Teachers Palette TP-41 Item #1367917 Frog Green Pint Glaze Amaco Teachers Palette TP-26 Item#1494610 Robins Egg Blue Pint Glaze Amaco Teachers Palette Light TPL-59 Ruby Pint Item #2002929 | | | | |
| ** L 9310 000 0000 000 | | 2002400258 | 022624 | 02/20/2024 | N | | 294.85 |
| 55 E 2200 610 2000 240 | | 294.85 NONEM | | | | | |
| SCHOOL S000 | School Specialty LLC | 208133644970 | File folders for general classroom use. | 02/20/2024 | R | | 35.92 |
| ** L 9310 000 0000 000 | | 3402400095 | 022624 | 02/20/2024 | N | | 35.92 |
| 06 E 1000 619 3400 000 | | 35.92 NONEM | | | | | |
| SCHOOL S000 | School Specialty LLC | 208133680302 | Trifold presentation boards for 3rd Grade Famous Figures. | 02/20/2024 | R | | 267.72 |

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

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| SCHOOL S000 Vendor Continued.... | | | | | | | |
| ** L 9310 000 0000 000 | | 3402400098 | 022624 | 02/20/2024 | N | | 267.72 |
| 06 E 1000 619 3400 000 | | 267.72 NONEM | | | | | |
| SCHOOL S000 | School Specialty LLC | 208133714586 | White 9X12 and 12X18 construction paper, black 12X18 construction paper, magnetic whiteboard erasers | 02/20/2024 | R | | 137.90 |
| ** L 9310 000 0000 000 | | 3402400104 | 022624 | 02/20/2024 | N | | 137.90 |
| 06 E 1000 619 3400 000 | | 137.90 NONEM | | | | | |
| | | | | | 84766 | 895.75 | |
| SCHUCPEN000 | Schuckman, Penny | FETC CONFERENCE | FETC Conference Ubers & Meal. Funds from our continuing education partnership with Wichita State University were deposited with USD 261 on 9/20/23 to cover these expenses. | 02/20/2024 | R | | 93.02 |
| ** L 9310 000 0000 000 | | 102400007 | 022624 | 02/20/2024 | N | | 93.02 |
| 08 E 2213 550 8000 000 | | 93.02 | | | | | |
| | | | | | 84767 | 93.02 | |
| SCHUTBET000 | Schutte, Beth A | DEC-JAN MILEAGE | Mileage: Beth Schutte-December-January | 02/20/2024 | R | | 114.40 |
| ** L 9310 000 0000 000 | | 112400168 | 022624 | 02/20/2024 | N | | 114.40 |
| 06 E 2130 580 0000 000 | | 114.40 | | | | | |
| SCHUTBET000 | Schutte, Beth A | MECHANDISE | 2 cases juice, 1 storage container, 1 pkg super glue | 02/20/2024 | R | | 30.58 |

Check Date 02/26/2024 Posting Date 02/21/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHUTBET000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 112400156 | 022624 | 02/20/2024 | N | | | | | | 30.58 |
| 06 E 2130 619 1000 000 | | 10.58 | 06 E 2130 619 2000 000 | | | | 4.08 | | | | |
| 06 E 2130 619 3500 000 | | 6.48 | 06 E 2130 619 3600 000 | | | | 2.16 | | | | |
| 06 E 2130 619 3900 000 | | 7.28 | | | | | | | | | |
| | | | | | 84768 | | | | 144.98 | | |
| SECURLY,000 | Securly, Inc. | 126480 | 2 pass Core 500-999 software license for E-Hall pass | 02/20/2024 | R | | | | | | 2,608.00 |
| ** L 9310 000 0000 000 | | 2002400256 | 022624 | 02/20/2024 | N | | | | | | 2,608.00 |
| 55 E 2200 610 2000 000 | | 2,608.00 | | | | | | | | | |
| | | | | | 84769 | | | | 2,608.00 | | |
| SHAW TES000 | Shaw, Tess O | LUNCH | Reimb. McDonald-Student Incentive | 02/20/2024 | R | | | | | | 9.78 |
| ** L 9310 000 0000 000 | | 4002400057 | 022624 | 02/20/2024 | N | | | | | | 9.78 |
| 30 E 1000 683 4000 720 | | 9.78 | | | | | | | | | |
| | | | | | 84770 | | | | 9.78 | | |
| SIGN LAN000 | Sign Language Interpreting | 18716 | Invoice #18716 Services for Cody and Ricky at CHS | 02/20/2024 | R | | | | | | 126.00 |
| ** L 9310 000 0000 000 | | 72400172 | 022624 | 02/20/2024 | N | | | | | | 126.00 |
| 30 E 2190 324 0000 000 | | 126.00 | | | | | | | | | |
