HAYSVILLE USD #261

RESOLUTION#: 6

DATED: 12/11/2023

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

			PAYROLL			
DATE:	11/12/2023	DIRECT DEPOSIT	96720	CK#	1567-1568	2,869,196.84
		WITHHOLDING		CK#	84038-84066	1,874,299.81
		WITHHOLDING		CK#	84087-84088	259,935.76
				CK#	84072	514.17
			SPECIAL PAYROLL			
DATE	11/13/2023		97832	CK#	84073-84072	1,448.02
			LONGEVITY PAYROLL			
DATE:	11/17/2023	DIRECT DEPOSIT	97833-98450	CK#	1573	391,197.19
		WITHHOLDING	84089-84090			70,199.60
		WITHHOLDING	84091-84092			28,991.65
			SPECIAL LONGEVITY PAYROLL			
DATE	11/17/2023	DIRECT DEPOSIT	98451	CK#	84093-84095	593.27
			ACCOUNTS PAYABLE			
DATE:	11/15/2023			Manual Cks	84076-84078	53.20
	11/15/2023			Manual Cks	84079	41.88
	11/16/2023			Manual Cks	84080-84086	71,621.80
	12/6/2023			Manual Cks	84098-84111	125,316.55
	12/11/2023			CKS	84112-84240	522,913.42
				Void Cks		(8,680.99)
					TOTAL REGISTER:	6,207,642.17

SUBMITTED BY: TREASURER

APPROVED BY: BOARD PRESIDENT

ATTESTED BY: BOARD CLERK

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	82207	OFFICE O000	Office of the State Fire	V	11/15/2023	$-690.00	11/15/2023	11/15/2023
	82737	FREEMAN 000	Freeman Petty Cash	V	11/15/2023	$-441.00	11/15/2023	11/15/2023
	82814	SCHOOLS 000	Schools for Fair Funding	V	11/15/2023	$-6,147.46	11/15/2023	11/15/2023
	82869	ADMIN PE000	Admin Petty Cash	V	11/15/2023	$-20.00	11/15/2023	11/15/2023
	82906	FIRST WI000	First Wireless	V	11/15/2023	$-99.00	11/15/2023	11/15/2023
	83513	PROFESSI002	Professional Image Center	V	11/15/2023	$-70.99	11/15/2023	11/15/2023
	83764	O'REILLY000	O'Reilly Automotive Inc	V	11/15/2023	$-128.84	11/15/2023	11/15/2023
	83853	INFORMAT001	Information Network of Ka	V	11/15/2023	$-125.00	11/15/2023	11/15/2023
	84068	NELSOTON000	Nelson, Tonya	V	11/15/2023	$-292.49	11/15/2023	11/15/2023
	84071	WILSOJES000	Wilson, Jessica L.	V	11/15/2023	$-666.21	11/15/2023	11/15/2023

Number Of Checks:	10	$-8,680.99
Total Checks:	10	$-8,680.99

Totals:	Bank	Total $$
	PAY	$-8,680.99

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

Check Date 06/30/2023 Posting Date 06/30/2023
Due Date 11/15/2023 Batches 111523 Thru 111523 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
BRISTHEA000	Bristor, Heather J	SEE2023		SEE Supplies reimbursement			06/20/2023	R						39.99
** L 9310 000 0000 000		52300103		111523			06/20/2023	N						39.99
07 E 1000 619 0000 489		39.99												
								84076				39.99		
BRISTHEA000	Bristor, Heather J	SEE2023		SEE Supplies reimbursement			06/20/2023	V	82881					39.99
** L 9310 000 0000 000		52300103		111523			06/20/2023	N						39.99
07 E 1000 619 0000 489		39.99												
								82881				39.99		
COOPEJES001	Cooper, Jessica	REFUND MEAL		REFUND ON MEAL ACCOUNT			10/11/2022	R						9.70
** L 9310 000 0000 000		92300087		111523			10/17/2022	N						9.70
24 E 3300 571 0000 000		9.70												
								84077				9.70		
COOPEJES001	Cooper, Jessica	REFUND MEAL		REFUND ON MEAL ACCOUNT			10/11/2022	V	80625					9.70
** L 9310 000 0000 000		92300087		111523			10/17/2022	N						9.70
24 E 3300 571 0000 000		9.70												
								80625				9.70		
LANDWMAD000	Landwehr, Madison E	FEB MILES		Madison Landwehr mileage for February			04/06/2023	R						3.51
** L 9310 000 0000 000		112300107		111523			04/17/2023	N						3.51
06 E 2130 580 0000 000		3.51												
								84078				3.51		
LANDWMAD000	Landwehr, Madison E	FEB MILES		Madison Landwehr mileage for			04/06/2023	V	82186					3.51

6-30-2023 84076-84078 53.20

Check Date 06/30/2023 Posting Date 06/30/2023
Due Date 11/15/2023 Batches 111523 Thru 111523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount 1099 Asset Lq	
LANDWMAD000 Vendor Continued....							
			February				
** L 9310 000 0000 000		112300107	111523	04/17/2023	N		3.51
06 E 2130 580 0000 000		3.51					
					82186	3.51	

Grand Total	53.20
Total Adjustments	0.00
Total Discounts	0.00
Net Total	53.20

3 Computer Check(s)	53.20
0 Manual Check(s)	0.00
3 Void Check(s)	-53.20
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 11/15/2023 Posting Date 11/15/2023
Due Date 11/15/2023 Batches 111523 Thru 111523 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ADMIN PE000 Admin Petty Cash	CERTIFICATE		Reimbursement from Homeless for birth certificate for student.			06/14/2023	V	82869					20.00
** L 9310 000 0000 000	12300453		111523			11/15/2023	N						20.00
07 E 1000 300 0000 405	20.00												
							82869				20.00		
FIRST WI000 First Wireless	WT65503		RADIOS			06/14/2023	V	82906					99.00
** L 9310 000 0000 000	12300660		111523			11/15/2023	N						99.00
30 E 1000 739 4000 720	99.00												
							82906				99.00		
FREEMAN 000 Freeman Petty Cash	3RD GRADE FIELD TRIP		Reimburse to Petty Cash account for Ballet Wichita field trip for 3rd grade to see The Nutcracker			05/19/2023	V	82737					441.00
** L 9310 000 0000 000	3502300110		111523			11/15/2023	N						441.00
06 E 1000 619 3500 000	441.00												
							82737				441.00		
INFORMAT001 Information Network of Kans	DISTRICT BACKGROUND		Kansas Information Consortium - Background Check requests (subscription fee)			10/31/2023	V	83853					125.00
** L 9310 000 0000 000	42400012		111523			11/15/2023	N						125.00
06 E 2211 340 0000 000	125.00												
							83853				125.00		
NELSOTON000 Nelson, Tonya	GARNISH CORRECTION		garnishment correction			11/08/2023	V	84068					292.49

1-15-23 84079 41.88

Check Date 11/15/2023 Posting Date 11/15/2023
Due Date 11/15/2023 Batches 111523 Thru 111523 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NELSOTON000 Vendor Continued....										
** L 9310 000 0000 000	12400181	111523	11/15/2023	N						292.49
30 E 1000 121 4000 720	292.49									
				84068				292.49		
O'REILLY000 O'Reilly Automotive Inc	4814-112740	12 14oz brake cln	10/12/2023	R						41.88
** L 9310 000 0000 000	22400098	111523	11/15/2023	N						41.88
06 E 2730 618 0000 000	41.88									
				84079				41.88		
O'REILLY000 O'Reilly Automotive Inc	4814-112636	Boys Club	10/12/2023	V	83764					86.96
** L 9310 000 0000 000	2102400068	111523	11/15/2023	N						86.96
06 E 2122 619 2100 000	86.96									
O'REILLY000 O'Reilly Automotive Inc	4814-112740	12 14oz brake cln	10/12/2023	V	83764					41.88
** L 9310 000 0000 000	22400098	111523	11/15/2023	N						41.88
06 E 2730 618 0000 000	41.88									
				83764				128.84		
OFFICE 0000 Office of the State Fire Ma	483997	BOILER ROOM INSPEC	04/06/2023	V	82207					690.00
** L 9310 000 0000 000	32300799	111523	11/15/2023	N						690.00
06 E 2600 619 2000 000	90.00	06 E 2600 619 3900 000				180.00				
06 E 2600 619 3700 000	120.00	08 E 2600 619 1800 000				240.00				
06 E 2600 619 2100 000	60.00									
				82207				690.00		
PROFESSI002 Professional Image Center	30604	Engraving on plaques for HHS	09/11/2023	V	83513					70.99
		Student of the Year and HHS								

Check Date 11/15/2023 Posting Date 11/15/2023
Due Date 11/15/2023 Batches 111523 Thru 111523 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PROFESSI002 Vendor Continued....										
		Student of the Month								
** L 9310 000 0000 000	1802400007	111523	11/15/2023	N						70.99
13 E 2400 619 1800 000	70.99									
				83513				70.99		
SCHOOLS 000 Schools for Fair Funding	FY24	FY24 membership dues FTE	06/07/2023	V	82814					6,147.46
** L 9310 000 0000 000	12300632	111523	11/15/2023	N						6,147.46
06 E 2300 890 0000 000	6,147.46									
				82814				6,147.46		
WILSOJES000 Wilson, Jessica L	GARNISH CORRECTION	garnishment correction	11/08/2023	V	84071					666.21
** L 9310 000 0000 000	12400180	111523	11/15/2023	N						666.21
30 E 1000 121 0000 707	666.21									
				84071				666.21		

Grand Total	41.88
Total Adjustments	0.00
Total Discounts	0.00
Net Total	41.88

1	Computer Check(s)	41.88
0	Manual Check(s)	0.00
10	Void Check(s)	-8,680.99
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 11/16/2023 Posting Date 11/16/2023
Due Date 11/16/2023 Batches 111623 Thru 111623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	111C-RVXV-HXKW		Books, cups, ping pong balls, toogle switches			11/16/2023	R						17.95
** L 9310 000 0000 000		142400017		111623			11/16/2023	N						17.95
06 E 2321 619 0000 000		17.95												
AMAZON C000	Amazon Capital Services	113Q-MFGY-9DGK		Pkg of 5 urine collection hats			11/10/2023	R						12.47
** L 9310 000 0000 000		112400104		111623			11/10/2023	N						12.47
06 E 2130 619 2000 000		12.47												
AMAZON C000	Amazon Capital Services	113Q-MFGY-DWN9		Amazon order for Tara Lang for 3rd grade PBIS/reward store Invoice # 113Q-MFGY-DWN9			11/10/2023	R						48.61
** L 9310 000 0000 000		3502400065		111623			11/10/2023	N						48.61
06 E 1000 619 3500 350		8.99				06 E 1000 619 3500 350				32.66				
06 E 2400 619 3500 000		6.96												
AMAZON C000	Amazon Capital Services	116P-QRCJ-Q6GM		Band & Choir Printers			11/16/2023	R						299.98
** L 9310 000 0000 000		1052400009		111623			11/16/2023	N						299.98
06 E 1000 680 1000 142		117.25				06 E 1000 680 1000 143				182.73				
AMAZON C000	Amazon Capital Services	11D6-FTW4-CTNG		YICBOR Class 15 Plastic Bobbins #81348 for Singer Sewing Machine Embroidery Machine Needles - Sizes 11/75 (3) & 14/90 (2) Diane Smith FACs class			11/10/2023	R						24.58
** L 9310 000 0000 000		2002400146		111623			11/10/2023	N						24.58
06 E 1000 683 2000 265		24.58												
AMAZON C000	Amazon Capital Services	11YT-6RPL-T9YK		Amazon order for Nate McGee			11/10/2023	R						8.99

11-16-2023 84080-84086 71,621.80

Check Date 11/16/2023 Posting Date 11/16/2023
Due Date 11/16/2023 Batches 111623 Thru 111623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			for posterboard for BIONIC Invoice # 11YT-6R9L-T9YK								
** L 9310 000 0000 000		3502400062	111623	11/10/2023	N						8.99
06 E 2122 619 3500 000		8.99									
AMAZON C000	Amazon Capital Services	11YW-JM7X-1PCC	Office supplies- Dry erase markers and calculator tape	11/10/2023	R						64.18
** L 9310 000 0000 000		2102400098	111623	11/10/2023	N						64.18
06 E 1000 619 2100 000		64.18									
AMAZON C000	Amazon Capital Services	1373-CDFF-F9H4	amazon orders	11/16/2023	R						92.93
** L 9310 000 0000 000		12400192	111623	11/16/2023	N						92.93
08 E 2322 619 0000 000		92.93									
AMAZON C000	Amazon Capital Services	1391-YXNM-36YN	Visual timer for office and sticky notes for general classroom use	11/10/2023	R						40.47
** L 9310 000 0000 000		3402400066	111623	11/10/2023	N						40.47
06 E 1000 619 3400 000		40.47									
AMAZON C000	Amazon Capital Services	13JD-L914-4FH1	Go Do It Supplies 2 Pack Cork Drink Coasters Round 1/8" thick 1 Praisebank Black pom poms, 2000 pcs 1 Praisebank Orange pom poms, 2000 pcs	11/10/2023	R						28.76
** L 9310 000 0000 000		2002400130	111623	11/10/2023	N						28.76
06 E 1000 619 2000 250		28.76									
AMAZON C000	Amazon Capital Services	13PH-DR6K-31FF	CHAIR,SCRAPERS,SHREDDER,MOUNTING PUTTY AND PACKING TAPE	11/10/2023	R						208.42
** L 9310 000 0000 000		92400121	111623	11/10/2023	N						208.42

Check Date 11/16/2023 Posting Date 11/16/2023
Due Date 11/16/2023 Batches 111623 Thru 111623 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....						
24 E 3100 619 0000 000		208.42					
AMAZON C000	Amazon Capital Services	13PH-DR6K-D99W	Dry erase boards and black Expo markers for MTSS	11/10/2023	R		33.52
** L 9310 000 0000 000		3402400063	111623	11/10/2023	N		33.52
06 E 1000 619 3400 000		33.52					
AMAZON C000	Amazon Capital Services	13PH-DR6K-MYNN	Props and supplies for Musical	11/10/2023	R		118.22
** L 9310 000 0000 000		1092400027	111623	11/10/2023	N		118.22
06 E 1000 680 1000 144		118.22					
AMAZON C000	Amazon Capital Services	13TC-4MK9-TNZY	amazon book order WSU tech	11/16/2023	R		299.98
** L 9310 000 0000 000		12400189	111623	11/16/2023	N		299.98
55 E 1000 644 1000 000		299.98					
AMAZON C000	Amazon Capital Services	13Y9-P4DP-K9W3	amazon order sped	11/10/2023	R		296.48
** L 9310 000 0000 000		12300686	111623	11/10/2023	N		296.48
30 E 9999 000 0000 000		296.48					
AMAZON C000	Amazon Capital Services	1444-J4HR-WPKM	Lead for mechanical pencils for Redelsheimer, Sharpies, mechanical pencils for Redelsheimer, 200 piece stickers, sheet protectors	11/10/2023	R		114.97
** L 9310 000 0000 000		3702400032	111623	11/10/2023	N		114.97
06 E 1000 619 3700 000		114.97					
AMAZON C000	Amazon Capital Services	14MQ-4QFY-7N6D	walkie talkies, velcro dots	11/10/2023	R		202.93
** L 9310 000 0000 000		3602400044	111623	11/10/2023	N		202.93
06 E 2400 619 3600 000		202.93					

Check Date 11/16/2023 Posting Date 11/16/2023
Due Date 11/16/2023 Batches 111623 Thru 111623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	14R3-D7L9-3THL	Dual Duty XP General Purpose Thread 250 yds - white Diane Smith - FACs class	11/10/2023	R						26.44
** L 9310 000 0000 000		2002400149	111623	11/10/2023	N						26.44
06 E 1000 683 2000 265		26.44									
AMAZON C000	Amazon Capital Services	14YC-TXDW-KKGH	Motherboard	11/10/2023	R						175.00
** L 9310 000 0000 000		62400124	111623	11/10/2023	N						175.00
08 E 1000 736 0000 000		175.00									
AMAZON C000	Amazon Capital Services	161C-WJYT-1W6K	9x12 double stick envelopes for E. Long, fridge for office (reimbursement from Social)	11/10/2023	R						233.56
** L 9310 000 0000 000		3702400036	111623	11/10/2023	N						233.56
06 E 2400 619 3700 000		33.57	06 E 2400 619 3700 395				199.99				
AMAZON C000	Amazon Capital Services	161C-WJYT-9DMQ	Good bag for ROM - scotch tape - correction tape - lined sticky notes - label maker labels - paper spiked file	11/10/2023	R						82.44
** L 9310 000 0000 000		22400125	111623	11/10/2023	N						82.44
06 E 2710 890 0000 000		82.44									
AMAZON C000	Amazon Capital Services	166V-MPL9-JKQQ	EXTENSION CORDS	11/10/2023	R						51.56
** L 9310 000 0000 000		32400282	111623	11/10/2023	N						51.56
16 E 2600 732 0000 000		51.56									
AMAZON C000	Amazon Capital Services	16H4-HJGX-D3N4	Amazon invoice for extra traffic cones for parking lot Invoice # 16H4-HJGX-D3N4	11/10/2023	R						144.99

Check Date 11/16/2023 Posting Date 11/16/2023
Due Date 11/16/2023 Batches 111623 Thru 111623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3502400057	111623	11/10/2023	N						144.99
16 E 1000 739 3500 000		144.99									
AMAZON C000	Amazon Capital Services	16LN-VYHJ-3XPT	amazon orders	11/16/2023	R						171.00
** L 9310 000 0000 000		12400192	111623	11/16/2023	N						171.00
08 E 1000 736 0000 000		171.00									
AMAZON C000	Amazon Capital Services	16PG-NYPL-4K39	3 - Post-It Super Sticky Easel Pad, 25" x 30", white, 30 sheets/pad white premium self-stick flip chart paper	11/10/2023	R						117.84
** L 9310 000 0000 000		2002400141	111623	11/10/2023	N						117.84
06 E 1000 619 2000 000		117.84									
AMAZON C000	Amazon Capital Services	16PM-HX4N-DW9K	Books, cups, ping pong balls, toogle switches	11/16/2023	R						614.46
** L 9310 000 0000 000		142400017	111623	11/16/2023	N						614.46
06 E 2321 619 0000 000		614.46									
AMAZON C000	Amazon Capital Services	16PQ-TCKT-3GYK	Office Chairs and Art paint	11/10/2023	R						599.88
** L 9310 000 0000 000		2102400090	111623	11/10/2023	N						599.88
16 E 1000 739 2100 000		509.33	06 E 1000 683 2100 240				90.55				
AMAZON C000	Amazon Capital Services	16RT-HQ4R-VVKK	Desktop Processor	11/10/2023	R						3,028.85
** L 9310 000 0000 000		62400132	111623	11/10/2023	N						3,028.85
08 E 1000 736 0000 000		3,028.85									
AMAZON C000	Amazon Capital Services	16WW-TPV1-63YY	CHS - Misc Items	11/16/2023	R						865.36
** L 9310 000 0000 000		1002400022	111623	11/16/2023	N						865.36
55 E 2200 600 1000 108		143.76	55 E 2200 600 1000 108				418.00				
55 E 2200 600 1000 108		303.60									

