USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 7

DATED: 1/22/2023

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	12/12/2023	DIRECT DEPOSIT	98452-99559	Ck#	1574-1576	2,735,639.52
		WITHHOLDING		Ck#	84241-84267	1,793,499.89
		WITHHOLDING		Ck#	84269	251.00
		WITHHOLDING		Ck#	84270	421.31
		WITHHOLDING		Ck#	84271-84272	248,104.85

SPECIAL PAYROLL

DATE	12/13/2023	DIRECT DEPOSIT		CK#	0	-
		WITHHOLDING	99560-99565	CK#	84273-84277	985.54
		WITHHOLDING	99567	CK#	84278-84280	785.02

ACCOUNTS PAYABLE

DATE	12/7/2023	Manual Cks	84268	665.56
	12/15/2023	Manual Cks	84283-84295	109,801.54
	1/8/2024	Manual Cks	84296-84299	46,579.83
	1/8/2024	Manual Cks	84300-84310	86,620.00
	1/17/2024	Manual Cks	84346-84354	51,003.74
	1/22/2024	CKS	84355-84538	474,006.06
		VOIDS		

TOTAL REGISTER: 5,548,363.86

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 12/07/2023 Posting Date 12/07/2023
Due Date 12/07/2023 Batches 120623 Thru 120623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	FULTON DEC CARD 23	Fulton cardmember	12/07/2023	R							665.56
** L 9310 000 0000 000		12400213	120623	12/07/2023	N							665.56
06 E 1000 680 1000 100		1,230.59					-565.03				06 E 1000 680 1000 100	
					84268		665.56					

Grand Total	665.56
Total Adjustments	0.00
Total Discounts	0.00
Net Total	665.56

1	Computer Check(s)	665.56
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

12-07-2023 84268 665.56

Check Date 12/15/2023 Posting Date 12/15/2023
Due Date 12/15/2023 Batches 120823 Thru 120823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	116P-QRCJ-Q6GM		Band & Choir Printers		12/12/2023	R					2.09
** L 9310 000 0000 000		1052400009		120823		12/12/2023	N					2.09
06 E 1000 680 1000 142		0.82		06 E 1000 680 1000 143				1.27				
AMAZON C000	Amazon Capital Services	11CH-WHPW-6446		Technology Equipment		12/12/2023	R					99.99
** L 9310 000 0000 000		62400164		120823		12/12/2023	N					99.99
08 E 1000 736 0000 000		99.99										
AMAZON C000	Amazon Capital Services	11M9-DH43-TCLG		4 oz coffee cups with lids		12/12/2023	R					12.68
** L 9310 000 0000 000		4302400044		120823		12/12/2023	N					12.68
28 E 2100 619 4300 000		12.68										
AMAZON C000	Amazon Capital Services	11WP-JX1P-XRHM		Technology Equipment		12/12/2023	R					696.46
** L 9310 000 0000 000		62400163		120823		12/12/2023	N					696.46
08 E 1000 736 0000 000		696.46										
AMAZON C000	Amazon Capital Services	11WQ-63C6-VPNX		Technology Equipment		12/12/2023	R					1,009.47
** L 9310 000 0000 000		62400163		120823		12/12/2023	N					1,009.47
08 E 1000 736 0000 000		1,009.47										
AMAZON C000	Amazon Capital Services	1334-46YK-6H49		Amazon purchase for Nate McGee, for a camera to use to get photos for yearbook other than just student portraits. will be reimbursed by PTA		12/12/2023	R					414.99
** L 9310 000 0000 000		3502400088		120823		12/12/2023	N					414.99
06 E 2400 619 3500 395		414.99										
AMAZON C000	Amazon Capital Services	1343-YGWW-DNMF		3- 50 piece Privacy Boards for student desks		12/12/2023	R					131.97
** L 9310 000 0000 000		3902400026		120823		12/12/2023	N					131.97
06 E 1000 619 3900 000		131.97										

12-15-2023 84283-84295 109801.54

Check Date 12/15/2023 Posting Date 12/15/2023
Due Date 12/15/2023 Batches 120823 Thru 120823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1373-QJ7Y-Y3JJ	Lorell Activity Table Standard height Adjustable Leg Kit ordered by C Williams for Math tables in M. Olson's classroom Invoice #1373-QJ7Y-Y3JJ	12/12/2023	R					795.28
** L 9310 000 0000 000		2002400198	120823	12/12/2023	N					795.28
16 E 1000 739 2000 000		795.28								
AMAZON C000	Amazon Capital Services	1393-NY1C-CYDY	pencil sharpener	12/12/2023	R					28.66
** L 9310 000 0000 000		3302400039	120823	12/12/2023	N					28.66
06 E 2400 619 3300 000		28.66								
AMAZON C000	Amazon Capital Services	13CN-LY9K-RLPG	Technology Equipment	12/12/2023	R					48.30
** L 9310 000 0000 000		62400165	120823	12/12/2023	N					48.30
08 E 1000 736 0000 000		48.30								
AMAZON C000	Amazon Capital Services	13W4-Q3P1-3P3G	Badge Holders (100 pack) Stikki Dots Loose leaf rings 1 inch	12/12/2023	R					39.15
** L 9310 000 0000 000		3902400022	120823	12/12/2023	N					39.15
06 E 1000 619 3900 000		39.15								
AMAZON C000	Amazon Capital Services	13XR-3DNF-1MT6	Replacement radios for security and communication.	12/12/2023	R					796.00
** L 9310 000 0000 000		3402400067	120823	12/12/2023	N					796.00
16 E 1000 739 3400 000		796.00								
AMAZON C000	Amazon Capital Services	143J-RY9D-CGCT	Technology Equipment	12/12/2023	R					17.58
** L 9310 000 0000 000		62400164	120823	12/12/2023	N					17.58
08 E 1000 736 0000 000		17.58								

Check Date 12/15/2023 Posting Date 12/15/2023
Due Date 12/15/2023 Batches 120823 Thru 120823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	149L-WDWM-4NKP		Board Games: 2 Chutes and Ladders, 1 Kerplunk, 1 Don't Break the Ice, 2 Let's Go Fishing, 1 Cootie, 2 Yeti In Mt Spaghetti		12/12/2023	R					113.34
** L 9310 000 0000 000		3902400024		120823		12/12/2023	N					113.34
06 E 2400 619 3900 395		113.34										
AMAZON C000	Amazon Capital Services	14H7-CJ3W-9QW4		Technology Equipment		12/12/2023	R					275.31
** L 9310 000 0000 000		62400164		120823		12/12/2023	N					275.31
08 E 1000 736 0000 000		275.31										
AMAZON C000	Amazon Capital Services	14QK-LM93-JNPW		amazon order		12/12/2023	R					26.98
** L 9310 000 0000 000		12400218		120823		12/12/2023	N					26.98
06 E 2510 619 0000 000		26.98										
AMAZON C000	Amazon Capital Services	14QK-LM93-WFVY		14 Black lights for handwashing lesson		12/12/2023	R					75.53
** L 9310 000 0000 000		112400136		120823		12/12/2023	N					75.53
06 E 2130 439 0000 000		75.53										
AMAZON C000	Amazon Capital Services	164J-JYJD-NJCX		Technology Equipment		12/12/2023	R					9.66
** L 9310 000 0000 000		62400164		120823		12/12/2023	N					9.66
08 E 1000 736 0000 000		9.66										
AMAZON C000	Amazon Capital Services	16CD-GMH1-CY3G		Stereo Headphones with Microphone		12/12/2023	R					261.80
** L 9310 000 0000 000		52400029		120823		12/12/2023	N					261.80
07 E 2123 670 0000 491		261.80										
AMAZON C000	Amazon Capital Services	16G7-GRPV-69LP		Masking tape, fastener brads, learning clock for C King,		12/12/2023	R					102.34

Check Date 12/15/2023 Posting Date 12/15/2023
Due Date 12/15/2023 Batches 120823 Thru 120823 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....													
				timers, 3x3 sticky notes, mini binder clips for Deserae Nelson, 1 hole punch										
** L 9310 000 0000 000		3702400055		120823			12/12/2023	N						102.34
06 E 1000 619 3700 000		102.34												
AMAZON C000	Amazon Capital Services	16HC-JVXC-RHQK		LOCKING PLATE KIT			12/12/2023	R						61.57
** L 9310 000 0000 000		32400476		120823			12/12/2023	N						61.57
06 E 2600 619 1000 000		61.57												
AMAZON C000	Amazon Capital Services	16JX-HTXW-1JYC		Technology Equipment			12/12/2023	R						800.75
** L 9310 000 0000 000		62400164		120823			12/12/2023	N						800.75
08 E 1000 736 0000 000		800.75												
AMAZON C000	Amazon Capital Services	16TH-P334-GWT1		Amazon order for stage set up for music programs. Amount will be reimbursed by PTA			12/12/2023	R						170.38
** L 9310 000 0000 000		3502400091		120823			12/12/2023	N						170.38
06 E 2400 619 3500 395		119.98							06 E 2400 619 3500 395	50.40				
AMAZON C000	Amazon Capital Services	16X7-K6K3-WJDR		amazon order			12/12/2023	R						49.99
** L 9310 000 0000 000		12400218		120823			12/12/2023	N						49.99
06 E 2510 619 0000 000		49.99												
AMAZON C000	Amazon Capital Services	17FF-NQ69-X6FQ		Technology Equipment			12/12/2023	R						161.49
** L 9310 000 0000 000		62400164		120823			12/12/2023	N						161.49
08 E 1000 736 0000 000		161.49												
AMAZON C000	Amazon Capital Services	17HX-CV4F-3FT9		Technology Equipment			12/12/2023	R						8.99
** L 9310 000 0000 000		62400163		120823			12/12/2023	N						8.99
08 E 1000 736 0000 000		8.99												

Check Date 12/15/2023 Posting Date 12/15/2023
Due Date 12/15/2023 Batches 120823 Thru 120823 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	17HX-CV4F-J741				Crayola Model Magic for 2nd grade	12/12/2023	R					35.88
** L 9310 000 0000 000		3702400049				120823	12/12/2023	N					35.88
06 E 1000 619 3700 000		35.88											
AMAZON C000	Amazon Capital Services	17JK-QDM4-DQDK				Outdoor speaker and wireless headset for PE class use	12/12/2023	R					162.45
** L 9310 000 0000 000		3402400059				120823	12/12/2023	N					162.45
06 E 1000 619 3400 000		29.99				16 E 1000 739 3400 000			132.46				
AMAZON C000	Amazon Capital Services	17KC-V4RP-16M9				200 pack of bulk wired earbuds; 2 sets of 8 Kleenex boxes; 24 pack of spiral notebooks	12/12/2023	R					161.05
** L 9310 000 0000 000		1802400039				120823	12/12/2023	N					161.05
13 E 1000 619 1800 000		161.05											
AMAZON C000	Amazon Capital Services	17MR-CHM6-VVFH				Bookworm rug	12/12/2023	R					65.99
** L 9310 000 0000 000		3302400038				120823	12/12/2023	N					65.99
06 E 2200 619 3300 000		65.99											
AMAZON C000	Amazon Capital Services	17QQ-F44K-4TGL				Amazon order for Toni Haight - items to help with behaviors in classrooms	12/12/2023	R					83.95
** L 9310 000 0000 000		3502400086				120823	12/12/2023	N					83.95
06 E 1000 619 3500 350		13.99				06 E 1000 619 3500 000			7.49				
06 E 1000 619 3500 350		10.79				06 E 1000 619 3500 350			11.99				
06 E 1000 619 3500 350		11.99				06 E 1000 619 3500 350			16.91				
06 E 1000 619 3500 350		10.79											
AMAZON C000	Amazon Capital Services	17R1-P9RK-WFKK				Technology Equipment	12/12/2023	R					104.72
** L 9310 000 0000 000		62400164				120823	12/12/2023	N					104.72

Check Date 12/15/2023 Posting Date 12/15/2023
Due Date 12/15/2023 Batches 120823 Thru 120823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
08 E 1000 736 0000 000		104.72					
AMAZON C000	Amazon Capital Services	17RF-DM7W-4KKW	Squirrel costume for One School One Book event	12/12/2023	R		39.86
** L 9310 000 0000 000		3402400075	120823	12/12/2023	N		39.86
06 E 1000 619 3400 000		39.86					
AMAZON C000	Amazon Capital Services	17VD-FT96-JWMV	Technology Equipment	12/12/2023	R		15.99
** L 9310 000 0000 000		62400163	120823	12/12/2023	N		15.99
08 E 1000 736 0000 000		15.99					
AMAZON C000	Amazon Capital Services	196X-MFRH-FGWD	Table clothes for lucheon	12/12/2023	R		66.93
** L 9310 000 0000 000		22400189	120823	12/12/2023	N		66.93
06 E 2710 890 0000 000		66.93					
AMAZON C000	Amazon Capital Services	19DT-JPMR-XGC6	ribbon	12/12/2023	R		17.78
** L 9310 000 0000 000		3302400045	120823	12/12/2023	N		17.78
06 E 2400 128 3300 000		17.78					
AMAZON C000	Amazon Capital Services	19JD-FKR6-Y3F4	tickets binder clips, candy bars	12/12/2023	R		29.95
** L 9310 000 0000 000		3602400029	120823	12/12/2023	N		29.95
06 E 1000 619 3600 000		26.76	06 E 2400 619 3600 395			3.19	
AMAZON C000	Amazon Capital Services	1CD9-MQG3-164Y	Stereo Headsphones with Microphone	12/12/2023	R		3,173.40
** L 9310 000 0000 000		52400028	120823	12/12/2023	N		3,173.40
07 E 2123 670 0000 491		3,173.40					
AMAZON C000	Amazon Capital Services	1CFJ-FQHV-7JLP	tickets binder clips, candy bars	12/12/2023	R		5.93

Check Date 12/15/2023 Posting Date 12/15/2023
Due Date 12/15/2023 Batches 120823 Thru 120823 Bank Cash Code PAY

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
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3602400029	120823	12/12/2023	N						5.93
06 E 1000 619 3600 000		5.30	06 E 2400 619 3600 395				0.63				
AMAZON C000	Amazon Capital Services	1CGL-V96G-JK1K	MONKET BARS	12/12/2023	R						13.36
** L 9310 000 0000 000		32400535	120823	12/12/2023	N						13.36
06 E 2600 619 3300 000		13.36									
AMAZON C000	Amazon Capital Services	1CL1-DGDN-KRF1	AT-A-Glance 2024 Desk Calendar Refill, 3 1/2 x 6, Standard, Loose-Leaf (E715024)	12/12/2023	R						25.80
** L 9310 000 0000 000		2002400207	120823	12/12/2023	N						25.80
06 E 2400 619 2000 000		25.80									
AMAZON C000	Amazon Capital Services	1CNW-YX3R-H34V	Technology Equipment	12/12/2023	R						259.00
** L 9310 000 0000 000		62400164	120823	12/12/2023	N						259.00
08 E 1000 736 0000 000		259.00									
AMAZON C000	Amazon Capital Services	1CXV-RC19T-XJ4L	wristband jingle bells	12/12/2023	R						22.95
** L 9310 000 0000 000		4302400042	120823	12/12/2023	N						22.95
28 E 2100 619 4300 000		22.95									
AMAZON C000	Amazon Capital Services	1CXV-RC9T-3TJC	Office supplies	12/12/2023	R						96.80
** L 9310 000 0000 000		22400147	120823	12/12/2023	N						96.80
06 E 2710 890 0000 000		96.80									
AMAZON C000	Amazon Capital Services	1D4L-H97P-3LXJ	Technology Equipment	12/12/2023	R						8.59
** L 9310 000 0000 000		62400163	120823	12/12/2023	N						8.59
08 E 1000 736 0000 000		8.59									
AMAZON C000	Amazon Capital Services	1DD1-MDCY-1QP4	Amazon Business	12/12/2023	R						109.99

Check Date 12/15/2023 Posting Date 12/15/2023
Due Date 12/15/2023 Batches 120823 Thru 120823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		132400039	120823	12/12/2023	N						109.99
08 E 2322 619 0000 000		109.99									
AMAZON C000	Amazon Capital Services	1DK3-JTYK-7GKQ	Ornaments Wrapping paper	12/12/2023	R						20.54
** L 9310 000 0000 000		3302400047	120823	12/12/2023	N						20.54
06 E 2400 128 3300 000		20.54									
AMAZON C000	Amazon Capital Services	1DWN-JJX9-69WM	CHS Misc Items	12/12/2023	R						10.99
** L 9310 000 0000 000		1002400085	120823	12/12/2023	N						10.99
06 E 2400 619 1000 000		10.99									
AMAZON C000	Amazon Capital Services	1DYD-1CD7-QX31	CHS Misc Items	12/12/2023	R						22.69
** L 9310 000 0000 000		1002400085	120823	12/12/2023	N						22.69
06 E 2400 128 1000 000		22.69									
AMAZON C000	Amazon Capital Services	1F3J-GV7J-N169	Crayola Ultimate Washable Chalk Collection (64 ct) Bulk Sidewalk Chalk, Outdoor Chalk for Kids, Anti-Roll Sticks, non-toxic purchased for Kindness Day	12/12/2023	R						14.42
** L 9310 000 0000 000		2002400206	120823	12/12/2023	N						14.42
06 E 1000 619 2000 250		14.42									
AMAZON C000	Amazon Capital Services	1F3L-9RGF-7RXV	1 box saline vials, 1 pkg gauze for nose bleeds	12/12/2023	R						24.49
** L 9310 000 0000 000		112400137	120823	12/12/2023	N						24.49
06 E 2130 619 1000 000		9.26	06 E 2130 619 2000 000				10.60				
06 E 2130 619 3400 000		4.63									
AMAZON C000	Amazon Capital Services	1FHX-W6V4-GMYX	Technology Equipment	12/12/2023	R						18.98

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		62400163	120823	12/12/2023	N						18.98
08 E 1000 736 0000 000		18.98									
AMAZON C000	Amazon Capital Services	1FNQ-GC3C-KPC6	Amazon order for 3rd grade reward store for Ang McCullough	12/12/2023	R						45.28
** L 9310 000 0000 000		3502400092	120823	12/12/2023	N						45.28
06 E 1000 619 3500 350		13.99	06 E 1000 619 3500 350				8.30				
06 E 1000 619 3500 350		22.99									
AMAZON C000	Amazon Capital Services	1FPV-YMV3-36KK	Amazon order for Falcon Store	12/12/2023	R						173.18
** L 9310 000 0000 000		3502400094	120823	12/12/2023	N						173.18
06 E 1000 619 3500 350		10.99	06 E 1000 619 3500 350				17.95				
06 E 1000 619 3500 350		11.98	06 E 1000 619 3500 350				27.86				
06 E 1000 619 3500 350		28.99	06 E 1000 619 3500 350				19.95				
06 E 1000 619 3500 350		9.98	06 E 1000 619 3500 350				15.49				
06 E 1000 619 3500 350		29.99									
AMAZON C000	Amazon Capital Services	1FR6-GYVL-W4CP	Clear book/packing tape for general classroom use.	12/12/2023	R						17.29
** L 9310 000 0000 000		3402400069	120823	12/12/2023	N						17.29
06 E 1000 619 3400 000		17.29									
AMAZON C000	Amazon Capital Services	1FV7-KHXP-MVV3	Acorn and squirrel ornaments, stickers, balloons, and erasers for One School One Book event; Black ink cartridge for computer lab use	12/12/2023	R						60.72
** L 9310 000 0000 000		3402400076	120823	12/12/2023	N						60.72
06 E 1000 619 3400 000		60.72									

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AMAZON C000	Amazon Capital Services	1G3F-WTY9-1PCD		Technology Equipment				12/12/2023	R					34.97
** L 9310 000 0000 000		62400164		120823				12/12/2023	N					34.97
08 E 1000 736 0000 000		34.97												
AMAZON C000	Amazon Capital Services	1GC3-L1R7-9TX7		Technology Equipment				12/12/2023	R					105.00
** L 9310 000 0000 000		62400163		120823				12/12/2023	N					105.00
08 E 1000 736 0000 000		105.00												
AMAZON C000	Amazon Capital Services	1GKP-TF4N-3P74		Masking tape, fastener brads, learning clock for C King, timers, 3x3 sticky notes, mini binder clips for Deserae Nelson, 1 hole punch				12/12/2023	R					3.88
** L 9310 000 0000 000		3702400055		120823				12/12/2023	N					3.88
06 E 1000 619 3700 000		3.88												
AMAZON C000	Amazon Capital Services	1GKP-TF4N-KJMJ		Technology Equipment				12/12/2023	R					23.89
** L 9310 000 0000 000		62400164		120823				12/12/2023	N					23.89
08 E 1000 736 0000 000		23.89												
AMAZON C000	Amazon Capital Services	1GMJ-3TQJ-G3P1		Phone message pads & Wood slices				12/12/2023	R					34.86
** L 9310 000 0000 000		3602400049		120823				12/12/2023	N					34.86
06 E 1000 619 3600 000		12.69					06 E 2400 619 3600 000			22.17				
AMAZON C000	Amazon Capital Services	1GVP-QKCP-CP3W		Amazon order for lockdown magnets for classrooms invoice # 1GVP-QKCP-CP3W				12/12/2023	R					109.49
** L 9310 000 0000 000		3502400052		120823				12/12/2023	N					109.49
16 E 1000 739 3500 000		109.49												
AMAZON C000	Amazon Capital Services	1H7D-H37K-YQC4		50 pack Earbuds bulk for				12/12/2023	R					270.66

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AMAZON C000	Vendor Continued....												
						Classroom kids wire earphones Students Ear Buds Set Stereoo Jack headphones for Kids Adults Schools Libraries 3.5 mm Audio Jack (Mixed colors) ordered by C Williams for PBIS Store Invoice #1H7D-H37K-YQC4								
** L 9310 000 0000 000		2002400197				120823	12/12/2023	N					270.66
06 E 1000 619 2000 250		270.66											
AMAZON C000	Amazon Capital Services	1HG6-N19K-MTWQ				Technology Equipment	12/12/2023	R					5,194.89
** L 9310 000 0000 000		62400163				120823	12/12/2023	N					5,194.89
08 E 1000 736 0000 000		5,194.89											
AMAZON C000	Amazon Capital Services	1HH4-J3V1-6JGL				Technology Equipment	12/12/2023	R					1,254.19
** L 9310 000 0000 000		62400164				120823	12/12/2023	N					1,254.19
08 E 1000 736 0000 000		1,254.19											
AMAZON C000	Amazon Capital Services	1HJL-T11N-WV61				Technology Equipment	12/12/2023	R					5.99
** L 9310 000 0000 000		62400164				120823	12/12/2023	N					5.99
08 E 1000 736 0000 000		5.99											
AMAZON C000	Amazon Capital Services	1HJX-YF9N-1DXC				Technology Equipment	12/12/2023	R					5.59
** L 9310 000 0000 000		62400163				120823	12/12/2023	N					5.59
08 E 1000 736 0000 000		5.59											
AMAZON C000	Amazon Capital Services	1HQR-J1MV-1JVC				8 bottles of hand sanitizer	12/12/2023	R					73.28
** L 9310 000 0000 000		112400121				120823	12/12/2023	N					73.28
07 E 1000 619 0000 489		73.28											

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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	Amazon Capital Services	1HV9-J7W1-3DHM				Amazon order for Abigail Howell for science supplies	12/12/2023	R					71.27
** L 9310 000 0000 000		3502400085				120823	12/12/2023	N					71.27
06 E 1000 619 3500 000		10.99				06 E 1000 619 3500 000			15.99				
06 E 1000 619 3500 000		11.35				06 E 1000 619 3500 000			9.99				
06 E 1000 619 3500 000		6.99				06 E 1000 619 3500 000			15.96				
AMAZON C000	Amazon Capital Services	1J4Q-GMKT-3QNH				Technology Equipment	12/12/2023	R					2,585.99
** L 9310 000 0000 000		62400163				120823	12/12/2023	N					2,585.99
08 E 1000 736 0000 000		2,585.99											
AMAZON C000	Amazon Capital Services	1J74-XD7W-HGJN				6 pk fluorescent light covers for ceiling lights	12/12/2023	R					89.98
** L 9310 000 0000 000		72400144				120823	12/12/2023	N					89.98
30 E 1000 610 0000 707		89.98											
AMAZON C000	Amazon Capital Services	1J7K-VX9Q-JT1C				AMAZON ORDERS	12/12/2023	R					255.75
** L 9310 000 0000 000		12400221				120823	12/12/2023	N					255.75
34 E 1000 610 1000 160		255.75											
AMAZON C000	Amazon Capital Services	1JDL-DRGK-44Q6				10 bottles hand sanitizer	12/12/2023	R					101.10
** L 9310 000 0000 000		112400139				120823	12/12/2023	N					101.10
07 E 1000 619 0000 489		101.10											
AMAZON C000	Amazon Capital Services	1JFM-D1TT-39FF				AMAZON ORDERS	12/12/2023	R					21.06
** L 9310 000 0000 000		12400221				120823	12/12/2023	N					21.06
06 E 1000 619 3500 000		21.06											
AMAZON C000	Amazon Capital Services	1K37-KNTP-6PFQ				ACSTEP 100 pk #1 Paper Kraft Seends Envelopes 21/4 x 3 1/2 small coin envelope 2x3 for key	12/12/2023	R					30.37