| SIGN LAN000 | Sign Language Interpreting | 18790 | Sign language interpreting for R Daniels for 1/04/24 | 02/20/2024 | R | | | | | | 143.50 |
| ** L 9310 000 0000 000 | | 72400194 | 022624 | 02/20/2024 | N | | | | | | 143.50 |
| 30 E 2190 324 0000 000 | | 143.50 | | | | | | | | | |
| | | | | | 84771 | | | | 269.50 | | |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SITEONE 000 | SiteOne Landscape Supply Ho | 137535808-001 | ICE MELT | 02/20/2024 | R | | | | | | 1,908.60 |
| ** L 9310 000 0000 000 | | 32400597 | 022624 | 02/20/2024 | N | | | | | | 1,908.60 |
| 06 E 2630 610 0000 000 | | 1,908.60 | | | | | | | | | |
| | | | | | | 84772 | | | 1,908.60 | | |
| SKYWARD 000 | Skyward Inc | 0000228811 | electronic signature | 02/20/2024 | R | | | | | | 250.00 |
| ** L 9310 000 0000 000 | | 12400266 | 022624 | 02/20/2024 | N | | | | | | 250.00 |
| 06 E 2510 619 0000 000 | | 250.00 | | | | | | | | | |
| | | | | | | 84773 | | | 250.00 | | |
| SLAUGLAW000 | Slaughter, Lawrence E | CITY OF WICHITA | reimbursement | 02/20/2024 | R | | | | | | 10.00 |
| ** L 9310 000 0000 000 | | 12400265 | 022624 | 02/20/2024 | N | | | | | | 10.00 |
| 06 E 2600 619 0100 000 | | 10.00 | | | | | | | | | |
| | | | | | | 84774 | | | 10.00 | | |
| SOLIANT 000 | Soliant Health, LLC | 20858562 | nurse | 02/20/2024 | R | | | | | | 2,646.50 |
| ** L 9310 000 0000 000 | | 12400257 | 022624 | 02/20/2024 | N | | | | | | 2,646.50 |
| 06 E 2130 346 0000 000 | | 2,646.50 | NONEM | | | | | | | | |
| SOLIANT 000 | Soliant Health, LLC | 20864444 | nurse services | 02/20/2024 | R | | | | | | 2,044.17 |
| ** L 9310 000 0000 000 | | 12400259 | 022624 | 02/20/2024 | N | | | | | | 2,044.17 |
| 06 E 2130 346 0000 000 | | 2,044.17 | NONEM | | | | | | | | |
| SOLIANT 000 | Soliant Health, LLC | 20870044 | LPN services | 02/20/2024 | R | | | | | | 2,680.00 |
| ** L 9310 000 0000 000 | | 12400275 | 022624 | 02/20/2024 | N | | | | | | 2,680.00 |
| 06 E 2130 346 0000 000 | | 2,680.00 | NONEM | | | | | | | | |
| SOLIANT 000 | Soliant Health, LLC | 20876633 | nursing services | 02/20/2024 | R | | | | | | 2,680.00 |
| ** L 9310 000 0000 000 | | 12400281 | 022624 | 02/20/2024 | N | | | | | | 2,680.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SOLIANT 000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2130 346 0000 000 | | 2,680.00 | NONEM | | | | | | | | |
| SOLIANT 000 | Soliant Health, LLC | 20883712 | LPN services | 02/20/2024 | R | | | | | | 2,680.00 |
| ** L 9310 000 0000 000 | | 12400293 | 022624 | 02/20/2024 | N | | | | | | 2,680.00 |
| 06 E 2130 346 0000 000 | | 2,680.00 | NONEM | | | | | | | | |
| | | | | | 84775 | | | | 12,730.67 | | |
| SOUTHEAS000 | Southeast Kansas Education | 171064 | virtual academy | 02/20/2024 | R | | | | | | 41,957.00 |
| ** L 9310 000 0000 000 | | 12400273 | 022624 | 02/20/2024 | N | | | | | | 41,957.00 |
| 15 E 1000 320 0000 000 | | 41,957.00 | | | | | | | | | |
| | | | | | 84776 | | | | 41,957.00 | | |
| STEENMIC000 | Steen, Michelle M | BAGS | Reimbursement to Michelle Steen for white Valentine's bags purchased at WalMart. | 02/20/2024 | R | | | | | | 20.52 |
| ** L 9310 000 0000 000 | | 3402400090 | 022624 | 02/20/2024 | N | | | | | | 20.52 |
| 06 E 1000 619 3400 350 | | 20.52 | | | | | | | | | |
| | | | | | 84777 | | | | 20.52 | | |
| STOCKSHE000 | Stock, Sherri A | TRIP | Dodge City trip cheerleader | 02/20/2024 | R | | | | | | 56.61 |
| ** L 9310 000 0000 000 | | 22400221 | 022624 | 02/20/2024 | N | | | | | | 56.61 |
| 06 E 2710 890 0000 000 | | 17.53 | 06 E 2710 890 0000 000 | | | | 9.63 | | | | |
| 06 E 2710 890 0000 000 | | 11.97 | 06 E 2710 890 0000 000 | | | | 17.48 | | | | |