Check Date 11/16/2023 Posting Date 11/16/2023
Due Date 11/16/2023 Batches 111623 Thru 111623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	17VT-C1LR-6GKD		Fulmoon 12 pieces 39" wood double sided meter stick 100 Centimeters yard stick thick wooden ruler measuring stick bulk for school classroom home office			11/10/2023	R						28.99
** L 9310 000 0000 000		2002400170		111623			11/10/2023	N						28.99
06 E 1000 683 2000 200		28.99												
AMAZON C000	Amazon Capital Services	17YN-CXNJ-1Y16		Art and Eaasel Roll, White 24" x 200'; 1 roll Amazon.com order number 113-1646155-8487420 TJ Blount - Science			11/10/2023	R						51.56
** L 9310 000 0000 000		2002400147		111623			11/10/2023	N						51.56
06 E 1000 683 2000 200		51.56												
AMAZON C000	Amazon Capital Services	197V-HRLJ-61M1		amazon orders			11/16/2023	R						34.86
** L 9310 000 0000 000		12400192		111623			11/16/2023	N						34.86
06 E 2300 619 0000 000		34.86												
AMAZON C000	Amazon Capital Services	19G1-9PVY-69CF		Refrigerator thermomter for HMS			11/10/2023	R						14.29
** L 9310 000 0000 000		112400116		111623			11/10/2023	N						14.29
06 E 2130 619 2000 000		14.29												
AMAZON C000	Amazon Capital Services	19G1-9PVY-KKCC		Amazon--Podcasting resources, book			11/10/2023	R						118.33
** L 9310 000 0000 000		1112400021		111623			11/10/2023	N						118.33
06 E 2200 641 1000 000		13.39				06 E 2200 619 1000 000				28.99				
06 E 2200 641 1000 000		79.95				06 E 2200 641 1000 000				-4.00				

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AMAZON C000	Amazon Capital Services	19HL-NLPR-9TL6		2 LifeVac devices			11/10/2023	R					151.98
** L 9310 000 0000 000		112400108		111623			11/10/2023	N					151.98
06 E 2130 619 0000 000		151.98											
AMAZON C000	Amazon Capital Services	19J1-F9KW-1H9C		snacks and magnetics			11/10/2023	R					176.96
** L 9310 000 0000 000		3602400046		111623			11/10/2023	N					176.96
06 E 1000 619 3600 000		25.00				06 E 2400 619 3600 395			151.96				
AMAZON C000	Amazon Capital Services	19J1-F9KW-4CF1		Wooden alphabet letters, weed barrier, bird houses, sandbaggy lanscape sod staples for latchkey landscaping, 9v batteries for office, teaching clock for King/Nelson.			11/10/2023	R					175.66
** L 9310 000 0000 000		3702400051		111623			11/10/2023	N					175.66
06 E 1000 619 3700 000		14.15				06 E 2400 619 3700 000			13.35				
16 E 1000 739 3700 000		148.16											
AMAZON C000	Amazon Capital Services	19JH-N91F-639X		CPR rescue mask and urine collection cups			11/10/2023	R					19.93
** L 9310 000 0000 000		112400109		111623			11/10/2023	N					19.93
06 E 2130 581 0000 000		9.95				13 E 2130 619 1800 000			9.98				
AMAZON C000	Amazon Capital Services	19KR-X4C3-JHY9		amazon orders			11/16/2023	R					69.06
** L 9310 000 0000 000		12400192		111623			11/16/2023	N					69.06
06 E 1000 680 1000 143		69.06											
AMAZON C000	Amazon Capital Services	19L4-JPTC-4NRT		Desktop Processor			11/10/2023	R					3,092.72
** L 9310 000 0000 000		62400131		111623			11/10/2023	N					3,092.72
08 E 1000 736 0000 000		3,092.72											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	19L4-JPTC-YYXF		Aratan Utility Rolling Cart with Table Top, 3 Tier Metal Storage Cart with drawer Hawk Store			11/10/2023	R						44.99
** L 9310 000 0000 000		2002400133		111623			11/10/2023	N						44.99
06 E 1000 681 2000 250		44.99												
AMAZON C000	Amazon Capital Services	19WX-FQJN-DHXD		Laptop			11/16/2023	R						1,289.99
** L 9310 000 0000 000		62400108		111623			11/16/2023	N						1,289.99
08 E 1000 736 0000 000		1,289.99												
AMAZON C000	Amazon Capital Services	19X6-JNC3-JRK1		VGA Adapter for McCarty, Unrein & Rinke, 5160 address labels for office, Learning Resources 2 color Counters for Crabb			11/10/2023	R						63.65
** L 9310 000 0000 000		3702400043		111623			11/10/2023	N						63.65
06 E 1000 619 3700 000		9.49				06 E 2400 619 3700 000				27.46				
16 E 1000 739 3700 000		26.70												
AMAZON C000	Amazon Capital Services	1C1T-D6LK-4V4J		2 pkg post its, hooks for Lifevac devices			11/10/2023	R						28.74
** L 9310 000 0000 000		112400111		111623			11/10/2023	N						28.74
06 E 2130 619 0000 000		28.74												
AMAZON C000	Amazon Capital Services	1C6H-FTC6-3V31		Amazon-Facial Tissue, Mounting Putty, EXPO Dry Erase Markers (36 count), Magnetic Lockdown Strips (6 packs)			11/10/2023	R						144.08
** L 9310 000 0000 000		4002400023		111623			11/10/2023	N						144.08
30 E 1000 610 4000 720		41.99				30 E 1000 610 4000 720				10.89				

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AMAZON C000	Vendor Continued....										
30 E 1000 610 4000 720		4.58	30 E 1000 610 4000 720				4.99				
30 E 1000 610 4000 720		18.65	30 E 1000 610 4000 720				62.98				
AMAZON C000	Amazon Capital Services	1CQ3-NXNV-MRJ3	Amazon order for Denise Solf for 3rd grade PBIS store/rewards Invoice # 1CQ3-NXNVMRJ3	11/10/2023	R						101.82
** L 9310 000 0000 000		3502400058	111623	11/10/2023	N						101.82
06 E 1000 619 3500 350		38.46	06 E 1000 619 3500 350				21.72				
06 E 1000 619 3500 350		19.35	06 E 1000 619 3500 350				13.99				
06 E 1000 619 3500 350		8.30									
AMAZON C000	Amazon Capital Services	1CTL-6HKL-FP6R	Amazon order for Falcon Store restock Invoice # 1CTL-6HKL-FP6R	11/10/2023	R						134.08
** L 9310 000 0000 000		3502400064	111623	11/10/2023	N						134.08
06 E 1000 619 3500 350		16.99	06 E 1000 619 3500 350				23.45				
06 E 1000 619 3500 350		45.99	06 E 1000 619 3500 350				9.17				
06 E 1000 619 3500 350		19.49	06 E 2400 619 3500 000				18.99				
AMAZON C000	Amazon Capital Services	1CTL-6HKL-XRV1	Items purchased to use in PreK classroom: Pool noodles, bulletin board paper, tissue paper	11/10/2023	R						77.09
** L 9310 000 0000 000		72400093	111623	11/10/2023	N						77.09
11 E 1000 619 4700 000		77.09									
AMAZON C000	Amazon Capital Services	1CXW-LH77-37R7	1 refill bottle hand sanitizer	11/10/2023	R						11.35
** L 9310 000 0000 000		112400106	111623	11/10/2023	N						11.35
07 E 1000 619 0000 489		11.35									

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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
AMAZON C000	Amazon Capital Services	1D4L-H97P-3LN3		amazon orders			11/16/2023	R					21.00
** L 9310 000 0000 000		12400188		111623			11/16/2023	N					21.00
06 E 2530 610 0000 000		21.00											
AMAZON C000	Amazon Capital Services	1DCJ-LNGR-F44M		Pendaflex 2 boxes letter size 1/3 cut tab Madisi golf pencils with eraser 6 boxes Kleenex facial tissue 36 boxes/case Astrobrights colored paper bright blue - Samuels			11/10/2023	R					232.27
** L 9310 000 0000 000		2002400154		111623			11/10/2023	N					232.27
06 E 1000 619 2000 000		55.48				06 E 1000 619 2000 000			38.98				
06 E 1000 619 2000 000		120.32				06 E 1000 683 2000 241			17.49				
AMAZON C000	Amazon Capital Services	1DDY-T9NR-GY3K		Amazon order for noise canceling earmuffs for students Invoice # 1DDY-T9NR-GY3K			11/10/2023	R					208.60
** L 9310 000 0000 000		3502400063		111623			11/10/2023	N					208.60
06 E 1000 619 3500 000		208.60											
AMAZON C000	Amazon Capital Services	1DJ7-CNMC-CW6H		Books, cups, ping pong balls, toogle switches			11/16/2023	R					23.40
** L 9310 000 0000 000		142400017		111623			11/16/2023	N					23.40
06 E 2321 619 0000 000		23.40											
AMAZON C000	Amazon Capital Services	1DTF-JR6H-DRTJ		Stomp, Camera			11/10/2023	R					28.40
** L 9310 000 0000 000		1052400015		111623			11/10/2023	N					28.40
06 E 1000 680 1000 142		28.40											
AMAZON C000	Amazon Capital Services	1DTF-JR6H-GNMV		Eight copies of I Escaped The			11/10/2023	R					66.88

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AMAZON C000	Vendor Continued....										
			Tower of London! for Ms. Reed's reading class								
** L 9310 000 0000 000		1802400033	111623	11/10/2023	N						66.88
13 E 1000 644 1800 000		66.88									
AMAZON C000	Amazon Capital Services	1DV4-DV7N-FVWC	Keyboard and mouse bad	11/10/2023	R						42.88
** L 9310 000 0000 000		3302400036	111623	11/10/2023	N						42.88
06 E 1000 619 3300 000		42.88									
AMAZON C000	Amazon Capital Services	1DVJ-47WJ-7RRF	Foam Sheets for Crafts & Pkg of 70 Disposable Coffee Cups w/ Lids	11/10/2023	R						55.97
** L 9310 000 0000 000		4302400035	111623	11/10/2023	N						55.97
28 E 2100 619 4300 000		55.97									
AMAZON C000	Amazon Capital Services	1DYQ-YRXW-3GJ9	Stickers, tattoos, bookmarks and color overlays	11/10/2023	R						64.03
** L 9310 000 0000 000		3902400017	111623	11/10/2023	N						64.03
06 E 1000 619 3900 350		64.03									
AMAZON C000	Amazon Capital Services	1F6N-FDCT-L97W	Logitech speakers (2)	11/10/2023	R						99.98
** L 9310 000 0000 000		8002400037	111623	11/10/2023	N						99.98
08 E 2213 550 8000 000		99.98									
AMAZON C000	Amazon Capital Services	1F7D-1FGJ-J6YK	Amazon order for Krysti Olinger for privacy boards for students desks during testing Invoice # 1F7D-1FGJ-J6YK	11/10/2023	R						32.99
** L 9310 000 0000 000		3502400061	111623	11/10/2023	N						32.99
06 E 1000 619 3500 000		32.99									

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AMAZON C000	Amazon Capital Services	1FQL-JVVH-37TX	Blue painters tape, Fidget toy, golf pencils, wobble cushion	11/10/2023	R					155.38
** L 9310 000 0000 000		3302400032	111623	11/10/2023	N					155.38
06 E 1000 619 3300 000		155.38								
AMAZON C000	Amazon Capital Services	1FRR-N73Q-CGDP	tardy book and item for sensory room	11/10/2023	R					149.89
** L 9310 000 0000 000		3602400045	111623	11/10/2023	N					149.89
06 E 1000 619 3600 000		99.90	06 E 2400 619 3600 000			49.99				
AMAZON C000	Amazon Capital Services	1FRV-QDWW-CNT6	100 pcs Snowflake Cutouts Winter Paper Snowflakes Bulletin Board for Hawkgiving Project	11/10/2023	R					19.58
** L 9310 000 0000 000		2002400174	111623	11/10/2023	N					19.58
55 E 2200 610 2000 000		19.58								
AMAZON C000	Amazon Capital Services	1GCD-VKVF-1YKM	wax yarn sticks	11/10/2023	R					9.94
** L 9310 000 0000 000		4302400033	111623	11/10/2023	N					9.94
28 E 2100 619 4300 000		9.94								
AMAZON C000	Amazon Capital Services	1GK7-MK3N-61NJ	pocket chart	11/10/2023	R					37.99
** L 9310 000 0000 000		3602400040	111623	11/10/2023	N					37.99
06 E 1000 619 3600 000		37.99								
AMAZON C000	Amazon Capital Services	1GQX-K96V-1N9W	Double line markers	11/10/2023	R					13.89
** L 9310 000 0000 000		3302400030	111623	11/10/2023	N					13.89
06 E 1000 619 3300 000		13.89								
AMAZON C000	Amazon Capital Services	1GTK-Q79L-VNYN	Books and bean bag chairs	11/10/2023	R					99.90
** L 9310 000 0000 000		3602400039	111623	11/10/2023	N					99.90

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AMAZON C000	Vendor Continued....										
06 E 1000 619 3600 000			99.90								
AMAZON C000	Amazon Capital Services	1H7F-1LD4-49FP	amazon orders	11/16/2023	R						21.96
** L 9310 000 0000 000		12400188	111623	11/16/2023	N						21.96
06 E 2300 619 0000 000			21.96								
AMAZON C000	Amazon Capital Services	1HG6-N19K-MJMN	2 Gildan Adult Fleece Quarter-zip Cadet Collar Sweatshirt, Style G18800, Black, x-large 2 Gildan Adult Fleece Quarter-zip Cadet Collar Sweatshirt, Style G18800, Black, large 1 Gildan Adult Fleece Quarter-zip Cadet Collar Sweatshirt, Style G18800, Black, medium Sharon Streit - Counseling Office	11/10/2023	R						56.97
** L 9310 000 0000 000		2002400142	111623	11/10/2023	N						56.97
06 E 2122 619 2000 000			56.97								
AMAZON C000	Amazon Capital Services	1HKR-RJ1F-3K9J	mittens	11/10/2023	R						16.99
** L 9310 000 0000 000		4302400038	111623	11/10/2023	N						16.99
28 E 2100 619 4300 000			16.99								
AMAZON C000	Amazon Capital Services	1HNP-DVGQ-117H	Amazon order for parking lot signs Invoice # 1HNP-DVGQ-117H	11/10/2023	R						163.98
** L 9310 000 0000 000		3502400067	111623	11/10/2023	N						163.98
16 E 1000 739 3500 000			163.98								

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AMAZON C000	Amazon Capital Services	1HXJ-TP9R-3C76	amazon order sped	11/10/2023	R		1,094.96
** L 9310 000 0000 000		12300686	111623	11/10/2023	N		1,094.96
30 E 9999 000 0000 000		1,094.96					
AMAZON C000	Amazon Capital Services	1J1H-XH1P-R3D1	Wall File Organizer	11/10/2023	R		100.68
** L 9310 000 0000 000		3302400037	111623	11/10/2023	N		100.68
06 E 1000 619 3300 000		100.68					
AMAZON C000	Amazon Capital Services	1JCM-XDDF-RKL9	1-Funko POP Star Wars: The Mandaloria Action Figure Boba Fett 1-Funko POP Marvel: The Falcon and The Winter Soldier 1-Funko POP! Movies: Space Jam, A New Legacy-LeBron James 1-Funko Pop! Animation: Care Bears 40th Anniversary-Champ Bear with Flocked Chase 1-Funko POP Disney: Price-Mickey Mouse (Rainbow) 1-Funko Pop! Rocks: Run-DMC-Jam Master Jay 1-Funko 42937 Vinyl:Animation: My Hero Academia-Kirishima Collectible Figure 1-The Avengers Refrigerator Magnets-Marvel Heroes Fridge Magnets-Set of 22 1- YAZO 100 Pcs Random Shoe Charms for Shoes & Bracelet Wristband party gifts 1-Papacharms 30 pcs 7 inch wristbands random	11/10/2023	R		85.68

Detail Amount	1099	Asset	Lq	Account Number

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AMAZON C000	Vendor Continued....										
			color bracelets								
** L 9310 000 0000 000		2002400162	111623	11/10/2023	N						85.68
06 E 1000 681 2000 250		85.68									
AMAZON C000	Amazon Capital Services	1JGP-VW13-JLTH	amazon order sped	11/10/2023	R						515.76
** L 9310 000 0000 000		12300684	111623	11/10/2023	N						515.76
30 E 9999 000 0000 000		515.76									
AMAZON C000	Amazon Capital Services	1JNR-NYX6-DPVD	15 copies of I Escaped The Salem Witch Trials: Salem, Massachusetts, 1692 - for Ms. Reed's reading class	11/10/2023	R						134.85
** L 9310 000 0000 000		1802400029	111623	11/10/2023	N						134.85
13 E 1000 644 1800 000		134.85									
AMAZON C000	Amazon Capital Services	1JPJ-FV1P-7FV7	Balloons for the Daddy Daughter dance	11/10/2023	R						10.79
** L 9310 000 0000 000		3902400020	111623	11/10/2023	N						10.79
06 E 1000 619 3900 000		10.79	06 E 1000 619 3900 350			0.00					
AMAZON C000	Amazon Capital Services	1JT9-TN3C-697F	CHS - Misc Items	11/16/2023	R						66.81
** L 9310 000 0000 000		1002400022	111623	11/16/2023	N						66.81
06 E 2400 619 1000 000		66.81									
AMAZON C000	Amazon Capital Services	1JV7-X99F-3NHD	Go Do It Supplies 1 Apple Barrel Black Paint 32 fl oz pack of 1 1 FolkArt K901 Acyrylic Paint in Assorted Colors (2 os0 901, Wicker White 2 Apple Barrel Acrylic Paint (8 oz) 21062E Purple	11/10/2023	R						72.55

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AMAZON C000	Vendor Continued....										
				Iris, 8 fl oz (pack of 1) 1 50 pcs Flaat Paint Brushes for Touch Up Anezus Small Paint brushes for classroom Crafts Paint Brushes for Acrylic Painting 1 4860 Loom Rubber Bands Refill Set: 14 Solid Colors 4500 Loom Bands + 300 S-Clips+55 Pony Beads, Loom Bracelet 2 Kids Rock Painting Kit - Glow in the Dark - Arts & Crafts Gifts for Boys and Girls							
** L 9310 000 0000 000		2002400131		111623	11/10/2023	N					72.55
06 E 1000 619 2000 250		72.55									
AMAZON C000	Amazon Capital Services	1K66-RRLK-71QH		Ceiling lights	11/10/2023	R					124.91
** L 9310 000 0000 000		3302400034		111623	11/10/2023	N					124.91
06 E 1000 619 3300 000		124.91									
AMAZON C000	Amazon Capital Services	1K9M-V696-YK6H		Amazon order for paper for falcon dollars and light covers for office lights Invoice # 1K9M-V696-YK6H	11/10/2023	R					40.60
** L 9310 000 0000 000		3502400066		111623	11/10/2023	N					40.60
06 E 1000 619 3500 350		16.61		06 E 2400 619 3500 000			23.99				
AMAZON C000	Amazon Capital Services	1KF7-6434-CPLW		Hats for Musical	11/10/2023	R					29.99
** L 9310 000 0000 000		1092400030		111623	11/10/2023	N					29.99
06 E 1000 680 1000 144		29.99									