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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....							
** L 9310 000 0000 000		2002400184	120823	12/12/2023	N		30.37
06 E 2400 619 2000 000		30.37					
AMAZON C000	Amazon Capital Services	1K37-KNTP-6PFQ-2	Ctosree Clasp Envelopes Bulk Brown Kraft Cataalog Envelopes with clasp closure and gummed seal 28 lb heavyweight paper	12/12/2023	R		38.79
** L 9310 000 0000 000		2002400183	120823	12/12/2023	N		38.79
06 E 2400 619 2000 000		38.79					
AMAZON C000	Amazon Capital Services	1K6V-9H7M-14JP	CHS Misc Items	12/12/2023	R		14.49
** L 9310 000 0000 000		1002400085	120823	12/12/2023	N		14.49
06 E 2400 619 1000 000		14.49					
AMAZON C000	Amazon Capital Services	1K7K-MW3Y-3LH4	Building blocks, Solar system felt board, sensory toys, kinetic sand, tornado tube connectors, fidget toys, timers for Brianna Bright per $200 new teacher allowance from Principal Laura Rogers	12/12/2023	R		159.26
** L 9310 000 0000 000		3402400071	120823	12/12/2023	N		159.26
06 E 1000 619 3400 000		159.26					
AMAZON C000	Amazon Capital Services	1KFQ-K1JV-CKQW	Command hooks for general classroom use, dry erase boards for MTSS, visual timers for counselor, balloons for Beep Beep Bash	12/12/2023	R		85.52
** L 9310 000 0000 000		3402400077	120823	12/12/2023	N		85.52

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AMAZON C000	Vendor Continued....										
06 E 1000 619 3400 000			23.57								
06 E 1000 619 3400 350			13.98								
			06 E 2122 619 3400 000				47.97				
AMAZON C000	Amazon Capital Services	1KJF-9GCH-3FMX	Amazon order for letters for felt board in entryway	12/12/2023	R						17.85
** L 9310 000 0000 000		3502400087	120823	12/12/2023	N						17.85
06 E 2400 619 3500 000			17.85								
AMAZON C000	Amazon Capital Services	1KLX-7MHF-PR1C	CHS Misc Items	12/12/2023	R						46.99
** L 9310 000 0000 000		1002400085	120823	12/12/2023	N						46.99
55 E 2200 610 1000 100			46.99								
AMAZON C000	Amazon Capital Services	1KY3-X9VC-QYY4	Technology Equipment	12/12/2023	R						71.38
** L 9310 000 0000 000		62400163	120823	12/12/2023	N						71.38
08 E 1000 736 0000 000			71.38								
AMAZON C000	Amazon Capital Services	1L4L-FTYM-6T3N	tree toper, tree skirt	12/12/2023	R						25.97
** L 9310 000 0000 000		3302400049	120823	12/12/2023	N						25.97
06 E 2400 128 3300 000			25.97								
AMAZON C000	Amazon Capital Services	1L7Y-NFP6-KL4D	Pkg of 6 Fabreeze for health rooms	12/12/2023	R						13.80
** L 9310 000 0000 000		112400143	120823	12/12/2023	N						13.80
06 E 2130 439 0000 000			6.90								
			06 E 2130 619 1000 000				6.90				
AMAZON C000	Amazon Capital Services	1LH6-KNP3-Y6WL	Library Supplies	12/12/2023	R						34.06
** L 9310 000 0000 000		2032400000	120823	12/12/2023	N						34.06
06 E 2200 619 2000 000			34.06								
AMAZON C000	Amazon Capital Services	1LHD-TQT1-TCC1	Amazon order by Nate McGee for Falcon Store	12/12/2023	R						95.97

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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....												
** L 9310 000 0000 000		3502400090				120823	12/12/2023	N					95.97
06 E 1000 619 3500 350		15.98				06 E 1000 619 3500 350			79.99				
AMAZON C000	Amazon Capital Services	1LMW-DMMM-4JPH				Ulta Duster Canned Air Industrial Strength 4 pack	12/12/2023	R					19.99
** L 9310 000 0000 000		2002400157				120823	12/12/2023	N					19.99
06 E 2400 619 2000 000		19.99											
AMAZON C000	Amazon Capital Services	1LTP-T96Q-NMP6				Technology Equipment	12/12/2023	R					375.98
** L 9310 000 0000 000		62400164				120823	12/12/2023	N					375.98
08 E 1000 736 0000 000		375.98											
AMAZON C000	Amazon Capital Services	1MVM-9JV1-R1DH				Technology Equipment	12/12/2023	R					89.98
** L 9310 000 0000 000		62400165				120823	12/12/2023	N					89.98
08 E 1000 736 0000 000		89.98											
AMAZON C000	Amazon Capital Services	1MYY-7PDR-9JHJ				pens, note pads, batteries, wood slices for projects	12/12/2023	R					199.75
** L 9310 000 0000 000		3602400051				120823	12/12/2023	N					199.75
06 E 1000 619 3600 000		199.75											
AMAZON C000	Amazon Capital Services	1N1V-WQ4W-DRNG				Eight copies of I Escaped The Donner Party! for Ms. Reed's reading class	12/12/2023	R					71.60
** L 9310 000 0000 000		1802400035				120823	12/12/2023	N					71.60
13 E 1000 644 1800 000		71.60											
AMAZON C000	Amazon Capital Services	1NCF-NJKN-1W44				pom pom maker	12/12/2023	R					11.00
** L 9310 000 0000 000		4302400041				120823	12/12/2023	N					11.00
28 E 2100 619 4300 000		11.00											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1NDN-76V7-JDD3				amazon order	12/12/2023	R					34.68
** L 9310 000 0000 000		12400218				120823	12/12/2023	N					34.68
06 E 2510 619 0000 000		34.68											
AMAZON C000	Amazon Capital Services	1NJK-N3CF-4J34				Backdrop	12/12/2023	R					58.87
** L 9310 000 0000 000		3302400048				120823	12/12/2023	N					58.87
06 E 2400 128 3300 000		58.87											
AMAZON C000	Amazon Capital Services	1NPL-T4PH-497C				Technology Equipment	12/12/2023	R					3,447.64
** L 9310 000 0000 000		62400165				120823	12/12/2023	N					3,447.64
08 E 1000 736 0000 000		3,447.64											
AMAZON C000	Amazon Capital Services	1NWN-G4PX-JKN6				Drink mix packets,temporary tattoos, ink stamps, bouncy balls, cube puzzles, stickers, bubble gum, toy cars, bubble gum rolls, mini springs for BEEP BEEP Store	12/12/2023	R					210.30
** L 9310 000 0000 000		3402400068				120823	12/12/2023	N					210.30
06 E 2400 619 3400 395		210.30											
AMAZON C000	Amazon Capital Services	1NWN-G4PX-WWHF				OFFICE SUPPLIES	12/12/2023	R					346.07
** L 9310 000 0000 000		92400140				120823	12/12/2023	N					346.07
24 E 3100 619 0000 000		346.07											
AMAZON C000	Amazon Capital Services	1P7K-RD6H-9XNG				stickers	12/12/2023	R					29.84
** L 9310 000 0000 000		3302400031				120823	12/12/2023	N					29.84
06 E 1000 619 3300 000		29.84											
AMAZON C000	Amazon Capital Services	1PCP-7L46-NJFM				Technology Equipment	12/12/2023	R					89.99
** L 9310 000 0000 000		62400164				120823	12/12/2023	N					89.99
08 E 1000 736 0000 000		89.99											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1PFJ-TLCK-33QJ				amazon order	12/12/2023	R					129.99
** L 9310 000 0000 000		12400218				120823	12/12/2023	N					129.99
06 E 2510 619 0000 000		129.99											
AMAZON C000	Amazon Capital Services	1PHW-HMRW-WQPX				White cardstock, electric pencil sharpeners,sheet protectors, magnetic dots for general classroom use	12/12/2023	R					106.56
** L 9310 000 0000 000		3402400070				120823	12/12/2023	N					106.56
06 E 1000 619 3400 000		106.56											
AMAZON C000	Amazon Capital Services	1PLT-N49D-K3NY				USB Charging stations	12/12/2023	R					40.00
** L 9310 000 0000 000		52400030				120823	12/12/2023	N					40.00
07 E 2200 619 0000 493		40.00											
AMAZON C000	Amazon Capital Services	1PN6-TV17-MPVQ				Technology Equipment	12/12/2023	R					17.59
** L 9310 000 0000 000		62400164				120823	12/12/2023	N					17.59
08 E 1000 736 0000 000		17.59											
AMAZON C000	Amazon Capital Services	1PPH-QK4Q-1XMM				Fundations Teacher's Manual level 2, Fundations Teacher's Manual level 1, Fundations Teacher's Manual Level K, Fundations Teacher's Manual Level 3 per Mrs. Fox, Manila folders with fasteners	12/12/2023	R					668.30
** L 9310 000 0000 000		3702400038				120823	12/12/2023	N					668.30
06 E 1000 619 3700 000		35.00				55 E 1000 890 3700 000			633.30				
AMAZON C000	Amazon Capital Services	1PQV-VDH6-39YV				Technology Equipment	12/12/2023	R					179.99
** L 9310 000 0000 000		62400163				120823	12/12/2023	N					179.99
08 E 1000 736 0000 000		179.99											

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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	Amazon Capital Services	1PR9-RHF4-XQHJ	Phone message pads & Wood slices	12/12/2023	R		19.95
** L 9310 000 0000 000		3602400049	120823	12/12/2023	N		19.95
06 E 1000 619 3600 000		7.26	06 E 2400 619 3600 000			12.69	
AMAZON C000	Amazon Capital Services	1Q79-9CMV-WWGN	Labels and Post its	12/12/2023	R		39.94
** L 9310 000 0000 000		2102400121	120823	12/12/2023	N		39.94
06 E 2400 619 2100 000		39.94					
AMAZON C000	Amazon Capital Services	1QNV-7LXD-DQNL	Amazon-Envelopes-Pencil Sharpeners-Laptop Stands-Under Desk Cable Management Tray-Putty-C & AA Batteries & Cricut Stand	12/12/2023	R		300.70
** L 9310 000 0000 000		4002400033	120823	12/12/2023	N		300.70
30 E 1000 610 4000 720		4.99	30 E 1000 610 4000 720			37.98	
30 E 1000 610 4000 720		29.35	30 E 1000 610 4000 720			19.27	
30 E 1000 610 4000 720		89.54	30 E 1000 610 4000 720			24.18	
30 E 1000 610 4000 720		17.52	30 E 1000 610 4000 720			17.66	
30 E 1000 610 4000 720		14.85	30 E 2220 619 4000 720			45.36	
AMAZON C000	Amazon Capital Services	1RD6-177V-VCYD	tree topper, ribbon	12/12/2023	R		19.88
** L 9310 000 0000 000		3302400046	120823	12/12/2023	N		19.88
06 E 2400 128 3300 000		19.88					
AMAZON C000	Amazon Capital Services	1RNY-HCXR-37TH	Paper Plates, Contact Paper, Water Color, Snacks, Coffee, Batteries, Lamination	12/12/2023	R		139.41
** L 9310 000 0000 000		4302400043	120823	12/12/2023	N		139.41
28 E 2100 619 4300 000		139.41					
AMAZON C000	Amazon Capital Services	1T63-DXKK-FTHM	Technology Equipment	12/12/2023	R		199.88

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		62400163	120823	12/12/2023	N					199.88
08 E 1000 736 0000 000		199.88								
AMAZON C000	Amazon Capital Services	1TFJ-GKCN-6GCM	Technology Equipment	12/12/2023	R					30.99
** L 9310 000 0000 000		62400164	120823	12/12/2023	N					30.99
08 E 1000 736 0000 000		30.99								
AMAZON C000	Amazon Capital Services	1THJ-6KKF-6TD7	Items for classrooms - Kinetic sand, beads, play-doh, paint, dish soap, cups and bottle brush	12/12/2023	R					43.66
** L 9310 000 0000 000		72400077	120823	12/12/2023	N					43.66
11 E 1000 619 4700 000		43.66								
AMAZON C000	Amazon Capital Services	1TLR-D1VV-4YNT	Amazon-HP Color LaserJet Pro 4201dn Printer to replace broken printer-Approved by IT	12/12/2023	R					449.00
** L 9310 000 0000 000		4002400037	120823	12/12/2023	N					449.00
30 E 1000 739 4000 720		449.00								
AMAZON C000	Amazon Capital Services	1TMK-JQJQ-W9M3	Technology Equipment	12/12/2023	R					23.98
** L 9310 000 0000 000		62400163	120823	12/12/2023	N					23.98
08 E 1000 736 0000 000		23.98								
AMAZON C000	Amazon Capital Services	1TQN-14QV-36C3	Red pens, Desk calendars, index cards	12/12/2023	R					34.43
** L 9310 000 0000 000		2102400116	120823	12/12/2023	N					34.43
06 E 2400 619 2100 000		34.43								
AMAZON C000	Amazon Capital Services	1V6M-NVV1-Y377	Technology Equipment	12/12/2023	R					958.80
** L 9310 000 0000 000		62400164	120823	12/12/2023	N					958.80

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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....						
08 E 1000 736 0000 000		958.80					
AMAZON C000	Amazon Capital Services	1VKQ-K6DC-31VN	Found (The Missing, Book 1) Haddix, Margaret Peterson	12/12/2023	R		410.40
** L 9310 000 0000 000		2002400205	120823	12/12/2023	N		410.40
55 E 2200 610 2000 000		410.40					
AMAZON C000	Amazon Capital Services	1VTR-VRQ6-3MCM	Technology Equipment	12/12/2023	R		92.90
** L 9310 000 0000 000		62400164	120823	12/12/2023	N		92.90
08 E 1000 736 0000 000		92.90					
AMAZON C000	Amazon Capital Services	1VXC-CGFP-CYHL	Amazon order for Falcon Store	12/12/2023	R		156.15
** L 9310 000 0000 000		3502400093	120823	12/12/2023	N		156.15
06 E 1000 619 3500 350		19.99	06 E 1000 619 3500 350			18.69	
06 E 1000 619 3500 350		13.99	06 E 1000 619 3500 350			35.05	
06 E 1000 619 3500 350		18.99	06 E 1000 619 3500 350			9.95	
06 E 1000 619 3500 350		19.99	06 E 1000 619 3500 350			19.50	
AMAZON C000	Amazon Capital Services	1W6C-QC4X-T3GH	Technology Equipment	12/12/2023	R		77.00
** L 9310 000 0000 000		62400163	120823	12/12/2023	N		77.00
08 E 1000 736 0000 000		77.00					
AMAZON C000	Amazon Capital Services	1W6L-Q3R4-VF7V	Amazon order for Toni Haight for Professional Development Books from Conference	12/12/2023	R		65.60
** L 9310 000 0000 000		3502400089	120823	12/12/2023	N		65.60
06 E 1000 619 3500 000		29.95	06 E 1000 619 3500 000			19.99	
06 E 1000 619 3500 000		15.66					
AMAZON C000	Amazon Capital Services	1WRT-V3D6-PP63	Pkg of 100 specula for otoscope at HWMS	12/12/2023	R		26.98

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AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		112400142	120823	12/12/2023	N		26.98
06 E 2130 619 2100 000		26.98					
AMAZON C000	Amazon Capital Services	1WVR-KRNJ-3CRC	Pipe cleaners, yellow, fruit green and red Crayola Ultimate Washable Chalk Collection Supplies for Kindness Day	12/12/2023	R		37.45
** L 9310 000 0000 000		2002400182	120823	12/12/2023	N		37.45
55 E 2200 610 2000 000		37.45					
AMAZON C000	Amazon Capital Services	1WVR-KRNJ-6Q6X	E Net-Case & reMarkable Bundle 2 Notetaking table	12/12/2023	R		461.99
** L 9310 000 0000 000		52400031	120823	12/12/2023	N		461.99
07 E 2200 619 0000 493		461.99					
AMAZON C000	Amazon Capital Services	1WWM-Y6VK-67H9	Wall file organizer	12/12/2023	R		38.98
** L 9310 000 0000 000		3302400041	120823	12/12/2023	N		38.98
06 E 1000 580 3300 000		38.98					
AMAZON C000	Amazon Capital Services	1WWM-Y6VK-VGKF	Technology Equipment	12/12/2023	R		90.98
** L 9310 000 0000 000		62400164	120823	12/12/2023	N		90.98
08 E 1000 736 0000 000		90.98					
AMAZON C000	Amazon Capital Services	1X1D-RMQ1-44KX	Technology Equipment	12/12/2023	R		89.99
** L 9310 000 0000 000		62400165	120823	12/12/2023	N		89.99
08 E 1000 736 0000 000		89.99					
AMAZON C000	Amazon Capital Services	1X93-TV1Q-1KW7	Technology Equipment	12/12/2023	R		1,077.75
** L 9310 000 0000 000		62400164	120823	12/12/2023	N		1,077.75
08 E 1000 736 0000 000		1,077.75					

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AMAZON C000	Amazon Capital Services	1XGP-JXPG-3YVF	Book for handwshing lesson	12/12/2023	R		11.99
** L 9310 000 0000 000		112400141	120823	12/12/2023	N		11.99
06 E 2130 439 0000 000		11.99					
AMAZON C000	Amazon Capital Services	1XN4-DF3R-7JGH	tickets binder clips, candy bars	12/12/2023	R		5.93
** L 9310 000 0000 000		3602400029	120823	12/12/2023	N		5.93
06 E 1000 619 3600 000		5.30	06 E 2400 619 3600 395			0.63	
AMAZON C000	Amazon Capital Services	1XQK-FPCX-GXHW	Technology Equipment	12/12/2023	R		144.54
** L 9310 000 0000 000		62400163	120823	12/12/2023	N		144.54
08 E 1000 736 0000 000		144.54					
AMAZON C000	Amazon Capital Services	1XRT-JRJP-3LNM	Technology Equipment	12/12/2023	R		1,476.00
** L 9310 000 0000 000		62400163	120823	12/12/2023	N		1,476.00
08 E 1000 736 0000 000		1,476.00					
AMAZON C000	Amazon Capital Services	1XRY-LPN9-XCHF	Large pop with numbers and fidget for Yarbrough room	12/12/2023	R		73.47
** L 9310 000 0000 000		72400124	120823	12/12/2023	N		73.47
30 E 1000 610 0000 707		73.47					
AMAZON C000	Amazon Capital Services	1XRY-TVGW-CQM4	Technology Equipment	12/12/2023	R		119.99
** L 9310 000 0000 000		62400163	120823	12/12/2023	N		119.99
08 E 1000 736 0000 000		119.99					
AMAZON C000	Amazon Capital Services	1XV1-RG66-1RPY	Lamination Rolls & Christmas Backdrop	12/12/2023	R		86.94
** L 9310 000 0000 000		4302400040	120823	12/12/2023	N		86.94
28 E 2100 619 4300 000		86.94					
AMAZON C000	Amazon Capital Services	1XV1-RG66-1RWL	christmas ornaments	12/12/2023	R		35.92

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AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		3302400035	120823	12/12/2023	N		35.92
06 E 1000 619 3300 000		35.92					
AMAZON C000	Amazon Capital Services	1XWK-37K1-1JX7	Technology Equipment	12/12/2023	R		4.98
** L 9310 000 0000 000		62400163	120823	12/12/2023	N		4.98
08 E 1000 736 0000 000		4.98					
AMAZON C000	Amazon Capital Services	1Y1M-HPXR-636T	Technology Equipment	12/12/2023	R		184.26
** L 9310 000 0000 000		62400163	120823	12/12/2023	N		184.26
08 E 1000 736 0000 000		184.26					
AMAZON C000	Amazon Capital Services	1Y3N-KQP4-YHR9	Technology Equipment	12/12/2023	R		1,122.00
** L 9310 000 0000 000		62400163	120823	12/12/2023	N		1,122.00
08 E 1000 736 0000 000		1,122.00					
AMAZON C000	Amazon Capital Services	1Y9V-13TC-WLDY	Technology Equipment	12/12/2023	R		30.59
** L 9310 000 0000 000		62400163	120823	12/12/2023	N		30.59
08 E 1000 736 0000 000		30.59					
AMAZON C000	Amazon Capital Services	1YJD-F6NM-NXW7	Christmas Bulbs, Stickers pipe cleaners for 5th grade	12/12/2023	R		115.75
** L 9310 000 0000 000		3602400052	120823	12/12/2023	N		115.75
06 E 1000 619 3600 000		115.75					
AMAZON C000	Amazon Capital Services	1YKY-V61X-3MQ7	Amazon order for Tara Lang for science materials	12/12/2023	R		25.76
** L 9310 000 0000 000		3502400084	120823	12/12/2023	N		25.76
06 E 1000 619 3500 000		5.99	06 E 1000 619 3500 000			6.99	
06 E 1000 619 3500 000		4.99	06 E 1000 619 3500 000			7.79	
AMAZON C000	Amazon Capital Services	1YPC-G4MH-L7LL	CHS - Office supplies	12/12/2023	R		168.82

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		1002400064	120823	12/12/2023	N						168.82
06 E 1000 619 1000 000		168.82									
AMAZON C000	Amazon Capital Services	1YV6-HRDQ-CJ66	Technology Equipment	12/12/2023	R						61.40
** L 9310 000 0000 000		62400163	120823	12/12/2023	N						61.40
08 E 1000 736 0000 000		61.40									
AMAZON C000	Amazon Capital Services	1YVL-TW4W-9HDV	A Leadership Playbook for Addressing Rapid Change in Education	12/12/2023	R						34.95
** L 9310 000 0000 000		52400032	120823	12/12/2023	N						34.95
07 E 2200 619 0000 493		34.95									
					84283		36,714.19				
CASH SAV000	Cash Saver	728778	SPECIAL DIET MILK	12/08/2023	R						4.48
** L 9310 000 0000 000		92400127	120823	12/08/2023	N						4.48
24 E 3100 631 0000 000		4.48									
CASH SAV000	Cash Saver	728782	Items purchase for Project Life - Sandwich stuff, pop, potato salad, forks, napkins, bread, bowls	12/08/2023	R						29.01
** L 9310 000 0000 000		72400123	120823	12/08/2023	N						29.01
30 E 1000 639 0000 704		29.01									
CASH SAV000	Cash Saver	728785	CHS - Reality U	12/08/2023	R						56.90
** L 9310 000 0000 000		1002400074	120823	12/08/2023	N						56.90
06 E 2400 128 1000 000		56.90									
CASH SAV000	Cash Saver	728794	SPECIAL DIET MILK	12/08/2023	R						22.39

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CASH SAV000	Vendor Continued....						
** L 9310 000 0000 000		92400128	120823	12/08/2023	N		22.39
24 E 3100 631 0000 000		22.39					
CASH SAV000	Cash Saver	728795	Strawberries, bananas, mix berry, whipping cream, yogurt, orange juice, zipper bags.	12/08/2023	R		44.58
** L 9310 000 0000 000		2002400179	120823	12/08/2023	N		44.58
55 E 2200 610 2000 265		44.58					
CASH SAV000	Cash Saver	757772	Cash Saver-Refill drinks in breakroom-Student rewards & vending	12/08/2023	R		97.65
** L 9310 000 0000 000		4002400027	120823	12/08/2023	N		97.65
30 E 1000 890 4000 720		97.65					
CASH SAV000	Cash Saver	800154	SPECIAL DIET MILK	12/08/2023	R		12.10
** L 9310 000 0000 000		92400149	120823	12/08/2023	N		12.10
24 E 3100 631 0000 000		12.10					
CASH SAV000	Cash Saver	800155	Groceries for cooking in FACs class Invoice 800155 purchased by Diane Smith	12/08/2023	R		130.79
** L 9310 000 0000 000		2002400186	120823	12/08/2023	N		130.79
06 E 1000 683 2000 265		130.79					
CASH SAV000	Cash Saver	800157	Items purchase for Project Life - Sandwich stuff, pop, potato salad, forks, napkins, bread, bowls	12/08/2023	R		65.13
** L 9310 000 0000 000		72400123	120823	12/08/2023	N		65.13