| | | | | | 84778 | | | | 56.61 | | |
| STOMPIN 000 | Stompin Grounds | 4 | 20 free drink coupons | 02/20/2024 | R | | | | | | 40.00 |
| ** L 9310 000 0000 000 | | 22400244 | 022624 | 02/20/2024 | N | | | | | | 40.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| STOMPIN 000 Vendor Continued.... | | | | | | | |
| 06 E 2790 619 0000 050 | | 40.00 | | | | | |
| | | | | | 84779 | 40.00 | |
| STUDESHE000 | Stude, Shelly | NOV-DEC 2023 | mileage from November and December 2023 for Shelly Stude to support students and staff with OT | 02/20/2024 | R | | 100.22 |
| ** L 9310 000 0000 000 | | 72400167 | 022624 | 02/20/2024 | N | | 100.22 |
| 30 E 2139 581 0000 712 | | 100.22 | | | | | |
| STUDESHE000 | Stude, Shelly | OCT MILES 2023 | indistrict miles by Shelly Stude to support students and staff as an OT Asst. Mileage for Oct 2023 | 02/20/2024 | R | | 56.33 |
| ** L 9310 000 0000 000 | | 72400166 | 022624 | 02/20/2024 | N | | 56.33 |
| 30 E 2139 581 0000 712 | | 56.33 | | | | | |
| | | | | | 84780 | 156.55 | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613396 | PIZZA | 02/20/2024 | R | | 5,850.00 |
| ** L 9310 000 0000 000 | | 92400179 | 022624 | 02/20/2024 | N | | 5,850.00 |
| 24 E 3100 631 0000 000 | | 5,850.00 | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613418 | PIZZA | 02/20/2024 | R | | 4,716.00 |
| ** L 9310 000 0000 000 | | 92400194 | 022624 | 02/20/2024 | N | | 4,716.00 |
| 24 E 3100 631 0000 000 | | 4,716.00 | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 26134436 | PIZZA | 02/20/2024 | R | | 2,960.00 |
| ** L 9310 000 0000 000 | | 92400201 | 022624 | 02/20/2024 | N | | 2,960.00 |
| 24 E 3100 631 0000 000 | | 2,960.00 | | | | | |
| | | | | | 84781 | 13,526.00 | |

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Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TANGANYI000 | Tanganyika Wildlife Park | 139508 | | Tanganyika for One book one school | | | 02/20/2024 | R | | | | | 400.00 |
| ** L 9310 000 0000 000 | | 3602400048 | | 022624 | | | 02/20/2024 | N | | | | | 400.00 |
| 06 E 1000 619 3600 350 | | 400.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 84782 | | | 400.00 | | |
| TAP OF K000 | Tap Of Kansas Inc | S105889051.001 | | SINK FAUCET, REPAIR KIT | | | 02/20/2024 | R | | | | | 28.27 |
| ** L 9310 000 0000 000 | | 32400611 | | 022624 | | | 02/20/2024 | N | | | | | 28.27 |
| 06 E 2600 619 3500 000 | | 28.27 | | | | | | | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | S105904869.001 | | SINK FAUCET, REPAIR KIT | | | 02/20/2024 | R | | | | | 92.05 |
| ** L 9310 000 0000 000 | | 32400611 | | 022624 | | | 02/20/2024 | N | | | | | 92.05 |
| 06 E 2600 619 3500 000 | | 92.05 | | | | | | | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | S105921112.001 | | REPAIR KITS | | | 02/20/2024 | R | | | | | 25.86 |
| ** L 9310 000 0000 000 | | 32400648 | | 022624 | | | 02/20/2024 | N | | | | | 25.86 |
| 06 E 2600 619 1000 000 | | 8.95 | | | | 06 E 2600 619 2100 000 | | | 16.91 | | | | |
| TAP OF K000 | Tap Of Kansas Inc | S105923829.001 | | REPAIR KITS | | | 02/20/2024 | R | | | | | 48.87 |
| ** L 9310 000 0000 000 | | 32400648 | | 022624 | | | 02/20/2024 | N | | | | | 48.87 |
| 06 E 2600 619 1000 000 | | 16.91 | | | | 06 E 2600 619 2100 000 | | | 31.96 | | | | |
| TAP OF K000 | Tap Of Kansas Inc | S105944889.001 | | CLEANOUT COVER | | | 02/20/2024 | R | | | | | 15.45 |
| ** L 9310 000 0000 000 | | 32400667 | | 022624 | | | 02/20/2024 | N | | | | | 15.45 |