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AMAZON C000	Amazon Capital Services	1KJF-9GCH-7DDF		Dyslexia overlays, and reading strips and fruit snacks			11/16/2023	R					27.11
** L 9310 000 0000 000		72400119		111623			11/16/2023	N					27.11
30 E 2159 610 0000 716		27.11											
AMAZON C000	Amazon Capital Services	1KNC-19M1-9NWQ		CHS - Office Supplies			11/10/2023	R					58.99
** L 9310 000 0000 000		1002400061		111623			11/10/2023	N					58.99
06 E 1000 619 1000 000		58.99											
AMAZON C000	Amazon Capital Services	1KND-7F6W-9XQF		full size candy, chocolate			11/10/2023	R					42.97
** L 9310 000 0000 000		3302400033		111623			11/10/2023	N					42.97
06 E 1000 619 3300 000		42.97											
AMAZON C000	Amazon Capital Services	1LC4-RP1M-1VPW		Crayola air Dry Clay for Kids, Matural White Modeling Clay Beth Carl			11/10/2023	R					21.24
** L 9310 000 0000 000		2002400150		111623			11/10/2023	N					21.24
06 E 1000 619 2000 000		21.24											
AMAZON C000	Amazon Capital Services	1LC9-WCLW-W16P		3 Kodak Pixpro FZ55-BL 16MP Digigtal Camera 5X Optical Zoom 28mm Wide angle 1080P Full HD Video 2.7" LCD Vlogging Camera (Blue)			11/16/2023	R					297.00
** L 9310 000 0000 000		2002400115		111623			11/16/2023	N					297.00
55 E 2200 680 2000 273		297.00											
AMAZON C000	Amazon Capital Services	1LC9-WCLW-W16P-2		Carex Overbed Table and Hospital Bed Table - Table with Wheels Ashleigh Chaffee			11/16/2023	R					111.92
** L 9310 000 0000 000		2002400116		111623			11/16/2023	N					111.92

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AMAZON C000	Vendor Continued....										
16 E 1000 739 2000 000		111.92									
AMAZON C000	Amazon Capital Services	1LG3-TTDW-PTT1	amazon orders	11/16/2023	R						19.95
** L 9310 000 0000 000		12400192	111623	11/16/2023	N						19.95
13 E 1000 619 1800 000		19.95									
AMAZON C000	Amazon Capital Services	1LL9-NLDC-3QR6	Go Do It Supplies 1 50 new Empty 5 Grams Acrylic Clear Round Jars 1 Grandma's Cookies Variety Pack of 30 2 Cionlion Clay Beads Bracelet Making Kit, 8000 PC Preppy Clay Beads Letter Beaads Spacer Beads and Charms Kit for Friendship Jewelry Making 2 Grandma's Cookies, Chocolate Chip 1 Fruit of the Loom mens premium Tag-free Cotton Undershirts - 4 pack white	11/10/2023	R						96.75
** L 9310 000 0000 000		2002400132	111623	11/10/2023	N						96.75
06 E 1000 619 2000 250		96.75									
AMAZON C000	Amazon Capital Services	1LXK-36MQ-QRML	CHS-Order	11/10/2023	R						339.90
** L 9310 000 0000 000		1002400060	111623	11/10/2023	N						339.90
06 E 1000 680 1000 180		339.90									
AMAZON C000	Amazon Capital Services	1M6J-97Y7-HNDY	Fully automatic Pencil Sharpener for Colored Pencils, Hands-free, electric Pencil Sharpener Regargeable	11/10/2023	R						82.16

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AMAZON C000	Vendor Continued....		for Kids: Electric Pencil Sharpener Heavy Duty, Auto Stop for No..2 classroom/office Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000' 1 roll								
** L 9310 000 0000 000		2002400171	111623	11/10/2023	N						82.16
06 E 1000 683 2000 280		23.00				59.16				06 E 1000 619 2000 000	
AMAZON C000	Amazon Capital Services	1M9V-TYVG-VK7Y	2 Gildan Adult Fleece Quarter-zip Cadet Collar Sweatshirt, Style G18800, Black, x-large 2 Gildan Adult Fleece Quarter-zip Cadet Collar Sweatshirt, Style G18800, Black, large 1 Gildan Adult Fleece Quarter-zip Cadet Collar Sweatshirt, Style G18800, Black, medium Sharon Streit - Counseling Office	11/10/2023	R						37.98
** L 9310 000 0000 000		2002400142	111623	11/10/2023	N						37.98
06 E 2122 619 2000 000		37.98									
AMAZON C000	Amazon Capital Services	1MKJ-T7J7-FX76	amazon order sped	11/10/2023	R						296.48
** L 9310 000 0000 000		12300686	111623	11/10/2023	N						296.48
30 E 2152 650 0000 714		70.99				225.49				30 E 9999 000 0000 000	
AMAZON C000	Amazon Capital Services	1MP6-3FM7-1RHL	Adhesive dots, 9x12 red construction paper, 9x12	11/10/2023	R						445.13

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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....					turquoise construction paper, blue sticky tack, Scotch Tape, 12x18 turquoise construction paper, Cheez-Its, 12x18 black construction paper, 9x12 holiday green, Crayola Model Magic for 2nd, jumbo paper clips, small paper clips, 12x18 festive red construction paper, Goldfish for kindergarten, 9x12 black construction paper, AA batteries, Nabisco cookies for subs, 12x18 holiday green construction paper							
** L 9310 000 0000 000		3702400048				111623	11/10/2023	N					445.13
06 E 1000 619 3700 000		134.06				06 E 1000 619 3700 350			81.75				
06 E 2400 619 3700 000		229.32											
AMAZON C000	Amazon Capital Services	1MV-F4QR-N1GY				amazon orders	11/16/2023	R					8.39
** L 9310 000 0000 000		12400192				111623	11/16/2023	N					8.39
06 E 2300 619 0000 000		8.39											
AMAZON C000	Amazon Capital Services	1N1V-WQ4W-FVKJ				Eight copies of I Escaped Amazon River Pirates! for Ms. Reed's reading class	11/10/2023	R					75.92
** L 9310 000 0000 000		1802400031				111623	11/10/2023	N					75.92
13 E 1000 644 1800 000		75.92											
AMAZON C000	Amazon Capital Services	1N4P-61DJ-DJL4				amazon orders	11/16/2023	R					123.78

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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	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		12400188	111623	11/16/2023	N						123.78
06 E 2510 619 0000 000		123.78									
AMAZON C000	Amazon Capital Services	1N4P-61DJ-T9LD	Potty training watch and potty training seat for S Stude to work with Kids at Nelson	11/10/2023	R						63.87
** L 9310 000 0000 000		72400094	111623	11/10/2023	N						63.87
30 E 2139 619 0000 712		63.87									
AMAZON C000	Amazon Capital Services	1N4P-P3JL-J9JN	Hard Drives	11/16/2023	R						902.36
** L 9310 000 0000 000		62400076	111623	11/16/2023	N						902.36
08 E 1000 736 0000 000		902.36									
AMAZON C000	Amazon Capital Services	1NPP-YHR3-G3YN	Red Black Tissue Pom Poms Party Decorations paper flowers; 10 inch pack of 18	11/10/2023	R						9.99
** L 9310 000 0000 000		2002400123	111623	11/10/2023	N						9.99
06 E 1000 619 2000 250		9.99									
AMAZON C000	Amazon Capital Services	1NQL-67HC-DDMT	Shirts purchased for Project Life	11/10/2023	R						71.78
** L 9310 000 0000 000		72400092	111623	11/10/2023	N						71.78
30 E 1000 610 0000 704		71.78									
AMAZON C000	Amazon Capital Services	1NW1-W3XG-LN4M	Stomp, Camera	11/10/2023	R						247.99
** L 9310 000 0000 000		1052400015	111623	11/10/2023	N						247.99
06 E 1000 680 1000 142		247.99									
AMAZON C000	Amazon Capital Services	1P1W-DG3W-7X63	silver shimmer paper for falcon dollars Amazon invoice	11/10/2023	R						15.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
				1P1W-DG3W-7X63								
** L 9310 000 0000 000		3502400056		111623	11/10/2023	N						15.99
06 E 1000 619 3500 350		15.99										
AMAZON C000	Amazon Capital Services	1P4H-G4RM-66LD		Hard Drive/ Acer Aspire Desktop	11/10/2023	R						648.98
** L 9310 000 0000 000		62400133		111623	11/10/2023	N						648.98
08 E 1000 736 0000 000		648.98										
AMAZON C000	Amazon Capital Services	1P7M-34NR-9NK6		amazon order sped	11/10/2023	R						701.61
** L 9310 000 0000 000		12300684		111623	11/10/2023	N						701.61
30 E 2300 610 0000 700		205.78		30 E 9999 000 0000 000				495.83				
AMAZON C000	Amazon Capital Services	1PGY-49J6-CY6K		Costume Socks for Musical	11/10/2023	R						32.99
** L 9310 000 0000 000		1092400035		111623	11/10/2023	N						32.99
06 E 1000 680 1000 144		32.99										
AMAZON C000	Amazon Capital Services	1PHM-QDFK-Q41J		amazon orders	11/16/2023	R						3,499.00
** L 9310 000 0000 000		12400188		111623	11/16/2023	N						3,499.00
06 E 2510 330 0000 000		3,499.00										
AMAZON C000	Amazon Capital Services	1PJ9-GTR9-17NJ		Amazon order for Denise Solf for 3rd grade science supplies and pencil sharpener Invoice # 1PJ9-GTR9-17NJ	11/10/2023	R						71.41
** L 9310 000 0000 000		3502400060		111623	11/10/2023	N						71.41
06 E 1000 619 3500 000		6.49		06 E 1000 619 3500 000				16.26				
06 E 1000 619 3500 000		5.94		06 E 1000 619 3500 000				18.99				
06 E 1000 619 3500 000		12.99		06 E 1000 619 3500 000				10.74				
AMAZON C000	Amazon Capital Services	1PJP-CDM3-HJXL		SSD Enclosure	11/10/2023	R						18.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		62400135	111623	11/10/2023	N					18.99
08 E 1000 736 0000 000		18.99								
AMAZON C000	Amazon Capital Services	1PX1-T3LX-J49F	PIPE LOCATOR, SEWER CAMERA	11/10/2023	R					2,279.98
** L 9310 000 0000 000		32400452	111623	11/10/2023	N					2,279.98
16 E 2600 738 0000 000		2,279.98								
AMAZON C000	Amazon Capital Services	1QGT-9GWW-99R6	amazon orders	11/16/2023	R					104.98
** L 9310 000 0000 000		12400192	111623	11/16/2023	N					104.98
08 E 1000 736 0000 000		104.98								
AMAZON C000	Amazon Capital Services	1QGT-9GWW-GNCH	amazon orders	11/16/2023	R					19.74
** L 9310 000 0000 000		12400192	111623	11/16/2023	N					19.74
06 E 2400 619 1000 000		19.74								
AMAZON C000	Amazon Capital Services	1QXV-7YD7-VRLY	amazon orders	11/16/2023	R					334.98
** L 9310 000 0000 000		12400192	111623	11/16/2023	N					334.98
08 E 1000 736 0000 000		334.98								
AMAZON C000	Amazon Capital Services	1R4X-VJTW-9XDM	Lifevac for PAT	11/10/2023	R					75.99
** L 9310 000 0000 000		112400114	111623	11/10/2023	N					75.99
06 E 2130 619 0000 000		75.99								
AMAZON C000	Amazon Capital Services	1R7J-KP93-1WVQ	1.4 inch Mini Clothes pins for photo 130 pcs small clothes pins with jute twine Bulletin boards - Jessica Cooper	11/10/2023	R					5.99
** L 9310 000 0000 000		2002400012	111623	11/10/2023	N					5.99
06 E 1000 619 2000 000		5.99								

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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
AMAZON C000	Amazon Capital Services	1RGW-GRMT-D6VQ		amazon orders			11/16/2023	R						191.02
** L 9310 000 0000 000		12400192		111623			11/16/2023	N						191.02
55 E 1000 644 1000 000		191.02												
AMAZON C000	Amazon Capital Services	1RPL-3HJY-6YLN		Thenwent 12 pieces Stainless Steel yard stick large metal meter stick 40 inches/100 cm straight edge yardstick metal ruler TJ Blount - Science			11/10/2023	R						33.99
** L 9310 000 0000 000		2002400148		111623			11/10/2023	N						33.99
06 E 1000 683 2000 200		33.99												
AMAZON C000	Amazon Capital Services	1RRN-9L74-11MK		PAPER DRILL BIT			11/10/2023	R						82.50
** L 9310 000 0000 000		32400378		111623			11/10/2023	N						82.50
16 E 4700 430 1000 000		82.50												
AMAZON C000	Amazon Capital Services	1RRY-MWXP-GY3F		Eight copies of I Escaped North Korea! for Ms. Reed's reading class			11/10/2023	R						79.92
** L 9310 000 0000 000		1802400030		111623			11/10/2023	N						79.92
13 E 1000 644 1800 000		79.92												
AMAZON C000	Amazon Capital Services	1TFC-KF4K-JP7F		Items for Hawk Store Trident Sugar Gree Gum Variety Pack, 21 packs of 14 pieces 30 pcs Cute Cartoon Animals for refrigerator Iconikal Inspirational Sayings and Encouragements Magnet Bekayshad Stickers for Water Bottles, 100 pack/PCS cute Vsco Vinyl Aesthetic			11/10/2023	R						82.21

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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
AMAZON C000	Vendor Continued....													
				Waterproof Stickers Daybetter led Strip Light 130 ft Color Changing Lights Strip for Bedroom										
** L 9310 000 0000 000		2002400125		111623			11/10/2023	N						82.21
06 E 1000 619 2000 250		82.21												
AMAZON C000	Amazon Capital Services	1TMK-JQJQ-MQGM		Memory Card			11/10/2023	R						153.89
** L 9310 000 0000 000		62400129		111623			11/10/2023	N						153.89
08 E 1000 736 0000 000		153.89												
AMAZON C000	Amazon Capital Services	1TNP-WFNT-C3MD		Eight copies of I Escaped the Killer Bees! for Ms. Reed's reading class			11/10/2023	R						71.92
** L 9310 000 0000 000		1802400032		111623			11/10/2023	N						71.92
13 E 1000 644 1800 000		71.92												
AMAZON C000	Amazon Capital Services	1V46-PT9V-HHRP		Eight copies of I Escaped Egypt's Deadliest Train Disaster! and I Escaped The Saltwater Crocodile! for Ms. Reed's reading class			11/10/2023	R						143.84
** L 9310 000 0000 000		1802400034		111623			11/10/2023	N						143.84
13 E 1000 644 1800 000		143.84												
AMAZON C000	Amazon Capital Services	1VG7-9D6Q-Y3FX		CHS - Misc Items			11/16/2023	R						50.87
** L 9310 000 0000 000		1002400022		111623			11/16/2023	N						50.87
06 E 2400 619 1000 000		26.97				06 E 2400 619 1000 000				23.90				
AMAZON C000	Amazon Capital Services	1VQX-17KL-39KQ		Aobabo 72 inches tall metal storage cabinet with wheels,			11/10/2023	R						229.99

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AMAZON C000	Vendor Continued....										
			black garage storage cabinet with locking door and shelves, metal rolling utility cabinet for office, home, garage								
** L 9310 000 0000 000		2002400161	111623	11/10/2023	N						229.99
16 E 1000 739 2000 000		229.99									
AMAZON C000	Amazon Capital Services	1VQX-17KL-FPR7	Amazon--STEAM supplies, supplies, Book	11/10/2023	R						461.59
** L 9310 000 0000 000		1112400019	111623	11/10/2023	N						461.59
06 E 2200 641 1000 000		10.10	06 E 2200 619 1000 000				10.83				
06 E 2200 619 1000 000		11.09	06 E 2200 619 1000 000				7.99				
06 E 2200 619 1000 000		174.99	06 E 2200 619 1000 000				21.60				
06 E 2200 619 1000 000		11.87	06 E 2200 641 1000 000				172.90				
06 E 2200 619 1000 000		13.47	06 E 2200 619 1000 000				26.75				
AMAZON C000	Amazon Capital Services	1VXM-KKMD-DCCF	Books, cups, ping pong balls, toogle switches	11/16/2023	R						50.09
** L 9310 000 0000 000		142400017	111623	11/16/2023	N						50.09
06 E 2321 619 0000 000		50.09									
AMAZON C000	Amazon Capital Services	1W11-L4F7-YL97	Pipe cleaners and googly eyes for BEEP BEEP Bash crafts; Pen Pal pen holders for general classroom use	11/10/2023	R						43.15
** L 9310 000 0000 000		3402400054	111623	11/10/2023	N						43.15
06 E 1000 619 3400 000		43.15									
AMAZON C000	Amazon Capital Services	1WVC-NJHQ-7WMJ	PBIS order- water bottles	11/10/2023	R						61.90
** L 9310 000 0000 000		2102400092	111623	11/10/2023	N						61.90

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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	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
06 E 1000 619 2100 250		61.90								
AMAZON C000	Amazon Capital Services	1WVY-7FN7-3DW7	5000 cone cups for health rooms	11/10/2023	R					95.99
** L 9310 000 0000 000		112400113	111623	11/10/2023	N					95.99
06 E 2130 619 0000 000		56.75	06 E 2130 619 3300 000			7.70				
06 E 2130 619 3500 000		23.84	06 E 2130 619 3900 000			7.70				
AMAZON C000	Amazon Capital Services	1WVY-7FN7-3DW7-2	12 Bags for lifevac devices	11/10/2023	R					7.59
** L 9310 000 0000 000		112400112	111623	11/10/2023	N					7.59
06 E 2130 619 0000 000		7.59								
AMAZON C000	Amazon Capital Services	1WXL-1WXF-TXGF	SPEAKERS, SOUND BAR, AIDIO PC	11/10/2023	R					39.99
** L 9310 000 0000 000		32400356	111623	11/10/2023	N					39.99
06 E 2680 400 0000 000		39.99								
AMAZON C000	Amazon Capital Services	1WXP-LCJJ-6XPD	translator machine, tape, posters	11/10/2023	R					206.43
** L 9310 000 0000 000		3602400042	111623	11/10/2023	N					206.43
06 E 1000 619 3600 000		206.43								
AMAZON C000	Amazon Capital Services	1WXQ-PCJT-6HJN	200 pairs of wired earbuds for the Chromebook	11/10/2023	R					88.95
** L 9310 000 0000 000		1802400038	111623	11/10/2023	N					88.95
13 E 1000 619 1800 000		88.95								
AMAZON C000	Amazon Capital Services	1X37-1NRX-WRL4	Memory Cards	11/10/2023	R					125.91
** L 9310 000 0000 000		62400130	111623	11/10/2023	N					125.91
08 E 1000 736 0000 000		125.91								
AMAZON C000	Amazon Capital Services	1X4P-VVFG-44KG	Office Chairs and Art paint	11/10/2023	R					106.65