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CASH SAV000	Vendor Continued....						
30 E 1000 639 0000 704		65.13					
CASH SAV000	Cash Saver	800163	SPECIAL DIET MILK	12/08/2023	R		2.49
** L 9310 000 0000 000		92400136	120823	12/08/2023	N		2.49
24 E 3100 631 0000 000		2.49					
CASH SAV000	Cash Saver	800167	SPECIAL DIET MILK	12/08/2023	R		6.46
** L 9310 000 0000 000		92400136	120823	12/08/2023	N		6.46
24 E 3100 631 0000 000		6.46					
CASH SAV000	Cash Saver	800169	Cream Cheese for FACS class purchased by Diane Smith	12/08/2023	R		7.15
** L 9310 000 0000 000		2002400192	120823	12/08/2023	N		7.15
06 E 1000 683 2000 265		7.15					
CASH SAV000	Cash Saver	800170	SPECIAL DIET MILK	12/08/2023	R		13.43
** L 9310 000 0000 000		92400136	120823	12/08/2023	N		13.43
24 E 3100 631 0000 000		13.43					
CASH SAV000	Cash Saver	800183	Project Life items - plates, cups, plastic ware, marshmallows, sweet potatoes, stove top, chicken broth, brown sugar	12/08/2023	R		50.53
** L 9310 000 0000 000		72400129	120823	12/08/2023	N		50.53
30 E 1000 639 0000 704		50.53					
CASH SAV000	Cash Saver	800184	Project Life items - plates, cups, plastic ware, marshmallows, sweet potatoes, stove top, chicken broth,	12/08/2023	R		32.34

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CASH SAV000	Vendor Continued....											
				brown sugar								
** L 9310 000 0000 000		72400129		120823		12/08/2023	N					32.34
30 E 1000 639 0000 704		32.34										
CASH SAV000	Cash Saver	800190		Cash Savers-Milk for Thankful Feast		12/08/2023	R					4.69
** L 9310 000 0000 000		4002400036		120823		12/08/2023	N					4.69
30 E 1000 610 4000 720		4.69										
CASH SAV000	Cash Saver	802007		SPECIAL DIET MILK		12/08/2023	R					2.49
** L 9310 000 0000 000		92400147		120823		12/08/2023	N					2.49
24 E 3100 631 0000 000		2.49										
CASH SAV000	Cash Saver	802008		SPECIAL DIET MILK		12/08/2023	R					4.66
** L 9310 000 0000 000		92400147		120823		12/08/2023	N					4.66
24 E 3100 631 0000 000		4.66										
CASH SAV000	Cash Saver	802009		SPECIAL DIET MILK		12/08/2023	R					10.93
** L 9310 000 0000 000		92400147		120823		12/08/2023	N					10.93
24 E 3100 631 0000 000		10.93										
CASH SAV000	Cash Saver	802014		Tater Tots purchased by Carrie Kerr for FACs class Invoice #802014		12/08/2023	R					4.18
** L 9310 000 0000 000		2002400202		120823		12/08/2023	N					4.18
06 E 1000 683 2000 265		4.18										
CASH SAV000	Cash Saver	802018		Chocolate for PBIS rewards for Carl's classroom Purchased at Cash Saver by Courtney Young		12/08/2023	R					5.08

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CASH SAV000	Vendor Continued....										
** L 9310 000 0000 000		2002400211	120823	12/08/2023	N						5.08
06 E 1000 619 2000 250		5.08									
CASH SAV000	Cash Saver	802026	chocolate frosting for playdough	12/08/2023	R						1.72
** L 9310 000 0000 000		4302400046	120823	12/08/2023	N						1.72
28 E 2100 619 4300 000		1.72									
					84284				609.18		
COX BUSI000	Cox Business	121623	DISTRICT PHONE SERVICE	12/08/2023	R						11,176.16
** L 9310 000 0000 000			120823	12/08/2023	N						11,176.16
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000				0.00				
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000				0.00				
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000				0.00				
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000				0.00				
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000				0.00				
06 E 2600 532 8000 000		11,176.16									
					84285				11,176.16		
FIRST DA000	First Dakota Indemnity Comp	3717582	workers compensation	12/12/2023	R						24,907.00
** L 9310 000 0000 000		12400226	120823	12/12/2023	N						24,907.00
08 E 2590 270 0000 000		24,907.00									
					84286				24,907.00		
KANSAS G001	Kansas Gas Service	122023	GAS SERVICES	12/08/2023	R						2,546.22
** L 9310 000 0000 000			120823	12/08/2023	N						2,546.22

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KANSAS G001 Vendor Continued....											
08 E 2600 621 1800 000			925.34		08 E 2600 621 2000 000		348.65				
08 E 2600 621 2100 000			366.05		08 E 2600 621 3300 000		179.84				
08 E 2600 621 3400 000			165.92		08 E 2600 621 3500 000		283.12				
08 E 2600 621 3600 000			0.00		08 E 2600 621 3700 000		277.30				
08 E 2600 621 3900 000			0.00		08 E 2600 621 4000 000		0.00				
					84287				2,546.22		
MOORE WA001	Moore Water Treatment, Inc.	120123	WATER FOR ADMIN BLDG	12/08/2023	R						100.98
** L 9310 000 0000 000			120823	12/08/2023	N						100.98
06 E 2600 619 0000 000			100.98								
					84288				100.98		
QUADIENT000	Quadient Leasing USA, Inc.	Q1096585	DISTRICT WIDE POSTAGE	12/12/2023	R						392.95
** L 9310 000 0000 000			120823	12/12/2023	N						392.95
06 E 2300 531 0000 000			392.95								
					84289				392.95		
RICOH IN000	Ricoh Inc	107696038	copier lease and agreement	12/12/2023	W	202300021					9,743.08
** L 9310 000 0000 000		12400215	120823	12/12/2023	N						9,743.08
16 E 2000 442 0000 000		9,743.08									
RICOH IN000	Ricoh Inc	107722105	copier lease and agreement	12/12/2023	W	202300021					2,276.41
** L 9310 000 0000 000		12400215	120823	12/12/2023	N						2,276.41
16 E 2000 442 0000 000		2,276.41									
RICOH IN000	Ricoh Inc	107728109	copier lease and agreement	12/12/2023	W	202300021					336.89
** L 9310 000 0000 000		12400215	120823	12/12/2023	N						336.89
16 E 2000 442 0000 000		336.89									

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RICOH IN000	Ricoh Inc	107737108	copier lease and agreement	12/12/2023	W	202300021					336.89
** L 9310 000 0000 000		12400215	120823	12/12/2023	N						336.89
16 E 2000 442 0000 000		336.89									
RICOH IN000	Ricoh Inc	107821205	copier lease and agreement	12/12/2023	W	202300021					2,276.41
** L 9310 000 0000 000		12400215	120823	12/12/2023	N						2,276.41
16 E 2000 442 0000 000		2,276.41									
RICOH IN000	Ricoh Inc	107831379	mail machine	12/12/2023	W	202300021					382.18
** L 9310 000 0000 000		12400219	120823	12/12/2023	N						382.18
16 E 2000 442 0000 000		382.18									
						202300021	15,351.86				
RICOH US001	Ricoh USA Inc	9032273699	copier lease and agreement	12/12/2023	W	202300020					35,537.92
** L 9310 000 0000 000		12400220	120823	12/12/2023	N						35,537.92
16 E 2000 442 0000 000		35,537.92									
						202300020	35,537.92				
SAM'S CL002	Sam's Club / Synchrony Bank	10498	Technology Equipment	12/12/2023	R						104.98
** L 9310 000 0000 000		62400164	120823	12/12/2023	N						104.98
08 E 1000 736 0000 000		104.98									
SAM'S CL002	Sam's Club / Synchrony Bank	15185	Cleaning Duster, Finger Tips, Stuffed Pickle, Post-it Pads, Buttons, Dry Erase, Binder, Paper Cuter, Books, Speaker, Stamp and Shred Box	12/12/2023	R						151.85
** L 9310 000 0000 000		3302400000	120823	12/12/2023	N						151.85
06 E 2400 619 3300 000		151.85									

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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
SAM'S CL002	Sam's Club / Synchrony Bank	21314		Holiday plates, napkins, cups for Staff Christmas luncheon; Holiday gifts and gift cards for Staff Elf Hunt prizes			12/12/2023	R						213.14
** L 9310 000 0000 000		3402400073		120823			12/12/2023	N						213.14
06 E 1000 619 3400 350		213.14												
SAM'S CL002	Sam's Club / Synchrony Bank	23160		sams club purchase on 8/11			12/12/2023	R						231.60
** L 9310 000 0000 000		132400018		120823			12/12/2023	N						231.60
08 E 2322 619 0000 000		231.60												
SAM'S CL002	Sam's Club / Synchrony Bank	26278		Snacks for Workshops, Kitchen Supplies			12/12/2023	R						262.78
** L 9310 000 0000 000		8002400042		120823			12/12/2023	N						262.78
08 E 2213 630 8000 000		262.78												
SAM'S CL002	Sam's Club / Synchrony Bank	28250		Kitchen/workshop supplies			12/12/2023	R						282.50
** L 9310 000 0000 000		8002400024		120823			12/12/2023	N						282.50
08 E 2213 630 8000 000		282.50												
									84290			1,246.85		
SECURLY,000	Securly, Inc.	00020721		CHS - Subscription			12/12/2023	R						5,216.00
** L 9310 000 0000 000		1002400016		120823			12/12/2023	N						5,216.00
06 E 1000 300 1000 150		5,216.00												
									84291			5,216.00		
SOLIANT 000	Soliant Health, LLC	20828462		nurse subs			12/12/2023	R						3,685.00
** L 9310 000 0000 000		12400216		120823			12/12/2023	N						3,685.00
06 E 2130 346 0000 000		3,685.00	NONEM											

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SOLIANT 000	Soliant Health, LLC	20835063	school LPN	12/12/2023	R						3,149.00
** L 9310 000 0000 000		12400223	120823	12/12/2023	N						3,149.00
06 E 2130 346 0000 000		3,149.00	NONEM								
					84292				6,834.00		
VERIZON 000	Verizon Wireless	9950655550	DISTRICT CELL PHONE SERVICE	12/12/2023	R						1,586.60
** L 9310 000 0000 000			120823	12/12/2023	N						1,586.60
06 E 2610 532 0000 000		1,586.60									
					84293				1,586.60		
WASTE CO000	Waste Connections Inc	122623	DISTRICT TRASH REMOVAL	12/08/2023	R						11,646.89
** L 9310 000 0000 000			120823	12/08/2023	N						11,646.89
06 E 2600 421 0100 000		200.30	06 E 2600 421 1000 000				3,403.81				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				1,080.47				
06 E 2600 421 3300 000		1,059.93	06 E 2600 421 3400 000				1,952.92				
06 E 2600 421 3500 000		1,090.47	06 E 2600 421 3600 000				685.99				
06 E 2600 421 3700 000		1,061.33	06 E 2600 421 3900 000				706.53				
08 E 2600 421 1800 000		405.14	30 E 2600 421 4000 720				0.00				
					84294				11,646.89		
WOODRIVE000	Woodriver Energy LLC	366180-12463		12/12/2023	R						4,068.30
** L 9310 000 0000 000			120823	12/12/2023	N						4,068.30
08 E 2600 621 1000 000		4,068.30	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	369404-12464		12/12/2023	R						2,756.22
** L 9310 000 0000 000			120823	12/12/2023	N						2,756.22

Check Date 12/15/2023 Posting Date 12/15/2023
Due Date 12/15/2023 Batches 120823 Thru 120823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / Detail Account Number	C	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount / Detail Amount
WOODRIVE000 Vendor Continued....									
08 E 2600 621 1000 000			08 E 2600 621 1800 000						140.58
08 E 2600 621 2000 000		660.30	08 E 2600 621 2100 000						702.90
08 E 2600 621 3300 000		247.08	08 E 2600 621 3400 000						213.00
08 E 2600 621 3500 000		306.72	08 E 2600 621 3600 000						0.00
08 E 2600 621 3700 000		485.64	08 E 2600 621 3900 000						0.00
				84295	6,824.52				

Grand Total	160,691.32
Total Adjustments	0.00
Total Discounts	0.00
Net Total	160,691.32

13	Computer Check(s)	109,801.54
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	50,889.78
0	ACH Deposit(s)	0.00

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

Check Date 01/08/2024 Posting Date 01/08/2024
Due Date 01/08/2024 Batches 120823 Thru 120823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BERGER JAN 2024	KYLES CARD	01/08/2024	R		250.22
** L 9310 000 0000 000		32400567	120823	01/08/2024	N		250.22
06 E 2630 610 0000 000		250.22					
CARDMEMB000	Cardmember Services	BETH JAN	CLIA fees	01/08/2024	R		180.00
** L 9310 000 0000 000		112400152	120823	01/08/2024	N		180.00
07 E 1000 619 0000 489		180.00					
CARDMEMB000	Cardmember Services	BETH JAN 2024	Meals at 504 conference	01/08/2024	R		17.87
** L 9310 000 0000 000		112400151	120823	01/08/2024	N		17.87
06 E 2130 580 0000 000		17.87					
CARDMEMB000	Cardmember Services	BLOOMER JAN 2024	Justin Bloomers Credit card - Caseys - snow removal food - Homeland - transportation snacks	01/08/2024	R		109.34
** L 9310 000 0000 000		22400204	120823	01/08/2024	N		109.34
06 E 2710 890 0000 000		84.95	06 E 2710 890 0000 000			24.39	
CARDMEMB000	Cardmember Services	BSCHUTTE JAN 2024	Repair of vision machine	01/08/2024	R		1,107.25
** L 9310 000 0000 000		112400127	120823	01/08/2024	N		1,107.25
06 E 2130 439 0000 000		1,107.25					
CARDMEMB000	Cardmember Services	BSCHUTTE JAN 2024-2	OAE supplies: 25 large foam tips, 25 small foam tips, 100 probe tubes	01/08/2024	R		75.00
** L 9310 000 0000 000		112400140	120823	01/08/2024	N		75.00
06 E 2130 439 0000 000		37.50	11 E 2134 619 4700 000			37.50	
CARDMEMB000	Cardmember Services	GLEE JAN 2024	SPECIAL DIET MILK AND CLEANING ITEMS	01/08/2024	R		66.00
** L 9310 000 0000 000		92400144	120823	01/08/2024	N		66.00

1-08-2024 84296-84299 46,579.83

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Due Date 01/08/2024 Batches 120823 Thru 120823 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....									
24 E 3100 618 0000 000		34.98	24 E 3100 631 0000 000			31.02				
CARDMEMB000	Cardmember Services	GLEE JAN 2024-2	SPECIAL DIET MILK	01/08/2024	R					9.98
** L 9310 000 0000 000		92400153	120823	01/08/2024	N					9.98
24 E 3100 631 0000 000		9.98								
CARDMEMB000	Cardmember Services	GLOVER JAN 2024	Purchased ornaments and hooks for office tree Purchased by Samantha Glover	01/08/2024	R					20.96
** L 9310 000 0000 000		2002400218	120823	01/08/2024	N					20.96
55 E 2200 610 2000 000		20.96								
CARDMEMB000	Cardmember Services	HWMS JAN 2024	Google Add-on, G3 award, prizes, and food	01/08/2024	R					911.93
** L 9310 000 0000 000		2102400138	120823	01/08/2024	N					911.93
06 E 1000 619 2100 000		156.31	06 E 1000 619 2100 250			366.93				
06 E 2122 619 2100 000		40.00	06 E 2400 128 2100 000			323.69				
06 E 2400 619 2100 000		25.00								
CARDMEMB000	Cardmember Services	JANUARY CARD SERVICE	Cardmember charges for January due date	01/08/2024	R					28,818.14
** L 9310 000 0000 000		12400240	120823	01/08/2024	N					28,818.14
06 E 2510 890 0000 000		28,818.14								
CARDMEMB000	Cardmember Services	KING-REED JAN 2024	Pizza	01/08/2024	R					217.82
** L 9310 000 0000 000		3302400053	120823	01/08/2024	N					217.82
06 E 2400 128 3300 000		217.82								
CARDMEMB000	Cardmember Services	LIGHTCAP JAN 2024	Pariadise Donuts, Wal-Mart craft supplies, Hobby Lobby Christmas Decor , McDonalds	01/08/2024	R					427.95

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Due Date 01/08/2024 Batches 120823 Thru 120823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....											
				lunch for STUCO kids								
** L 9310 000 0000 000		3602400053		120823		01/08/2024	N					427.95
06 E 1000 580 3600 350		79.95				06 E 1000 619 3600 000		348.00				
CARDMEMB000	Cardmember Services	LUDWIG JAN 2024		December 2023 statement		01/08/2024	R					1,134.60
** L 9310 000 0000 000		132400041		120823		01/08/2024	N					1,134.60
06 E 2310 890 0000 000		1,134.60										
CARDMEMB000	Cardmember Services	MACIAS JAN 2024		GM Dec 11/17/2023-12/18/2023 Visa Statement		01/08/2024	R					267.58
** L 9310 000 0000 000		42400023		120823		01/08/2024	N					267.58
06 E 2211 580 0000 000		142.73				06 E 2211 619 0000 000		124.85				
CARDMEMB000	Cardmember Services	MCDANIEL JAN 2024		Gift cards from McDonalds for Office Aides rewards.		01/08/2024	R					80.00
** L 9310 000 0000 000		2002400232		120823		01/08/2024	N					80.00
55 E 2200 610 2000 000		80.00										
CARDMEMB000	Cardmember Services	ROGERS JAN 2024		Gift cards from Dillons and Seasonal linens, bakeware, and bath items from Home Goods- all for Staff Christmas Elf Game prizes		01/08/2024	R					243.87
** L 9310 000 0000 000		3402400083		120823		01/08/2024	N					243.87
06 E 1000 619 3400 350		243.87										
CARDMEMB000	Cardmember Services	SHUMAKER JAN 2024		January cardmember		01/08/2024	R					4,410.44
** L 9310 000 0000 000		12400237		120823		01/08/2024	N					4,410.44
06 E 2510 619 0000 000		4,381.19				06 E 2300 619 0000 000		29.25				
							84296			38,348.95		

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Due Date 01/08/2024 Batches 120823 Thru 120823 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	0194	Painting Supplies for Set	01/08/2024	R						36.04
** L 9310 000 0000 000		1092400053	120823	01/08/2024	N						36.04
06 E 1000 680 1000 144		36.04									
LOWE'S 000	Lowe's	0352	Set construction and Mic Supplies	01/08/2024	R						75.69
** L 9310 000 0000 000		1092400055	120823	01/08/2024	N						75.69
06 E 1000 680 1000 144		75.69									
LOWE'S 000	Lowe's	0605 1080 9051	HINGES, BOX, QUIKCRETE, 4X4, STEEL REINFORCEMENT	01/08/2024	R						146.01
** L 9310 000 0000 000		32400532	120823	01/08/2024	N						146.01
06 E 2600 619 0000 000		10.44	06 E 2600 619 1000 000				43.85				
06 E 2600 619 3500 000		58.70	06 E 2600 619 3700 000				33.02				
LOWE'S 000	Lowe's	1650	FIXTURE LENS, ELBOWS	01/08/2024	R						35.74
** L 9310 000 0000 000		32400523	120823	01/08/2024	N						35.74
06 E 2620 722 0000 000		35.74									
LOWE'S 000	Lowe's	1812	SWIVEL WHEEL	01/08/2024	R						17.09
** L 9310 000 0000 000		32400536	120823	01/08/2024	N						17.09
06 E 2600 619 2100 000		17.09									
LOWE'S 000	Lowe's	2546	Set Construction supplies for Play.	01/08/2024	R						70.18
** L 9310 000 0000 000		1092400047	120823	01/08/2024	N						70.18
06 E 1000 680 1000 144		70.18									
LOWE'S 000	Lowe's	5385	Paint Supplies for Set	01/08/2024	R						83.13
** L 9310 000 0000 000		1092400054	120823	01/08/2024	N						83.13
06 E 1000 680 1000 144		83.13									

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Due Date 01/08/2024 Batches 120823 Thru 120823 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	8737	FILTER, BAGS	01/08/2024	R						19.91
** L 9310 000 0000 000		32400538	120823	01/08/2024	N						19.91
06 E 2620 722 0000 000		19.91									
LOWE'S 000	Lowe's	9478	Set Supplies and construction	01/08/2024	R						11.32
** L 9310 000 0000 000		1092400052	120823	01/08/2024	N						11.32
06 E 1000 680 1000 144		11.32									
LOWE'S 000	Lowe's	MARRS CHS	Lowes card purchases B Marrs	01/08/2024	R						1,407.87
** L 9310 000 0000 000		12400239	120823	01/08/2024	N						1,407.87
55 E 2200 610 1000 168		684.75	55 E 2200 610 1000 168				566.20				
55 E 2200 610 1000 168		128.57	55 E 2200 610 1000 168				28.35				
					84297				1,902.98		
SAMS CLU000	Sams Club Direct	11/2023	PBIS supplies	01/08/2024	R						530.00
** L 9310 000 0000 000		4002400001	120823	01/08/2024	N						530.00
30 E 1000 890 4000 720		530.00									
SAMS CLU000	Sams Club Direct	12/19/23	3 pkg chesse crackers, 3 pkg cheese crackers, 4 bag mints	01/08/2024	R						92.08
** L 9310 000 0000 000		112400147	120823	01/08/2024	N						92.08
06 E 2130 439 0000 000		4.00	06 E 2130 619 1000 000				18.72				
06 E 2130 619 2000 000		69.36									
SAMS CLU000	Sams Club Direct	1576	Sam's club purchase for hot chocolate bar and apple bar for staff	01/08/2024	R						207.92
** L 9310 000 0000 000		3502400100	120823	01/08/2024	N						207.92
06 E 1000 619 3500 350		207.92									
SAMS CLU000	Sams Club Direct	2487	Sam's club purchase for 5th	01/08/2024	R						111.06

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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
SAMS CLU000	Vendor Continued....										
			grade movie/hot chocolate day								
** L 9310 000 0000 000		3502400098	120823	01/08/2024	N						111.06
06 E 1000 619 3500 350		111.06									
SAMS CLU000	Sams Club Direct	3055	sams card purchases RRobinson	01/08/2024	R						788.82
** L 9310 000 0000 000		12400238	120823	01/08/2024	N						788.82
06 E 1000 619 1000 000		744.10	06 E 1000 619 1000 000				44.72				
SAMS CLU000	Sams Club Direct	3416	Office items and cleaning items for Life skills	01/08/2024	R						154.20
** L 9310 000 0000 000		72400141	120823	01/08/2024	N						154.20
30 E 1000 610 0000 706		128.38	30 E 2300 610 0000 700				25.82				
SAMS CLU000	Sams Club Direct	6083	Dinner for maintenance staff	01/08/2024	R						276.50
** L 9310 000 0000 000			120823	01/08/2024	N						276.50
06 E 2680 400 0000 000		276.50									
						84298			2,160.58		
WALMART 000	Walmart Community Brc	12708	Walmart purchase for duct tape for office, magnetic tape for pre-k, lounge refreshments (to be reimbursed by PTA)	01/08/2024	R						127.08
** L 9310 000 0000 000		3502400082	120823	01/08/2024	N						127.08
06 E 2400 619 3500 000		3.94	06 E 1000 619 3500 000				9.28				
06 E 2400 619 3500 395		113.86									
WALMART 000	Walmart Community Brc	13520	Cookies for BBB Christmas Program, Snacks for Playgroups, Coffee Cups	01/08/2024	R						135.20

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....						
** L 9310 000 0000 000		4302400054	120823	01/08/2024	N		135.20
28 E 2100 619 4300 000		135.20					
WALMART 000	Walmart Community Brc	13615	PBIS Supplies	01/08/2024	R		136.15
** L 9310 000 0000 000		2102400123	120823	01/08/2024	N		136.15
06 E 1000 619 2100 250		136.15					
WALMART 000	Walmart Community Brc	13959	Walmart purchase for Falcon Fun Day supplie for Chavers (Leeper), Lane, Stuchlik, Solf, Potillo, Olinger	01/08/2024	R		139.59
** L 9310 000 0000 000		3502400083	120823	01/08/2024	N		139.59
06 E 1000 619 3500 350		139.59					
WALMART 000	Walmart Community Brc	1468	Wal-Mart Pennies Wars for gifts for Haysville Outreach	01/08/2024	R		1,468.84
** L 9310 000 0000 000		3602400054	120823	01/08/2024	N		1,468.84
06 E 2400 619 3600 395		1,468.84					
WALMART 000	Walmart Community Brc	1498	Walmart-PBIS Party Supplies	01/08/2024	R		149.85
** L 9310 000 0000 000		4002400042	120823	01/08/2024	N		149.85
30 E 1000 619 4000 050		149.85					
WALMART 000	Walmart Community Brc	1837	Counseling supplies Xmas bags, candy	01/08/2024	R		18.37
** L 9310 000 0000 000		2102400122	120823	01/08/2024	N		18.37
06 E 2122 619 2100 000		18.37					
WALMART 000	Walmart Community Brc	1924	Walmart purchase for supplies for 5th grade to do salt-dough ornaments with	01/08/2024	R		19.24