| 06 E 2600 619 1000 000 | | 15.45 | | | | | | | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | S105950841.001 | | TORCH W/NITRUS | | | 02/20/2024 | R | | | | | 89.97 |
| ** L 9310 000 0000 000 | | 32400684 | | 022624 | | | 02/20/2024 | N | | | | | 89.97 |
| 06 E 2600 619 3400 000 | | 89.97 | | | | | | | | | | | |
| | | | | | | | | 84783 | | | 300.47 | | |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Invoice # / Batch / Asset | Description / Lg | Inv Date / Due Date / Account Number | C / Detail | Check / Detail Amount | 1099 | Invoice Amount / Net Amount / Asset | Lg |
|---|---|---|---|---|---|---|---|---|---|---|
| TRANE U 000 | Trane U S Inc. | | 15909353 | | CLOSE CONTROL | 02/20/2024 | R | | | 41.82 | |
| ** L 9310 000 0000 000 | 32400568 | | 022624 | | 02/20/2024 | N | | | 41.82 | |
| 06 E 2600 619 1000 000 | 41.82 | | | | | | | | | |
| TRANE U 000 | Trane U S Inc. | | 15944842 | | CONTROL, AIR BLOWER | 02/20/2024 | R | | | 70.37 | |
| ** L 9310 000 0000 000 | 32400585 | | 022624 | | 02/20/2024 | N | | | 70.37 | |
| 06 E 2600 619 1000 000 | 70.37 | | | | | | | | | |
| TRANE U 000 | Trane U S Inc. | | 15944855 | | CONTROL, AIR BLOWER | 02/20/2024 | R | | | 534.72 | |
| ** L 9310 000 0000 000 | 32400585 | | 022624 | | 02/20/2024 | N | | | 534.72 | |
| 06 E 2600 619 1000 000 | 534.72 | | | | | | | | | |
| TRANE U 000 | Trane U S Inc. | | 15962266 | | MODULE, IGNITER | 02/20/2024 | R | | | 336.25 | |
| ** L 9310 000 0000 000 | 32400607 | | 022624 | | 02/20/2024 | N | | | 336.25 | |
| 06 E 2600 619 1000 000 | 203.48 | | | | 06 E 2600 619 3400 000 | | | 132.77 | | |
| TRANE U 000 | Trane U S Inc. | | 15981866 | | MODULE BOARD | 02/20/2024 | R | | | 219.39 | |
| ** L 9310 000 0000 000 | 32400628 | | 022624 | | 02/20/2024 | N | | | 219.39 | |
| 06 E 2600 619 1000 000 | 219.39 | | | | | | | | | |
| TRANE U 000 | Trane U S Inc. | | 16006994 | | INDUCER | 02/20/2024 | R | | | 365.09 | |
| ** L 9310 000 0000 000 | 32400613 | | 022624 | | 02/20/2024 | N | | | 365.09 | |
| 06 E 2600 619 1000 000 | 365.09 | | | | | | | | | |
| TRANE U 000 | Trane U S Inc. | | 16017005 | | GAS VALVE | 02/20/2024 | R | | | 78.03 | |
| ** L 9310 000 0000 000 | 32400617 | | 022624 | | 02/20/2024 | N | | | 78.03 | |
| 06 E 2600 619 1000 000 | 78.03 | | | | | | | | | |
| TRANE U 000 | Trane U S Inc. | | 16050161 | | MOTOR RTU5 | 02/20/2024 | R | | | 415.17 | |
| ** L 9310 000 0000 000 | 32400636 | | 022624 | | 02/20/2024 | N | | | 415.17 | |
| 16 E 4700 430 0000 000 | 415.17 | | | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANE U 000 | Trane U S Inc. | 16125852 | CONTROL BOARD, FITTINGS | 02/20/2024 | R | | | | | | 283.71 |
| ** L 9310 000 0000 000 | | 32400668 | 022624 | 02/20/2024 | N | | | | | | 283.71 |
| 06 E 2600 619 1000 000 | | 283.71 | | | | | | | | | |
| | | | | | 84784 | | | | 2,344.55 | | |
| TRENTON 000 | Trenton Breese | 2529 | 101 windshield repair - 197 front windshield repair | 02/20/2024 | R | | | | | | 60.00 |
| ** L 9310 000 0000 000 | | 22400256 | 022624 | 02/20/2024 | N | | | | | | 60.00 |
| 06 E 2730 490 0000 000 | | 60.00 | NONEM | | | | | | | | |
| TRENTON 000 | Trenton Breese | 2530 | 101 windshield repair - 197 front windshield repair | 02/20/2024 | R | | | | | | 60.00 |
| ** L 9310 000 0000 000 | | 22400256 | 022624 | 02/20/2024 | N | | | | | | 60.00 |
| 06 E 2730 490 0000 000 | | 60.00 | NONEM | | | | | | | | |
| | | | | | 84785 | | | | 120.00 | | |
| TRI-CITY000 | Tri-City Social Commitee | LUNCH | Reimb. Social Committee for Lunch w/Mr. Hersh & J. Johnson for Student of the Month | 02/20/2024 | R | | | | | | 28.72 |