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		2102400090	111623	11/10/2023	N						106.65
16 E 1000 739 2100 000		90.55	06 E 1000 683 2100 240				16.10				
AMAZON C000	Amazon Capital Services	1X4X-J6J1-4CGW	Rewards prizes for Hailey's PE classes; batteries for general classroom use; Cookies for teacher subs	11/10/2023	R						36.36
** L 9310 000 0000 000		3402400060	111623	11/10/2023	N						36.36
06 E 1000 619 3400 000		19.88	06 E 1000 619 3400 350				16.48				
AMAZON C000	Amazon Capital Services	1X7G-YNJG-TX3W	Oxford Two-pocket Portfoliosw/Fasteners, red, Letter Size, 10 per pack	11/16/2023	R						55.93
** L 9310 000 0000 000		2002400030	111623	11/16/2023	N						55.93
06 E 1000 619 2000 000		55.93									
AMAZON C000	Amazon Capital Services	1X7K-FL3K-9XJ9	amazon orders	11/16/2023	R						199.80
** L 9310 000 0000 000		12400192	111623	11/16/2023	N						199.80
06 E 1000 680 1000 191		199.80									
AMAZON C000	Amazon Capital Services	1XFF-XCG1-QJXH	Amazon order for Denise Solf for 3rd grade PBIS/reward store Invoice #1XFF-XCG1-QJXH	11/10/2023	R						10.99
** L 9310 000 0000 000		3502400059	111623	11/10/2023	N						10.99
06 E 1000 619 3500 350		10.99									
AMAZON C000	Amazon Capital Services	1XN4-DF3R-YG6G	Scotch tape, magnetic locks for cabinets for Rust, magnetic lock strips for doors (safety), staplers, tape dispensers	11/10/2023	R						174.31

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3702400033	111623	11/10/2023	N						174.31
06 E 2400 619 3700 000		174.31									
AMAZON C000	Amazon Capital Services	1XQG-16LR-YGX3	Amazon order for PBIS store and hanging folders for B. Lane Invoice # 1XQG-16LR-YGX3	11/16/2023	R						209.00
** L 9310 000 0000 000		3502400037	111623	11/16/2023	N						209.00
06 E 1000 619 3500 350		52.39	06 E 1000 619 3500 350				10.99				
06 E 1000 619 3500 350		16.99	06 E 1000 619 3500 350				13.96				
06 E 1000 619 3500 000		22.87	06 E 1000 619 3500 350				16.99				
06 E 1000 619 3500 350		19.99	06 E 1000 619 3500 350				19.99				
06 E 1000 619 3500 350		10.99	06 E 1000 619 3500 350				15.99				
06 E 1000 619 3500 350		7.85									
AMAZON C000	Amazon Capital Services	1Y93-PL3P-J69J	Kids Ear Protection Earmuffs Noise Canceling Headphones adjustable ear muffs noise reduction headphones for Autism Lydia Hadorn's classroom requested by Dawn Blue	11/10/2023	R						154.95
** L 9310 000 0000 000		2002400124	111623	11/10/2023	N						154.95
55 E 2200 610 2000 000		154.95									
AMAZON C000	Amazon Capital Services	1YMM-491M-VFL6	Staples for general classroom use.	11/10/2023	R						20.56
** L 9310 000 0000 000		3402400058	111623	11/10/2023	N						20.56
06 E 1000 619 3400 000		20.56									
AMAZON C000	Amazon Capital Services	1YTN-L1LV-C9VD	amazon orders	11/16/2023	R						14.70
** L 9310 000 0000 000		12400192	111623	11/16/2023	N						14.70

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099 / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
06 E 2400 619 2100 000		14.70					
AMAZON C000	Amazon Capital Services	1YX3-9M16-FYKF	amazon orders	11/16/2023	R		79.90
** L 9310 000 0000 000		12400192	111623	11/16/2023	N		79.90
06 E 1000 683 2000 280		79.90					
AMAZON C000	Amazon Capital Services	CK-6MRW-GFHQ	amazon book order WSU tech	11/16/2023	R		753.88
** L 9310 000 0000 000		12400189	111623	11/16/2023	N		753.88
55 E 1000 644 1000 000		753.88					
AMAZON C000	Amazon Capital Services	FWF-W16Y-MLF6	amazon orders	11/16/2023	R		245.24
** L 9310 000 0000 000		12400192	111623	11/16/2023	N		245.24
06 E 2680 400 0000 000		245.24					
					84080	33,311.70	
ENTERPRI000	Enterprise FM Trust	FBN4884280	fleet rental	11/10/2023	R		18,923.80
** L 9310 000 0000 000		12400186	111623	11/10/2023	N		18,923.80
16 E 2700 732 0000 000		18,923.80					
					84081	18,923.80	
HAYS COM000	Hays Companies	14015208	service agreement 2 of 4 payments	11/10/2023	R		16,250.00
** L 9310 000 0000 000		12400182	111623	11/10/2023	N		16,250.00
08 E 2590 350 0000 000		16,250.00					
					84082	16,250.00	
LORI THO000	Lori, Thompson	REFUND DOUBLE PAYMEN	double payment on Emberlee Thompson	11/10/2023	R		100.00

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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
LORI THO000	Vendor Continued....													
** L 9310 000 0000 000		12400187		111623			11/10/2023	N						100.00
55 E 1000 890 3400 000		100.00												
								84083				100.00		
QUADIENT000	Quadient Leasing USA, Inc.	Q1057947		DISTRICT WIDE POSTAGE			11/16/2023	R						392.95
** L 9310 000 0000 000				111623			11/16/2023	N						392.95
06 E 2300 531 0000 000		392.95												
								84084				392.95		
RICOH IN000	Ricoh Inc	107743581		mail machine rental			11/10/2023	W	202300019					764.36
** L 9310 000 0000 000		12400185		111623			11/10/2023	N						764.36
16 E 2000 442 0000 000		764.36												
								202300019				764.36		
RICOH US001	Ricoh USA Inc	104311142		ricoh charges for shipping			11/10/2023	W	202300018					45.00
** L 9310 000 0000 000		12400190		111623			11/10/2023	N						45.00
16 E 2000 442 0000 000		45.00												
								202300018				45.00		
SAM'S CL002	Sam's Club / Synchrony Bank	CAMPUS		CHS - Misc Charges			11/16/2023	R						330.88
** L 9310 000 0000 000		1002400075		111623			11/16/2023	N						330.88
06 E 2400 128 1000 000		330.88												
SAM'S CL002	Sam's Club / Synchrony Bank	MSCHOOL		Items purchased for Hawk			11/16/2023	R						133.24
				Store 8 boxes of Trident Gum										
				10 packs of water for										
				Incentive Activity on										

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAM'S CL002	Vendor Continued....						
			10.27.23 Purchased by Jarrod Craig				
** L 9310 000 0000 000		2002400163	111623	11/16/2023	N		133.24
06 E 1000 619 2000 250		39.80	06 E 1000 619 2000 250			93.44	
SAM'S CL002	Sam's Club / Synchrony Bank	REX	Nuts for One School One Book staff reveal and candy bars for teacher subs	11/16/2023	R		111.32
** L 9310 000 0000 000		3402400064	111623	11/16/2023	N		111.32
06 E 1000 619 3400 350		111.32					
SAM'S CL002	Sam's Club / Synchrony Bank	TRANSPORTATION	Sam's club	11/16/2023	R		1,624.87
** L 9310 000 0000 000		22400154	111623	11/16/2023	N		1,624.87
06 E 2710 890 0000 000		1,624.87					
					84085	2,200.31	
WOODRIVE000	Woodriver Energy LLC	364518-12464		11/16/2023	R		443.04
** L 9310 000 0000 000			111623	11/16/2023	N		443.04
08 E 2600 621 1800 000		12.78	08 E 2600 621 2000 000			85.20	
08 E 2600 621 2100 000		127.80	08 E 2600 621 3300 000			42.60	
08 E 2600 621 3400 000		76.68	08 E 2600 621 3500 000			21.30	
08 E 2600 621 3700 000		76.68					
					84086	443.04	

Grand Total	72,431.16
Total Adjustments	0.00
Total Discounts	0.00
Net Total	72,431.16

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

Totals Continued....

7	Computer Check(s)	71,621.80
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)	809.36
0	ACH Deposit(s)	0.00

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

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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
CARDMEMB000	Cardmember Services	BEDIENT DEC 23		Amy Bedient Card: Candy for PreK, PreK ornaments, Travel for Amy for CASE	12/05/2023	R					669.99
** L 9310 000 0000 000		72400137		120423	12/05/2023	N					669.99
30 E 2300 580 0000 700		329.04		55 E 1000 680 4700 000			340.95				
CARDMEMB000	Cardmember Services	BERGER DEC 23		KYLES CARD	11/30/2023	R					200.77
** L 9310 000 0000 000		32400508		120423	11/30/2023	N					200.77
06 E 2600 619 1000 000		200.77									
CARDMEMB000	Cardmember Services	BETH DEC 23		B. Schutte and C. Weldin meals at conference	11/30/2023	R					172.54
** L 9310 000 0000 000		112400133		120423	11/30/2023	N					172.54
06 E 2130 580 0000 000		172.54									
CARDMEMB000	Cardmember Services	BETH DEC 23-2		UPS shipping fee with insuarnce for SPOT vision viewer (machine needs repair)	11/30/2023	R					192.24
** L 9310 000 0000 000		112400122		120423	11/30/2023	N					192.24
06 E 2130 439 0000 000		192.24									
CARDMEMB000	Cardmember Services	BETH DEC 23-3		Remainder of balance for hotel rooms for B. Schutte and C. Weldin	11/30/2023	R					951.26
** L 9310 000 0000 000		112400126		120423	11/30/2023	N					951.26
06 E 2130 580 0000 000		951.26									
CARDMEMB000	Cardmember Services	BETH DEC 23-4		Pain scale download	11/30/2023	R					6.99
** L 9310 000 0000 000		112400119		120423	11/30/2023	N					6.99
06 E 2130 439 0000 000		6.99									

12-06-2023 84098-84111 125,316.55

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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
CARDMEMB000	Cardmember Services	BLOOMER DEC 23		Justin's credit card -ROM				11/30/2023	R					248.68
** L 9310 000 0000 000		22400170		120423				11/30/2023	N					248.68
06 E 2710 890 0000 000		74.47					06 E 2710 890 0000 000			43.34				
06 E 2710 890 0000 000		59.94					06 E 2710 890 0000 000			70.93				
CARDMEMB000	Cardmember Services	BLUE DEC 23		Pizza for October new student luncheon				11/30/2023	R					92.84
** L 9310 000 0000 000		2002400152		120423				11/30/2023	N					92.84
55 E 2200 610 2000 000		92.84												
CARDMEMB000	Cardmember Services	BROWN DEC 23		Steve's credit card - walmart booster seats - PAC parts radio part - a parts warehouse pa microphones				11/30/2023	R					271.45
** L 9310 000 0000 000		22400166		120423				11/30/2023	N					271.45
06 E 2710 890 0000 000		39.96					06 E 2710 890 0000 000			31.92				
06 E 2730 615 0000 000		199.57												
CARDMEMB000	Cardmember Services	CALL DEC 2023		Intrust Bank Statement				12/05/2023	R					92.10
** L 9310 000 0000 000		8002400044		120423				12/05/2023	N					92.10
07 E 2200 619 0000 404		92.10												
CARDMEMB000	Cardmember Services	CAMPUS DEC 2023		CHS - Misc Charges				12/05/2023	R					3,810.25
** L 9310 000 0000 000		1002400079		120423				12/05/2023	N					3,810.25
06 E 2400 619 1000 000		91.13					13 E 1000 580 1000 100			124.96				
13 E 1000 619 1000 100		374.40					13 E 1000 619 1000 100			252.00				
06 E 2400 128 1000 000		224.97					06 E 2400 128 1000 000			93.95				
26 E 2200 680 0000 108		199.99					06 E 2400 128 1000 000			428.22				
26 E 2200 680 0000 108		671.37					26 E 2200 680 0000 108			1,590.44				
34 E 1000 730 1000 163		-1,188.00					55 E 2200 610 1000 168			299.00				
55 E 2200 610 1000 168		167.40					55 E 2200 610 1000 168			10.25				
06 E 2400 128 1000 000		-2.98					06 E 2400 128 1000 000			35.68				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 1000 580 1000 000		10.45		06 E 2400 619 1000 000			50.24				
06 E 2400 128 1000 000		115.40		06 E 1000 580 1000 000			342.07				
06 E 1000 580 1000 000		-80.69									
CARDMEMB000	Cardmember Services	CHRISTY DEC 23	Christy's Purchasing Card	12/05/2023	R						155.15
** L 9310 000 0000 000		142400026	120423	12/05/2023	N						155.15
06 E 2300 619 0000 000		155.15									
CARDMEMB000	Cardmember Services	CHRISTY DEC 23-2	Intrust Card	12/05/2023	R						82.46
** L 9310 000 0000 000		8012400008	120423	12/05/2023	N						82.46
07 E 1000 619 0000 405		82.46									
CARDMEMB000	Cardmember Services	CHRISTY DEC 23-3	KTOY tour lunch 10/23-Spear's	12/05/2023	R						271.25
** L 9310 000 0000 000		132400029	120423	12/05/2023	N						271.25
06 E 2310 890 0000 000		271.25									
CARDMEMB000	Cardmember Services	COLEMAN DEC 23	Debbie's Purchasing Card	12/05/2023	R						79.46
** L 9310 000 0000 000		142400027	120423	12/05/2023	N						79.46
06 E 2310 890 0000 000		79.46									
CARDMEMB000	Cardmember Services	COLLIER DEC 23	Dana Collier Credit card - Break out for Sally Holliday, Kent Hicks and Ashley Rubin, Testing supplies, rubber stamps for students, low stairs	11/30/2023	R						1,167.32
** L 9310 000 0000 000		72400130	120423	11/30/2023	N						1,167.32
30 E 1000 650 0000 708		297.00		30 E 2139 600 0000 712			265.42				
30 E 2140 600 0000 713		604.90									

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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
CARDMEMB000	Cardmember Services	CORBETT DEC 23		BRYANS CARD	11/30/2023	R						175.00
** L 9310 000 0000 000		32400500		120423	11/30/2023	N						175.00
06 E 2600 619 1000 000		175.00										
CARDMEMB000	Cardmember Services	COTTON DEC 23		Sight Reading Factory	11/30/2023	R						31.50
** L 9310 000 0000 000		2102400112		120423	11/30/2023	N						31.50
55 E 2200 610 2100 241		31.50										
CARDMEMB000	Cardmember Services	ESTELLE DEC 23		Angie Karraker card: Candy for TCDS, Food during CASE Conference, UBER to hotel, Hotel for CASE conference ** CASE Items will be reimbursed by KASEA	11/30/2023	R						1,027.50
** L 9310 000 0000 000		72400128		120423	11/30/2023	N						1,027.50
30 E 1000 610 4000 720		4.00		30 E 2300 580 0000 700				1,023.50				
CARDMEMB000	Cardmember Services	FOX DEC 23		Candy for boo bags from Mrs. Fox	11/30/2023	R						15.77
** L 9310 000 0000 000		3702400056		120423	11/30/2023	N						15.77
06 E 1000 580 3700 350		15.77										
CARDMEMB000	Cardmember Services	FUEL DEC 23		Fuel cards	11/30/2023	R						497.02
** L 9310 000 0000 000		22400169		120423	11/30/2023	N						497.02
06 E 2710 626 0000 000		35.17		06 E 2710 626 0000 000				15.00				
06 E 2710 626 0000 000		60.00		06 E 2710 626 0000 000				51.93				
06 E 2710 626 0000 000		10.00		06 E 2710 626 0000 000				35.00				
06 E 2710 626 0000 000		50.68		06 E 2710 626 0000 000				101.61				
06 E 2710 626 0000 000		29.45		06 E 2710 626 0000 000				53.03				
06 E 2710 626 0000 000		55.15										
CARDMEMB000	Cardmember Services	GLOVER DEC 23		Pizza for new student	11/30/2023	R						113.34

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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
CARDMEMB000	Vendor Continued....										
			luncheon								
** L 9310 000 0000 000		2002400191	120423	11/30/2023	N						113.34
55 E 2200 610 2000 000		113.34									
CARDMEMB000	Cardmember Services	GLOVER DEC 23-2	Postage for certified mail to send paperwork to parent Beth Carl	11/30/2023	R						5.01
** L 9310 000 0000 000		2002400153	120423	11/30/2023	N						5.01
06 E 1000 531 2000 000		5.01									
CARDMEMB000	Cardmember Services	HAIGHT DEC 23	Cardmember services bill for November (10/18/2023-11/16/2023)	12/05/2023	R						1,173.49
** L 9310 000 0000 000		3502400080	120423	12/05/2023	N						1,173.49
06 E 1000 619 3500 000		125.00	06 E 1000 619 3500 000				281.94				
06 E 2400 619 3500 000		165.75	06 E 2400 619 3500 395				460.32				
06 E 1000 619 3500 350		7.13	06 E 1000 619 3500 350				83.41				
06 E 1000 619 3500 350		31.05	06 E 1000 619 3500 350				18.89				
CARDMEMB000	Cardmember Services	HERBERT DEC 23	DHerbert - Video Card/Cable	12/04/2023	R						49.04
** L 9310 000 0000 000		62400155	120423	12/04/2023	N						49.04
08 E 1000 736 0000 000		49.04									
CARDMEMB000	Cardmember Services	JOHNSON DEC 23	Gift Cards	11/30/2023	R						165.00
** L 9310 000 0000 000		2102400113	120423	11/30/2023	N						165.00
06 E 1000 619 2100 250		165.00									
CARDMEMB000	Cardmember Services	LEE DEC 23	SPECIAL DIETS	11/30/2023	R						103.38
** L 9310 000 0000 000		92400126	120423	11/30/2023	N						103.38
24 E 3100 631 0000 000		103.38									