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Check Date 01/08/2024 Posting Date 01/08/2024
Due Date 01/08/2024 Batches 120823 Thru 120823 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
WALMART 000	Vendor Continued....										
			kinder buddies								
** L 9310 000 0000 000		3502400081	120823	01/08/2024	N						19.24
06 E 1000 619 3500 350		19.24									
WALMART 000	Walmart Community Brc	20513	Walmart-Command Hooks/Office Supplies/Restock Funding	01/08/2024	R						205.13
** L 9310 000 0000 000		4002400043	120823	01/08/2024	N						205.13
30 E 1000 610 4000 720		49.98	30 E 1000 890 4000 720				155.15				
WALMART 000	Walmart Community Brc	2522	items for BBB	01/08/2024	R						25.22
** L 9310 000 0000 000		4302400045	120823	01/08/2024	N						25.22
55 E 2200 619 0000 050		25.22									
WALMART 000	Walmart Community Brc	2718	Foam cups and buns	01/08/2024	R						27.18
** L 9310 000 0000 000		2102400125	120823	01/08/2024	N						27.18
06 E 1000 739 2100 250		17.22	06 E 2400 619 2100 000				9.96				
WALMART 000	Walmart Community Brc	3118	Snacks for specialized PreK classroom: Cheeze-Its, Teddy Grahams, Veggie Sticks and animal crackers	01/08/2024	R						31.18
** L 9310 000 0000 000		72400151	120823	01/08/2024	N						31.18
55 E 1000 680 4700 000		31.18									
WALMART 000	Walmart Community Brc	3221	Go Do It Supplies -Yarn, Paint PBIS - Pie A Teacher - whipping cream, tarp	01/08/2024	R						32.21
** L 9310 000 0000 000		2002400233	120823	01/08/2024	N						32.21
06 E 1000 619 2000 250		32.21									
WALMART 000	Walmart Community Brc	33739	5 4 qt crock pots Crockliner	01/08/2024	R						337.39

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
				Purchased by Diane Smith for FACs class							
** L 9310 000 0000 000		2002400204		120823	01/08/2024	N					337.39
55 E 2200 610 2000 265		337.39									
WALMART 000	Walmart Community Brc	38060		PBIS party supplies for school	01/08/2024	R					380.60
** L 9310 000 0000 000		4002400001		120823	01/08/2024	N					380.60
30 E 1000 890 4000 720		380.60									
WALMART 000	Walmart Community Brc	3882		walmart purchase for hot chocolate day for students (5th grade)	01/08/2024	R					38.82
** L 9310 000 0000 000		3502400097		120823	01/08/2024	N					38.82
06 E 1000 619 3500 350		38.82									
WALMART 000	Walmart Community Brc	5000		gift cards for school Nelson	01/08/2024	R					50.00
** L 9310 000 0000 000				120823	01/08/2024	N					50.00
06 E 1000 619 3300 350		50.00									
WALMART 000	Walmart Community Brc	5582		Items purchased for PreK students to create items to go with curriculum and enjoy a polar express day.	01/08/2024	R					558.20
** L 9310 000 0000 000		72400140		120823	01/08/2024	N					558.20
11 E 1000 619 4700 000		558.20									
WALMART 000	Walmart Community Brc	5956		walmart purchase for teacher prizes, items for hot chocolate bar and apple bar for staff	01/08/2024	R					59.56

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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	Vendor Continued....						
** L 9310 000 0000 000		3502400099	120823	01/08/2024	N		59.56
06 E 1000 619 3500 350		59.56					
WALMART 000	Walmart Community Brc	6346	Walmart-Supplies for Science Project-Ms. Meairs	01/08/2024	R		63.46
** L 9310 000 0000 000		4002400040	120823	01/08/2024	N		63.46
30 E 1000 610 4000 720		63.46					
WALMART 000	Walmart Community Brc	7990	Fortnite Cards purchased for HMS Hawk Store by Cindy Williams	01/08/2024	R		79.90
** L 9310 000 0000 000		2002400212	120823	01/08/2024	N		79.90
06 E 1000 619 2000 250		79.90					
WALMART 000	Walmart Community Brc	8415	walmart purchase for items for teacher prizes, coffee bar/tea day	01/08/2024	R		84.15
** L 9310 000 0000 000		3502400096	120823	01/08/2024	N		84.15
06 E 1000 619 3500 350		84.15					

Account Number	Detail Amount	1099	Asset	Lg

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

Totals Continued....

0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Due Date 01/08/2024 Batches 010824 Thru 010824 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	01/15/24	Energy	01/08/2024	R		1,376.60
** L 9310 000 0000 000			010824	01/08/2024	N		1,376.60
08 E 2600 621 1000 000		1,376.60	08 E 2600 621 3900 000			0.00	
					84300	1,376.60	
CITY OF 003	City Of Haysville	01/22/2024	WATER FOR DISTRICT	01/08/2024	R		3,653.77
** L 9310 000 0000 000			010824	01/08/2024	N		3,653.77
06 E 2600 410 0000 080		141.64	06 E 2600 410 2000 000			680.73	
06 E 2600 410 2100 000		622.97	06 E 2600 410 3300 000			139.36	
06 E 2600 410 3400 000		478.24	06 E 2600 410 3500 000			592.49	
06 E 2600 410 3700 000		383.11	08 E 2600 410 1800 000			455.42	
30 E 2600 411 4000 720		159.81					
					84301	3,653.77	
COX BUSI000	Cox Business	011624	DISTRICT PHONE SERVICE	01/08/2024	R		8,946.98
** L 9310 000 0000 000			010824	01/08/2024	N		8,946.98
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000			0.00	
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000			0.00	
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000			0.00	
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000			0.00	
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000			0.00	
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000			0.00	
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000			0.00	
06 E 2600 532 8000 000		8,946.98					
					84302	8,946.98	
EVERGY 000	Evergy	01/12/24	DISTRICT ELECTRIC	01/08/2024	R		10,585.79
** L 9310 000 0000 000			010824	01/08/2024	N		10,585.79
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000			0.00	

01-08-2024 84300-84310 $6,620.00

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / C / Detail	Check	Invoice Amount / Net Amount
EVERGY 000 Vendor Continued....					
08 E 2600 622 1000 080	7,898.24	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	2,687.55	08 E 2600 622 8000 000	0.00		
30 E 2600 622 4000 720	0.00				
EVERGY 000 Evergy	011224	DISTRICT ELECTRIC	01/08/2024 R		39,881.76
** L 9310 000 0000 000		010824	01/08/2024 N		39,881.76
08 E 2600 622 0000 000	1,053.18	08 E 2600 622 1000 000	8,607.90		
08 E 2600 622 1000 080	804.55	08 E 2600 622 1800 000	2,476.23		
08 E 2600 622 2000 000	5,548.26	08 E 2600 622 2000 081	0.00		
08 E 2600 622 2100 000	5,965.33	08 E 2600 622 3300 000	1,878.65		
08 E 2600 622 3400 000	2,230.14	08 E 2600 622 3500 000	3,571.15		
08 E 2600 622 3600 000	1,658.32	08 E 2600 622 3700 000	2,932.90		
08 E 2600 622 3900 000	0.00	08 E 2600 622 8000 000	548.97		
30 E 2600 622 4000 720	2,606.18				
			84303	50,467.55	
KANSAS G001 Kansas Gas Service	01/12/24	GAS SERVICES	01/08/2024 R		1,957.88
** L 9310 000 0000 000		010824	01/08/2024 N		1,957.88
08 E 2600 621 1800 000	289.11	08 E 2600 621 3500 000	0.00		
08 E 2600 621 3600 000	0.00	08 E 2600 621 4000 000	1,668.77		
KANSAS G001 Kansas Gas Service	01/18/24	GAS SERVICES	01/08/2024 R		583.50
** L 9310 000 0000 000		010824	01/08/2024 N		583.50
08 E 2600 621 1800 000	0.00	08 E 2600 621 3500 000	0.00		
08 E 2600 621 3600 000	583.50	08 E 2600 621 4000 000	0.00		
			84304	2,541.38	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Account Number	Detail Amount	1099	Asset	Lq	Check / Invoice Amount / Net Amount
MOORE WA001	Moore Water Treatment, Inc.	01/15/24					WATER FOR ADMIN BLDG	01/08/2024	R						50.00
** L 9310 000 0000 000							010824	01/08/2024	N						50.00
06 E 2600 619 0000 000			50.00												
									84305				50.00		
PATTON &000	Patton & Keehn Pest Control	11/17/24					PEST CONTROL	01/08/2024	R						907.00
** L 9310 000 0000 000							010824	01/08/2024	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												
PATTON &000	Patton & Keehn Pest Control	12/2023					PEST CONTROL	01/08/2024	R						1,068.25
** L 9310 000 0000 000							010824	01/08/2024	N						1,068.25
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	209.25				
08 E 2600 425 1800 000			48.00							08 E 2600 425 8000 000	105.00				
30 E 2600 425 4000 720			37.00												
									84306				1,975.25		
PUBLIC W000	Public Works & Utilities	01/20/24					WATER SERVICES	01/08/2024	R						646.90
** L 9310 000 0000 000							010824	01/08/2024	N						646.90
06 E 2600 410 1000 000			0.00							06 E 2600 410 3600 000	646.90				
06 E 2600 410 3900 000			0.00												

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Due Date 01/08/2024 Batches 010824 Thru 010824 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
PUBLIC W000	Public Works & Utilities	012324	WATER SERVICES	01/08/2024	R						2,982.01
** L 9310 000 0000 000			010824	01/08/2024	N						2,982.01
06 E 2600 410 1000 000		2,299.91	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		682.10									
					84307				3,628.91		
STERICYC000	Stericycle Inc	8005589906	DISTRICT SHREDDING	01/08/2024	R						412.50
** L 9310 000 0000 000			010824	01/08/2024	N						412.50
08 E 2660 490 0000 000		412.50									
STERICYC000	Stericycle Inc	8005772963	DISTRICT SHREDDING	01/08/2024	R						104.26
** L 9310 000 0000 000			010824	01/08/2024	N						104.26
08 E 2660 490 0000 000		104.26									
STERICYC000	Stericycle Inc	8005819503	DISTRICT SHREDDING	01/08/2024	R						550.19
** L 9310 000 0000 000			010824	01/08/2024	N						550.19
08 E 2660 490 0000 000		550.19									
					84308				1,066.95		
T-MOBILE000	T-Mobile USA, Inc.	01/13/24		01/08/2024	R						240.00
** L 9310 000 0000 000			010824	01/08/2024	N						240.00
06 E 2610 532 0000 000		240.00									
					84309				240.00		
WASTE C0000	Waste Connections Inc	012524	DISTRICT TRASH REMOVAL	01/08/2024	R						12,672.61
** L 9310 000 0000 000			010824	01/08/2024	N						12,672.61
06 E 2600 421 0100 000		574.16	06 E 2600 421 1000 000				3,574.02				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				1,144.50				
06 E 2600 421 3300 000		1,112.92	06 E 2600 421 3400 000				2,110.56				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WASTE CO000 Vendor Continued....							
06 E 2600 421 3500 000			06 E 2600 421 3600 000			720.29	
06 E 2600 421 3700 000			06 E 2600 421 3900 000			741.87	
08 E 2600 421 1800 000			30 E 2600 421 4000 720			0.00	
					84310	12,672.61	

Grand Total	86,620.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	86,620.00

11	Computer Check(s)	86,620.00
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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Check Date 01/17/2024 Posting Date 01/17/2024
Due Date 01/17/2024 Batches 011724 Thru 011724 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
BRIGHBRI000	Bright, Brianna D	CLASS REIMBURSEMENT	Tuition reimbursement Brianna Bright for Washburn University	09/07/2023	R						3,402.00
** L 9310 000 0000 000		72400025	011724	09/18/2023	N						3,402.00
30 E 1000 320 0000 496		3,402.00									
					84346				3,402.00		
BRIGHBRI000	Bright, Brianna D	CLASS REIMBURSEMENT	Tuition reimbursement Brianna Bright for Washburn University	09/07/2023	V	83396					3,402.00
** L 9310 000 0000 000		72400025	011724	09/18/2023	N						3,402.00
30 E 1000 320 0000 496		3,402.00									
					83396				3,402.00		
ENTERPRI000	Enterprise FM Trust	FBN4911021	fleet management	01/08/2024	R						20,840.76
** L 9310 000 0000 000		12400244	011724	01/08/2024	N						20,840.76
16 E 2700 732 0000 000		20,840.76									
					84347				20,840.76		
HOUGHTON000	Houghton Mifflin Co	1610006596	Into Reading Gr 3-5 Rigby Reading Libraries/Read 180 Teacher Resources	01/08/2024	R						7,728.75
** L 9310 000 0000 000		52300107	011724	01/08/2024	N						7,728.75
55 E 1000 644 0000 000		1,219.44	07 E 9999 000 0000 000				6,509.31				
					84348				7,728.75		
KANSAS G001	Kansas Gas Service	01232024	GAS SERVICES	01/16/2024	R						3,149.41
** L 9310 000 0000 000			011724	01/16/2024	N						3,149.41

1-17-2024 84346-84354 51,003.74

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS G001 Vendor Continued....							
08 E 2600 621 1800 000		1,092.22	08 E 2600 621 2000 000			0.00	
08 E 2600 621 2100 000		0.00	08 E 2600 621 3300 000			352.26	
08 E 2600 621 3400 000		662.04	08 E 2600 621 3500 000			527.03	
08 E 2600 621 3600 000		0.00	08 E 2600 621 3700 000			515.86	
08 E 2600 621 3900 000		0.00	08 E 2600 621 4000 000			0.00	
KANSAS G001	Kansas Gas Service	012324	GAS SERVICES	01/16/2024	R		1,063.03
** L 9310 000 0000 000			011724	01/16/2024	N		1,063.03
06 E 2600 121 1000 000		0.00	06 E 2600 121 2000 000			762.97	
06 E 2600 121 2100 000		0.00	06 E 2600 121 3300 000			0.00	
06 E 2600 121 3400 000		300.06	06 E 2600 121 3500 000			0.00	
06 E 2600 121 3600 000		0.00	06 E 2600 121 3700 000			0.00	
06 E 2600 121 3900 000		0.00	08 E 2600 621 1800 000			0.00	
08 E 2600 621 3500 000		0.00	08 E 2600 621 3600 000			0.00	
08 E 2600 621 4000 000		0.00					
					84349	4,212.44	
MELENAMA000	Melendy, Amanda	ENROLL REFUND	Student transferred out Nathaniel Melendy/Partial refund 45.00 enrollment/5.00 parking	01/08/2024	R		50.00
** L 9310 000 0000 000		12400241	011724	01/08/2024	N		50.00
55 E 1000 890 1000 000		50.00					
					84350	50.00	
QUADIENT000	Quadient Leasing USA, Inc.	Q1140045	DISTRICT WIDE POSTAGE	01/16/2024	R		392.95
** L 9310 000 0000 000			011724	01/16/2024	N		392.95
06 E 2300 531 0000 000		392.95					
					84351	392.95	

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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
RICOH IN000	Ricoh Inc	107918791		mail machine rental				01/16/2024	W	202300023					382.18
** L 9310 000 0000 000		12400249		011724				01/16/2024	N						382.18
16 E 2000 442 0000 000		382.18													
										202300023	382.18				
RICOH US001	Ricoh USA Inc	1099355144		materials for print shop				01/08/2024	W	202300022					5.00
** L 9310 000 0000 000		12400245		011724				01/08/2024	N						5.00
06 E 2530 610 0000 000		5.00													
RICOH US001	Ricoh USA Inc	109936608		materials for print shop				01/08/2024	W	202300022					620.94
** L 9310 000 0000 000		12400245		011724				01/08/2024	N						620.94
06 E 2530 610 0000 000		620.94													
RICOH US001	Ricoh USA Inc	9032320715		copier lease				01/16/2024	W	202300022					35,950.35
** L 9310 000 0000 000		12400248		011724				01/16/2024	N						35,950.35
16 E 2000 442 0000 000		35,950.35													
										202300022	36,576.29				
SAM'S CL002	Sam's Club / Synchrony Bank	1301		SCHOOL CHARGES				01/08/2024	R						1,301.28
** L 9310 000 0000 000		4002400001		011724				01/08/2024	N						1,301.28
30 E 1000 610 4000 720		1,301.28													
SAM'S CL002	Sam's Club / Synchrony Bank	202		Supplies for Holiday lunch for HHS students and staff and Tri-City students and staff				01/08/2024	R						202.70
** L 9310 000 0000 000		1802400040		011724				01/08/2024	N						202.70
13 E 1000 619 1800 150		202.70													
SAM'S CL002	Sam's Club / Synchrony Bank	5253		Employees PBIS				01/16/2024	R						525.34

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAM'S CL002	Vendor Continued....											
** L 9310 000 0000 000	22400209		011724			01/16/2024	N					525.34
06 E 2710 683 0000 000	525.34											
							84352			2,029.32		
VERIZON 000	Verizon Wireless		9953128594		DISTRICT CELL PHONE SERVICE	01/16/2024	R					1,522.86
** L 9310 000 0000 000			011724			01/16/2024	N					1,522.86
06 E 2610 532 0000 000	1,522.86											
							84353			1,522.86		
WOODRIVE000	Woodriver Energy LLC		37385-12463			01/16/2024	R					4,302.60
** L 9310 000 0000 000			011724			01/16/2024	N					4,302.60
08 E 2600 621 1000 000	4,302.60				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		373886-12464			01/16/2024	R					6,522.06
** L 9310 000 0000 000			011724			01/16/2024	N					6,522.06
08 E 2600 621 1800 000	357.84				08 E 2600 621 2000 000			1,657.14				
08 E 2600 621 2100 000	1,410.06				08 E 2600 621 3300 000			651.78				
08 E 2600 621 3400 000	523.98				08 E 2600 621 3500 000			869.04				
08 E 2600 621 3700 000	1,052.22											
							84354			10,824.66		

Grand Total	87,962.21
Total Adjustments	0.00
Total Discounts	0.00
Net Total	87,962.21

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

Totals Continued....

9	Computer Check(s)	51,003.74
0	Manual Check(s)	0.00
1	Void Check(s)	-3,402.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	36,958.47
0	ACH Deposit(s)	0.00

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Due Date 01/17/2024 Batches 012224 Thru 012224 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
47TH MAI000	47th Mail & Print, LLC	15781		Color printing of a year's worth of envelopes for mailing Learning Center brochures to area districts.			01/16/2024	R						692.75
** L 9310 000 0000 000		102400005		012224			01/16/2024	N						692.75
08 E 2213 550 8000 000		692.75												
								84355				692.75		
ACS IIII000	ACS IIII-TX LLC	293905		DISHWASHER CHEMICALS			01/16/2024	R						390.00
** L 9310 000 0000 000		92400163		012224			01/16/2024	N						390.00
24 E 3100 618 0000 000		390.00	NONEM											
								84356				390.00		
ADMIN PE000	Admin Petty Cash	INAHLER		inhaler for student per Beth/Linda L			01/16/2024	R						17.06
** L 9310 000 0000 000		12400214		012224			01/16/2024	N						17.06
55 E 1000 619 0000 405		17.06												
								84357				17.06		
ALL FOR 000	All for KIDZ, Inc.	227689		The Ned Show Yo Yo's			01/16/2024	R						992.00
** L 9310 000 0000 000		3702400046		012224			01/16/2024	N						992.00
06 E 2400 619 3700 395		992.00												
								84358				992.00		
ALLEN LE000	Allen Lee	483		PE Uniform 300 T-shirts 60 sm, 90 md, 110 lg, 40 xl 20 T-shirts xxl 390 Shorts 110 sm, 140 md, 100 lg, 40 xl			01/16/2024	R						3,861.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLEN LE000	Vendor Continued....										
			20 shorts xxl								
** L 9310 000 0000 000		2002400227	012224	01/16/2024	N						3,861.50
55 E 2200 680 2000 245		3,861.50	NONEM								
					84359				3,861.50		
ALLPAK B000	Allpak Battery	424055	BATTERIES	01/16/2024	R						634.00
** L 9310 000 0000 000		32400543	012224	01/16/2024	N						634.00
06 E 2600 619 2100 000		634.00									
					84360				634.00		
AMAZON C000	Amazon Capital Services	1CWK-LWVF-T9R3	SD Cards	01/16/2024	R						34.98
** L 9310 000 0000 000		2102400128	012224	01/16/2024	N						34.98
55 E 2200 680 2100 273		34.98									
AMAZON C000	Amazon Capital Services	1G61-C1FF-H9V6	Physical therapist ordered wheelchair seatbelt, heavy duty Velcro tape and a splash guard toilet seat	01/16/2024	R						60.34
** L 9310 000 0000 000		72400149	012224	01/16/2024	N						60.34
30 E 2139 619 0000 712		60.34									
AMAZON C000	Amazon Capital Services	1GH1-6LCQ-3HKC	Mini Glue Sticks, Card stock	01/16/2024	R						59.38
** L 9310 000 0000 000		2102400130	012224	01/16/2024	N						59.38
06 E 1000 683 2100 200		6.22	06 E 2400 619 2100 000				53.16				
AMAZON C000	Amazon Capital Services	1QRW-3F4V-Y946	fluency quick drill resource, fabric softner, student clocks, ball, over door organizer, balance ball,	01/16/2024	R						203.41

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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....										
			snacks, step stool								
** L 9310 000 0000 000		72400142	012224	01/16/2024	N						203.41
30 E 1000 610 0000 706		6.97	30 E 1000 610 0000 707				16.99				
30 E 2152 610 0000 714		36.97	30 E 2159 610 0000 716				42.63				
30 E 1000 619 0000 704		87.95	30 E 1000 640 0000 704				11.90				
					84361				358.11		
AUSTIN H000	Austin Hose	01897090	Compression sleeve brass	01/16/2024	R						6.87
** L 9310 000 0000 000		22400188	012224	01/16/2024	N						6.87
06 E 2730 615 0000 000		6.87									
					84362				6.87		
BARRAELV000	Barraza-Martinez, Elvia	DECEMBER MILEAGE	mileage for Eliva for PT Services for December 2-15, 2023	01/16/2024	R						101.53
** L 9310 000 0000 000		72400163	012224	01/16/2024	N						101.53
30 E 2139 581 0000 712		101.53									
BARRAELV000	Barraza-Martinez, Elvia	NOVERMBER MILES	mileage for Elvia, Physical Therapist, through district for November	01/16/2024	R						171.61
** L 9310 000 0000 000		72400138	012224	01/16/2024	N						171.61
30 E 2139 581 0000 712		171.61									
					84363				273.14		
BASINERI000	Basinger, Erin A	MOUSE	Wireless Mouse	01/16/2024	R						14.99
** L 9310 000 0000 000		3302400051	012224	01/16/2024	N						14.99
06 E 2400 128 3300 000		14.99									
					84364				14.99		

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BAZILSAV000	Bazil, Savannah M	JUNE-DEC MILES	Mileage to and from Home Visits and Group Events from 6/6/2023 thru 12/1/2023 for Savannah Bazil.	01/16/2024	R						256.11
** L 9310 000 0000 000		4302400050	012224	01/16/2024	N						256.11
28 E 2100 580 4300 000		256.11									
					84365				256.11		
BELDESAN000	Belden, Sandra	ESOL REIMBURSEMENT	ESL Praxis reimbursement	01/16/2024	R						130.00
** L 9310 000 0000 000		52400044	012224	01/16/2024	N						130.00
14 E 1000 300 0000 000		130.00									
					84366				130.00		
BEN E KE000	Ben E Keith Foods	66285381	Lab Supplies	01/16/2024	R						120.00
** L 9310 000 0000 000		1162400001	012224	01/16/2024	N						120.00
34 E 1000 610 1000 160		120.00									
BEN E KE000	Ben E Keith Foods	66308277	FOOD/NONFOOD	01/16/2024	R						39,177.43
** L 9310 000 0000 000		92400160	012224	01/16/2024	N						39,177.43
24 E 3100 631 0000 000		3,073.73				24 E 3100 631 0000 000	4,795.27				
24 E 3100 639 0000 000		325.22				24 E 3100 631 0000 000	4,100.50				
24 E 3100 631 0000 000		501.68				24 E 3100 631 0000 000	3,316.70				
24 E 3100 639 0000 000		241.20				24 E 3100 631 0000 000	2,476.45				
24 E 3100 639 0000 000		233.02				24 E 3100 631 0000 000	-46.18				
24 E 3100 631 0000 000		1,920.47				24 E 3100 639 0000 000	86.00				
24 E 3100 631 0000 000		1,795.22				24 E 3100 631 0000 000	-46.18				
24 E 3100 631 0000 000		880.26				24 E 3100 639 0000 000	26.20				
24 E 3100 631 0000 000		3,801.79				24 E 3100 631 0000 000	553.62				
24 E 3100 631 0000 000		159.64				24 E 3100 631 0000 000	471.20				
24 E 3100 631 0000 000		1,341.56				24 E 3100 631 0000 000	-46.18				