| ** L 9310 000 0000 000 | | 4002400045 | 022624 | 02/20/2024 | N | | | | | | 28.72 |
| 30 E 1000 683 4000 720 | | 28.72 | | | | | | | | | |
| TRI-CITY000 | Tri-City Social Commitee | PBIS | Reimburse Tri-City Day School for PBIS-McDonalds & Pizza Hut | 02/20/2024 | R | | | | | | 33.28 |
| ** L 9310 000 0000 000 | | 4002400047 | 022624 | 02/20/2024 | N | | | | | | 33.28 |
| 30 E 1000 619 4000 050 | | 22.18 | 30 E 1000 619 4000 050 | | | | 11.10 | | | | |
| TRI-CITY000 | Tri-City Social Commitee | PBIS REIMB | Reimb. Social Committee-Pizza | 02/20/2024 | R | | | | | | 113.96 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRI-CITY000 | Vendor Continued.... | | | Hut & McDonalds (student incentive), & Dollar Tree (Office Supplies & Decor) | | | | | | | | | |
| ** L 9310 000 0000 000 | | 4002400054 | | 022624 | | | 02/20/2024 | N | | | | | 113.96 |
| 30 E 1000 610 4000 720 | | 61.00 | | | | 30 E 1000 683 4000 720 | | | 8.45 | | | | |
| 30 E 1000 683 4000 720 | | 19.51 | | | | 30 E 1000 619 4000 050 | | | 25.00 | | | | |
| | | | | | | | | 84786 | | | 175.96 | | |
| TRI-COUN000 | Tri-County Athletic League | USD 261 | | Tri City for Team Fee and Athletic fee | | | 02/20/2024 | R | | | | | 260.00 |
| ** L 9310 000 0000 000 | | 72400195 | | 022624 | | | 02/20/2024 | N | | | | | 260.00 |
| 30 E 1000 510 0000 706 | | 260.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 84787 | | | 260.00 | | |
| TURF SOL000 | Turf Solutions | 5608 | | WINTERIZE IRRIGATION REPAIR | | | 02/20/2024 | R | | | | | 2,690.63 |
| ** L 9310 000 0000 000 | | 32400639 | | 022624 | | | 02/20/2024 | N | | | | | 2,690.63 |
| 06 E 2600 619 2100 000 | | 2,690.63 | | | | | | | | | | | |
| TURF SOL000 | Turf Solutions | 5646 | | WINTERIZE IRRIGATION REPAIR | | | 02/20/2024 | R | | | | | 1,440.70 |
| ** L 9310 000 0000 000 | | 32400639 | | 022624 | | | 02/20/2024 | N | | | | | 1,440.70 |
| 06 E 2600 619 2100 000 | | 1,440.70 | | | | | | | | | | | |
| TURF SOL000 | Turf Solutions | 5647 | | WINTERIZE IRRIGATION REPAIR | | | 02/20/2024 | R | | | | | 3,272.01 |
| ** L 9310 000 0000 000 | | 32400639 | | 022624 | | | 02/20/2024 | N | | | | | 3,272.01 |
| 06 E 2600 619 2100 000 | | 3,272.01 | | | | | | | | | | | |
| | | | | | | | | 84788 | | | 7,403.34 | | |
| UNITY SC000 | Unity School Bus Parts | 0570718-IN | | 4 gripits | | | 02/20/2024 | R | | | | | 37.34 |

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|---|---|---|---|---|---|---|---|
| UNITY SC000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 22400241 | 022624 | 02/20/2024 | N | | 37.34 |
| 06 E 2730 615 0000 000 | | 37.34 | | | | | |
| | | | | | 84789 | 37.34 | |
| UNRUHRAC000 | Unruh, Rachel | OCT-DEC 2023 | Mileage reimbursement | 02/20/2024 | R | | 66.50 |
| ** L 9310 000 0000 000 | | 2102400153 | 022624 | 02/20/2024 | N | | 66.50 |
| 06 E 1000 580 2100 000 | | 66.50 | | | | | |
| | | | | | 84790 | 66.50 | |
| UTILITY 000 | Utility Consultants, Inc. | 33856 | Pre employment drug test Brian Bradley - Nicole Simmons | 02/20/2024 | R | | 40.00 |
| ** L 9310 000 0000 000 | | 22400200 | 022624 | 02/20/2024 | N | | 40.00 |
| 06 E 2710 683 0000 000 | | 40.00 | | | | | |
| UTILITY 000 | Utility Consultants, Inc. | 33962 | Collection Russell Speiers | 02/20/2024 | R | | 20.00 |
| ** L 9310 000 0000 000 | | 22400231 | 022624 | 02/20/2024 | N | | 20.00 |
| 06 E 2710 683 0000 000 | | 20.00 | | | | | |
| | | | | | 84791 | 60.00 | |
| VYPE MED000 | Vype Media LLC | 32464 | KS advertising South Central 1/2 page print & digital 1/4 ad & 1/4 profile February 2024 | 02/20/2024 | R | | 400.00 |