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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
CARDMEMB000	Cardmember Services	LEE DEC 23-2		SPECIAL DIETS			11/30/2023	R					66.92
** L 9310 000 0000 000		92400109		120423			11/30/2023	N					66.92
24 E 3100 631 0000 000		66.92											
CARDMEMB000	Cardmember Services	LIGHTCAP DEC 23		Shawn Reide-Magic Show,Pizza Hut fundraiser winners,Ashley Furniture-picture, Dollar General-PRIDE Student awards			11/30/2023	R					727.59
** L 9310 000 0000 000		3602400050		120423			11/30/2023	N					727.59
06 E 1000 320 3600 000		500.00				06 E 1000 619 3600 000			12.99				
06 E 1000 619 3600 350		92.20				06 E 2400 619 3600 000			32.54				
06 E 2400 619 3600 395		89.86											
CARDMEMB000	Cardmember Services	LLONG DEC 23		Intrust Card			12/04/2023	R					2,233.04
** L 9310 000 0000 000		8012400011		120423			12/04/2023	N					2,233.04
07 E 1000 580 0000 405		2,233.04											
CARDMEMB000	Cardmember Services	LLONG DEC 23-2		Intrust Card			12/04/2023	R					67.98
** L 9310 000 0000 000		8012400012		120423			12/04/2023	N					67.98
55 E 1000 619 0000 405		67.98											
CARDMEMB000	Cardmember Services	LONG AND KREED DEC		cardmember			12/05/2023	R					9,199.45
** L 9310 000 0000 000		12400212		120423			12/05/2023	N					9,199.45
08 E 1000 736 0000 000		9,137.50				06 E 2400 128 3300 000			61.95				
CARDMEMB000	Cardmember Services	LUDWIG DEC 23		Intrust Bank November statement			11/30/2023	R					1,836.18
** L 9310 000 0000 000		132400035		120423			11/30/2023	N					1,836.18
06 E 2310 890 0000 000		1,637.75				08 E 2322 350 0000 000			198.43				
CARDMEMB000	Cardmember Services	MACIAS DEC 23		Credit Card Purchases - G. Macias: 10/18/23-11/16/23			11/30/2023	R					319.94

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....											
				Staff Lunch; School Parade candy; Conf parking; Career Fair Fee								
** L 9310 000 0000 000		42400017		120423		11/30/2023	N					319.94
06 E 2211 580 0000 000		54.28				06 E 2211 619 0000 000		30.66				
06 E 2211 890 0000 000		235.00										
CARDMEMB000	Cardmember Services	MCDANIEL DEC 23		Craig McDaniel's Credit Card-Chick-fil-A-Student College Fair Lunch/Marcello's-Staff Meals P/T Conferences/Dillons & Dollar Tree-Halloween Bags, Treats & Friday Fun/Sam's		11/30/2023	R					439.69
** L 9310 000 0000 000		4002400038		120423		11/30/2023	N					439.69
30 E 1000 610 4000 720		153.84				30 E 1000 890 4000 720		11.54				
30 E 1000 610 4000 720		34.95				30 E 1000 890 4000 720		38.96				
30 E 1000 610 4000 720		133.27				30 E 1000 890 4000 720		9.99				
30 E 1000 619 4000 050		16.25				30 E 1000 890 4000 720		1.30				
30 E 1000 619 4000 050		15.08				30 E 1000 890 4000 720		1.28				
30 E 1000 610 4000 720		15.98				30 E 1000 610 4000 720		6.17				
30 E 1000 610 4000 720		1.08										
CARDMEMB000	Cardmember Services	MCMULLIN DEC 23		Brainpop		11/30/2023	R					230.00
** L 9310 000 0000 000		2102400114		120423		11/30/2023	N					230.00
06 E 1000 683 2100 200		230.00										
CARDMEMB000	Cardmember Services	MISTY DEC 23		MLong - Website Material		12/04/2023	R					78.00
** L 9310 000 0000 000		62400154		120423		12/04/2023	N					78.00
08 E 1000 736 0000 000		78.00										

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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	Lg	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	REED DEC 23		Jen's Purchasing Card	12/05/2023	R						249.12
** L 9310 000 0000 000		52400039		120423	12/05/2023	N						249.12
07 E 2200 580 0000 493		249.12										
CARDMEMB000	Cardmember Services	ROGERS DEC 23		Washcloths for Structured Learning classroom, Scripps Spelling Bee enrollment, Gift cards for student rewards from Casey's, Drinks for staff rewards and incentives from Casey's, Gift cards from Dillons for Staff Pumpkin game prizes, Donuts from SK Donuts for Process Champions meeting	12/05/2023	R						422.31
** L 9310 000 0000 000		3402400072		120423	12/05/2023	N						422.31
06 E 1000 619 3400 000		187.88					234.43				06 E 1000 619 3400 350	
CARDMEMB000	Cardmember Services	RYAN DEC 23		craig ryan cardmember	11/30/2023	R						92.20
** L 9310 000 0000 000		12400207		120423	11/30/2023	N						92.20
06 E 2510 619 0000 000		92.20										
CARDMEMB000	Cardmember Services	SLAUGHTER DEC 23		LARRYS CARD	11/30/2023	R						192.21
** L 9310 000 0000 000		32400499		120423	11/30/2023	N						192.21
06 E 2600 619 1000 000		143.01					49.20				06 E 2620 727 0000 000	
CARDMEMB000	Cardmember Services	WARD DEC 23		Culinary Supplies BBQ Supplies FAID Supplies	12/05/2023	R						10,260.47
** L 9310 000 0000 000		1072400005		120423	12/05/2023	N						10,260.47
34 E 1000 610 1000 160		10,260.47										
CARDMEMB000	Cardmember Services	WINTER DEC 23		Supper for Teachers for	11/30/2023	R						90.81

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CARDMEMB000	Vendor Continued....										
			Parent Teacher's conferences on Wednesday								
** L 9310 000 0000 000		1802400027	120423	11/30/2023	N						90.81
13 E 1000 619 1800 150		90.81									
CARDMEMB000	Cardmember Services	WULF DEC 23	Texas Roadhouse meals for teachers	11/30/2023	R						224.55
** L 9310 000 0000 000		3902400029	120423	11/30/2023	N						224.55
06 E 1000 619 3900 350		224.55									
CARDMEMB000	Cardmember Services	ZIMMERMAN DEC 23	PCard-Alvin Zimmerman: 10/18/23-11/16/23 - Background Checks	11/30/2023	R						200.00
** L 9310 000 0000 000		42400018	120423	11/30/2023	N						200.00
06 E 2211 340 0000 000		200.00									
					84098				38,751.26		
CITY OF 003	City Of Haysville	12/20/23	WATER FOR DISTRICT	12/04/2023	R						5,163.18
** L 9310 000 0000 000			120423	12/04/2023	N						5,163.18
06 E 2600 410 0000 080		213.71	06 E 2600 410 2000 000				1,823.36				
06 E 2600 410 2100 000		772.34	06 E 2600 410 3300 000				162.00				
06 E 2600 410 3400 000		557.38	06 E 2600 410 3500 000				546.04				
06 E 2600 410 3700 000		458.23	08 E 2600 410 1800 000				450.68				
30 E 2600 411 4000 720		179.44									
					84099				5,163.18		
EVERGY 000	Evergy	12/13/23	DISTRICT ELECTRIC	12/04/2023	R						12,466.95
** L 9310 000 0000 000			120423	12/04/2023	N						12,466.95
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000				9,268.63				

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EVERGY 000 Vendor Continued....											
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000				0.00				
08 E 2600 622 2000 000		0.00	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000				0.00				
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000				0.00				
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000				0.00				
08 E 2600 622 3900 000		3,198.32	08 E 2600 622 8000 000				0.00				
30 E 2600 622 4000 720		0.00									
EVERGY 000 Evergy		121323	DISTRICT ELECTRIC	12/05/2023	R						45,901.67
** L 9310 000 0000 000			120423	12/05/2023	N						45,901.67
08 E 2600 622 0000 000		1,137.33	08 E 2600 622 1000 000				9,196.04				
08 E 2600 622 1000 080		791.94	08 E 2600 622 1800 000				3,103.83				
08 E 2600 622 2000 000		6,441.99	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		7,279.89	08 E 2600 622 3300 000				2,194.44				
08 E 2600 622 3400 000		2,584.94	08 E 2600 622 3500 000				4,075.42				
08 E 2600 622 3600 000		1,898.95	08 E 2600 622 3700 000				3,721.59				
08 E 2600 622 3900 000		0.00	08 E 2600 622 8000 000				680.94				
30 E 2600 622 4000 720		2,794.37									
					84100			58,368.62			
KANSAS G001 Kansas Gas Service		DEC 2023	GAS SERVICES	12/04/2023	R						1,132.64
** L 9310 000 0000 000			120423	12/04/2023	N						1,132.64
08 E 2600 621 1800 000		180.70	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		88.15	08 E 2600 621 4000 000				863.79				
					84101			1,132.64			
LOWE'S 000 Lowe's		1002	TOOL BAG	11/30/2023	R						94.98
** L 9310 000 0000 000		32400463	120423	11/30/2023	N						94.98
06 E 2600 610 0000 000		94.98									

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LOWE'S 000 Lowe's	1125	PVC PIPES	11/30/2023	R						32.40
** L 9310 000 0000 000	32400420	120423	11/30/2023	N						32.40
06 E 2600 619 3500 000	32.40									
LOWE'S 000 Lowe's	1374	PVC PIPE	11/30/2023	R						32.40
** L 9310 000 0000 000	32400410	120423	11/30/2023	N						32.40
06 E 2600 619 3500 000	32.40									
LOWE'S 000 Lowe's	1663	Brooms, adjusters.plywood	11/30/2023	R						183.47
** L 9310 000 0000 000	1012400010	120423	11/30/2023	N						183.47
55 E 2200 610 1000 168	183.47									
LOWE'S 000 Lowe's	1708	CEILING TILES DISTRICT	11/30/2023	R						165.75
** L 9310 000 0000 000	32400404	120423	11/30/2023	N						165.75
06 E 2630 610 0000 000	165.75									
LOWE'S 000 Lowe's	2379	Set contsruction supplies for props and set.	11/30/2023	R						76.77
** L 9310 000 0000 000	1092400048	120423	11/30/2023	N						76.77
06 E 1000 680 1000 144	76.77									
LOWE'S 000 Lowe's	4400	KNOB	11/30/2023	R						44.00
** L 9310 000 0000 000	32400341	120423	11/30/2023	N						44.00
16 E 2600 738 0000 000	44.00									
LOWE'S 000 Lowe's	4435 1512	10X2, SINK DRAIN	11/30/2023	R						150.46
** L 9310 000 0000 000	32400472	120423	11/30/2023	N						150.46
06 E 2600 619 3400 000	115.84	08 E 2600 460 8000 000			34.62					
LOWE'S 000 Lowe's	4525	FAUCET	11/30/2023	R						265.05
** L 9310 000 0000 000	32400421	120423	11/30/2023	N						265.05
06 E 2600 619 1000 000	265.05									

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LOWE'S 000	Lowe's	4931		Painting supplies for set.	11/30/2023	R					86.69
** L 9310 000 0000 000		1092400045		120423	11/30/2023	N					86.69
06 E 1000 680 1000 144		86.69									
LOWE'S 000	Lowe's	5215		Painting supplies for set	11/30/2023	R					28.34
** L 9310 000 0000 000		1092400042		120423	11/30/2023	N					28.34
06 E 1000 680 1000 144		28.34									
LOWE'S 000	Lowe's	5295		Set Construction Supplies - legs, wheels, paint, glue	11/30/2023	R					312.05
** L 9310 000 0000 000		1092400028		120423	11/30/2023	N					312.05
06 E 1000 680 1000 144		312.05									
LOWE'S 000	Lowe's	5386		Supplies for Set construction and painting	11/30/2023	R					56.10
** L 9310 000 0000 000		1092400043		120423	11/30/2023	N					56.10
06 E 1000 680 1000 144		56.10									
LOWE'S 000	Lowe's	5691		fridge	11/30/2023	R					569.05
** L 9310 000 0000 000		32400439		120423	11/30/2023	N					569.05
06 E 2680 400 0000 000		569.05									
LOWE'S 000	Lowe's	7159		2x4, dowel rods, measuring container	11/30/2023	R					364.84
** L 9310 000 0000 000		1012400011		120423	11/30/2023	N					364.84
55 E 2200 610 1000 168		364.84									
LOWE'S 000	Lowe's	7189		Computer Case	12/05/2023	R					764.51
** L 9310 000 0000 000		62400018		120423	12/05/2023	N					764.51
08 E 1000 736 0000 000		764.51									
LOWE'S 000	Lowe's	7203		TV MOUNTS, PAINT BRUSHES	11/30/2023	R					64.57

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LOWE'S 000	Vendor Continued....										
** L 9310 000 0000 000		32400457	120423	11/30/2023	N						64.57
06 E 2600 610 0000 000		43.69	06 E 2600 619 1000 000				20.88				
LOWE'S 000	Lowe's	7906	WOOD	11/30/2023	R						324.72
** L 9310 000 0000 000		32400478	120423	11/30/2023	N						324.72
06 E 2600 619 3400 000		324.72									
LOWE'S 000	Lowe's	9506	Carpet Tape double sided	11/30/2023	R						6.63
** L 9310 000 0000 000		1092400046	120423	11/30/2023	N						6.63
06 E 1000 680 1000 144		6.63									
					84102				3,622.78		
OFFICE D000	Office Depot	CAMPUS SUPPLIES	CHS - Office Supplies	11/30/2023	R						63.26
** L 9310 000 0000 000		1002400063	120423	11/30/2023	N						63.26
06 E 1000 619 1000 150		63.26									
OFFICE D000	Office Depot	PRINT SHOP	supplies for print shop	11/30/2023	R						65.52
** L 9310 000 0000 000		12400206	120423	11/30/2023	N						65.52
06 E 2530 610 0000 000		65.52									
					84103				128.78		
PATTON &000	Patton & Keehn Pest Control	DEC 2023	PEST CONTROL	12/04/2023	R						907.00
** L 9310 000 0000 000			120423	12/04/2023	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				

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PATTON &000	Vendor Continued....						
30 E 2600 425 4000 720		37.00					
					84104	907.00	
PUBLIC W000	Public Works & Utilities	DEC 2023	WATER SERVICES	12/04/2023	R		4,017.32
** L 9310 000 0000 000			120423	12/04/2023	N		4,017.32
06 E 2600 410 1000 000		2,655.06	06 E 2600 410 3600 000			631.90	
06 E 2600 410 3900 000		730.36					
					84105	4,017.32	
QUADIENT001	Quadient Finance USA, Inc.	12/18/23		12/04/2023	R		2,000.00
** L 9310 000 0000 000			120423	12/04/2023	N		2,000.00
06 E 2300 531 0000 000		2,000.00					
					84106	2,000.00	
SAMS CLU000	Sams Club Direct	0821	Sam's club purchase for Thanksgiving Feast. Will be reimbursed by PTA	11/30/2023	R		79.98
** L 9310 000 0000 000		3502400077	120423	11/30/2023	N		79.98
06 E 2400 619 3500 395		79.98					
SAMS CLU000	Sams Club Direct	11/18/23	8 pkgs cheese crackers, 8 pkgs peanut butter crackers	11/30/2023	R		153.76
** L 9310 000 0000 000		112400124	120423	11/30/2023	N		153.76
06 E 2130 439 0000 000		9.61	06 E 2130 619 1000 000			38.44	
06 E 2130 619 2000 000		57.66	06 E 2130 619 2100 000			19.22	
06 E 2130 619 3500 000		9.61	06 E 2130 619 3700 000			19.22	
SAMS CLU000	Sams Club Direct	2209	Sam's club purchase for	11/30/2023	R		94.80

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SAMS CLU000	Vendor Continued....											
				Thanksgiving Feast (to be reimbursed by PTA)								
** L 9310 000 0000 000		3502400079		120423	11/30/2023	N						94.80
06 E 2400 619 3500 395		94.80										
SAMS CLU000	Sams Club Direct	3290		Sam's Club purchase for Thanksgiving Feast (will be reimbursed by PTA)	11/30/2023	R						227.84
** L 9310 000 0000 000		3502400078		120423	11/30/2023	N						227.84
06 E 2400 619 3500 000		39.96		06 E 2400 619 3500 395				187.88				
SAMS CLU000	Sams Club Direct	3719		1 Whip, 4 pumpkin roll, 5 pumpkin pie	11/30/2023	R						74.60
** L 9310 000 0000 000		3902400025		120423	11/30/2023	N						74.60
06 E 1000 619 3900 350		74.60										
SAMS CLU000	Sams Club Direct	6562		4 Cookie Trays, Forks, Spoons, Cups, Roasted peanuts, Starburst, skittles, Plates	11/30/2023	R						385.46
** L 9310 000 0000 000		3902400028		120423	11/30/2023	N						385.46
06 E 1000 619 3900 350		385.46										
SAMS CLU000	Sams Club Direct	8824 4009		TVs/Mounts	12/05/2023	R						2,646.96
** L 9310 000 0000 000		62400158		120423	12/05/2023	N						2,646.96
08 E 1000 736 0000 000		2,646.96										
SAMS CLU000	Sams Club Direct	MEMBERSHIP		membership dues	11/30/2023	R						421.98
** L 9310 000 0000 000		12400203		120423	11/30/2023	N						421.98
06 E 2510 619 0000 000		120.00		06 E 2321 619 0000 000				45.00				
24 E 3100 619 0000 000		45.00		06 E 2400 619 3900 395				45.00				

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SAMS CLU000	Vendor Continued....										
08 E 1000 736 0000 000			45.00		06 E 2600 619 0000 000		45.00				
06 E 2300 619 0000 000			76.98								
					84107				4,085.38		
STERICYC000	Stericycle Inc	8005280383	DISTRICT SHREDDING	12/04/2023	R						412.50
** L 9310 000 0000 000			120423	12/04/2023	N						412.50
08 E 2660 490 0000 000			412.50								
STERICYC000	Stericycle Inc	8005459552	DISTRICT SHREDDING	12/04/2023	R						117.46
** L 9310 000 0000 000			120423	12/04/2023	N						117.46
08 E 2660 490 0000 000			117.46								
STERICYC000	Stericycle Inc	8005510871	DISTRICT SHREDDING	12/04/2023	R						125.40
** L 9310 000 0000 000			120423	12/04/2023	N						125.40
08 E 2660 490 0000 000			125.40								
					84108				655.36		
T-MOBILE000	T-Mobile USA, Inc.	12/13/23		12/04/2023	R						240.00
** L 9310 000 0000 000			120423	12/04/2023	N						240.00
06 E 2610 532 0000 000			240.00								
					84109				240.00		
WALMART 000	Walmart Community Brc	1024	CHS - Misc Charges	12/05/2023	R						102.45
** L 9310 000 0000 000		1002400073	120423	12/05/2023	N						102.45
06 E 1000 580 1000 000			16.55		06 E 1000 580 1000 000		31.79				
06 E 2400 128 1000 000			44.11		06 E 1000 580 1000 000		10.00				
WALMART 000	Walmart Community Brc	13304	3 pkg cheese crackes, 1 pk	11/30/2023	R						133.04