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BEN E KE000	Vendor Continued....										
24 E 3100 631 0000 000		1,236.34				24 E 3100 631 0000 000	419.51				
24 E 3100 639 0000 000		121.86				24 E 3100 631 0000 000	1,101.70				
24 E 3100 631 0000 000		981.25				24 E 3100 639 0000 000	43.00				
24 E 3100 631 0000 000		1,854.57				24 E 3100 631 0000 000	2,265.59				
24 E 3100 639 0000 000		86.00				24 E 3100 631 0000 000	1,106.42				
						84367			39,297.43		
BIG TOOL000	Big Tool Store	725041	sand paper	01/16/2024	R						72.25
** L 9310 000 0000 000		1012400016	012224	01/16/2024	N						72.25
55 E 2200 610 1000 168		72.25									
BIG TOOL000	Big Tool Store	725107	taper jig	01/16/2024	R						38.89
** L 9310 000 0000 000		1012400015	012224	01/16/2024	N						38.89
55 E 2200 610 1000 168		38.89									
BIG TOOL000	Big Tool Store	725118	glue bottles	01/16/2024	R						44.95
** L 9310 000 0000 000		1012400014	012224	01/16/2024	N						44.95
55 E 2200 610 1000 168		44.95									
BIG TOOL000	Big Tool Store	725157	brake cartridge	01/16/2024	R						396.00
** L 9310 000 0000 000		1012400013	012224	01/16/2024	N						396.00
55 E 2200 610 1000 168		396.00									
BIG TOOL000	Big Tool Store	725158	saw blades	01/16/2024	R						75.94
** L 9310 000 0000 000		1012400012	012224	01/16/2024	N						75.94
55 E 2200 610 1000 168		75.94									
BIG TOOL000	Big Tool Store	730378	Gloves and tig brushes	01/16/2024	R						89.66
** L 9310 000 0000 000		1102400018	012224	01/16/2024	N						89.66
06 E 1000 680 1000 166		89.66									
						84368			717.69		

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BLICK AR000	Blick Art Materials	1277558		CHS -Art Supplies		01/16/2024	R					347.60
** L 9310 000 0000 000		1002400090		012224		01/16/2024	N					347.60
55 E 2200 610 1000 140		347.60										
BLICK AR000	Blick Art Materials	2266544		Pencils and Sharpeners-Howerton		01/16/2024	R					123.78
** L 9310 000 0000 000		1092400056		012224		01/16/2024	N					123.78
06 E 1000 680 1000 140		123.78										
							84369			471.38		
BORZEMAR000	Borzelleri Miller, Mary Jo	DECEMBER MILEAGE		Mileage for 12/4-14/23 for Occupational Therapy Services by Mary Jo Miller		01/16/2024	R					68.12
** L 9310 000 0000 000		72400157		012224		01/16/2024	N					68.12
30 E 2139 581 0000 712		68.12										
BORZEMAR000	Borzelleri Miller, Mary Jo	NOVERMBER MILES		Mileage for Mary Jo Borzelleri Miller within district for month of November		01/16/2024	R					104.15
** L 9310 000 0000 000		72400145		012224		01/16/2024	N					104.15
30 E 2139 581 0000 712		104.15										
							84370			172.27		
BRADY IN000	Brady Industries of Kansas	8483908		PUMP SOLUTION		01/16/2024	R					257.78
** L 9310 000 0000 000		32400517		012224		01/16/2024	N					257.78
06 E 2600 619 3500 000		257.78	NONEM									
BRADY IN000	Brady Industries of Kansas	8512173		FILTER PANEL		01/16/2024	R					1,023.03
** L 9310 000 0000 000		32400552		012224		01/16/2024	N					1,023.03

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BRADY IN000 Vendor Continued....							
06 E 2600 619 1000 000		341.01 NONEM	06 E 2600 619 2000 000			341.01 NONEM	
06 E 2600 619 2100 000		341.01 NONEM					
					84371	1,280.81	
BRECHSAR000	Brecheisen, Sarita	MEAL REFUND	REFUND ON MEAL ACCOUNT	01/16/2024	R		24.65
** L 9310 000 0000 000		92400162	012224	01/16/2024	N		24.65
24 E 3300 571 0000 000		24.65					
					84372	24.65	
BROOKS G000	Brooks Grease Service, Inc.	726919	TRAP CLEEANING	01/16/2024	R		310.00
** L 9310 000 0000 000		32400542	012224	01/16/2024	N		310.00
06 E 2600 470 3900 000		310.00					
BROOKS G000	Brooks Grease Service, Inc.	733809	TRAP CLEANING	01/16/2024	R		290.00
** L 9310 000 0000 000		32400553	012224	01/16/2024	N		290.00
06 E 2600 470 3600 000		290.00					
					84373	600.00	
BSN SPOR000	BSN Sports Inc	923385867	Wrestling Head Gear	01/16/2024	R		529.65
** L 9310 000 0000 000		2102400095	012224	01/16/2024	N		529.65
06 E 1000 681 2100 250		529.65					
BSN SPOR000	BSN Sports Inc	923404233	Girls Wrestling Uniforms	01/16/2024	R		1,985.92
** L 9310 000 0000 000		2102400071	012224	01/16/2024	N		1,985.92
06 E 1000 681 2100 250		1,985.92					
BSN SPOR000	BSN Sports Inc	923732177	basketball shorts	01/16/2024	R		1,155.28
** L 9310 000 0000 000		12400242	012224	01/16/2024	N		1,155.28

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BSN SPOR000	Vendor Continued....										
16 E 1000 739 2100 000							1,155.28				
BSN SPOR000	BSN Sports Inc	923927160	Polos	01/16/2024	R						1,728.59
** L 9310 000 0000 000		142400030	012224	01/16/2024	N						1,728.59
06 E 2321 619 0000 000							1,728.59				
BSN SPOR000	BSN Sports Inc	924080102	Polos	01/16/2024	R						179.76
** L 9310 000 0000 000		142400030	012224	01/16/2024	N						179.76
06 E 2321 619 0000 000							179.76				
						84374			5,579.20		
BUILDING000	Building Controls and Servi	001819	COMBUSTION WHEEL, MOTOT WHEEL	01/16/2024	R						956.25
** L 9310 000 0000 000		32400522	012224	01/16/2024	N						956.25
06 E 2600 619 3900 000							956.25				
						84375			956.25		
CAMPUS A000	Campus Activity Fund	VENDING MACHINE	Moving vending machine proceeds that were deposited into the office supplies account to Campus Activity Fund for Haysville High School Fund.	01/16/2024	R						525.00
** L 9310 000 0000 000		1802400041	012224	01/16/2024	N						525.00
13 E 2400 619 1800 000							525.00				
						84376			525.00		
CARLSEMI000	Carlson, Emily	NOV-DEC MILEAGE	mileage reimbursement	01/16/2024	R						151.97
** L 9310 000 0000 000		12400234	012224	01/16/2024	N						151.97

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARLSEMI000	Vendor Continued....										
06 E 1000 580 0000 341		76.64	06 E 1000 580 0000 341				75.33				
					84377				151.97		
CASH SAV000	Cash Saver	806030	Project Life groceries	01/16/2024	R						64.11
** L 9310 000 0000 000		72400162	012224	01/16/2024	N						64.11
30 E 1000 639 0000 704		64.11									
					84378				64.11		
CENTRAL 002	Central Power Systems & Ser	X101012632;01	gasket - cooler mani plate	01/16/2024	R						7.16
** L 9310 000 0000 000		22400180	012224	01/16/2024	N						7.16
06 E 2730 615 0000 000		7.16									
					84379				7.16		
CHENEY D000	Cheney Door Co	0451163	LUBE OIL GARAGE DOOR	01/16/2024	R						237.00
** L 9310 000 0000 000		32400540	012224	01/16/2024	N						237.00
06 E 2730 439 0000 000		237.00									
					84380				237.00		
CHILD NU000	Child Nutrition & Wellness	12/13/23	Body Venture Exhibit	01/16/2024	R						396.00
** L 9310 000 0000 000		3902400035	012224	01/16/2024	N						396.00
06 E 1000 619 3900 000		396.00									
					84381				396.00		
CITY OF 002	City Of Haysville	11/13/23	SPARK Salary Contract for pay periods ending October 28, 2023 and November 11, 2023	01/16/2024	R						4,429.03

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CITY OF 002 Vendor Continued....											
** L 9310 000 0000 000		8002400047	012224	01/16/2024	N						4,429.03
07 E 2200 300 0000 404		4,429.03									
CITY OF 002	City Of Haysville	12/12/23	SPARK Salary contract for pay periods ending November 25, 2023 and December 9, 2023	01/16/2024	R						3,448.85
** L 9310 000 0000 000		8002400048	012224	01/16/2024	N						3,448.85
07 E 2200 300 0000 404		3,448.85									
					84382				7,877.88		
CLINEJEN000	Cline LLC, Jenny M	1019	DOT - Kimberly Novacek	01/16/2024	R						130.00
** L 9310 000 0000 000		22400186	012224	01/16/2024	N						130.00
06 E 2710 683 0000 000		130.00	NONEM								
CLINEJEN000	Cline LLC, Jenny M	1020	DOT Nicole Simmons DOT Brian Bradley	01/16/2024	R						260.00
** L 9310 000 0000 000		22400192	012224	01/16/2024	N						260.00
06 E 2710 683 0000 000		260.00	NONEM								
CLINEJEN000	Cline LLC, Jenny M	1021	DOT - Steve Brown - Carla Lipke - Sherri Stock	01/16/2024	R						390.00
** L 9310 000 0000 000		22400199	012224	01/16/2024	N						390.00
06 E 2710 683 0000 000		390.00	NONEM								
					84383				780.00		
COMPLIAN000	ComplianceOne	311050	Monthly charge - DOT drug test Jessica Schubert	01/16/2024	R						445.50
** L 9310 000 0000 000		22400185	012224	01/16/2024	N						445.50
06 E 2710 683 0000 000		445.50									
					84384				445.50		

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CONTRACT000	Contract Paper Group, Inc.	43009084201	TRUCK LOAD OF COPY PAPER	01/16/2024	R						30,576.00
** L 9310 000 0000 000		12400222	012224	01/16/2024	N						30,576.00
06 E 2530 610 0000 000		30,576.00									
					84385		30,576.00				
CRAIG HO000	Craig HomeCare	10-10994-11	Services for C Wolke Inv # 10-10994-11 and services for T Guthrie Inv # 10-11168-09	01/16/2024	R						433.32
** L 9310 000 0000 000		72400152	012224	01/16/2024	N						433.32
30 E 2190 324 0000 000		433.32									
CRAIG HO000	Craig HomeCare	10-111689-09	Services for C Wolke Inv # 10-10994-11 and services for T Guthrie Inv # 10-11168-09	01/16/2024	R						724.50
** L 9310 000 0000 000		72400152	012224	01/16/2024	N						724.50
30 E 2190 324 0000 000		724.50									
					84386		1,157.82				
CRW CONS000	CRW Consulting LLC	9564	ERate Funding	01/16/2024	R						13,598.30
** L 9310 000 0000 000		62400167	012224	01/16/2024	N						13,598.30
08 E 1000 736 0000 000		13,598.30									
					84387		13,598.30				
DAMM MUS000	Damm Music Center	731	Piccolo & tenor repair - Damm music	01/16/2024	R						52.63
** L 9310 000 0000 000		1052400020	012224	01/16/2024	N						52.63
06 E 2640 432 1000 000		52.63									
DAMM MUS000	Damm Music Center	735	Viola repair	01/16/2024	R						26.31

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DAMM MUS000	Vendor Continued....						
** L 9310 000 0000 000		2102400134	012224	01/16/2024	N		26.31
55 E 2200 610 2100 241		26.31					
DAMM MUS000	Damm Music Center	737	Piccolo & tenor repair - Damm music	01/16/2024	R		89.47
** L 9310 000 0000 000		1052400020	012224	01/16/2024	N		89.47
06 E 2640 432 1000 000		89.47					
					84388	168.41	
DARNEREB000	Darnell, Rebecca L	FABRIC	Reimbursement to Becky Darnell for classroom curtain fabric and curtain rods purchased at Walmart.	01/16/2024	R		38.99
** L 9310 000 0000 000		3402400078	012224	01/16/2024	N		38.99
06 E 1000 619 3400 000		38.99					
					84389	38.99	
DAVENCHR000	Davenport, Christina B	ESOL REIMBURSEMENT	ESL Praxis Reimbursement	01/16/2024	R		130.00
** L 9310 000 0000 000		52400045	012224	01/16/2024	N		130.00
14 E 1000 300 0000 000		130.00					
					84390	130.00	
DAVIS DE001	Davis Demographics & Planni	50506	study tasks	01/16/2024	R		9,350.00
** L 9310 000 0000 000		12400229	012224	01/16/2024	N		9,350.00
08 E 4300 342 0000 000		9,350.00					
					84391	9,350.00	

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DAVISDEX000	Davis Jr, Dexter B	TUITION REIMBURSE	tuition reimbursement for Dexter Davis for Practicum in Special Education 2	01/16/2024	R						1,258.36
** L 9310 000 0000 000		72400164	012224	01/16/2024	N						1,258.36
30 E 1000 320 0000 496		1,258.36									
					84392				1,258.36		
DEMCO IN000	Demco Inc	7383709	3 items - 2 sets of shelf markers and clear label covers for books	01/16/2024	R						67.36
** L 9310 000 0000 000		3502400055	012224	01/16/2024	N						67.36
06 E 2200 619 3500 000		67.36									
DEMCO IN000	Demco Inc	7418006	Library Supplies	01/16/2024	R						223.12
** L 9310 000 0000 000		2032400001	012224	01/16/2024	N						223.12
06 E 2200 619 2000 000		223.12									
					84393				290.48		
DIAMOND 000	Diamond Products Company	460065659	PAINT	01/16/2024	R						42.59
** L 9310 000 0000 000		32400558	012224	01/16/2024	N						42.59
06 E 2600 619 3500 000		42.59									
					84394				42.59		
DICK BLI000	Dick Blick	2107938	Drawing supplies for H01 materials for Drawing, Advanced Drawing, Sculpture and IB	01/16/2024	R						33.90
** L 9310 000 0000 000		1092400005	012224	01/16/2024	N						33.90
06 E 1000 680 1000 140		33.90									
					84395				33.90		

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DORMAKAB000	DORMAKABA USA INC.	723090	DOOR CLOSERES	01/16/2024	R		3,893.50
** L 9310 000 0000 000		32400525	012224	01/16/2024	N		3,893.50
06 E 2600 619 2000 000		1,793.50	06 E 2600 619 1000 000			2,100.00	
					84396	3,893.50	
EASONREB000	Eason, Rebecca N	ESL REIMBURSEMENT	ESL Praxis Reimbursement	01/16/2024	R		130.00
** L 9310 000 0000 000		52400046	012224	01/16/2024	N		130.00
14 E 1000 300 0000 000		130.00					
					84397	130.00	
ELLIOTT 000	Elliott Electric Supply Inc	146-69520-01	LIGHT BULBS	01/16/2024	R		54.78
** L 9310 000 0000 000		32400539	012224	01/16/2024	N		54.78
06 E 2620 722 0000 000		54.78					
					84398	54.78	
ENVISION000	Envision Vision Rehabilitat	1/3/24	O&M training for December 2023 for 11.5 hours	01/16/2024	R		1,078.50
** L 9310 000 0000 000		72400159	012224	01/16/2024	N		1,078.50
30 E 2190 324 0000 000		1,078.50					
ENVISION000	Envision Vision Rehabilitat	12/03/23	November 2023 Orientation and Mobility training .	01/16/2024	R		1,687.50
** L 9310 000 0000 000		72400135	012224	01/16/2024	N		1,687.50
30 E 2190 324 0000 000		1,687.50					
					84399	2,766.00	
ESSDACK 000	Essdack	EM#7471	FTE for learning cafe	01/16/2024	R		32,470.69
** L 9310 000 0000 000		12400235	012224	01/16/2024	N		32,470.69

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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
ESSDACK 000	Vendor Continued....										
06 E 1000 591 0000 000							32,470.69				
					84400				32,470.69		
EVANS CE000	Evans Ceramic Supplies	9253	CHS - Art Supplies	01/16/2024	R						210.00
** L 9310 000 0000 000		1002400081	012224	01/16/2024	N						210.00
55 E 2200 610 1000 140							210.00				
					84401				210.00		
EVERHKRI000	Everhart, Krista S	ESL REIMBURSEMENT	ESL Praxis Reimbursement	01/16/2024	R						130.00
** L 9310 000 0000 000		52400053	012224	01/16/2024	N						130.00
14 E 1000 300 0000 000							130.00				
					84402				130.00		
EXPLORAT000	Exploration Place	12/20/2023	Family Fun Night with Exploration Place 5/02/24	01/16/2024	R						375.00
** L 9310 000 0000 000		3702400061	012224	01/16/2024	N						375.00
06 E 1000 619 3700 350							375.00				
					84403				375.00		
F&A FOOD000	F&A Food Sales Inc	2757802	FOOD/NONFOOD	01/16/2024	R						55,230.31
** L 9310 000 0000 000		92400159	012224	01/16/2024	N						55,230.31
24 E 3100 631 0000 000						24 E 3100 631 0000 000	761.94				
24 E 3100 631 0000 000						24 E 3100 639 0000 000	504.86				
24 E 3100 618 0000 000						24 E 3100 631 0000 000	918.79				
24 E 3100 639 0000 000						24 E 3100 631 0000 000	1,425.41				
24 E 3100 631 0000 000						24 E 3100 639 0000 000	293.86				
24 E 3100 631 0000 000						24 E 3100 631 0000 000	239.07				
24 E 3100 631 0000 000							5,176.98				
24 E 3100 631 0000 000							5,740.33				
24 E 3100 618 0000 000							82.29				
24 E 3100 639 0000 000							264.12				
24 E 3100 631 0000 000							2,360.92				
24 E 3100 631 0000 000							120.24				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
F&A FOOD000	Vendor Continued....									
24 E 3100 631 0000 000		2,071.33		24 E 3100 639 0000 000		154.90				
24 E 3100 631 0000 000		1,381.61		24 E 3100 639 0000 000		154.90				
24 E 3100 631 0000 000		2,519.25		24 E 3100 639 0000 000		154.90				
24 E 3100 631 0000 000		2,050.83		24 E 3100 639 0000 000		216.86				
24 E 3100 631 0000 000		-8.62		24 E 3100 631 0000 000		180.36				
24 E 3100 631 0000 000		1,975.02		24 E 3100 631 0000 000		57.00				
24 E 3100 631 0000 000		74.82		24 E 3100 631 0000 000		2,041.02				
24 E 3100 631 0000 000		73.12		24 E 3100 631 0000 000		650.00				
24 E 3100 631 0000 000		2,230.91		24 E 3100 639 0000 000		247.84				
24 E 3100 631 0000 000		573.63		24 E 3100 631 0000 000		3,018.87				
24 E 3100 639 0000 000		309.80		24 E 3100 631 0000 000		1,717.98				
24 E 3100 639 0000 000		256.90		24 E 3100 631 0000 000		793.29				
24 E 3100 639 0000 000		51.38		24 E 3100 631 0000 000		187.76				
24 E 3100 631 0000 000		934.83		24 E 3100 631 0000 000		2,463.29				
24 E 3100 639 0000 000		297.74		24 E 3100 631 0000 000		1,063.17				
24 E 3100 631 0000 000		2,492.96		24 E 3100 639 0000 000		164.00				
24 E 3100 631 0000 000		2,140.25		24 E 3100 639 0000 000		357.51				
24 E 3100 631 0000 000		350.27		24 E 3100 631 0000 000		833.66				
24 E 3100 639 0000 000		273.53		24 E 3100 631 0000 000		201.77				
24 E 3100 631 0000 000		1,154.60		24 E 3100 639 0000 000		309.80				
24 E 3100 631 0000 000-		552.41		24 E 3100 631 0000 000		537.69				
24 E 3100 639 0000 000		78.36								
					84404		55,230.31			
FACILITI000	Facilities Management Expre	31265	subscription fee for maintenance	01/16/2024	R		7,373.50			
** L 9310 000 0000 000		12400184	012224	01/16/2024	N		7,373.50			
16 E 2600 739 0100 000		7,373.50	NONEM							
					84405		7,373.50			

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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
FARBEMAK000	Farber, Makinsey R	ESL REIMBURSE		ESL Praxis Reimbursement	01/16/2024	R		130.00
** L 9310 000 0000 000		52400055		012224	01/16/2024	N		130.00
14 E 1000 300 0000 000		130.00						
						84406	130.00	
FARLECHA000	Farley, Channity M	#3 23-24		Medicaid review for 95 students.	01/16/2024	R		1,425.00
** L 9310 000 0000 000		72400153		012224	01/16/2024	N		1,425.00
30 E 2190 324 0000 000		1,425.00	NONEM					
						84407	1,425.00	
FARMER B001	Farmer Brothers Co	98227307		Farmer Bros Coffee, cappuccino refills	01/16/2024	R		809.20
** L 9310 000 0000 000		8002400046		012224	01/16/2024	N		809.20
08 E 2213 630 8000 000		809.20						
						84408	809.20	
FAUSTMAN000	Faust, Mandy N	ESL REIMBURSE		ESL Praxis reimbursement	01/16/2024	R		130.00
** L 9310 000 0000 000		52400056		012224	01/16/2024	N		130.00
14 E 1000 300 0000 000		130.00						
						84409	130.00	
FOLEY EQ000	Foley Equipment Co	PS000324854		Harmonic Balancer #187	01/16/2024	R		521.83
** L 9310 000 0000 000		22400182		012224	01/16/2024	N		521.83
06 E 2730 615 0000 000		521.83						
						84410	521.83	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GONZAALI000	Gonzalez, Alison	AUG-NOV MILES 23	Mileage to and from Home Visits from 8/9/2023 thru 11/30/2023 for Alison Gonzalez.	01/16/2024	R					202.40
** L 9310 000 0000 000		4302400047	012224	01/16/2024	N					202.40
28 E 2100 580 4300 000		202.40								
					84411	202.40				
GRAINGER000	Grainger	1492259426	sump pump for wash booth	01/16/2024	R					244.01
** L 9310 000 0000 000		1012400000	012224	01/16/2024	N					244.01
34 E 1000 730 1000 163		244.01								
GRAINGER000	Grainger	9834750169	welding helmet	01/16/2024	R					197.66
** L 9310 000 0000 000		1012400001	012224	01/16/2024	N					197.66
34 E 1000 730 1000 163		197.66								
GRAINGER000	Grainger	9835949802	TUBE CUTTER	01/16/2024	R					150.69
** L 9310 000 0000 000		32400289	012224	01/16/2024	N					150.69
06 E 2600 619 2000 000		150.69								
GRAINGER000	Grainger	9855816030	8 drink holder black	01/16/2024	R					70.24
** L 9310 000 0000 000		22400123	012224	01/16/2024	N					70.24
06 E 2730 615 0000 000		70.24								
GRAINGER000	Grainger	9861377225	HOOKUP WATER FOUNTAINS	01/16/2024	R					210.84
** L 9310 000 0000 000		32400364	012224	01/16/2024	N					210.84
06 E 2620 727 0000 000		210.84								
GRAINGER000	Grainger	9861377233	HOOKUP WATER FOUNTAINS	01/16/2024	R					316.26
** L 9310 000 0000 000		32400364	012224	01/16/2024	N					316.26
06 E 2620 727 0000 000		316.26								

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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
GRAINGER000	Grainger	9882603831		WALL MOUNT FAN				01/16/2024	R						87.13
** L 9310 000 0000 000		32400448		012224				01/16/2024	N						87.13
06 E 2600 619 2000 000		87.13													
									84412		1,276.83				
GRAYBAR 000	Graybar Electric Company In	9335235151		Wiring Supplies/Ceiling Speakers				01/16/2024	R						268.30
** L 9310 000 0000 000		62400171		012224				01/16/2024	N						268.30
08 E 1000 736 0000 000		268.30													
									84413		268.30				
GREENBUS000	Greenbush	170722		16 videos to add to MobileMind on a variety of technology topics.				01/16/2024	R						800.00
** L 9310 000 0000 000		102400006		012224				01/16/2024	N						800.00
08 E 2213 330 8000 000		800.00													
									84414		800.00				
GREENDOU000	Green, Douglas E	NOV-DEC MILEAGE23		Mileage				01/16/2024	R						56.33
** L 9310 000 0000 000		62400168		012224				01/16/2024	N						56.33
06 E 2580 580 0000 000		56.33													
									84415		56.33				
GRIFFSCO000	Griffitt, Scott	DE MILES 23		December mileage				01/16/2024	R						30.13
** L 9310 000 0000 000		12400224		012224				01/16/2024	N						30.13
06 E 1000 581 0000 000		30.13													
									84416		30.13				