| ** L 9310 000 0000 000 | | 132400045 | 022624 | 02/20/2024 | N | | 400.00 |
| 06 E 2310 890 0000 000 | | 400.00 | | | | | |
| | | | | | 84792 | 400.00 | |

Check Date 02/26/2024 Posting Date 02/21/2024
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| WALMART 000 | Walmart Community Brc | 2193 | MODULE, IGNITER | 02/20/2024 | R | | 219.39 |
| ** L 9310 000 0000 000 | | 32400607 | 022624 | 02/20/2024 | N | | 219.39 |
| 06 E 2600 619 1000 000 | | 132.77 | 06 E 2600 619 3400 000 | | | 86.62 | |
| WALMART 000 | Walmart Community Brc | 2458 | LIQUID LAUNDRY | 02/20/2024 | R | | 245.80 |
| ** L 9310 000 0000 000 | | 32400640 | 022624 | 02/20/2024 | N | | 245.80 |
| 06 E 2600 619 1000 000 | | 245.80 | | | | | |
| WALMART 000 | Walmart Community Brc | 2683 | LIGHT POLE | 02/20/2024 | R | | 268.30 |
| ** L 9310 000 0000 000 | | 32400574 | 022624 | 02/20/2024 | N | | 268.30 |
| 06 E 2600 619 3700 000 | | 268.30 | | | | | |
| WALMART 000 | Walmart Community Brc | 7500 | KITCHEN SINK DRAIN | 02/20/2024 | R | | 75.00 |
| ** L 9310 000 0000 000 | | 32400700 | 022624 | 02/20/2024 | N | | 75.00 |
| 06 E 2600 619 3500 000 | | 75.00 | | | | | |
| | | | | | 84793 | | 808.49 |
| WARD LET000 | Ward, Letisha D | LIBRARY BOOK | Refund payment for lost library book - Middle School Mayhem #2 paid 12/13/23 | 02/20/2024 | R | | 12.04 |
| ** L 9310 000 0000 000 | | 2002400260 | 022624 | 02/20/2024 | N | | 12.04 |
| 06 E 2200 641 2000 000 | | 12.04 | | | | | |
| | | | | | 84794 | | 12.04 |
| WASHER S000 | Washer Specialties Co | 20745938 | SENSOR | 02/20/2024 | R | | 112.68 |
| ** L 9310 000 0000 000 | | 32400609 | 022624 | 02/20/2024 | N | | 112.68 |
| 06 E 2600 619 1000 000 | | 112.68 | | | | | |
| | | | | | 84795 | | 112.68 |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WATKIAAR000 | Watkins, Aaron Lee | SECURITY | Payment for security at Night School | 02/20/2024 | R | | | | | | 320.00 |
| ** L 9310 000 0000 000 | | 72400183 | 022624 | 02/20/2024 | N | | | | | | 320.00 |
| 30 E 2190 324 0000 000 | | 320.00 | NONEM | | | | | | | | |
| | | | | | 84796 | | | | 320.00 | | |
| WAYMAN 0000 | Wayman Oil Company Inc. | 116778 | PROPANE HWMS GREENHOUSE | 02/20/2024 | R | | | | | | 591.25 |
| ** L 9310 000 0000 000 | | 32400581 | 022624 | 02/20/2024 | N | | | | | | 591.25 |
| 08 E 2600 629 2100 000 | | 591.25 | | | | | | | | | |
| WAYMAN 0000 | Wayman Oil Company Inc. | 118248 | PROPANE HWMS | 02/20/2024 | R | | | | | | 860.00 |
| ** L 9310 000 0000 000 | | 32400697 | 022624 | 02/20/2024 | N | | | | | | 860.00 |
| 08 E 2600 629 2100 000 | | 860.00 | | | | | | | | | |
| | | | | | 84797 | | | | 1,451.25 | | |
| WHEARAMA000 | Whearty, Amanda A | PRAXIS | Praxis reimbursement | 02/20/2024 | R | | | | | | 130.00 |
| ** L 9310 000 0000 000 | | 52400057 | 022624 | 02/20/2024 | N | | | | | | 130.00 |
| 14 E 1000 300 0000 000 | | 130.00 | | | | | | | | | |
| | | | | | 84798 | | | | 130.00 | | |
| WICHITA 009 | Wichita Tractor Co | WW61502 | TRACTOR REPAIR | 02/20/2024 | R | | | | | | 270.00 |
| ** L 9310 000 0000 000 | | 32400615 | 022624 | 02/20/2024 | N | | | | | | 270.00 |
| 06 E 2630 730 0000 000 | | 270.00 | | | | | | | | | |
| | | | | | 84799 | | | | 270.00 | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;3141364 | (1) Colombian filter pack (4) Creamer canisters (4) Sugar Canister (2) glass pots | 02/20/2024 | R | | | | | | 86.01 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WICHITA 010 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22400235 | 022624 | 02/20/2024 | N | | | | | | 86.01 |