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WALMART 000	Vendor Continued....		peanut butter crackers, 3 binders, 2 scales, 2 pkg underwear, 1pkg glucometer test strips, 1 pkg tape								
** L 9310 000 0000 000		112400120	120423	11/30/2023	N						133.04
06 E 2130 439 0000 000		19.99								06 E 2130 619 2000 000	20.58
06 E 2130 619 2100 000		20.58								06 E 2130 619 3400 000	34.49
06 E 2130 619 3500 000		20.58								06 E 2130 619 3900 000	16.82
WALMART 000	Walmart Community Brc	1493	Be Kindness Day supplies and gift cards	11/30/2023	R						149.34
** L 9310 000 0000 000		2002400177	120423	11/30/2023	N						149.34
55 E 2200 610 2000 000		149.34									
WALMART 000	Walmart Community Brc	15053	CHS - Misc Purchases	11/30/2023	R						150.53
** L 9310 000 0000 000		1002400077	120423	11/30/2023	N						150.53
06 E 2400 128 1000 000		111.59								55 E 2200 610 1000 163	38.94
WALMART 000	Walmart Community Brc	18495	PBIS Supplies - Candy, root beer, ice cream, apples, frosting, binders, poster board, cookies	11/30/2023	R						184.95
** L 9310 000 0000 000		2102400102	120423	11/30/2023	N						184.95
06 E 1000 619 2100 250		184.95									
WALMART 000	Walmart Community Brc	18805	Supplies for Tri-City's Thankful Feast (potatoes, gravy, stuffing, green beans, corn & drinks	11/30/2023	R						188.05
** L 9310 000 0000 000		4002400032	120423	11/30/2023	N						188.05
30 E 1000 610 4000 720		188.05									

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WALMART 000	Walmart Community Brc	1973		Walmart-Salt & Paper Shakers for Thankful Feast	11/30/2023	R						19.73
** L 9310 000 0000 000		4002400035		120423	11/30/2023	N						19.73
30 E 1000 610 4000 720		19.73										
WALMART 000	Walmart Community Brc	2025		Lady Mitch 2 pc deodorant purchased by Sharon Streit	11/30/2023	R						20.25
** L 9310 000 0000 000		2002400164		120423	11/30/2023	N						20.25
55 E 2200 610 2000 000		20.25										
WALMART 000	Walmart Community Brc	2182		candy for PreK Halloween parade thru Hemphill	11/30/2023	R						21.82
** L 9310 000 0000 000		72400107		120423	11/30/2023	N						21.82
11 E 1000 619 4700 000		21.82										
WALMART 000	Walmart Community Brc	2566		Charging Cables	12/05/2023	R						256.68
** L 9310 000 0000 000		62400147		120423	12/05/2023	N						256.68
08 E 1000 736 0000 000		256.68										
WALMART 000	Walmart Community Brc	2748		walmart purchase for pumpkinds for pre-kindergarten classes	11/30/2023	R						27.48
** L 9310 000 0000 000		3502400072		120423	11/30/2023	N						27.48
06 E 1000 619 3500 000		27.48										
WALMART 000	Walmart Community Brc	2835		Lice kits, toilet seat insert, 1pk vinyl	12/05/2023	R						28.35
** L 9310 000 0000 000		112400057		120423	12/05/2023	N						28.35
06 E 2130 619 0000 000		17.11		06 E 2130 619 3600 000				11.24				
WALMART 000	Walmart Community Brc	3013		Webcams, Phone parts	12/05/2023	R						301.31
** L 9310 000 0000 000		62400144		120423	12/05/2023	N						301.31

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WALMART 000 Vendor Continued....											
08 E 1000 736 0000 000		301.31									
WALMART 000	Walmart Community Brc	3286		walmart purchase for sunshine cart for staff (to be reimbursed by faculty fund)	11/30/2023	R					328.69
** L 9310 000 0000 000		3502400073		120423	11/30/2023	N					328.69
06 E 1000 619 3500 350		328.69									
WALMART 000	Walmart Community Brc	3659		2 pkg peanut butter crackers, 1 pkg card stock, 1pkg lifesavers, 1 pkg pens	11/30/2023	R					36.59
** L 9310 000 0000 000		112400123		120423	11/30/2023	N					36.59
06 E 2130 439 0000 000		11.74		06 E 2130 619 3500 000			3.72				
06 E 2130 619 3900 000		17.41		30 E 2130 619 4000 720			3.72				
WALMART 000	Walmart Community Brc	4653		Walmart-Table Clothes for Tri-City's Thankful Feast 11/17/23	11/30/2023	R					46.53
** L 9310 000 0000 000		4002400034		120423	11/30/2023	N					46.53
30 E 1000 610 4000 720		46.53									
WALMART 000	Walmart Community Brc	4984		Groceries for FACs class Purchased by Diane Smith	11/30/2023	R					49.84
** L 9310 000 0000 000		2002400175		120423	11/30/2023	N					49.84
06 E 1000 683 2000 265		49.84									
WALMART 000	Walmart Community Brc	568		2 bottles dish soap for health rooms	11/30/2023	R					5.68
** L 9310 000 0000 000		112400115		120423	11/30/2023	N					5.68
06 E 2130 619 2000 000		5.68		06 E 2130 619 3500 000			0.00				

Check Date 12/06/2023 Posting Date 12/06/2023
Due Date 12/06/2023 Batches 120423 Thru 120423 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	5834		Counseling office supplies - spoons, forks, papertowels, magic eraser, candy, tape, paperclips	11/30/2023	R						58.34
** L 9310 000 0000 000		2102400101		120423	11/30/2023	N						58.34
06 E 2122 619 2100 000		58.34										
WALMART 000	Walmart Community Brc	6951		Items for Sharon Bush's class: Chips, beans, strawberries, pop, cinnamon rolls, chili, beans	11/30/2023	R						69.51
** L 9310 000 0000 000		72400122		120423	11/30/2023	N						69.51
30 E 1000 610 0000 706		69.51										
WALMART 000	Walmart Community Brc	70024		Departmental Supplies for 2024 Spring Semester	11/30/2023	R						700.24
** L 9310 000 0000 000		1092400031		120423	11/30/2023	N						700.24
06 E 1000 680 1000 140		700.24										
WALMART 000	Walmart Community Brc	7766		2pkg saltines, 2 cases juice, 4 pkg underwear	11/30/2023	R						77.66
** L 9310 000 0000 000		112400110		120423	11/30/2023	N						77.66
06 E 2130 619 0000 000		15.72		06 E 2130 619 2000 000				1.97				
06 E 2130 619 3300 000		1.97		06 E 2130 619 3500 000				3.98				
06 E 2130 619 3600 000		3.98		06 E 2130 619 3700 000				47.98				
06 E 2130 619 3900 000		2.06										
WALMART 000	Walmart Community Brc	8031		walmart purchase for 5th grade science	11/30/2023	R						80.31
** L 9310 000 0000 000		3502400074		120423	11/30/2023	N						80.31
06 E 1000 619 3500 000		80.31										

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Due Date 12/06/2023 Batches 120423 Thru 120423 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	8253		Halloween Bags & Treats for Student's Trick-or-Treating Event & Friday Fun Time Treats (Bags/Rice Krispy Treats/Gummies)				11/30/2023	R						82.53
** L 9310 000 0000 000		4002400031		120423				11/30/2023	N						82.53
30 E 1000 610 4000 720		82.53													
WALMART 000	Walmart Community Brc	8550		Hawaiian Punch x14 Gv Tangy Fruit x1 Downy Wrinkle releaser x2 Gv crockpot liner x2 Sprinkles x 3				11/30/2023	R						85.50
** L 9310 000 0000 000		3902400019		120423				11/30/2023	N						85.50
06 E 1000 619 3900 350		85.50													
WALMART 000	Walmart Community Brc	8989		Supplies for Kindness Day; Tootsie Pop, Butterscotch candy, Chocolate candy, Golden Graham cereal and chalk.				11/30/2023	R						89.89
** L 9310 000 0000 000		2002400189		120423				11/30/2023	N						89.89
06 E 1000 619 2000 250		89.89													
WALMART 000	Walmart Community Brc	9900		Kami teacher supplies				12/05/2023	R						99.00
** L 9310 000 0000 000		2002400156		120423				12/05/2023	N						99.00
06 E 1000 619 2000 250		99.00													
									84110				3,394.29		
WOODRIVE000	Woodriver Energy LLC	364517-12463						12/04/2023	R						2,849.94
** L 9310 000 0000 000				120423				12/04/2023	N						2,849.94
08 E 2600 621 1000 000		2,849.94					08 E 2600 621 1800 000				0.00				

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Due Date 12/06/2023 Batches 120423 Thru 120423 Bank Cash Code PAY

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

WOODRIVE000 Vendor Continued....

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

84111 2,849.94

Grand Total	125,316.55
Total Adjustments	0.00
Total Discounts	0.00
Net Total	125,316.55

14	Computer Check(s)	125,316.55
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 **********

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Due Date 12/06/2023 Batches 121123 Thru 121123 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
A TO Z T000	A to Z Theatrical Supply &	2303562	Wagon Brake 300#	12/05/2023	R						23.00
** L 9310 000 0000 000		1092400039	121123	12/05/2023	N						23.00
06 E 1000 680 1000 144		23.00									
					84112				23.00		
A-1 SING000	A-1 Singer Sewing	BALANCE	Balance due on invoice for sewing machine repair $120.38 previously paid PO 2002400140	12/05/2023	R						17.20
** L 9310 000 0000 000		2002400176	121123	12/05/2023	N						17.20
55 E 2200 610 2000 265		17.20									
					84113				17.20		
A-FORD-A000	A-ford-able Locksmithing In	136273	KEYS	12/05/2023	R						132.00
** L 9310 000 0000 000		32400465	121123	12/05/2023	N						132.00
06 E 2600 610 0000 000		132.00									
					84114				132.00		
ACS IIII000	ACS IIII-TX LLC	288561	DISH CHEMICALS	12/05/2023	R						70.00
** L 9310 000 0000 000		92400130	121123	12/05/2023	N						70.00
24 E 3100 618 0000 000		70.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	288566	DISH CHEMICALS	12/05/2023	R						217.00
** L 9310 000 0000 000		92400130	121123	12/05/2023	N						217.00
24 E 3100 618 0000 000		217.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	288701	DISH CHEMICALS	12/05/2023	R						215.00
** L 9310 000 0000 000		92400130	121123	12/05/2023	N						215.00
24 E 3100 618 0000 000		215.00	NONEM								
					84115				502.00		

12-11-2023 84112-84240 522,913.42

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Due Date 12/06/2023 Batches 121123 Thru 121123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMERICAN021	American City Business Jour	0505638864	yearly subscription	12/05/2023	R		135.00
** L 9310 000 0000 000		12400195	121123	12/05/2023	N		135.00
06 E 2510 619 0000 000		135.00					
					84116	135.00	
ARC DOCU000	ARC Document Solutions LLC	34CEI9067610	ink and supplies for printers	12/05/2023	R		341.07
** L 9310 000 0000 000		1012400005	121123	12/05/2023	N		341.07
55 E 2200 610 1000 168		341.07					
					84117	341.07	
AUTO-JET000	Auto-Jet Muffler Corp	498159	4" Preformed seal clamp (6) - (12) 4" U bolt clamp , zinc plated	12/05/2023	R		140.95
** L 9310 000 0000 000		22400037	121123	12/05/2023	N		140.95
06 E 2730 615 0000 000		140.95					
AUTO-JET000	Auto-Jet Muffler Corp	502474	Blue bird v clamp	12/05/2023	R		136.82
** L 9310 000 0000 000		22400176	121123	12/05/2023	N		136.82
06 E 2730 615 0000 000		136.82					
					84118	277.77	
BARRAELV000	Barraza-Martinez, Elvia	OCT MILES	mileage for Elvia for PT services across district from 10/2-31/23 296 miles	12/05/2023	R		193.88
** L 9310 000 0000 000		72400120	121123	12/05/2023	N		193.88
30 E 2139 581 0000 712		193.88					
					84119	193.88	

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BAY BRID000	Bay Bridge Administrators L				C SCHOFIELD 11/28/2023 Charles Schofield Early Retirement Incentive	12/05/2023	R						15,799.00
** L 9310 000 0000 000	12400196				121123	12/05/2023	N						15,799.00
08 E 1000 151 0000 000	15,799.00												
							84120				15,799.00		
BEN E KE000	Ben E Keith Foods				66244544 Lab Cleaning Supplies Kleenexs for the Department	12/05/2023	R						139.96
** L 9310 000 0000 000	1072400003				121123	12/05/2023	N						139.96
34 E 1000 610 1000 160	139.96												
BEN E KE000	Ben E Keith Foods				66245226 Lab Cleaning Supplies Kleenexs for the Department	12/05/2023	R						49.99
** L 9310 000 0000 000	1072400003				121123	12/05/2023	N						49.99
34 E 1000 610 1000 160	49.99												
BEN E KE000	Ben E Keith Foods				66263895 FOOD/NONFOOD	12/05/2023	R						78,738.23
** L 9310 000 0000 000	92400145				121123	12/05/2023	N						78,738.23
24 E 3100 631 0000 000	4,263.75				24 E 3100 631 0000 000				3,218.61				
24 E 3100 639 0000 000	140.54				24 E 3100 631 0000 000				5,311.89				
24 E 3100 639 0000 000	209.37				24 E 3100 631 0000 000				5,304.38				
24 E 3100 639 0000 000	194.04				24 E 3100 631 0000 000				3,717.92				
24 E 3100 639 0000 000	22.43				24 E 3100 631 0000 000				2,739.19				
24 E 3100 631 0000 000	3,124.85				24 E 3100 639 0000 000				190.32				
24 E 3100 618 0000 000	22.43				24 E 3100 631 0000 000				3,325.57				
24 E 3100 631 0000 000	1,943.09				24 E 3100 639 0000 000				28.72				
24 E 3100 631 0000 000	2,429.62				24 E 3100 639 0000 000				105.33				
24 E 3100 631 0000 000	2,130.50				24 E 3100 639 0000 000				15.54				
24 E 3100 631 0000 000	2,077.22				24 E 3100 639 0000 000				28.72				
24 E 3100 631 0000 000	2,050.00				24 E 3100 639 0000 000				78.60				
24 E 3100 631 0000 000	1,766.27				24 E 3100 631 0000 000				2,484.82				

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Due Date 12/06/2023 Batches 121123 Thru 121123 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
BEN E KE000	Vendor Continued....												
24 E 3100 631 0000 000		806.04				24 E 3100 639 0000 000			204.40				
24 E 3100 631 0000 000		1,762.45				24 E 3100 631 0000 000			950.57				
24 E 3100 639 0000 000		172.00				24 E 3100 631 0000 000			2,781.16				
24 E 3100 631 0000 000		1,164.96				24 E 3100 631 0000 000			2,006.61				
24 E 3100 639 0000 000		96.90				24 E 3100 631 0000 000			1,569.06				
24 E 3100 631 0000 000		26.99				24 E 3100 631 0000 000			-30.11				
24 E 3100 631 0000 000		847.49				24 E 3100 639 0000 000			107.50				
24 E 3100 631 0000 000		1,683.03				24 E 3100 631 0000 000			1,015.47				
24 E 3100 639 0000 000		26.73				24 E 3100 631 0000 000			1,352.43				
24 E 3100 639 0000 000		204.40				24 E 3100 631 0000 000			-30.11				
24 E 3100 631 0000 000		1,756.02				24 E 3100 639 0000 000			126.56				
24 E 3100 631 0000 000		850.22				24 E 3100 639 0000 000			74.65				
24 E 3100 631 0000 000		1,345.61				24 E 3100 639 0000 000			108.96				
24 E 3100 631 0000 000		913.16				24 E 3100 639 0000 000			117.96				
24 E 3100 631 0000 000		2,011.72				24 E 3100 631 0000 000			1,340.20				
24 E 3100 639 0000 000		82.06				24 E 3100 631 0000 000			1,259.38				
24 E 3100 631 0000 000		1,730.33				24 E 3100 639 0000 000			75.72				
24 E 3100 631 0000 000		26.98				24 E 3100 631 0000 000			2,313.94				
24 E 3100 631 0000 000		786.58				24 E 3100 631 0000 000			176.49				
								84121			78,928.18		
BETZEHEA000	Betzen, Heather M	PRAXIS REIMBURSE		Praxis Reimbursement			12/05/2023	R					130.00
** L 9310 000 0000 000		52400036		121123			12/05/2023	N					130.00
14 E 1000 619 0000 000		130.00											
								84122			130.00		
BIG TOOL000	Big Tool Store	723833		Gloves, grinding blades, flint			12/05/2023	R					200.19
** L 9310 000 0000 000		1102400013		121123			12/05/2023	N					200.19

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BIG TOOL000	Vendor Continued....						
55 E 2200 610 1000 166		200.19					
BIG TOOL000	Big Tool Store	725422	forstner bits	12/05/2023	R		136.89
** L 9310 000 0000 000		1012400007	121123	12/05/2023	N		136.89
55 E 2200 610 1000 168		136.89					
BIG TOOL000	Big Tool Store	725423	dado blade	12/05/2023	R		109.97
** L 9310 000 0000 000		1012400006	121123	12/05/2023	N		109.97
55 E 2200 610 1000 168		109.97					
BIG TOOL000	Big Tool Store	725486	headgear for weld helmets, new 4.5 grinder to replace one, gloves, blue layout dye	12/05/2023	R		350.88
** L 9310 000 0000 000		1102400010	121123	12/05/2023	N		350.88
55 E 2200 610 1000 166		350.88					
BIG TOOL000	Big Tool Store	725723	sand paper 80,150,220 brake cartridge, lube,	12/05/2023	R		501.59
** L 9310 000 0000 000		1012400008	121123	12/05/2023	N		501.59
55 E 2200 610 1000 168		501.59					
					84123	1,299.52	
BLICK AR000	Blick Art Materials	1817903	Drawing and Print Supplies	12/05/2023	R		502.00
** L 9310 000 0000 000		1092400038	121123	12/05/2023	N		502.00
55 E 2200 610 1000 140		502.00					
BLICK AR000	Blick Art Materials	1832866	paint, wire,sponges markers,erasers, scissors, etc for art classes to replace resourses that we	12/05/2023	R		546.17