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GRIMCO, 000	Grimco, Inc.	31841011-01	vinyl	01/16/2024	R		624.78
** L 9310 000 0000 000		12400255	012224	01/16/2024	N		624.78
06 E 2530 610 0000 000		624.78					
					84417	624.78	
HAJOCA C000	Hajoca Corporation	S019521402.002	VALVE THERMOMENTER, HEAD BUSH, ELBOW LEAD, ,CARTRIDGE, SENSOR	01/16/2024	R		156.00
** L 9310 000 0000 000		32400534	012224	01/16/2024	N		156.00
06 E 2600 619 3300 000		3.62	06 E 2600 619 3400 000			3.62	
06 E 2600 619 3900 000		61.24	06 E 2620 722 0000 000			87.52	
HAJOCA C000	Hajoca Corporation	S019642910.001	VALVE THERMOMENTER, HEAD BUSH, ELBOW LEAD, ,CARTRIDGE, SENSOR	01/16/2024	R		524.55
** L 9310 000 0000 000		32400534	012224	01/16/2024	N		524.55
06 E 2600 619 3300 000		12.17	06 E 2600 619 3400 000			12.17	
06 E 2600 619 3900 000		205.92	06 E 2620 722 0000 000			294.29	
HAJOCA C000	Hajoca Corporation	S019693726.001	TWIST WASTE, TOLIET TANK	01/16/2024	R		237.00
** L 9310 000 0000 000		32400559	012224	01/16/2024	N		237.00
06 E 2600 619 3500 000		130.59	16 E 4700 430 4700 000			106.41	
HAJOCA C000	Hajoca Corporation	S019704752.001	VALVE THERMOMENTER, HEAD BUSH, ELBOW LEAD, ,CARTRIDGE, SENSOR	01/16/2024	R		213.83
** L 9310 000 0000 000		32400534	012224	01/16/2024	N		213.83
06 E 2600 619 3300 000		4.96	06 E 2600 619 3400 000			4.96	
06 E 2600 619 3900 000		83.94	06 E 2620 722 0000 000			119.97	
HAJOCA C000	Hajoca Corporation	S019708513.001	VALVE THERMOMENTER, HEAD	01/16/2024	R		213.82

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HAJOCA C000	Vendor Continued....										
			BUSH, ELBOW LEAD, ,CARTRIDGE, SENSOR								
** L 9310 000 0000 000		32400534	012224	01/16/2024	N						213.82
06 E 2600 619 3300 000		4.96	06 E 2600 619 3400 000				4.96				
06 E 2600 619 3900 000		83.94	06 E 2620 722 0000 000				119.96				
HAJOCA C000	Hajoca Corporation	S019708513.002	VALVE THERMOMENTER, HEAD	01/16/2024	R						12.16
			BUSH, ELBOW LEAD, ,CARTRIDGE, SENSOR								
** L 9310 000 0000 000		32400534	012224	01/16/2024	N						12.16
06 E 2600 619 3300 000		0.28	06 E 2600 619 3400 000				0.28				
06 E 2600 619 3900 000		4.77	06 E 2620 722 0000 000				6.83				
HAJOCA C000	Hajoca Corporation	S019718379.001	UNION LESD, COPPER TUBE	01/16/2024	R						159.34
** L 9310 000 0000 000		32400549	012224	01/16/2024	N						159.34
06 E 2600 619 3900 000		159.34									
HAJOCA C000	Hajoca Corporation	S019728174.001	TWIST WASTE, TOLIET TANK	01/16/2024	R						193.13
** L 9310 000 0000 000		32400559	012224	01/16/2024	N						193.13
06 E 2600 619 3500 000		106.41	16 E 4700 430 4700 000				86.72				
HAJOCA C000	Hajoca Corporation	SHIPPING FEES	SHIPPING FEES	01/16/2024	R						13.11
** L 9310 000 0000 000		12400252	012224	01/16/2024	N						13.11
24 E 3100 430 2100 000		13.11									
						84418			1,722.94		
HAMILMIS000	Hamilton, Misti	OCT-DEC MILES	mileage for Misti Hamilton from Oct 6-12/1/23.	01/16/2024	R						37.34
** L 9310 000 0000 000		72400139	012224	01/16/2024	N						37.34
30 E 2152 581 0000 714		37.34									
						84419			37.34		

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HAMLIBAR000	Hamlin, Barbara A	LUNCH		Reimb. AR Towne East Food Court Lunches-Nori Japan-Charley's Philly Steaks-Burg*Dogs-	01/16/2024	R					134.57
** L 9310 000 0000 000		4002400039		012224	01/16/2024	N					134.57
30 E 1000 619 4000 050		85.46		30 E 1000 619 4000 050			26.25				
30 E 1000 619 4000 050		22.86									
						84420			134.57		
HAMPEL O000	Hampel Oil Distributors Inc	91749761		2000 ugl off road #2 Hampel power diesel - 50 ugl off road #1 hampel power diesel	01/16/2024	R					7,548.05
** L 9310 000 0000 000		22400195		012224	01/16/2024	N					7,548.05
06 E 2710 626 0000 000		7,548.05									
HAMPEL O000	Hampel Oil Distributors Inc	91750879		1200 ugl unleaded 87 e 10 gasoline	01/16/2024	R					3,065.28
** L 9310 000 0000 000		22400196		012224	01/16/2024	N					3,065.28
06 E 2710 626 0000 000		3,065.28									
HAMPEL O000	Hampel Oil Distributors Inc	91751588		(1) Hampel Diesel Exhaust fluid 2/2.5 gl - (2) LD Drum faucet, plastic 3/4#	01/16/2024	R					33.75
** L 9310 000 0000 000		22400198		012224	01/16/2024	N					33.75
06 E 2730 612 0000 000		33.75									
						84421			10,647.08		
HAYSVILL006	Haysville Middle School	BOOKS		Reimbursement to Emley Henley for 6 books purchased of "Thirst	01/16/2024	R					40.50

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HAYSVILL006 Vendor Continued....							
** L 9310 000 0000 000		2002400209	012224	01/16/2024	N		40.50
06 E 1000 683 2000 272		40.50					
HAYSVILL006	Haysville Middle School	CLOTHING	Reimbursement for T-Shirts, leggins, jacket, under garment for a student.	01/16/2024	R		152.78
** L 9310 000 0000 000		2002400219	012224	01/16/2024	N		152.78
55 E 2200 610 2000 000		152.78					
HAYSVILL006	Haysville Middle School	DONUTS	Reimbursement for Noah's donuts for Inservice day for teachers and staff.	01/16/2024	R		39.00
** L 9310 000 0000 000		2002400230	012224	01/16/2024	N		39.00
55 E 2200 610 2000 000		39.00					
HAYSVILL006	Haysville Middle School	FACS FOOD	Reimbursement for FACS Ground beef, mustard, cheese, tater tots, spinach, milk, worchester sauce, spaghetti sauce, soup, pineapple.	01/16/2024	R		58.08
** L 9310 000 0000 000		2002400216	012224	01/16/2024	N		58.08
55 E 2200 610 2000 265		58.08					
HAYSVILL006	Haysville Middle School	FACS SOUP	Reimbursement for FACS soup and tater tots	01/16/2024	R		4.91
** L 9310 000 0000 000		2002400217	012224	01/16/2024	N		4.91
55 E 2200 610 2000 265		4.91					
HAYSVILL006	Haysville Middle School	FOOD	Reimbursement for penne pasta, cake mix, crock pot liner, elbow macaroni,	01/16/2024	R		106.30

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HAYSVILL006	Vendor Continued....										
				chicken, mushroom, eggs, ground beef, cheese, tater tots, salad, whipped cream and buttermilk							
** L 9310 000 0000 000		2002400214		012224	01/16/2024	N					106.30
06 E 1000 683 2000 265		106.30									
HAYSVILL006	Haysville Middle School	FOOD-2		Reimbursement for penne pasta, noodles, chicken, parmesan cheese, mini bins, onion mix, broth	01/16/2024	R					30.84
** L 9310 000 0000 000		2002400215		012224	01/16/2024	N					30.84
55 E 2200 610 2000 265		30.84									
HAYSVILL006	Haysville Middle School	NOV-DEC OFFICIALS		Reimbursement for Girl's Basketball and Boy's Wrestling Officials. Month of November and December.	01/16/2024	R					4,240.00
** L 9310 000 0000 000		2002400231		012224	01/16/2024	N					4,240.00
06 E 1000 300 2000 250		4,240.00									
HAYSVILL006	Haysville Middle School	TEXAS ROADHOUSE		Reimbursement for Texas Road House bought for teachers and staff for Fall Conferences	01/16/2024	R					364.35
** L 9310 000 0000 000		2002400229		012224	01/16/2024	N					364.35
55 E 2200 610 2000 000		364.35									
						84422	5,036.76				
HAYSVILL007	Haysville True Value	A293603		tru value past purchases	01/16/2024	R					74.43
** L 9310 000 0000 000		1012400004		012224	01/16/2024	N					74.43

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HAYSVILL007 Vendor Continued....												
55 E 2200 610 1000 168	74.43											
HAYSVILL007 Haysville True Value	A293604				tru value past purchases	01/16/2024	R					19.98
** L 9310 000 0000 000	1012400004				012224	01/16/2024	N					19.98
55 E 2200 610 1000 168	19.98											
HAYSVILL007 Haysville True Value	A306036				tru value past purchases	01/16/2024	R					22.99
** L 9310 000 0000 000	1012400004				012224	01/16/2024	N					22.99
55 E 2200 610 1000 168	22.99											
HAYSVILL007 Haysville True Value	A314126				HOSE RING REPLACEMENT, TOLIET RING	01/16/2024	R					73.44
** L 9310 000 0000 000	32400518				012224	01/16/2024	N					73.44
06 E 2600 619 3300 000	73.44											
HAYSVILL007 Haysville True Value	A314436				TUBING	01/16/2024	R					6.98
** L 9310 000 0000 000	32400516				012224	01/16/2024	N					6.98
06 E 2620 722 0000 000	6.98											
HAYSVILL007 Haysville True Value	A314472				BRUSH	01/16/2024	R					14.49
** L 9310 000 0000 000	32400524				012224	01/16/2024	N					14.49
16 E 4700 430 8000 000	14.49											
HAYSVILL007 Haysville True Value	A314475				CONNECTOR,BIT	01/16/2024	R					20.06
** L 9310 000 0000 000	32400519				012224	01/16/2024	N					20.06
06 E 2620 722 0000 000	20.06											
HAYSVILL007 Haysville True Value	A314534				BATTERIES, SWITCHES	01/16/2024	R					11.99
** L 9310 000 0000 000	32400527				012224	01/16/2024	N					11.99
06 E 2600 619 2000 000	5.39				06 E 2620 722 0000 000			6.60				

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HAYSVILL007	Haysville True Value	A314606	Tubing	01/16/2024	R						19.49
** L 9310 000 0000 000		62400160	012224	01/16/2024	N						19.49
08 E 1000 736 0000 000		19.49									
HAYSVILL007	Haysville True Value	A314676	LUBRICANT, CATALYST	01/16/2024	R						44.96
** L 9310 000 0000 000		32400531	012224	01/16/2024	N						44.96
06 E 2620 722 0000 000		44.96									
HAYSVILL007	Haysville True Value	A314899	(2) 9.8 oz white sili caulk (2) clear sili caulk	01/16/2024	R						35.96
** L 9310 000 0000 000		22400190	012224	01/16/2024	N						35.96
06 E 2730 618 0000 000		35.96									
HAYSVILL007	Haysville True Value	A314972	APPL. BULB	01/16/2024	R						3.49
** L 9310 000 0000 000		32400548	012224	01/16/2024	N						3.49
06 E 2600 619 2000 000		3.49									
HAYSVILL007	Haysville True Value	A315115	CONNECTORS	01/16/2024	R						14.28
** L 9310 000 0000 000		32400557	012224	01/16/2024	N						14.28
16 E 4700 430 4700 000		14.28									
HAYSVILL007	Haysville True Value	B109106	BATTERIES, SWITCHES	01/16/2024	R						9.79
** L 9310 000 0000 000		32400527	012224	01/16/2024	N						9.79
06 E 2600 619 2000 000		4.40				06 E 2620 722 0000 000					5.39
HAYSVILL007	Haysville True Value	B109117	Key Locks for lockers	01/16/2024	R						25.98
** L 9310 000 0000 000		2102400120	012224	01/16/2024	N						25.98
55 E 2200 680 2100 252		25.98									
HAYSVILL007	Haysville True Value	B109135	SEALANT, SPACKLING	01/16/2024	R						31.47
** L 9310 000 0000 000		32400541	012224	01/16/2024	N						31.47
06 E 2600 619 3300 000		31.47									

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HAYSVILL007	Haysville True Value	B109290		CONNECTOR, RED UNION, SLEEVE	01/16/2024	R					22.05
** L 9310 000 0000 000		32400546		012224	01/16/2024	N					22.05
06 E 2600 619 3300 000		22.05									
HAYSVILL007	Haysville True Value	B109362		KEY RING, CLR FILM	01/16/2024	R					64.97
** L 9310 000 0000 000		32400556		012224	01/16/2024	N					64.97
06 E 2600 619 3300 000		64.97									
HAYSVILL007	Haysville True Value	B93428		tru value past purchases	01/16/2024	R					33.96
** L 9310 000 0000 000		1012400004		012224	01/16/2024	N					33.96
55 E 2200 610 1000 168		33.96									
						84423			550.76		
HAYSVILL016	Haysville Middle School Cho	CONCERT 12/12/23		Christmas concert at Bethel Life Center on 12.12.23 facility rental fee reimbursement.	01/16/2024	R					800.00
** L 9310 000 0000 000		2002400222		012224	01/16/2024	N					800.00
55 E 2200 610 2000 000		800.00									
HAYSVILL016	Haysville Middle School Cho	KMEA CHOIR		Reimbursement for 2024 KMEA Choir participation Invoice 7X2T2K8	01/16/2024	R					520.00
** L 9310 000 0000 000		2002400223		012224	01/16/2024	N					520.00
55 E 2200 610 2000 000		520.00									
						84424			1,320.00		
HERBEDAV001	Herbert, David J	NOV-DEC MILEAGE23		Mileage	01/16/2024	R					246.94
** L 9310 000 0000 000		62400169		012224	01/16/2024	N					246.94
06 E 2580 580 0000 000		246.94									
						84425			246.94		

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HILAND D000	Hiland Dairy Foods Company	1032483	MILK	01/16/2024	R						8,771.30
** L 9310 000 0000 000		92400151	012224	01/16/2024	N						8,771.30
24 E 3100 632 0000 000		8,771.30	NONEM								
HILAND D000	Hiland Dairy Foods Company	1032591	MILK	01/16/2024	R						9,376.17
** L 9310 000 0000 000		92400152	012224	01/16/2024	N						9,376.17
24 E 3100 632 0000 000		9,376.17	NONEM								
					84426				18,147.47		
HILL JOE000	Hill, Joel	TUITION REIMBURSE	Tuition reimbursement for Joel Hill at HMS	01/16/2024	R						2,501.37
** L 9310 000 0000 000		72400160	012224	01/16/2024	N						2,501.37
30 E 1000 320 0000 496		2,501.37									
					84427				2,501.37		
HILT ANG000	Hilt, Angelia D	NOV-DEC MILEAGE 23	mileage for Angie Hilt for student services from 12/1/23 to 12/18/23 for total of 450.00	01/16/2024	R						692.99
** L 9310 000 0000 000		72400156	012224	01/16/2024	N						692.99
30 E 2139 581 0000 712		692.99									
					84428				692.99		
HMS LLC 000	HMS LLC	32776	CUSTODIAL SUPPLIES	01/16/2024	R						6,363.46
** L 9310 000 0000 000		32400529	012224	01/16/2024	N						6,363.46
06 E 2600 618 1000 000		3,037.78	NONEM	06 E 2600 618 2100 000			1,136.85	NONEM			
06 E 2600 618 3400 000		422.38	NONEM	06 E 2600 618 3500 000			605.64	NONEM			
06 E 2600 618 3900 000		1,160.81	NONEM								

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HMS LLC 000	HMS LLC	32777	CUSTODIAL SUPPLIES	01/16/2024	R		2,431.63
** L 9310 000 0000 000		32400529	012224	01/16/2024	N		2,431.63
06 E 2600 618 1000 000		1,160.81 NONEM	06 E 2600 618 2100 000			434.42 NONEM	
06 E 2600 618 3400 000		161.40 NONEM	06 E 2600 618 3500 000			231.43 NONEM	
06 E 2600 618 3900 000		443.57 NONEM					
HMS LLC 000	HMS LLC	32778	CUSTODIAL SUPPLIES	01/16/2024	R		1,268.67
** L 9310 000 0000 000		32400529	012224	01/16/2024	N		1,268.67
06 E 2600 618 1000 000		605.64 NONEM	06 E 2600 618 2100 000			226.65 NONEM	
06 E 2600 618 3400 000		84.21 NONEM	06 E 2600 618 3500 000			120.74 NONEM	
06 E 2600 618 3900 000		231.43 NONEM					
HMS LLC 000	HMS LLC	32784	CUSTODIAL SUPPLIES	01/16/2024	R		2,381.44
** L 9310 000 0000 000		32400529	012224	01/16/2024	N		2,381.44
06 E 2600 618 1000 000		1,136.85 NONEM	06 E 2600 618 2100 000			425.45 NONEM	
06 E 2600 618 3400 000		158.07 NONEM	06 E 2600 618 3500 000			226.65 NONEM	
06 E 2600 618 3900 000		434.42 NONEM					
HMS LLC 000	HMS LLC	32785	CUSTODIAL SUPPLIES	01/16/2024	R		884.80
** L 9310 000 0000 000		32400529	012224	01/16/2024	N		884.80
06 E 2600 618 1000 000		422.38 NONEM	06 E 2600 618 2100 000			158.07 NONEM	
06 E 2600 618 3400 000		58.73 NONEM	06 E 2600 618 3500 000			84.21 NONEM	
06 E 2600 618 3900 000		161.41 NONEM					
HMS LLC 000	HMS LLC	32889	CUSTODIAL SUPPLIES	01/16/2024	R		2,315.47
** L 9310 000 0000 000		32400550	012224	01/16/2024	N		2,315.47
06 E 2600 618 3400 000		452.80 NONEM	06 E 2600 618 3500 000			1,862.67 NONEM	
HMS LLC 000	HMS LLC	32890	CUSTODIAL SUPPLIES	01/16/2024	R		562.87
** L 9310 000 0000 000		32400550	012224	01/16/2024	N		562.87
06 E 2600 618 3400 000		110.07 NONEM	06 E 2600 618 3500 000			452.80 NONEM	

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HMS LLC 000	HMS LLC		32936 CUSTODIAL SUPPLIES		01/16/2024	R					349.90
** L 9310 000 0000 000	32400560		012224		01/16/2024	N					349.90
06 E 2600 618 1000 000	313.29	NONEM			06 E 2600 618 3400 000		36.61	NONEM			
HMS LLC 000	HMS LLC		32937 CUSTODIAL SUPPLIES		01/16/2024	R					179.97
** L 9310 000 0000 000	32400560		012224		01/16/2024	N					179.97
06 E 2600 618 1000 000	161.14	NONEM			06 E 2600 618 3400 000		18.83	NONEM			
HMS LLC 000	HMS LLC		32939 CUSTODIAL SUPPLIES		01/16/2024	R					239.96
** L 9310 000 0000 000	32400560		012224		01/16/2024	N					239.96
06 E 2600 618 1000 000	214.85	NONEM			06 E 2600 618 3400 000		25.11	NONEM			
HMS LLC 000	HMS LLC		32940 CUSTODIAL SUPPLIES		01/16/2024	R					89.97
** L 9310 000 0000 000	32400560		012224		01/16/2024	N					89.97
06 E 2600 618 1000 000	80.56	NONEM			06 E 2600 618 3400 000		9.41	NONEM			
						84429			17,068.14		
HOFFMALD000	Hoffman, Alden A		AUG-DEC MILES 23		mileage for Al Hoffman from Aug 1- Dec 12, 2023 56.7 miles	01/16/2024	R				37.14
** L 9310 000 0000 000	72400148		012224			01/16/2024	N				37.14
30 E 2140 581 0000 713	37.14										
						84430			37.14		
HUGHECAS000	Hughes, Cassandra L		TSHIRTS		T-shirts for new site council members.	01/16/2024	R				45.00
** L 9310 000 0000 000	3402400084		012224			01/16/2024	N				45.00
06 E 1000 619 3400 350	45.00										
						84431			45.00		

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HWMS ACT000	HWMS Activity Fund	LABELS, PLAT3ES	Labels, plates, bowls, and utensils	01/16/2024	R					130.38
** L 9310 000 0000 000		2102400135	012224	01/16/2024	N					130.38
06 E 2400 619 2100 000		130.38								
HWMS ACT000	HWMS Activity Fund	OFFICIALS	Pay for Officials	01/16/2024	R					6,081.97
** L 9310 000 0000 000		2102400136	012224	01/16/2024	N					6,081.97
06 E 1000 300 2100 250		6,081.97								
					84432	6,212.35				
INTERMOU000	Intermountain Wood Products	2311-096658	lumber order walnut, hicvkory, oak	01/16/2024	R					1,357.23
** L 9310 000 0000 000		1012400003	012224	01/16/2024	N					1,357.23
06 E 1000 680 1000 168		1,357.23								
					84433	1,357.23				
J M OCON000	J M Oconnor Inc	81536870	COUPLERS	01/16/2024	R					42.50
** L 9310 000 0000 000		32400274	012224	01/16/2024	N					42.50
06 E 2600 619 2000 000		42.50								
J M OCON000	J M Oconnor Inc	81541559	PUMP LESS VOLUTE	01/16/2024	R					539.75
** L 9310 000 0000 000		32400521	012224	01/16/2024	N					539.75
06 E 2600 619 3900 000		539.75								
J M OCON000	J M Oconnor Inc	81541856	VALVE FOR BOILER	01/16/2024	R					273.20
** L 9310 000 0000 000		32400544	012224	01/16/2024	N					273.20
06 E 2600 619 3900 000		273.20								
J M OCON000	J M Oconnor Inc	81542066	PUMP FOR BOILER HWMS	01/16/2024	R					1,875.00
** L 9310 000 0000 000		32400545	012224	01/16/2024	N					1,875.00

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J M OCON000	Vendor Continued....						
06 E 2600 619 2100 000		1,875.00					
J M OCON000	J M Oconnor Inc	81542266	VOLUTE, GASKET SET, BOILER PUMP	01/16/2024	R		1,068.47
** L 9310 000 0000 000		32400561	012224	01/16/2024	N		1,068.47
06 E 2600 619 3900 000		1,068.47					
J M OCON000	J M Oconnor Inc	81542351	VOLUTE, GASKET SET, BOILER PUMP	01/16/2024	R		504.70
** L 9310 000 0000 000		32400561	012224	01/16/2024	N		504.70
06 E 2600 619 3900 000		504.70					
					84434	4,303.62	
J W PEPP002	J W Pepper & Son Inc	365769866	Band Music	01/16/2024	R		50.99
** L 9310 000 0000 000		2102400118	012224	01/16/2024	N		50.99
06 E 1000 683 2100 242		50.99					
J W PEPP002	J W Pepper & Son Inc	365770657	Band Music	01/16/2024	R		192.99
** L 9310 000 0000 000		2102400118	012224	01/16/2024	N		192.99
06 E 1000 683 2100 242		192.99					
J W PEPP002	J W Pepper & Son Inc	365784536	Rest of winter music, pieces for Feb. concert bands	01/16/2024	R		426.98
** L 9310 000 0000 000		1052400019	012224	01/16/2024	N		426.98
06 E 1000 680 1000 142		426.98					
J W PEPP002	J W Pepper & Son Inc	365803319	Rest of winter music, pieces for Feb. concert bands	01/16/2024	R		97.00
** L 9310 000 0000 000		1052400019	012224	01/16/2024	N		97.00
06 E 1000 680 1000 142		97.00					