| 06 E 2710 890 0000 000 | | 86.01 | | | | | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;3168828 | DRINKS | 02/20/2024 | R | | | | | | 256.08 |
| ** L 9310 000 0000 000 | | 92400185 | 022624 | 02/20/2024 | N | | | | | | 256.08 |
| 24 E 3100 631 0000 000 | | 256.08 | | | | | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;900041798 | DRINKS | 02/20/2024 | R | | | | | | 402.00 |
| ** L 9310 000 0000 000 | | 92400185 | 022624 | 02/20/2024 | N | | | | | | 402.00 |
| 24 E 3100 631 0000 000 | | 402.00 | | | | | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;900041865 | DRINKS | 02/20/2024 | R | | | | | | 268.00 |
| ** L 9310 000 0000 000 | | 92400185 | 022624 | 02/20/2024 | N | | | | | | 268.00 |
| 24 E 3100 631 0000 000 | | 268.00 | | | | | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;900041935 | DRINKS | 02/20/2024 | R | | | | | | 335.00 |
| ** L 9310 000 0000 000 | | 92400189 | 022624 | 02/20/2024 | N | | | | | | 335.00 |
| 24 E 3100 631 0000 000 | | 335.00 | | | | | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;900042032 | DRINKS | 02/20/2024 | R | | | | | | 502.50 |
| ** L 9310 000 0000 000 | | 92400200 | 022624 | 02/20/2024 | N | | | | | | 502.50 |
| 24 E 3100 631 0000 000 | | 502.50 | | | | | | | | | |
| | | | | | 84800 | | | 1,849.59 | | | |
| WICHITA 012 | Wichita Kenworth | 01P223789 | separator-fuel/water filter (4) | 02/20/2024 | R | | | | | | 339.28 |
| ** L 9310 000 0000 000 | | 22400217 | 022624 | 02/20/2024 | N | | | | | | 339.28 |
| 06 E 2730 615 0000 000 | | 339.28 | | | | | | | | | |
| WICHITA 012 | Wichita Kenworth | 01P225134 | kit turbo actuator, core | 02/20/2024 | R | | | | | | 1,248.44 |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WICHITA 012 | Vendor Continued.... | | | | | | | | | | | |
| | | | | | turbo actuator #197 - Credit core turbo actuator - kit turbo actuator, core turbo actuator #199 - Credit core turbo actuator - EPA/Pump -Doser, Core Doser Pump #193 - CREDIT core- doser pump | | | | | | | |
| ** L 9310 000 0000 000 | 22400229 | | | | 022624 | 02/20/2024 | N | | | | | 1,248.44 |
| 06 E 2730 615 0000 000 | 1,248.44 | | | | | | | | | | | |
| WICHITA 012 | Wichita Kenworth | | | | | | | | | | | |
| | 01P225858 | | | | kit turbo actuator, core turbo actuator #197 - Credit core turbo actuator - kit turbo actuator, core turbo actuator #199 - Credit core turbo actuator - EPA/Pump -Doser, Core Doser Pump #193 - CREDIT core- doser pump | 02/20/2024 | R | | | | | 1,578.84 |
| ** L 9310 000 0000 000 | 22400229 | | | | 022624 | 02/20/2024 | N | | | | | 1,578.84 |
| 06 E 2730 615 0000 000 | 1,578.84 | | | | | | | | | | | |
| WICHITA 012 | Wichita Kenworth | | | | | | | | | | | |
| | 01P226286 | | | | kit turbo actuator, core turbo actuator #197 - Credit core turbo actuator - kit turbo actuator, core turbo actuator #199 - Credit core turbo actuator - EPA/Pump -Doser, Core Doser Pump #193 - CREDIT core- doser pump | 02/20/2024 | R | | | | | -222.00 |
| ** L 9310 000 0000 000 | 22400229 | | | | 022624 | 02/20/2024 | N | | | | | -222.00 |
| 06 E 2730 615 0000 000 | -222.00 | | | | | | | | | | | |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WICHITA 012 | Wichita Kenworth | 01P226287 | | kit turbo actuator, core turbo actuator #197 - Credit core turbo actuator - kit turbo actuator, core turbo actuator #199 - Credit core turbo actuator - EPA/Pump -Doser, Core Doser Pump #193 - CREDIT core- doser pump | | | 02/20/2024 | R | | | | | -222.00 |
| ** L 9310 000 0000 000 | | 22400229 | | 022624 | | | 02/20/2024 | N | | | | | -222.00 |
| 06 E 2730 615 0000 000 | | -222.00 | | | | | | | | | | | |