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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
BLICK AR000	Vendor Continued....			need but I have been buying myself										
** L 9310 000 0000 000		1092400036		121123			12/05/2023	N						546.17
06 E 1000 680 1000 140		546.17												
BLICK AR000	Blick Art Materials	1866888		Drawing and Print Supplies			12/05/2023	R						32.40
** L 9310 000 0000 000		1092400038		121123			12/05/2023	N						32.40
55 E 2200 610 1000 140		32.40												
BLICK AR000	Blick Art Materials	1953820		Advanced Drawing and Printmaking Supplies			12/05/2023	R						249.92
** L 9310 000 0000 000		1092400044		121123			12/05/2023	N						249.92
55 E 2200 610 1000 140		249.92												
								84124				1,330.49		
BRADY IN000	Brady Industries of Kansas	8429731		PLUG			12/05/2023	R						5.18
** L 9310 000 0000 000		32400455		121123			12/05/2023	N						5.18
06 E 2600 619 3900 000		5.18	NONEM											
								84125				5.18		
BRUCKNER000	Bruckner Truck Sales	XA136008252:01		10 terminal			12/05/2023	R						43.10
** L 9310 000 0000 000		22400162		121123			12/05/2023	N						43.10
06 E 2730 615 0000 000		43.10												
								84126				43.10		
BUILDING000	Building Controls and Servi	F23153W		TUBE BENDER, TOOL			12/05/2023	R						213.80
** L 9310 000 0000 000		32400504		121123			12/05/2023	N						213.80
06 E 2600 619 1000 000		213.80												
								84127				213.80		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CALL JEN000	Call, Jennifer	MCDONALDS	Reimb. Jenn Call for McDonalds Lunch for Mr. Hersh & Student of the Month (JL)	12/05/2023	R		15.08
** L 9310 000 0000 000		4002400029	121123	12/05/2023	N		15.08
30 E 1000 619 4000 050		15.08					
					84128	15.08	
CAMPUS A000	Campus Activity Fund	BAND FEES	fees for Campus band student RGonser. Qualifies as MV	12/05/2023	R		141.00
** L 9310 000 0000 000		8002400041	121123	12/05/2023	N		141.00
07 E 1000 300 0000 405		141.00					
					84129	141.00	
CDW GOVE000	CDW Government Inc	MW54192	Hardware	12/05/2023	R		3,640.00
** L 9310 000 0000 000		62400145	121123	12/05/2023	N		3,640.00
08 E 1000 736 0000 000		3,640.00					
					84130	3,640.00	
CHAPIN P000	Chapin Psychological Servic	11/10/23	Facilitator fee for today's "Helping Young People Learn Self-Regulation" workshop.	12/05/2023	R		1,400.00
** L 9310 000 0000 000		102400004	121123	12/05/2023	N		1,400.00
08 E 2213 330 8000 000		1,400.00 NONEM					
					84131	1,400.00	
CLINEJEN000	Cline LLC, Jenny M	1012	DOT Angela Swisher - Renee Smith - Shelly Parton	12/05/2023	R		390.00
** L 9310 000 0000 000		22400160	121123	12/05/2023	N		390.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CLINEJEN000	Vendor Continued....						
06 E 2710 683 0000 000		390.00 NONEM					
CLINEJEN000	Cline LLC, Jenny M	1013	Will Alvis DOT	12/05/2023	R		130.00
** L 9310 000 0000 000		22400110	121123	12/05/2023	N		130.00
06 E 2710 683 0000 000		130.00 NONEM					
CLINEJEN000	Cline LLC, Jenny M	1016	DOT - Elizabeth Meadows - Hull	12/05/2023	R		130.00
** L 9310 000 0000 000		22400153	121123	12/05/2023	N		130.00
06 E 2710 683 0000 000		130.00 NONEM					
CLINEJEN000	Cline LLC, Jenny M	1017	DOT Jessica Schubert	12/05/2023	R		130.00
** L 9310 000 0000 000		22400171	121123	12/05/2023	N		130.00
06 E 2710 683 0000 000		130.00 NONEM					
CLINEJEN000	Cline LLC, Jenny M	1018	DOT- Joyce Griffith	12/05/2023	R		130.00
** L 9310 000 0000 000		22400175	121123	12/05/2023	N		130.00
06 E 2710 683 0000 000		130.00 NONEM					
					84132	910.00	
CM3, INC000	CM3, Inc.	14400	REPAIR BOILER, CUT OUT CONCRETE	12/05/2023	R		7,566.62
** L 9310 000 0000 000		32400483	121123	12/05/2023	N		7,566.62
06 E 2600 619 2000 000		7,566.62					
CM3, INC000	CM3, Inc.	SD14401	REPAIR BOILER, CUT OUT CONCRETE	12/05/2023	R		4,750.00
** L 9310 000 0000 000		32400483	121123	12/05/2023	N		4,750.00
06 E 2600 619 2000 000		4,750.00					
					84133	12,316.62	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
COLEMDEB001	Coleman, Debra M	NOV MILES	Mileage reimbursement	12/05/2023	R		18.34
** L 9310 000 0000 000		142400024	121123	12/05/2023	N		18.34
06 E 2321 582 0000 000		18.34					
					84134	18.34	
COMM LIN000	Comm Link Inc	01310437	Phone Services	12/05/2023	R		115.00
** L 9310 000 0000 000		62400153	121123	12/05/2023	N		115.00
08 E 1000 736 0000 000		115.00					
					84135	115.00	
COMPLIAN000	ComplianceOne	309898	Compliance One - Monthly charge - DOT randoms	12/05/2023	R		1,002.00
** L 9310 000 0000 000		22400149	121123	12/05/2023	N		1,002.00
06 E 2710 683 0000 000		1,002.00					
					84136	1,002.00	
CRAIG HO000	Craig HomeCare	10-10994-02	Services for Clayton Wolke provided by Diana Galicia for week 10/23-31/23. Invoice 10-10994-02	12/05/2023	R		1,832.18
** L 9310 000 0000 000		72400121	121123	12/05/2023	N		1,832.18
30 E 2190 324 0000 000		1,832.18					
CRAIG HO000	Craig HomeCare	10-10994-05	Invoice 10-11168-00 services for TG by R Engraf and Invoice 10-10994-05 services for CW by D Galicia	12/05/2023	R		2,139.00
** L 9310 000 0000 000		72400125	121123	12/05/2023	N		2,139.00
30 E 2190 324 0000 000		2,139.00					

Account Number	Detail Amount	1099	Asset	Lq
** L 9310 000 0000 000	18.34			
06 E 2321 582 0000 000	1,002.00			
08 E 1000 736 0000 000	115.00			
30 E 2190 324 0000 000	1,832.18			
30 E 2190 324 0000 000	2,139.00			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CRAIG HO000	Craig HomeCare	10-10994-08	Services for TG for Nov 13-16 and services for CW for Nov 13-17	12/05/2023	R		1,303.18
** L 9310 000 0000 000		72400131	121123	12/05/2023	N		1,303.18
30 E 2190 324 0000 000		1,303.18					
CRAIG HO000	Craig HomeCare	10-11168-00	Invoice 10-11168-00 services for TG by R Engraf and Invoice 10-10994-05 services for CW by D Galicia	12/05/2023	R		2,669.38
** L 9310 000 0000 000		72400125	121123	12/05/2023	N		2,669.38
30 E 2190 324 0000 000		2,669.38					
CRAIG HO000	Craig HomeCare	10-11168-03	Invoice 10-11168-03 - Services from 10/16-31/23 for T Guthrie by Rachel Engraf	12/05/2023	R		2,708.94
** L 9310 000 0000 000		72400126	121123	12/05/2023	N		2,708.94
30 E 2190 324 0000 000		2,708.94					
CRAIG HO000	Craig HomeCare	10-11168-06	Services for TG for Nov 13-16 and services for CW for Nov 13-17	12/05/2023	R		971.06
** L 9310 000 0000 000		72400131	121123	12/05/2023	N		971.06
30 E 2190 324 0000 000		971.06					
					84137	11,623.74	
CRISIS P000	Crisis Prevention Institute	NAIN-018431	CPI BOOKS	12/05/2023	R		6,622.50
** L 9310 000 0000 000		12300683	121123	12/05/2023	N		6,622.50
30 E 9999 000 0000 000		6,622.50					
					84138	6,622.50	

Account Number	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg

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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
DAMM MUS000	Damm Music Center	563		Single Plastic Kazoo	12/05/2023	R					2.09
** L 9310 000 0000 000		2002400180		121123	12/05/2023	N					2.09
06 E 1000 683 2000 242		2.09									
DAMM MUS000	Damm Music Center	618		David Hite Clarinet mouthpiece Item#DH111 ordered by Scott Griffitt Invoice #618	12/05/2023	R					54.72
** L 9310 000 0000 000		2002400195		121123	12/05/2023	N					54.72
55 E 2200 610 2000 242		54.72									
DAMM MUS000	Damm Music Center	621		Cello repair	12/05/2023	R					94.74
** L 9310 000 0000 000		2102400110		121123	12/05/2023	N					94.74
06 E 2640 431 2100 000		94.74									
DAMM MUS000	Damm Music Center	657		ELEM MUSIC REPAIRS	12/05/2023	R					14.72
** L 9310 000 0000 000		12400201		121123	12/05/2023	N					14.72
06 E 1000 680 0000 341		14.72									
DAMM MUS000	Damm Music Center	663		ELEM MUSIC REPAIRS	12/05/2023	R					23.15
** L 9310 000 0000 000		12400201		121123	12/05/2023	N					23.15
06 E 1000 680 0000 341		23.15									
						84139			189.42		
DECAL GR000	Decal Graphics	73146		3/18 yellow and black imprint on white vinyl - 8 x 9 aluminum signs black on white w lam , 9 x 7 black on white w lam , 24 x 6 yellow & black w/lam 4 x 5.5 black & Yellow on white no lam, blank white	12/05/2023	R					16.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DECAL GR000	Vendor Continued....						
			48 x 12 - 9 x 7 magnetic signs				
** L 9310 000 0000 000		22400161	121123	12/05/2023	N		16.00
06 E 2730 490 0000 000		16.00					
DECAL GR000	Decal Graphics	73357	3/18 yellow and black imprint on white vinyl - 8 x 9 aluminum signs black on white w lam , 9 x 7 black on white w lam , 24 x 6 yellow & black w/lam 4 x 5.5 black & Yellow on white no lam, blank white 48 x 12 - 9 x 7 magnetic signs	12/05/2023	R		291.85
** L 9310 000 0000 000		22400161	121123	12/05/2023	N		291.85
06 E 2730 490 0000 000		291.85					
DECAL GR000	Decal Graphics	74289	3/18 yellow and black imprint on white vinyl - 8 x 9 aluminum signs black on white w lam , 9 x 7 black on white w lam , 24 x 6 yellow & black w/lam 4 x 5.5 black & Yellow on white no lam, blank white 48 x 12 - 9 x 7 magnetic signs	12/05/2023	R		302.50
** L 9310 000 0000 000		22400161	121123	12/05/2023	N		302.50
06 E 2730 490 0000 000		302.50					
					84140		610.35

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DEMCO IN000	Demco Inc	7388116	Demco--Book processing supplies	12/05/2023	R		129.71
** L 9310 000 0000 000		1112400020	121123	12/05/2023	N		129.71
06 E 2200 619 1000 000		9.02	06 E 2200 619 1000 000			114.12	
06 E 2200 619 1000 000		6.57					
					84141		129.71
DICK BLI000	Dick Blick	1811308	Art supplies	12/05/2023	R		936.39
** L 9310 000 0000 000		1092400033	121123	12/05/2023	N		936.39
06 E 1000 680 1000 140		936.39					
					84142		936.39
DOCUPLEX000	Docuplex	116759011	Tri-fold brochure: strat plan brochure July 2023	12/05/2023	R		517.01
** L 9310 000 0000 000		132400034	121123	12/05/2023	N		517.01
08 E 2322 350 0000 000		517.01					
					84143		517.01
DOUBLE C000	Double Check Company Inc	SMI-98325	FUEL TANK REPAIR	12/05/2023	R		150.45
** L 9310 000 0000 000		32400470	121123	12/05/2023	N		150.45
16 E 2600 744 0000 000		150.45					
					84144		150.45
DOUG'S A000	Doug's Auto Service	00025979	2 255/70r17 cooper srx	12/05/2023	R		420.00
** L 9310 000 0000 000		22400152	121123	12/05/2023	N		420.00
06 E 2730 616 0000 000		420.00 NONEM					
					84145		420.00

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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
DUTCH'S 000	Dutch's Greenhouse	9/15 10/3		Flowers			12/05/2023	R						51.60
** L 9310 000 0000 000		142400023		121123			12/05/2023	N						51.60
06 E 2300 619 0000 000		51.60												
									84146			51.60		
DYNAMIC 000	Dynamic Control Systems Inc	12246		SOFTWARE UPDATE			12/05/2023	R						2,066.00
** L 9310 000 0000 000		32400453		121123			12/05/2023	N						2,066.00
06 E 2680 400 0000 000		2,066.00												
DYNAMIC 000	Dynamic Control Systems Inc	12370		MODULE RTU 1A			12/05/2023	R						1,761.30
** L 9310 000 0000 000		32400501		121123			12/05/2023	N						1,761.30
06 E 2600 619 3900 000		1,761.30												
DYNAMIC 000	Dynamic Control Systems Inc	12377		SENSOR FOR SMALL FREEZER AT CAMPUS			12/05/2023	R						108.93
** L 9310 000 0000 000		92400150		121123			12/05/2023	N						108.93
24 E 3100 430 1000 000		108.93												
									84147			3,936.23		
EGRAF-X 000	EgraF-X Inc.	29504		METAL SIGNS DISTRICT			12/05/2023	R						1,912.50
** L 9310 000 0000 000		32400505		121123			12/05/2023	N						1,912.50
06 E 2710 683 0000 000		1,912.50												
									84148			1,912.50		
EKON-O-P000	Ekon-O-Pac LLC	4897		TAPE AND BLADES FOR EKON-O-PAC MACHINES			12/05/2023	R						120.00
** L 9310 000 0000 000		92400143		121123			12/05/2023	N						120.00
24 E 3100 639 0000 000		120.00	NONEM											
									84149			120.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELLIOTT 000	Elliott Electric Supply Inc	146-65415-01	BULBS, RECEPTACLES	12/05/2023	R						300.90
** L 9310 000 0000 000		32400475	121123	12/05/2023	N						300.90
06 E 2600 619 3900 000		27.82	06 E 2620 722 0000 000				273.08				
ELLIOTT 000	Elliott Electric Supply Inc	146-65934-01	BULBS, RECEPTACLES	12/05/2023	R						30.65
** L 9310 000 0000 000		32400475	121123	12/05/2023	N						30.65
06 E 2600 619 3900 000		2.83	06 E 2620 722 0000 000				27.82				
ELLIOTT 000	Elliott Electric Supply Inc	146-66698-01	WIRE, RECPT. COVERS	12/05/2023	R						36.84
** L 9310 000 0000 000		32400498	121123	12/05/2023	N						36.84
06 E 2600 619 3400 000		3.52	06 E 2600 619 3700 000				33.32				
ELLIOTT 000	Elliott Electric Supply Inc	146-67985-01	WIRE, RECPT. COVERS	12/05/2023	R						422.19
** L 9310 000 0000 000		32400498	121123	12/05/2023	N						422.19
06 E 2600 619 3400 000		40.33	06 E 2600 619 3700 000				381.86				
ELLIOTT 000	Elliott Electric Supply Inc	146-67988-01	WIRE, RECPT. COVERS	12/05/2023	R						7.75
** L 9310 000 0000 000		32400498	121123	12/05/2023	N						7.75
06 E 2600 619 3400 000		0.74	06 E 2600 619 3700 000				7.01				
					84150				798.33		
ESSDACK 000	Essdack	7387	FTE 4TH	12/05/2023	R						32,470.69
** L 9310 000 0000 000		12400210	121123	12/05/2023	N						32,470.69
06 E 1000 591 0000 000		32,470.69									
ESSDACK 000	Essdack	EM#7240	Individual Coaching Session- Wellner & Matteson	12/05/2023	R						2,400.00
** L 9310 000 0000 000		52400033	121123	12/05/2023	N						2,400.00
07 E 2200 320 0000 494		2,400.00									
					84151				34,870.69		

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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
EVANS CE000	Evans Ceramic Supplies	9209	Clay for 7 classes and glazes	12/05/2023	R						1,976.18
** L 9310 000 0000 000		1092400034	121123	12/05/2023	N						1,976.18
06 E 1000 680 1000 140		1,976.18									
					84152				1,976.18		
F&A FOOD000	F&A Food Sales Inc	2746617	FOOD/NONFOOD	12/05/2023	R						54,573.17
** L 9310 000 0000 000		92400148	121123	12/05/2023	N						54,573.17
24 E 3100 631 0000 000		4,261.77				24 E 3100 639 0000 000	527.93				
24 E 3100 639 0000 000		-247.84				24 E 3100 631 0000 000	-34.86				
24 E 3100 631 0000 000		3,866.07				24 E 3100 631 0000 000	373.43				
24 E 3100 639 0000 000		774.50				24 E 3100 631 0000 000	4,873.07				
24 E 3100 639 0000 000		482.19				24 E 3100 631 0000 000	557.22				
24 E 3100 631 0000 000		994.08				24 E 3100 631 0000 000	-69.72				
24 E 3100 631 0000 000		132.78				24 E 3100 631 0000 000	96.05				
24 E 3100 631 0000 000		1,847.91				24 E 3100 631 0000 000	669.20				
24 E 3100 639 0000 000		138.96				24 E 3100 631 0000 000	3,470.03				
24 E 3100 639 0000 000		185.88				24 E 3100 631 0000 000	3,851.63				
24 E 3100 639 0000 000		309.80				24 E 3100 639 0000 000	173.70				
24 E 3100 631 0000 000		-34.86				24 E 3100 631 0000 000	1,343.92				
24 E 3100 639 0000 000		209.47				24 E 3100 631 0000 000	37.41				
24 E 3100 618 0000 000		82.29				24 E 3100 631 0000 000	1,640.97				
24 E 3100 639 0000 000		154.90				24 E 3100 631 0000 000	1,235.68				
24 E 3100 639 0000 000		256.74				24 E 3100 639 0000 000	309.80				
24 E 3100 631 0000 000		153.30				24 E 3100 631 0000 000	-52.29				
24 E 3100 618 0000 000		82.29				24 E 3100 631 0000 000	431.58				
24 E 3100 639 0000 000		464.70				24 E 3100 639 0000 000	-247.84				
24 E 3100 631 0000 000		3,383.80				24 E 3100 639 0000 000	518.10				
24 E 3100 631 0000 000		-34.86				24 E 3100 631 0000 000	660.35				
24 E 3100 639 0000 000		278.82				24 E 3100 631 0000 000	597.76				
24 E 3100 631 0000 000		1,096.30				24 E 3100 639 0000 000	154.90				
24 E 3100 631 0000 000		908.83				24 E 3100 639 0000 000	28.78				

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F&A FOOD000	Vendor Continued....									
24 E 3100 631 0000 000		112.80	24 E 3100 631 0000 000			1,169.52				
24 E 3100 639 0000 000		309.80	24 E 3100 618 0000 000			14.79				
24 E 3100 631 0000 000		1,142.04	24 E 3100 639 0000 000			88.69				
24 E 3100 631 0000 000		691.76	24 E 3100 639 0000 000			138.31				
24 E 3100 631 0000 000		1,435.74	24 E 3100 631 0000 000			-34.86				
24 E 3100 631 0000 000		860.38	24 E 3100 631 0000 000			59.20				
24 E 3100 631 0000 000		1,956.86	24 E 3100 639 0000 000			247.84				
24 E 3100 631 0000 000		144.83	24 E 3100 631 0000 000			170.22				
24 E 3100 631 0000 000		-17.43	24 E 3100 618 0000 000			14.79				
24 E 3100 631 0000 000		1,446.96	24 E 3100 639 0000 000			175.30				
24 E 3100 631 0000 000		230.83	24 E 3100 631 0000 000			112.23				
24 E 3100 631 0000 000		1,112.51	24 E 3100 639 0000 000			149.61				
24 E 3100 631 0000 000		1,371.66	24 E 3100 631 0000 000			-17.43				
24 E 3100 631 0000 000		556.86	24 E 3100 639 0000 000			34.74				
					84153		54,573.17			
FANT KIM000	Fant, Kimberly	WORKBOOK REPLACEMENT	Reimbursement for replacement math workbook Brenlyn Duncan	12/05/2023	R		54.00			
** L 9310 000 0000 000		2002400178	121123	12/05/2023	N		54.00			
55 E 1000 890 2000 000		54.00								
					84154		54.00			
FARMER B001	Farmer Brothers Co	98227069	Farmer Brothers Coffee Supplies	12/05/2023	R		463.99			
** L 9310 000 0000 000		8002400040	121123	12/05/2023	N		463.99			
08 E 2213 630 8000 000		463.99								
					84155		463.99			