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J W PEPP002	J W Pepper & Son Inc	365837840	Rest of winter music, pieces for Feb. concert bands	01/16/2024	R					87.99
** L 9310 000 0000 000		1052400019	012224	01/16/2024	N					87.99
06 E 1000 680 1000 142		87.99								
J W PEPP002	J W Pepper & Son Inc	365860345	District Honor Choir Music: Invoice #'s 365864722, 365868904, 365860345	01/16/2024	R					13.29
** L 9310 000 0000 000		1092400049	012224	01/16/2024	N					13.29
06 E 1000 680 1000 143		13.29								
J W PEPP002	J W Pepper & Son Inc	365864722	District Honor Choir Music: Invoice #'s 365864722, 365868904, 365860345	01/16/2024	R					5.70
** L 9310 000 0000 000		1092400049	012224	01/16/2024	N					5.70
06 E 1000 680 1000 143		5.70								
J W PEPP002	J W Pepper & Son Inc	365868904	District Honor Choir Music: Invoice #'s 365864722, 365868904, 365860345	01/16/2024	R					2.10
** L 9310 000 0000 000		1092400049	012224	01/16/2024	N					2.10
06 E 1000 680 1000 143		2.10								
J W PEPP002	J W Pepper & Son Inc	365871369	Rest of winter music, pieces for Feb. concert bands	01/16/2024	R					72.99
** L 9310 000 0000 000		1052400019	012224	01/16/2024	N					72.99
06 E 1000 680 1000 142		72.99								
J W PEPP002	J W Pepper & Son Inc	365899462	Vocal Music and Orchestra Music	01/16/2024	R					108.49
** L 9310 000 0000 000		2102400132	012224	01/16/2024	N					108.49
06 E 1000 683 2100 243		25.01	55 E 2200 610 2100 241			83.48				

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J W PEPP002	J W Pepper & Son Inc		365899696		Vocal Music and Orchestra Music	01/16/2024	R				55.00
** L 9310 000 0000 000	2102400132		012224		01/16/2024	N					55.00
06 E 1000 683 2100 243	12.68				55 E 2200 610 2100 241		42.32				
J W PEPP002	J W Pepper & Son Inc		365899929		Vocal Music and Orchestra Music	01/16/2024	R				23.74
** L 9310 000 0000 000	2102400132		012224		01/16/2024	N					23.74
06 E 1000 683 2100 243	5.47				55 E 2200 610 2100 241		18.27				
J W PEPP002	J W Pepper & Son Inc		365900093		Vocal Music and Orchestra Music	01/16/2024	R				5.00
** L 9310 000 0000 000	2102400132		012224		01/16/2024	N					5.00
06 E 1000 683 2100 243	1.15				55 E 2200 610 2100 241		3.85				
J W PEPP002	J W Pepper & Son Inc		365900927		Vocal Music and Orchestra Music	01/16/2024	R				14.00
** L 9310 000 0000 000	2102400132		012224		01/16/2024	N					14.00
06 E 1000 683 2100 243	3.23				55 E 2200 610 2100 241		10.77				
J W PEPP002	J W Pepper & Son Inc		365905549		Part Rehearsal Track and Accompaniment Bundles for Winter Concert; invoice 365905549	01/16/2024	R				327.93
** L 9310 000 0000 000	1092400050		012224		01/16/2024	N					327.93
06 E 1000 680 1000 143	327.93										
J W PEPP002	J W Pepper & Son Inc		365907375		Rest of winter music, pieces for Feb. concert bands	01/16/2024	R				36.00
** L 9310 000 0000 000	1052400019		012224		01/16/2024	N					36.00
06 E 1000 680 1000 142	36.00										

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J W PEPP002	J W Pepper & Son Inc	365912463	Rest of winter music, pieces for Feb. concert bands	01/16/2024	R		125.00
** L 9310 000 0000 000		1052400019	012224	01/16/2024	N		125.00
06 E 1000 680 1000 142		125.00					
J W PEPP002	J W Pepper & Son Inc	365917513	Vocal Music and Orchestra Music	01/16/2024	R		10.50
** L 9310 000 0000 000		2102400132	012224	01/16/2024	N		10.50
06 E 1000 683 2100 243		2.42	55 E 2200 610 2100 241			8.08	
J W PEPP002	J W Pepper & Son Inc	365941645	Vocal Music and Orchestra Music	01/16/2024	R		2.25
** L 9310 000 0000 000		2102400132	012224	01/16/2024	N		2.25
06 E 1000 683 2100 243		0.52	55 E 2200 610 2100 241			1.73	
J W PEPP002	J W Pepper & Son Inc	365970926	Band Music	01/16/2024	R		67.99
** L 9310 000 0000 000		2102400137	012224	01/16/2024	N		67.99
06 E 1000 683 2100 242		67.99					
J W PEPP002	J W Pepper & Son Inc	365972194	Band Music	01/16/2024	R		110.00
** L 9310 000 0000 000		2102400137	012224	01/16/2024	N		110.00
06 E 1000 683 2100 242		110.00					
J W PEPP002	J W Pepper & Son Inc	365978803	Invoice #365978803 Midnight Sky Eprint 10008898E	01/16/2024	R		45.00
** L 9310 000 0000 000		2002400239	012224	01/16/2024	N		45.00
06 E 1000 683 2000 242		45.00					
J W PEPP002	J W Pepper & Son Inc	366027916	Choir Music	01/16/2024	R		20.49
** L 9310 000 0000 000		2102400145	012224	01/16/2024	N		20.49
06 E 1000 683 2100 243		20.49					

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J W PEPP002	J W Pepper & Son Inc	366032091		Choir Music			01/16/2024	R						6.75
** L 9310 000 0000 000		2102400145		012224			01/16/2024	N						6.75
06 E 1000 683 2100 243		6.75												
								84435				1,908.17		
JENSECHR000	Jensen, Christopher A	EDUCATORS WEEK		CHS - Rei Educ Wk Items			01/16/2024	R						67.96
** L 9310 000 0000 000		1002400082		012224			01/16/2024	N						67.96
06 E 2400 128 1000 000		67.96												
								84436				67.96		
JOHNNY L000	Johnny L Mishler	03600		Prairie envelopes			01/16/2024	R						42.00
** L 9310 000 0000 000		3702400060		012224			01/16/2024	N						42.00
06 E 2400 619 3700 000		42.00	NONEM											
								84437				42.00		
JOSTEN'S000	Josten's	SY2452311		Payment for Invoice# SY2452311 Chenille Letter "H".			01/16/2024	R						3,580.00
** L 9310 000 0000 000		2002400235		012224			01/16/2024	N						3,580.00
06 E 1000 619 2000 000		3,580.00												
								84438				3,580.00		
JOSTENS 000	Jostens Inc	00512-2024		Jostens Yearbook Deposit Invoice			01/16/2024	R						7,551.92
** L 9310 000 0000 000		1172400000		012224			01/16/2024	N						7,551.92
55 E 2200 680 1000 173		7,551.92												
JOSTENS 000	Jostens Inc	32283372		CHS-Diplomas and Grad items			01/16/2024	R						2,394.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
JOSTENS 000	Vendor Continued....										
** L 9310 000 0000 000		1002400080	012224	01/16/2024	N						2,394.95
06 E 1000 683 1000 000		2,394.95									
JOSTENS 000	Jostens Inc	32389117	CHS-Diplomas and Grad items	01/16/2024	R						77.95
** L 9310 000 0000 000		1002400080	012224	01/16/2024	N						77.95
06 E 1000 683 1000 000		77.95									
JOSTENS 000	Jostens Inc	32424700	CHS-Diplomas and Grad items	01/16/2024	R						26.75
** L 9310 000 0000 000		1002400080	012224	01/16/2024	N						26.75
06 E 1000 683 1000 000		26.75									
						84439			10,051.57		
K-LOG IN000	K-LOG Inc	23-324722-1	4 base cabinets 30" x 18" x 36" 2 shelves SNH-BD these cabinets are to be installed in B-19 Science classroom - LaBelle	01/16/2024	R						1,940.98
** L 9310 000 0000 000		2002400055	012224	01/16/2024	N						1,940.98
16 E 1000 739 2000 000		1,940.98									
						84440			1,940.98		
KAN-TECH000	Kan-Tech Inc	129283	WATER TREATMENT	01/16/2024	R						383.00
** L 9310 000 0000 000		32400526	012224	01/16/2024	N						383.00
06 E 2600 619 2000 000		383.00									
						84441			383.00		
KANSAS L000	Kansas Learning Center for	10/27/23	Pathways to Prevention Drug Free Program for 4th grade	01/16/2024	R						630.00

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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
KANSAS L000	Vendor Continued....													
				students on 10/27/2023										
** L 9310 000 0000 000		3502400069		012224			01/16/2024	N						630.00
06 E 1000 619 3500 000		630.00												
								84442				630.00		
KANSAS T002	Kansas Truck Equipment Co I	25090		wc lift repairs - pump motor solenoid replaced #739; filter air 80k #186;switch slide #196; fan kysor 4735 #187; switch micro h #173; body fluid kit ; swch wl master; filter air 10 #172; reservoir assy #103			01/16/2024	R						955.00
** L 9310 000 0000 000		22400191		012224			01/16/2024	N						955.00
06 E 2730 490 0000 000		245.92				06 E 2730 615 0000 000				22.88				
06 E 2730 615 0000 000		74.69				06 E 2730 615 0000 000				297.07				
06 E 2730 615 0000 000		78.86				06 E 2730 615 0000 000				97.28				
06 E 2730 615 0000 000		19.60				06 E 2730 615 0000 000				68.32				
06 E 2730 615 0000 000		50.38												
								84443				955.00		
KARRAANG000	Karraker, Angela R	FIRST QT MILEAGE		Angie Karraker's out of district travel - 207 miles			01/16/2024	R						135.59
** L 9310 000 0000 000		72400161		012224			01/16/2024	N						135.59
30 E 2300 580 0000 700		135.59												
								84444				135.59		
KASB 000	KASB	23424		KASB tHRive Workshop			01/16/2024	R						850.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KASB 000 Vendor Continued....							
** L 9310 000 0000 000		42400022	012224	01/16/2024	N		850.00
06 E 2211 580 0000 000		850.00					
					84445	850.00	
KELLYDOR000	Kelly, Dorathea A	DEC REIMBURSE	Props, costumes and set supplies for Advanced Theatre Production	01/16/2024	R		193.14
** L 9310 000 0000 000		1092400051	012224	01/16/2024	N		193.14
06 E 1000 680 1000 144		193.14					
					84446	193.14	
KEY REFR000	Key Refrigeration Supply LL	12145161-00	LOW PRESSURE SWITCH FOR WALK-IN FREEZER AT TRICITY	01/16/2024	R		21.58
** L 9310 000 0000 000		92400155	012224	01/16/2024	N		21.58
24 E 3100 430 4000 000		21.58					
KEY REFR000	Key Refrigeration Supply LL	12145931-00	FREEMAN WALK-IN COOLER FAN CONTROL	01/16/2024	R		144.70
** L 9310 000 0000 000		92400176	012224	01/16/2024	N		144.70
24 E 3100 430 3500 000		144.70					
					84447	166.28	
KSHSAA 000	KSHSAA	24-4389	KSHSAA- Track and Field rule book, 2 penalty payments	01/16/2024	R		14.00
** L 9310 000 0000 000		2102400115	012224	01/16/2024	N		14.00
06 E 1000 739 2100 250		14.00					
KSHSAA 000	KSHSAA	24-4420	KSHSAA- Track and Field rule	01/16/2024	R		100.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KSHSAA 000	Vendor Continued....										
				book, 2 penalty payments							
** L 9310 000 0000 000		2102400115		012224	01/16/2024	N					100.00
06 E 1000 739 2100 250		100.00									
KSHSAA 000	KSHSAA	24-4460		KSHSAA- Track and Field rule book, 2 penalty payments	01/16/2024	R					100.00
** L 9310 000 0000 000		2102400115		012224	01/16/2024	N					100.00
06 E 1000 739 2100 250		100.00									
						84448	214.00				
LAMPTON 000	Lampton Welding Supply	0000663920		1 year cylinder lease for gas bottles in the weld shop	01/16/2024	R					1,529.10
** L 9310 000 0000 000		1102400015		012224	01/16/2024	N					1,529.10
34 E 1000 730 1000 163		1,529.10									
LAMPTON 000	Lampton Welding Supply	0001069452		CARBON DIOXIDE	01/16/2024	R					200.42
** L 9310 000 0000 000		32400520		012224	01/16/2024	N					200.42
06 E 2600 470 1000 000		200.42									
LAMPTON 000	Lampton Welding Supply	0005504778		CARBON DIOXIDE	01/16/2024	R					226.67
** L 9310 000 0000 000		32400555		012224	01/16/2024	N					226.67
06 E 2600 470 1000 000		226.67									
						84449	1,956.19				
LEWIS ST000	Lewis Street Glass Co Inc	I133224		GLASS REPLACEMENT	01/16/2024	R					521.00
** L 9310 000 0000 000		32400554		012224	01/16/2024	N					521.00
06 E 2600 619 3300 000		521.00									
						84450	521.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOGANJEN000	Logan, Jennifer	#3		Contact services with Jennifer Logan from Nov 6-12/1/23	01/16/2024	R					4,387.50
** L 9310 000 0000 000		72400146		012224	01/16/2024	N					4,387.50
30 E 2190 324 0000 000		4,387.50									
						84451			4,387.50		
MACGILL 000	Macgill & Co.	100068143		MacGill order: 2 cases bandaids, 10 pkg 4x4 bags, 1pkg 3x3 gauze, 1pkg 4mm ear specula, 1 pkg 2.5mm ear specula	01/16/2024	R					128.22
** L 9310 000 0000 000		112400135		012224	01/16/2024	N					128.22
06 E 2130 619 1000 000		42.95		06 E 2130 619 2000 000			26.49				
06 E 2130 619 3300 000		3.36		06 E 2130 619 3400 000			4.12				
06 E 2130 619 3500 000		1.68		06 E 2130 619 3600 000			21.45				
06 E 2130 619 3700 000		28.17									
						84452			128.22		
MACKIN E000	Mackin Educational Resource	796801		book order for Ruth Clark	01/16/2024	R					614.12
** L 9310 000 0000 000		12400243		012224	01/16/2024	N					614.12
06 E 2400 619 3900 395		614.12									
MACKIN E000	Mackin Educational Resource	802133		book order for Ruth Clark	01/16/2024	R					145.51
** L 9310 000 0000 000		12400243		012224	01/16/2024	N					145.51
06 E 2400 619 3900 395		145.51									
MACKIN E000	Mackin Educational Resource	840804		Mackin--62 fiction and nonfiction books	01/16/2024	R					23.07
** L 9310 000 0000 000		1112400010		012224	01/16/2024	N					23.07

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MACKIN E000	Vendor Continued....											
06 E 2200 641 1000 000	23.07											
							84453			782.70		
MANUEJES000	Manuel, Jessica M				Reimbursement to Jessica Manuel for assorted tea bags purchased for the staff lounge from Dillons.	01/16/2024	R					19.65
** L 9310 000 0000 000	3402400062				012224	01/16/2024	N					19.65
06 E 1000 619 3400 350	19.65											
							84454			19.65		
MAXIMUM 000	Maximum Outdoor Equipment &											
	416790				TIRE CHAIN	01/16/2024	R					53.47
** L 9310 000 0000 000	32400547				012224	01/16/2024	N					53.47
06 E 2630 730 0000 000	53.47											
							84455			53.47		
MAY DAR000	May, Darrin											
	NOV-DEC MILES				Mileage to night school for Darrin May	01/16/2024	R					18.86
** L 9310 000 0000 000	72400155				012224	01/16/2024	N					18.86
30 E 1000 581 0000 707	18.86											
							84456			18.86		
MCCAFCAL000	McCaffree, Caleb											
	ESOL REIMURSEMENT				ESL Praxis reimbursement	01/16/2024	R					130.00
** L 9310 000 0000 000	52400043				012224	01/16/2024	N					130.00
14 E 1000 300 0000 000	130.00											
							84457			130.00		

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MCCAFKAR000	McCaffree, Karlee J	ESOL REIMBURSEMENT	ESL Praxis reimbursement	01/16/2024	R						130.00
** L 9310 000 0000 000		52400042	012224	01/16/2024	N						130.00
14 E 1000 300 0000 000		130.00									
					84458		130.00				
MEIERCAS000	Meier, Casey	TRAVEL MEAL	CHS - Rei for Social Studies Conf. Exp	01/16/2024	R						38.67
** L 9310 000 0000 000		1002400084	012224	01/16/2024	N						38.67
06 E 1000 680 1000 114		38.67									
					84459		38.67				
MIDWEST 004	Midwest Single Source Inc	191086-0	cutter maintenance	01/16/2024	R						160.00
** L 9310 000 0000 000		12400230	012224	01/16/2024	N						160.00
06 E 2530 610 0000 000		160.00									
					84460		160.00				
MIKE JOH000	Mike Johnson Sales, Inc.	18684	red paper	01/16/2024	R						284.00
** L 9310 000 0000 000		12400217	012224	01/16/2024	N						284.00
06 E 2530 610 0000 000		284.00									
					84461		284.00				
NASCO 000	NASCO	547082	classroom supplies for second semester	01/16/2024	R						176.79
** L 9310 000 0000 000		1092400037	012224	01/16/2024	N						176.79
06 E 1000 680 1000 140		176.79									
					84462		176.79				

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NATIONAL007	National Screening Bureau L	2312111	Background Checks/NATSB	01/16/2024	R		195.00
** L 9310 000 0000 000		42400021	012224	01/16/2024	N		195.00
06 E 2211 340 0000 000		195.00					
NATIONAL007	National Screening Bureau L	2312112	Background Checks/NATSB	01/16/2024	R		267.50
** L 9310 000 0000 000		42400021	012224	01/16/2024	N		267.50
06 E 2211 340 0000 000		267.50					
					84463	462.50	
NEWBART 000	Newbart Products, Inc.	INV15045895	Printer	01/16/2024	R		7,739.00
** L 9310 000 0000 000		62400162	012224	01/16/2024	N		7,739.00
08 E 1000 736 0000 000		7,739.00					
					84464	7,739.00	
NIEDEBRI000	Niedens, Brieana R	ESL PRAXIS	ESL Praxis Reimbursement	01/16/2024	R		130.00
** L 9310 000 0000 000		52400052	012224	01/16/2024	N		130.00
14 E 1000 300 0000 000		130.00					
					84465	130.00	
NOAHS DO000	Noahs Donut & Coffee Shop	09/10/23	Donuts for team meeting.	01/16/2024	R		7.60
** L 9310 000 0000 000		3402400081	012224	01/16/2024	N		7.60
06 E 1000 619 3400 350		7.60					
NOAHS DO000	Noahs Donut & Coffee Shop	12/7/23	Donuts for Leadership Team	01/16/2024	R		69.15
** L 9310 000 0000 000		142400029	012224	01/16/2024	N		69.15
06 E 2321 600 0000 000		69.15					
					84466	76.75	

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NOTABLE,000	Notable, Inc.	228536	Teacher Plan Includes unlimited Professional Development (PD) with an experienced teacher and Kami expert.	01/16/2024	R						396.00
** L 9310 000 0000 000		2002400166	012224	01/16/2024	N						396.00
55 E 2200 610 2000 000		396.00									
					84467	396.00					
NUNLEJOE000	Nunley, Joey	ESL PRAXIS	ESL Praxis Reimbursement	01/16/2024	R						130.00
** L 9310 000 0000 000		52400050	012224	01/16/2024	N						130.00
14 E 1000 300 0000 000		130.00									
					84468	130.00					
NUNLEKEL000	Nunley, Kelli D	ESL PRAXIS	ESL Praxis Reimbursement	01/16/2024	R						130.00
** L 9310 000 0000 000		52400054	012224	01/16/2024	N						130.00
14 E 1000 300 0000 000		130.00									
					84469	130.00					
O'CONNOR000	O'Connor Company Inc	52440327	MODULE	01/16/2024	R						283.09
** L 9310 000 0000 000		32400564	012224	01/16/2024	N						283.09
06 E 2600 619 3300 000		283.09									
					84470	283.09					
O'REILLY000	O'Reilly Automotive Inc	4814-120028	Battery, electrical connectors, bulbs and heat shrink for electricity section.	01/16/2024	R						276.03

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O'REILLY000	Vendor Continued....										
** L 9310 000 0000 000		1102400012	012224	01/16/2024	N						276.03
55 E 2200 610 1000 161		276.03									
					84471				276.03		
OVERDRIV000	Overdrive, Inc.	14676MG23386942	Sora Overdrive--Comics and Magazines Subscriptions	01/16/2024	R						1,500.00
** L 9310 000 0000 000		1112400018	012224	01/16/2024	N						1,500.00
06 E 2200 641 1000 000		1,500.00									
OVERDRIV000	Overdrive, Inc.	14676SU23386943	Sora Overdrive--Comics and Magazines Subscriptions	01/16/2024	R						2,200.00
** L 9310 000 0000 000		1112400018	012224	01/16/2024	N						2,200.00
06 E 2200 641 1000 000		2,200.00									
					84472				3,700.00		
PALEN MU000	Palen Music Center, Inc.	5231675	Band instrument repair	01/16/2024	R						107.75
** L 9310 000 0000 000		2102400131	012224	01/16/2024	N						107.75
06 E 2640 431 2100 000		107.75									
PALEN MU000	Palen Music Center, Inc.	5239773	Band instrument repair	01/16/2024	R						85.20
** L 9310 000 0000 000		2102400131	012224	01/16/2024	N						85.20
06 E 2640 431 2100 000		85.20									
					84473				192.95		
PEISSALI000	Peissig, Alison	AUG-DEC MILAGE	Mileage to and from Home Visits from 8/23/2023 thru 12/1/2023 for Ali Peissig	01/16/2024	R						212.88
** L 9310 000 0000 000		4302400052	012224	01/16/2024	N						212.88

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PEISSALI000	Vendor Continued....											
28 E 2100 580 4300 000		212.88										
						84474				212.88		
POWERSCH000	PowerSchool Holding, LLC	INV373094		applicant tracking	01/16/2024	R						12,300.63
** L 9310 000 0000 000		12400231		012224	01/16/2024	N						12,300.63
06 E 2211 890 0000 000		12,300.63	NONEM									
						84475				12,300.63		
PRAIRIE 001	Prairie Petty Cash	FIELD TRIP K		Reimbursement for petty cash for money paid for Kindergarten field trip to Klausmeyer Pumpkin Patch	01/16/2024	R						56.00
** L 9310 000 0000 000		3702400042		012224	01/16/2024	N						56.00
06 E 2400 619 3700 395		56.00										
						84476				56.00		
PRICECHA000	Price, Charles	AMZON ORDER		6 STEM erector sets for Intro to industrial Tech.	01/16/2024	R						216.40
** L 9310 000 0000 000		1102400011		012224	01/16/2024	N						216.40
55 E 2200 610 1000 161		216.40										
						84477				216.40		
PROPIO L000	Propio LS, LLC	0022761223		translation	01/16/2024	R						116.45
** L 9310 000 0000 000		12400250		012224	01/16/2024	N						116.45
06 E 1000 619 1000 000		47.60		06 E 1000 619 2100 000				52.70				
06 E 1000 619 3700 000		16.15										
						84478				116.45		

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QUILL CO000	Quill Corporation	35499055	Envelopes, Plates, Bowls,Forks,Cardstock	01/16/2024	R		268.32
** L 9310 000 0000 000		142400031	012224	01/16/2024	N		268.32
06 E 2300 619 0000 000		268.32					
					84479	268.32	
READ TO 000	Read to Them	17018318	One Book One School project	01/16/2024	R		1,820.25
** L 9310 000 0000 000		3602400032	012224	01/16/2024	N		1,820.25
06 E 1000 619 3600 000		1,820.25					
					84480	1,820.25	
REID ALI000	Reid, Alissa	DECEMBER MILES	mileage for Alissa Reid providing IEP services for December 12/1-15/23 for 57 miles	01/16/2024	R		37.34
** L 9310 000 0000 000		72400158	012224	01/16/2024	N		37.34
30 E 2153 581 0000 715		37.34					
					84481	37.34	
REISSLAU000	Reiss, Laury	MEAL REFUND	REFUND ON MEAL ACCOUNTS	01/16/2024	R		113.70
** L 9310 000 0000 000		92400164	012224	01/16/2024	N		113.70
24 E 3300 571 0000 000		113.70					
					84482	113.70	
REX PTO 000	Rex PTO	CHRISTMAS LUNCH	Reimbursement to Rex PTO for school's share of Staff Christmas lunch catered by Jetta Williams.	01/16/2024	R		155.00