| WICHITA 012 | Wichita Kenworth | 01P226289 | | kit turbo actuator, core turbo actuator #197 - Credit core turbo actuator - kit turbo actuator, core turbo actuator #199 - Credit core turbo actuator - EPA/Pump -Doser, Core Doser Pump #193 - CREDIT core- doser pump | | | 02/20/2024 | R | | | | | -222.00 |
| ** L 9310 000 0000 000 | | 22400229 | | 022624 | | | 02/20/2024 | N | | | | | -222.00 |
| 06 E 2730 615 0000 000 | | -222.00 | | | | | | | | | | | |
| WICHITA 012 | Wichita Kenworth | 0IP225859 | | kit turbo actuator, core turbo actuator #197 - Credit core turbo actuator - kit turbo actuator, core turbo actuator #199 - Credit core turbo actuator - EPA/Pump -Doser, Core Doser Pump #193 - CREDIT core- doser pump | | | 02/20/2024 | R | | | | | 1,578.84 |
| ** L 9310 000 0000 000 | | 22400229 | | 022624 | | | 02/20/2024 | N | | | | | 1,578.84 |
| 06 E 2730 615 0000 000 | | 1,578.84 | | | | | | | | | | | |
| | | | | | | | | 84801 | | | 4,079.40 | | |

Check Date 02/26/2024 Posting Date 02/21/2024
Due Date 02/21/2024 Batches 022624 Thru 022624 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WICHITA 038 | Wichita Piano Services LLC | 12392 | piano services | 02/20/2024 | R | | | | | | 528.00 |
| ** L 9310 000 0000 000 | | 12400280 | 022624 | 02/20/2024 | N | | | | | | 528.00 |
| 06 E 2640 432 1000 000 | | 528.00 | | | | | | | | | |
| | | | | | 84802 | | 528.00 | | | | |
| WILLIJET000 | Williams, Jetta | 01/23/24 | Cinnamon rolls for district maintenance and Rex day custodian as a thank you for taking care of buildings during bad weather. | 02/20/2024 | R | | | | | | 54.00 |
| ** L 9310 000 0000 000 | | 3402400092 | 022624 | 02/20/2024 | N | | | | | | 54.00 |
| 06 E 1000 619 3400 350 | | 54.00 | NONEM | | | | | | | | |
| | | | | | 84803 | | 54.00 | | | | |
| WULF CAR001 | Wulf, Carla J | LIFE CYCLE | Life Cycle Miracle Butterfly Larvae, 3 cups | 02/20/2024 | R | | | | | | 31.50 |
| ** L 9310 000 0000 000 | | 3902400037 | 022624 | 02/20/2024 | N | | | | | | 31.50 |
| 06 E 1000 619 3900 000 | | 31.50 | | | | | | | | | |
| | | | | | 84804 | | 31.50 | | | | |
| YARD 000 | The Yard | 225446-01 | Alum for weld shop projects | 02/20/2024 | R | | | | | | 90.36 |
| ** L 9310 000 0000 000 | | 1102400024 | 022624 | 02/20/2024 | N | | | | | | 90.36 |
| 06 E 1000 680 1000 166 | | 90.36 | | | | | | | | | |
| | | | | | 84805 | | 90.36 | | | | |
| YORDYLIN000 | Yordy, Lindsey | JAN MILES 2024 | Meetings and services provide thoughout the district for Advanced PE | 02/20/2024 | R | | | | | | 109.39 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| YORDYLIN000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 72400192 | 022624 | 02/20/2024 | N | | | | | | 109.39 |
| 30 E 2139 581 0000 712 | | 109.39 | | | | | | | | | |
| | | | | | 84806 | | 109.39 | | | | |
| ZAYO GRO000 | Zayo Group LLC | 2024010024240 | Dark Fiber Lease | 02/20/2024 | R | | | | | | 3,904.16 |
| ** L 9310 000 0000 000 | | 62400172 | 022624 | 02/20/2024 | N | | | | | | 3,904.16 |
| 08 E 1000 736 0000 000 | | 3,904.16 | | | | | | | | | |
| ZAYO GRO000 | Zayo Group LLC | 2024020024240 | Dark Fiber | 02/20/2024 | R | | | | | | 7,808.32 |
| ** L 9310 000 0000 000 | | 62400181 | 022624 | 02/20/2024 | N | | | | | | 7,808.32 |
| 08 E 1000 736 0000 000 | | 7,808.32 | | | | | | | | | |
| | | | | | 84807 | | 11,712.48 | | | | |

| | |
|---|---|
| Grand Total | 766,891.21 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 766,891.21 |

| | | |
|---|---|---|
| 199 | Computer Check(s) | 766,891.21 |
| 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 **********