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REX PTO 000	Vendor Continued....						
** L 9310 000 0000 000		3402400080	012224	01/16/2024	N		155.00
06 E 1000 619 3400 350		155.00					
					84483	155.00	
RICHARD 003	Richard Horsch	20488	BBQ Trailer - Horsch	01/16/2024	R		7,420.00
** L 9310 000 0000 000		1072400004	012224	01/16/2024	N		7,420.00
34 E 1000 730 1000 160		7,420.00 NONEM					
					84484	7,420.00	
RICK'S A000	Rick's Appliance Service In	348296	Burner switch on oven	01/16/2024	R		139.17
** L 9310 000 0000 000		2102400127	012224	01/16/2024	N		139.17
16 E 1000 739 2100 000		139.17					
					84485	139.17	
RIDDELL/000	Riddell/All American Sports	951975225	Invoice #951975225 recondition Order for football helmets.	01/16/2024	R		1,710.00
** L 9310 000 0000 000		2002400238	012224	01/16/2024	N		1,710.00
06 E 1000 681 2000 250		1,710.00					
					84486	1,710.00	
RIVER CI000	River City Fund Raising	20230362	School fundraiser candy bars	01/16/2024	R		10,709.05
** L 9310 000 0000 000		3702400058	012224	01/16/2024	N		10,709.05
06 E 2400 619 3700 395		10,709.05					
					84487	10,709.05	

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ROGERLAU000	Rogers, Laura L	DONUTS		Reimbursement to Laura Rogers for donuts purchased at SK Donuts for the Rex Staff.			01/16/2024	R						36.50
** L 9310 000 0000 000		3402400085		012224			01/16/2024	N						36.50
06 E 1000 619 3400 350		36.50												
									84488			36.50		
RONIGTRA000	Roniger, Tracy	HHS SECURITY		HHS security			01/16/2024	R						320.00
** L 9310 000 0000 000		12400253		012224			01/16/2024	N						320.00
08 E 2660 340 0000 006		320.00	NONEM											
									84489			320.00		
ROTO-ROO000	Roto-Rooter Plumbers	62734		CLEANED KITCHEN SINK LINE			01/16/2024	R						200.00
** L 9310 000 0000 000		32400515		012224			01/16/2024	N						200.00
06 E 2600 619 3500 000		200.00												
									84490			200.00		
RUBECBOB000	Rubeck, Bobbi J	OCT-DEC MILES		mileage			01/16/2024	R						134.28
** L 9310 000 0000 000		12400227		012224			01/16/2024	N						134.28
06 E 1000 580 0000 341		134.28												
									84491			134.28		
RUSSEAUB000	Russell, Aubrey N	NOV-DE MILES		MILEAGE			01/16/2024	R						104.15
** L 9310 000 0000 000		92400165		012224			01/16/2024	N						104.15
24 E 3100 580 0000 000		104.15												
									84492			104.15		

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SCHOEKIM000	Schoenfeld, Kim	JULY-NOV MILEAGE	Mileage to and from Home Visits and Group Events from 7/11/2023 thru 12/1/2023 for Kim Schoenfeld.	01/16/2024	R		153.93
** L 9310 000 0000 000		4302400049	012224	01/16/2024	N		153.93
28 E 2100 580 4300 000		153.93					
					84493	153.93	
SCHOLAST004	Scholastic Book Fairs	W5402453FBF	Book Fair Money	01/16/2024	R		1,633.42
** L 9310 000 0000 000		3902400032	012224	01/16/2024	N		1,633.42
06 E 2200 641 3900 000		1,633.42					
SCHOLAST004	Scholastic Book Fairs	W5408556BF	Book Fair Repayment	01/16/2024	R		550.27
** L 9310 000 0000 000		3302400040	012224	01/16/2024	N		550.27
06 E 2400 683 3300 350		550.27					
					84494	2,183.69	
SCHOOL S000	School Specialty LLC	208133188488	Office supplies	01/16/2024	R		35.61
** L 9310 000 0000 000		2102400004	012224	01/16/2024	N		35.61
06 E 2400 619 2100 000		35.61 NONEM					
SCHOOL S000	School Specialty LLC	20813339109	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	01/16/2024	R		159.36

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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....

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 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

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SCHOOL S000	Vendor Continued....												
						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	012224	01/16/2024	N					159.36
55 E 2200 610 2000 240	159.36	NONEM											
SCHOOL S000	School Specialty LLC				208133421106	Truray construction paper 18x24 black 50 sheets Sharpie ultra fine marker black pack of 36 Sharpie permanent fine marker black pack of 36	01/16/2024	R					283.28
** L 9310 000 0000 000					2002400236	012224	01/16/2024	N					283.28
55 E 2200 610 2000 240	283.28	NONEM											
SCHOOL S000	School Specialty LLC				208133577829	Construction paper order from	01/16/2024	R					131.15

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SCHOOL S000	Vendor Continued....										
			School Specialty								
** L 9310 000 0000 000		3502400103	012224	01/16/2024	N						131.15
06 E 1000 619 3500 000		8.85 NONEM	06 E 1000 619 3500 000				13.70	NONEM			
06 E 1000 619 3500 000		14.80 NONEM	06 E 1000 619 3500 000				13.70	NONEM			
06 E 1000 619 3500 000		18.80 NONEM	06 E 1000 619 3500 000				15.80	NONEM			
06 E 1000 619 3500 000		14.40 NONEM	06 E 1000 619 3500 000				31.10	NONEM			
SCHOOL S000	School Specialty LLC	308104388771	roll paper for nelson	01/16/2024	R						197.57
** L 9310 000 0000 000		12400246	012224	01/16/2024	N						197.57
06 E 1000 619 3300 000		197.57 NONEM									
SCHOOL S000	School Specialty LLC	308104445111	Const ppr	01/16/2024	R						250.00
** L 9310 000 0000 000		3302400042	012224	01/16/2024	N						250.00
06 E 2400 619 3300 000		250.00 NONEM									
					84495				1,056.97		
SCHUTBET000	Schutte, Beth A	CRACKERS STRIPS	3 boxes saltines, 2 boxes glucometer strips	01/16/2024	R						21.79
** L 9310 000 0000 000		112400146	012224	01/16/2024	N						21.79
06 E 2130 619 2000 000		13.93	06 E 2130 619 2100 000				7.86				
SCHUTBET000	Schutte, Beth A	MIRRORS	17 mirrors for hand washing lesson	01/16/2024	R						21.25
** L 9310 000 0000 000		112400149	012224	01/16/2024	N						21.25
06 E 2130 439 0000 000		21.25									
SCHUTBET000	Schutte, Beth A	MIRRORS X2	2 mirrors for handwashing lesson	01/16/2024	R						5.00
** L 9310 000 0000 000		112400150	012224	01/16/2024	N						5.00
06 E 2130 439 0000 000		5.00									

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SCHUTBET000	Schutte, Beth A	NOV MILES				November Mileage Schutte	01/16/2024	R					28.00
** L 9310 000 0000 000		112400144				012224	01/16/2024	N					28.00
06 E 2130 581 0000 000		28.00											
								84496			76.04		
SECURLY,000	Securly, Inc.	126085				Payment for the E-Hall Pass/Securly Pass program	01/16/2024	R					455.00
** L 9310 000 0000 000		1802400042				012224	01/16/2024	N					455.00
13 E 1000 650 1800 000		455.00											
								84497			455.00		
SIGN LAN000	Sign Language Interpreting	3039				Interpreting service for Ricky/ Cody for 11/8-9/2023, and Ricky Daniels for 11/17/20	01/16/2024	R					378.00
** L 9310 000 0000 000		72400147				012224	01/16/2024	N					378.00
30 E 2190 324 0000 000		378.00											
								84498			378.00		
SMITHSAR000	Smith, Sara N	ESOL REIMBURSEMENT				ESL Praxis Reimbursement	01/16/2024	R					130.00
** L 9310 000 0000 000		52400041				012224	01/16/2024	N					130.00
14 E 1000 300 0000 000		130.00											
								84499			130.00		
SOLIANT 000	Soliant Health, LLC	20841009				nurse services	01/16/2024	R					3,752.00
** L 9310 000 0000 000		12400232				012224	01/16/2024	N					3,752.00
06 E 2130 346 0000 000		3,752.00	NONEM										

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SOLIANT 000	Soliant Health, LLC	20852493	nurses	01/16/2024	R		1,641.50
** L 9310 000 0000 000		12400247	012224	01/16/2024	N		1,641.50
06 E 2130 346 0000 000		1,641.50 NONEM					
					84500	5,393.50	
SOUTHEAS000	Southeast Kansas Education	170694	virtual academy	01/16/2024	R		41,957.00
** L 9310 000 0000 000		12400233	012224	01/16/2024	N		41,957.00
15 E 1000 320 0000 000		41,957.00					
					84501	41,957.00	
STOBABEC000	Stobart, Becky R	JULY-NOV MILEAGE	Mileage to and from Home Visits and Group Events from 6/8/2023 thru 11/30/2023 for Becky Stobart.	01/16/2024	R		210.26
** L 9310 000 0000 000		4302400051	012224	01/16/2024	N		210.26
28 E 2100 580 4300 000		210.26					
					84502	210.26	
SUNFLOWE000	Sunflower Restaurant Supply	W232259	Metro tray racks and small ware equipment	01/16/2024	R		2,740.00
** L 9310 000 0000 000		92400167	012224	01/16/2024	N		2,740.00
24 E 3100 700 0000 000		2,740.00					
SUNFLOWE000	Sunflower Restaurant Supply	W232260	Metro tray racks and small ware equipment	01/16/2024	R		3,656.85
** L 9310 000 0000 000		92400167	012224	01/16/2024	N		3,656.85
24 E 3100 700 0000 000		3,656.85					
					84503	6,396.85	

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SWANK MO000	Swank Motion Pictures Inc.	383173	Swank K-12 Streaming Subscription	01/16/2024	R		1,760.00
** L 9310 000 0000 000		1112400022	012224	01/16/2024	N		1,760.00
06 E 2200 641 1000 000		1,760.00					
					84504	1,760.00	
T&C VENT000	T&C Ventures LLC Cici's Piz	2613353	PIZZA	01/16/2024	R		7,917.00
** L 9310 000 0000 000		92400158	012224	01/16/2024	N		7,917.00
24 E 3100 631 0000 000		7,917.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	2613381	PIZZA	01/16/2024	R		2,793.00
** L 9310 000 0000 000		92400161	012224	01/16/2024	N		2,793.00
24 E 3100 631 0000 000		2,793.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	2613392	PIZZA	01/16/2024	R		483.00
** L 9310 000 0000 000		92400174	012224	01/16/2024	N		483.00
24 E 3100 631 0000 000		483.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	2613393	PIZZA	01/16/2024	R		280.00
** L 9310 000 0000 000		92400174	012224	01/16/2024	N		280.00
24 E 3100 631 0000 000		280.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	2613394	PIZZA	01/16/2024	R		350.00
** L 9310 000 0000 000		92400174	012224	01/16/2024	N		350.00
24 E 3100 631 0000 000		350.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	2613395	PIZZA	01/16/2024	R		70.00
** L 9310 000 0000 000		92400174	012224	01/16/2024	N		70.00
24 E 3100 631 0000 000		70.00					
					84505	11,893.00	

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TAP OF K000	Tap Of Kansas Inc	S105789303.001		FAUCET PARTS		01/16/2024	R					107.86
** L 9310 000 0000 000		32400514		012224		01/16/2024	N					107.86
06 E 2620 727 0000 000		107.86										
TAP OF K000	Tap Of Kansas Inc	S105828467.001		FREEMAN KITCHE FAUCET		01/16/2024	R					133.48
** L 9310 000 0000 000		92400156		012224		01/16/2024	N					133.48
24 E 3100 430 3500 000		133.48										
TAP OF K000	Tap Of Kansas Inc	S105833504.001		VALVE, CONNECTOR		01/16/2024	R					52.15
** L 9310 000 0000 000		32400537		012224		01/16/2024	N					52.15
06 E 2600 619 1000 000		52.15										
							84506	293.49				
TATONLAU001	Taton, Laurien	NOV-DEC 23 MILEAGE		november and december mileage		01/16/2024	R					256.74
** L 9310 000 0000 000		12400236		012224		01/16/2024	N					256.74
06 E 1000 580 0000 341		256.74										
							84507	256.74				
TIMES-SE000	Times-Sentinel Newspapers L	60965		Times Sentinel Newspapers advertisements		01/16/2024	R					62.00
** L 9310 000 0000 000		132400040		012224		01/16/2024	N					62.00
06 E 2310 890 0000 000		62.00	NONEM									
TIMES-SE000	Times-Sentinel Newspapers L	61657		water use		01/16/2024	R					258.37
** L 9310 000 0000 000		132400043		012224		01/16/2024	N					258.37
06 E 2310 890 0000 000		258.37	NONEM									
TIMES-SE000	Times-Sentinel Newspapers L	61684		Times Sentinel Newspapers advertisements		01/16/2024	R					62.00
** L 9310 000 0000 000		132400040		012224		01/16/2024	N					62.00

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TIMES-SE000	Vendor Continued....										
06 E 2310 890 0000 000		62.00	NONEM								
					84508			382.37			
TOWNSRHO000	Townson, Rhonda M	KSDE MILEAGE	Travel reimbursement for Counting Kids meeting in Andover	01/16/2024	R						30.13
** L 9310 000 0000 000		3502400044	012224	01/16/2024	N						30.13
06 E 1000 580 3500 000		30.13									
					84509			30.13			
TRANE U 000	Trane U S Inc.	15755397	CONTROL BOARD, BOX GRABBER	01/16/2024	R						219.39
** L 9310 000 0000 000		32400528	012224	01/16/2024	N						219.39
06 E 2600 619 1000 000		187.73	06 E 2620 723 0000 000			31.66					
TRANE U 000	Trane U S Inc.	15755457	CONTROL BOARD, BOX GRABBER	01/16/2024	R						37.00
** L 9310 000 0000 000		32400528	012224	01/16/2024	N						37.00
06 E 2600 619 1000 000		31.66	06 E 2620 723 0000 000			5.34					
					84510			256.39			
TRENTON 000	Trenton Breese	2501	Bus #177 Windshield Repair	01/16/2024	R						60.00
** L 9310 000 0000 000		22400187	012224	01/16/2024	N						60.00
06 E 2730 490 0000 000		60.00	NONEM								
					84511			60.00			
TRI-CITY000	Tri-City Social Commitee	MCDONALDS AND CASEYS	Reimb Social Committee-PBIS Lunches-McDonalds & Casey's	01/16/2024	R						38.23
** L 9310 000 0000 000		4002400041	012224	01/16/2024	N						38.23

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TRI-CITY000 Vendor Continued....										
30 E 1000 619 4000 050		29.90	30 E 1000 619 4000 050			8.33				
					84512			38.23		
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	INV0000456	TB test for onboarding sub teacher	01/16/2024	R					20.00
** L 9310 000 0000 000		42400020	012224	01/16/2024	N					20.00
06 E 2211 340 0000 000		20.00								
					84513			20.00		
UNITED S000	United School Administrator	22113	Conference Registration for Amber Dougan	01/16/2024	R					300.00
** L 9310 000 0000 000		142400028	012224	01/16/2024	N					300.00
06 E 2321 582 0000 000		300.00								
					84514			300.00		
UNITY SC000	Unity School Bus Parts	0566443-IN	BLB Cush Burg (12) - BLB Cush Burg (1)	01/16/2024	R					9.03
** L 9310 000 0000 000		22400181	012224	01/16/2024	N					9.03
06 E 2730 615 0000 000		9.03								
UNITY SC000	Unity School Bus Parts	0566444-IN	BLB Cush Burg (12) - BLB Cush Burg (1)	01/16/2024	R					108.36
** L 9310 000 0000 000		22400181	012224	01/16/2024	N					108.36
06 E 2730 615 0000 000		108.36								
UNITY SC000	Unity School Bus Parts	0566779-IN	16 Blb Cush Burg	01/16/2024	R					182.74
** L 9310 000 0000 000		22400183	012224	01/16/2024	N					182.74
06 E 2730 615 0000 000		182.74								
					84515			300.13		

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US AWARD000	US Awards Inc	INV88518	Basketball Medals	01/16/2024	R						197.51
** L 9310 000 0000 000		2102400141	012224	01/16/2024	N						197.51
06 E 1000 683 2100 250		197.51									
					84516		197.51				
UTILITY 000	Utility Consultants, Inc.	33748	Dot Drug test Jessica Schubert	01/16/2024	R						20.00
** L 9310 000 0000 000		22400197	012224	01/16/2024	N						20.00
06 E 2710 683 0000 000		20.00									
					84517		20.00				
VULGANIC000	Vulgamore, Nicole	ESL PRAXIS	ESL Praxis Reimbursement	01/16/2024	R						130.00
** L 9310 000 0000 000		52400051	012224	01/16/2024	N						130.00
14 E 1000 300 0000 000		130.00									
					84518		130.00				
VYPE MED000	Vype Media LLC	32473	Vype advertisement	01/16/2024	R						400.00
** L 9310 000 0000 000		132400042	012224	01/16/2024	N						400.00
06 E 2310 890 0000 000		400.00									
					84519		400.00				
WARDS NA000	Wards Natural Science	8814810790	starfish for campus	01/16/2024	R						124.35
** L 9310 000 0000 000		12400251	012224	01/16/2024	N						124.35
06 E 1000 680 1000 100		124.35									
					84520		124.35				
WASHINGT000	Washington University	CI00093564	CHS - Science Project	01/16/2024	R						250.00

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WASHINGT000	Vendor Continued....						
** L 9310 000 0000 000		1002400083	012224	01/16/2024	N		250.00
55 E 2200 610 1000 100		250.00					
					84521	250.00	
WATKIAAR000	Watkins, Aaron Lee	HHS SECURITY	HHS security	01/16/2024	R		320.00
** L 9310 000 0000 000		12400254	012224	01/16/2024	N		320.00
08 E 2660 340 0000 006		320.00 NONEM					
					84522	320.00	
WAXIE'S 000	Waxie's Enterprises, LLC	82154679	DETERGENT	01/16/2024	R		245.80
** L 9310 000 0000 000		32400533	012224	01/16/2024	N		245.80
06 E 2600 619 1000 000		245.80 NONEM					
					84523	245.80	
WAYMAN 0000	Wayman Oil Company Inc.	112402	PROPANE	01/16/2024	R		752.50
** L 9310 000 0000 000		32400530	012224	01/16/2024	N		752.50
08 E 2600 629 2100 000		752.50					
					84524	752.50	
WEDMABRA000	Wedman, Bradley D	MILEAGE	mileage reimbursement	01/16/2024	R		11.79
** L 9310 000 0000 000		12400228	012224	01/16/2024	N		11.79
06 E 2610 580 0000 000		11.79					
					84525	11.79	
WELDICRY000	Weldin, Crystal	DEC MILEAGE	Mileage December: Crystal Weldin	01/16/2024	R		168.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WELDICRY000	Vendor Continued....												
** L 9310 000 0000 000		112400145		012224			01/16/2024	N					168.00
06 E 2130 581 0000 000		168.00											
								84526			168.00		
WEST MUS000	West Music	S12359996		Green Yamaha Recorders, Pink Yamaha Recorders, 50 Box Blue Recorders Yamaha			01/16/2024	R					403.24
** L 9310 000 0000 000		3702400059		012224			01/16/2024	N					403.24
06 E 1000 682 3700 000		403.24											
								84527			403.24		
WHITMMIK000	Whitmore, Mikayla	LIBRARY BOOK REFUND		Refund returned library book "Some Smug Slug"			01/16/2024	R					11.00
** L 9310 000 0000 000		3902400030		012224			01/16/2024	N					11.00
06 E 2200 641 3900 000		11.00											
								84528			11.00		
WICHITA 009	Wichita Tractor Co	WE27168		SNOW PUSHER			01/16/2024	R					6,100.00
** L 9310 000 0000 000		32400401		012224			01/16/2024	N					6,100.00
16 E 2600 744 0000 000		6,100.00											
								84529			6,100.00		
WICHITA 010	Wichita Coffee Roasterie In	2064;3128854		2 coffee pots -2 colombian filter packs - 3 creamer -3 sugar			01/16/2024	R					134.20
** L 9310 000 0000 000		22400179		012224			01/16/2024	N					134.20
06 E 2710 890 0000 000		134.20											

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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
WICHITA 010	Wichita Coffee Roasterie In	2064;3159449				DRINKS	01/16/2024	R					192.06
** L 9310 000 0000 000		92400175				012224	01/16/2024	N					192.06
24 E 3100 631 0000 000		192.06											
WICHITA 010	Wichita Coffee Roasterie In	2064;900041323				DRINKS	01/16/2024	R					435.50
** L 9310 000 0000 000		92400154				012224	01/16/2024	N					435.50
24 E 3100 631 0000 000		435.50											
WICHITA 010	Wichita Coffee Roasterie In	2064;900041404				DRINKS	01/16/2024	R					469.00
** L 9310 000 0000 000		92400154				012224	01/16/2024	N					469.00
24 E 3100 631 0000 000		469.00											
WICHITA 010	Wichita Coffee Roasterie In	2064;900041469				DRINKS	01/16/2024	R					904.50
** L 9310 000 0000 000		92400166				012224	01/16/2024	N					904.50
24 E 3100 631 0000 000		904.50											
								84530			2,135.26		
WICHITA 012	Wichita Kenworth	01P216856				Kit turbo actuator, core-turbo actuator #196; CREDIT core-turbo actuator ; clamp-v groove 6-1/4 wide, gasket exhaust 5 fiber wide #193	01/16/2024	R					70.58
** L 9310 000 0000 000		22400184				012224	01/16/2024	N					70.58
06 E 2730 615 0000 000		70.58											
WICHITA 012	Wichita Kenworth	01P217704				Kit turbo actuator, core-turbo actuator #196; CREDIT core-turbo actuator ; clamp-v groove 6-1/4 wide, gasket exhaust 5 fiber wide	01/16/2024	R					1,545.74

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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
WICHITA 012	Vendor Continued....												
				#193									
** L 9310 000 0000 000		22400184		012224			01/16/2024	N					1,545.74
06 E 2730 615 0000 000		1,545.74											
WICHITA 012	Wichita Kenworth	01P218279		Kit turbo actuator, core-turbo actuator #196; CREDIT core-turbo actuator ; clamp-v groove 6-1/4 wide, gasket exhaust 5 fiber wide			01/16/2024	R					-222.00
				#193									
** L 9310 000 0000 000		22400184		012224			01/16/2024	N					-222.00
06 E 2730 615 0000 000		-222.00											
								84531			1,394.32		
WILLIJET000	Williams, Jetta	01/04/24		Cinnamon rolls for Staff welcome back from Winter Break.			01/16/2024	R					144.00
** L 9310 000 0000 000		3402400082		012224			01/16/2024	N					144.00
06 E 1000 619 3400 350		144.00	NONEM										
								84532			144.00		
WINDHANG000	Windham, Angela L	AIRPORT PARKING		NAEHCY Conference 2023			01/16/2024	R					80.00
** L 9310 000 0000 000		8012400013		012224			01/16/2024	N					80.00
07 E 1000 580 0000 405		80.00											
								84533			80.00		
WOOD DEB000	Wood, Debbie	NOV-DEC MILEAGE		HWMS mileage			01/16/2024	R					115.28
** L 9310 000 0000 000		12400225		012224			01/16/2024	N					115.28

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WOOD DEB000	Vendor Continued....										
06 E 1000 580 2100 000							115.28				
					84534				115.28		
WSU TECH000	WSU TECH	W00098372	eBook fees- Campus High School	01/16/2024	R						408.00
** L 9310 000 0000 000		52400047	012224	01/16/2024	N						408.00
55 E 1000 644 1000 000							408.00				
					84535				408.00		
WULF CAR001	Wulf, Carla J	PIZZA	6 pizza's for positive office referrals from Little Caesars	01/16/2024	R						38.94
** L 9310 000 0000 000		3902400031	012224	01/16/2024	N						38.94
06 E 1000 619 3900 350							38.94				
					84536				38.94		
YENSEMAR000	Yenser, Mary M	MILEAGE 2023	Mileage to and from Home Visits and Group Events from 5/22/2023 thru 11/30/2023 for Meg Yenser.	01/16/2024	R						353.05
** L 9310 000 0000 000		4302400048	012224	01/16/2024	N						353.05
28 E 2100 580 4300 000							353.05				
					84537				353.05		
ZAYO GRO000	Zayo Group LLC	2023120024240	Dark Fiber	01/16/2024	R						3,904.16
** L 9310 000 0000 000		62400161	012224	01/16/2024	N						3,904.16
08 E 1000 736 0000 000							3,904.16				
					84538				3,904.16		

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

Totals Continued....

Grand Total	474,006.06
Total Adjustments	0.00
Total Discounts	0.00
Net Total	474,006.06

184	Computer Check(s)	474,006.06
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 **********