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FERGUSON000	Ferguson Enterprises Inc #2	9455803	PRERINSE SPRAY FOR HWMS	12/05/2023	R						112.00
** L 9310 000 0000 000		92400134	121123	12/05/2023	N						112.00
24 E 3100 430 2100 000		112.00									
FERGUSON000	Ferguson Enterprises Inc #2	9471819	O RING	12/05/2023	R						1.29
** L 9310 000 0000 000		32400495	121123	12/05/2023	N						1.29
06 E 2620 727 0000 000		1.29									
						84156			113.29		
FIRST WI000	First Wireless	ORD029505	SPARK supplies-battery for SPARK portable radios	12/05/2023	R						139.00
** L 9310 000 0000 000		8002400034	121123	12/05/2023	N						139.00
07 E 2200 619 0000 404		139.00									
						84157			139.00		
FLEETPRI001	Fleetpride, Inc.	112141068	spindle washer (6)	12/05/2023	R						33.18
** L 9310 000 0000 000		22400168	121123	12/05/2023	N						33.18
06 E 2730 615 0000 000		33.18									
						84158			33.18		
GARNETT 000	Garnett Auto Supply	4950006	belt tensioner, serpentine belt - serpentine belt	12/05/2023	R						165.09
** L 9310 000 0000 000		22400174	121123	12/05/2023	N						165.09
06 E 2730 615 0000 000		165.09									
GARNETT 000	Garnett Auto Supply	4950009	belt tensioner, serpentine belt - serpentine belt	12/05/2023	R						67.28
** L 9310 000 0000 000		22400174	121123	12/05/2023	N						67.28
06 E 2730 615 0000 000		67.28									
						84159			232.37		

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GRAINGER000	Grainger	9898307534		Steel 40mm m-12 1.25 25 pk - black oxide steel m12 - 22 x 3 mm 10 pk			12/05/2023	R					26.35
** L 9310 000 0000 000		22400163		121123			12/05/2023	N					26.35
06 E 2730 615 0000 000		26.35											
								84160			26.35		
GREENBUS000	Greenbush	27922		Greenbush-Evaluation Services for 21CCLC SPARK program			12/05/2023	R					4,245.10
** L 9310 000 0000 000		8002400039		121123			12/05/2023	N					4,245.10
07 E 2200 300 0000 404		4,245.10											
								84161			4,245.10		
GREENDOU000	Green, Douglas E	SEPT-OCT MILES		Mileage			12/05/2023	R					118.56
** L 9310 000 0000 000		62400151		121123			12/05/2023	N					118.56
06 E 2580 580 0000 000		118.56											
								84162			118.56		
GRIFFSCO000	Griffitt, Scott	NOVEMBER MILES		November mileage			12/05/2023	R					71.40
** L 9310 000 0000 000		12400204		121123			12/05/2023	N					71.40
06 E 1000 581 0000 000		71.40											
								84163			71.40		
GRIMCO, 000	Grimco, Inc.	31564721-01		VINYL			12/05/2023	R					257.40
** L 9310 000 0000 000		12400198		121123			12/05/2023	N					257.40
06 E 2530 610 0000 000		257.40											
								84164			257.40		

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GUMDROP 000	Gumdrop Books		PINV140363			Gumdrop Books--38 nonfiction books (Scientific American and Current Controversies)	12/05/2023	R				1,319.45
** L 9310 000 0000 000			1112400017			121123	12/05/2023	N				1,319.45
06 E 2200 641 1000 000			1,319.45									
								84165		1,319.45		
HAJOCA C000	Hajoca Corporation		S019499955.001			CARTRDGES FOUNTAINS	12/05/2023	R				72.23
** L 9310 000 0000 000			32400467			121123	12/05/2023	N				72.23
06 E 2620 727 0000 000			72.23									
HAJOCA C000	Hajoca Corporation		S019504517.001			REX GARBAGE DISPOSAL	12/05/2023	R				2,415.96
** L 9310 000 0000 000			92400129			121123	12/05/2023	N				2,415.96
24 E 3100 430 3400 000			2,415.96									
HAJOCA C000	Hajoca Corporation		S019521402.001			BALL VALVE, SOLENOID, SENSOR, SPRING, NIPPLE, REPAIR KIT	12/05/2023	R				184.00
** L 9310 000 0000 000			32400488			121123	12/05/2023	N				184.00
06 E 2600 619 1000 000			63.20		06 E 2600 619 2100 000				11.28			
06 E 2600 619 3500 000			64.34		06 E 2620 727 0000 000				45.18			
HAJOCA C000	Hajoca Corporation		S019548302.001			FOOT PETAL FOR KITCHEN SINK AT HWMS	12/05/2023	R				293.25
** L 9310 000 0000 000			92400132			121123	12/05/2023	N				293.25
24 E 3100 430 2100 000			293.25									
HAJOCA C000	Hajoca Corporation		S019580911.001			BALL VALVE, SOLENOID, SENSOR, SPRING, NIPPLE, REPAIR KIT	12/05/2023	R				524.55
** L 9310 000 0000 000			32400488			121123	12/05/2023	N				524.55
06 E 2600 619 1000 000			180.18		06 E 2600 619 2100 000				32.16			
06 E 2600 619 3500 000			183.41		06 E 2620 727 0000 000				128.80			

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HAJOCA C000	Hajoca Corporation	S019583807.001		BALL VALVE, SOLENOID, SENSOR, SPRING, NIPPLE, REPAIR KIT			12/05/2023	R					93.62
** L 9310 000 0000 000		32400488		121123			12/05/2023	N					93.62
06 E 2600 619 1000 000		32.16				06 E 2600 619 2100 000			5.74				
06 E 2600 619 3500 000		32.73				06 E 2620 727 0000 000			22.99				
HAJOCA C000	Hajoca Corporation	S019633142.001		BUBBLER			12/05/2023	R					153.19
** L 9310 000 0000 000		32400489		121123			12/05/2023	N					153.19
06 E 2620 727 0000 000		153.19											
HAJOCA C000	Hajoca Corporation	S019633506.001		BALL VALVE, SOLENOID, SENSOR, SPRING, NIPPLE, REPAIR KIT			12/05/2023	R					533.96
** L 9310 000 0000 000		32400488		121123			12/05/2023	N					533.96
06 E 2600 619 1000 000		183.41				06 E 2600 619 2100 000			32.73				
06 E 2600 619 3500 000		186.70				06 E 2620 727 0000 000			131.12				
HAJOCA C000	Hajoca Corporation	S019634349.001		DISPOSAL			12/05/2023	R					2,415.96
** L 9310 000 0000 000		32400496		121123			12/05/2023	N					2,415.96
06 E 2600 619 3400 000		2,415.96											
HAJOCA C000	Hajoca Corporation	S019642758.001		BALL VALVE, SOLENOID, SENSOR, SPRING, NIPPLE, REPAIR KIT			12/05/2023	R					89.39
** L 9310 000 0000 000		32400488		121123			12/05/2023	N					89.39
06 E 2600 619 1000 000		30.71				06 E 2600 619 2100 000			5.48				
06 E 2600 619 3500 000		31.26				06 E 2620 727 0000 000			21.94				
HAJOCA C000	Hajoca Corporation	S019644259.001		BALL VALVE, SOLENOID, SENSOR, SPRING, NIPPLE, REPAIR KIT			12/05/2023	R					101.60
** L 9310 000 0000 000		32400488		121123			12/05/2023	N					101.60
06 E 2600 619 1000 000		34.90				06 E 2600 619 2100 000			6.23				
06 E 2600 619 3500 000		35.53				06 E 2620 727 0000 000			24.94				

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HAJOCA C000	Hajoca Corporation	S019683146.001	CLOSET SPUDS	12/05/2023	R						73.92
** L 9310 000 0000 000		32400513	121123	12/05/2023	N						73.92
06 E 2620 727 0000 000		73.92									
					84166		6,951.63				
HALE'S S000	Hale's Sales and Service	5381	WING BELTS REPLACEMENT	12/05/2023	R						302.42
** L 9310 000 0000 000		32400480	121123	12/05/2023	N						302.42
06 E 2630 730 0000 000		302.42									
					84167		302.42				
HAMPEL O000	Hampel Oil Distributors Inc	91736081	721 ugl 2706 ugl red blend	12/05/2023	R						12,549.52
** L 9310 000 0000 000		22400151	121123	12/05/2023	N						12,549.52
06 E 2710 626 0000 000		12,549.52									
HAMPEL O000	Hampel Oil Distributors Inc	91736371	OIL	12/05/2023	R						61.77
** L 9310 000 0000 000		32400469	121123	12/05/2023	N						61.77
06 E 2630 610 0000 000		61.77									
HAMPEL O000	Hampel Oil Distributors Inc	91738556	1600 ugl unleaded 87 E 10 Gasoline - 1607 ugl unleaded 87 e10 gasoline	12/05/2023	R						4,423.52
** L 9310 000 0000 000		22400155	121123	12/05/2023	N						4,423.52
06 E 2710 626 0000 000		4,423.52									
HAMPEL O000	Hampel Oil Distributors Inc	91738557	1600 ugl unleaded 87 E 10 Gasoline - 1607 ugl unleaded 87 e10 gasoline	12/05/2023	R						4,442.87
** L 9310 000 0000 000		22400155	121123	12/05/2023	N						4,442.87
06 E 2710 626 0000 000		4,442.87									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAMPEL 0000	Hampel Oil Distributors Inc	91744231	624 ugl off road #1 hampel power diesel - 2403 ugl off road #2 hampel power diesel	12/05/2023	R		10,291.73
** L 9310 000 0000 000		22400173	121123	12/05/2023	N		10,291.73
06 E 2710 626 0000 000		10,291.73					
					84168	31,769.41	
HAYSVILL006	Haysville Middle School	201	Fabric purchased for sewing class by FACS teacher, Diane Smith	12/05/2023	R		186.23
** L 9310 000 0000 000		2002400201	121123	12/05/2023	N		186.23
06 E 1000 683 2000 265		186.23					
HAYSVILL006	Haysville Middle School	208	Reimbursement for classroom rewards purchased by Kenneth Buff for Alternative Middle School classroom	12/05/2023	R		41.91
** L 9310 000 0000 000		2002400208	121123	12/05/2023	N		41.91
06 E 1000 619 2000 250		41.91					
HAYSVILL006	Haysville Middle School	210	Double AA batteries 48 count Zploc Freezer quart size Purchased by C Williams for HMS	12/05/2023	R		36.66
** L 9310 000 0000 000		2002400210	121123	12/05/2023	N		36.66
06 E 1000 619 2000 000		36.66					
HAYSVILL006	Haysville Middle School	LUNCH SAMS	2 Mini Vty Pkg of Cookies for New Student Luncheon Purchased from Sams' by Susan Bohanan	12/05/2023	R		25.96

Account Number	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg

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HAYSVILL006 Vendor Continued....													
** L 9310 000 0000 000			2002400193			12/05/2023	N						25.96
55 E 2200 610 2000 000	25.96												
							84169				290.76		
HAYSVILL007 Haysville True Value			A312376		CONNECTOR, NUT, ELBOW	12/05/2023	R						12.57
** L 9310 000 0000 000	32400454					12/05/2023	N						12.57
06 E 2600 619 1000 000	12.57												
HAYSVILL007 Haysville True Value			A312415		CONNECTOR, NUT, ELBOW	12/05/2023	R						4.49
** L 9310 000 0000 000	32400454					12/05/2023	N						4.49
06 E 2600 619 1000 000	4.49												
HAYSVILL007 Haysville True Value			A312419		CONNECTORS	12/05/2023	R						23.47
** L 9310 000 0000 000	32400456					12/05/2023	N						23.47
06 E 2600 619 3400 000	23.47												
HAYSVILL007 Haysville True Value			A312525		GAS CYLINDER, SPONGE,	12/05/2023	R						14.07
** L 9310 000 0000 000	32400461					12/05/2023	N						14.07
06 E 2600 619 2100 000	14.07												
HAYSVILL007 Haysville True Value			A312533		LUBRICANT, BOLTS, WASHERS	12/05/2023	R						47.54
** L 9310 000 0000 000	32400464					12/05/2023	N						47.54
06 E 2600 610 0000 000	47.54												
HAYSVILL007 Haysville True Value			A312551		PLUMBING, COUPLING TRAP	12/05/2023	R						21.07
** L 9310 000 0000 000	32400466					12/05/2023	N						21.07
06 E 2600 619 2000 000	9.23				06 E 2600 619 3600 000				11.84				
HAYSVILL007 Haysville True Value			A312585		Ener4pk 3v lith battery (1)	12/05/2023	R						12.49
** L 9310 000 0000 000	22400150					12/05/2023	N						12.49

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HAYSVILL007	Vendor Continued....												
06 E 2730 618 0000 000	12.49												
HAYSVILL007	Haysville True Value				A312614	PLUMBING, COUPLING TRAP	12/05/2023	R					16.44
** L 9310 000 0000 000	32400466				121123		12/05/2023	N					16.44
06 E 2600 619 2000 000	7.21				06 E 2600 619 3600 000				9.23				
HAYSVILL007	Haysville True Value				A312935	BATTERIES	12/05/2023	R					34.96
** L 9310 000 0000 000	92400135				121123		12/05/2023	N					34.96
24 E 3100 619 0000 000	34.96												
HAYSVILL007	Haysville True Value				A312962	2 hardware	12/05/2023	R					15.98
** L 9310 000 0000 000	22400157				121123		12/05/2023	N					15.98
06 E 2730 618 0000 000	15.98												
HAYSVILL007	Haysville True Value				A313023	HAMM BIT	12/05/2023	R					40.99
** L 9310 000 0000 000	32400481				121123		12/05/2023	N					40.99
06 E 2600 619 1000 000	40.99												
HAYSVILL007	Haysville True Value				A313096	Hook/Caulk	12/05/2023	R					16.98
** L 9310 000 0000 000	62400156				121123		12/05/2023	N					16.98
06 E 2580 619 0000 000	16.98												
HAYSVILL007	Haysville True Value				A313938	KEY, BOLTS, TAPE	12/05/2023	R					12.78
** L 9310 000 0000 000	32400490				121123		12/05/2023	N					12.78
06 E 2600 619 1000 000	9.82				06 E 2600 619 2100 000				2.96				
HAYSVILL007	Haysville True Value				A313992	KEY, BOLTS, TAPE	12/05/2023	R					21.97
** L 9310 000 0000 000	32400490				121123		12/05/2023	N					21.97
06 E 2600 619 1000 000	16.87				06 E 2600 619 2100 000				5.10				
HAYSVILL007	Haysville True Value				A314011	KEY, BOLTS, TAPE	12/05/2023	R					10.49

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HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		32400490	121123	12/05/2023	N		10.49
06 E 2600 619 1000 000		8.06	06 E 2600 619 2100 000			2.43	
					84170		306.29
HILAND D000	Hiland Dairy Foods Company	1032150	MILK	12/05/2023	R		9,080.29
** L 9310 000 0000 000		92400131	121123	12/05/2023	N		9,080.29
24 E 3100 632 0000 000		9,080.29 NONEM					
HILAND D000	Hiland Dairy Foods Company	1032248	MILK	12/05/2023	R		8,820.50
** L 9310 000 0000 000		92400137	121123	12/05/2023	N		8,820.50
24 E 3100 632 0000 000		8,820.50 NONEM					
HILAND D000	Hiland Dairy Foods Company	1032344	MILK	12/05/2023	R		9,017.10
** L 9310 000 0000 000		92400142	121123	12/05/2023	N		9,017.10
24 E 3100 632 0000 000		9,017.10 NONEM					
					84171		26,917.89
HMS ACTI000	HMS Activity Fund	PBIS STORE	Reimbursement of gum for the PBIS store.	12/05/2023	R		105.12
** L 9310 000 0000 000		2002400181	121123	12/05/2023	N		105.12
06 E 1000 619 2000 250		105.12					
HMS ACTI000	HMS Activity Fund	SPORT OFFICIALS	September and October reimbursement for Officials	12/05/2023	R		4,660.00
** L 9310 000 0000 000		2002400190	121123	12/05/2023	N		4,660.00
06 E 1000 300 2000 250		4,660.00					
					84172		4,765.12

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HMS LLC 000	HMS LLC				32343 CUSTODIAL SUPPLIES	12/05/2023	R					1,231.71
** L 9310 000 0000 000	32400462				121123	12/05/2023	N					1,231.71
06 E 2600 618 1000 000	345.90	NONEM			06 E 2600 618 3900 000			282.21	NONEM			
06 E 2600 619 3400 000	270.52	NONEM			08 E 2600 618 1800 000			319.33	NONEM			
08 E 2600 618 8000 000	13.75	NONEM										
HMS LLC 000	HMS LLC				32344 CUSTODIAL SUPPLIES	12/05/2023	R					1,509.69
** L 9310 000 0000 000	32400462				121123	12/05/2023	N					1,509.69
06 E 2600 618 1000 000	423.97	NONEM			06 E 2600 618 3900 000			345.90	NONEM			
06 E 2600 619 3400 000	331.58	NONEM			08 E 2600 618 1800 000			391.40	NONEM			
08 E 2600 618 8000 000	16.84	NONEM										
HMS LLC 000	HMS LLC				32345 CUSTODIAL SUPPLIES	12/05/2023	R					1,393.74
** L 9310 000 0000 000	32400462				121123	12/05/2023	N					1,393.74
06 E 2600 618 1000 000	391.40	NONEM			06 E 2600 618 3900 000			319.33	NONEM			
06 E 2600 619 3400 000	306.11	NONEM			08 E 2600 618 1800 000			361.34	NONEM			
08 E 2600 618 8000 000	15.56	NONEM										
HMS LLC 000	HMS LLC				32346 CUSTODIAL SUPPLIES	12/05/2023	R					1,180.70
** L 9310 000 0000 000	32400462				121123	12/05/2023	N					1,180.70
06 E 2600 618 1000 000	331.58	NONEM			06 E 2600 618 3900 000			270.52	NONEM			
06 E 2600 619 3400 000	259.32	NONEM			08 E 2600 618 1800 000			306.11	NONEM			
08 E 2600 618 8000 000	13.17	NONEM										
HMS LLC 000	HMS LLC				32347 CUSTODIAL SUPPLIES	12/05/2023	R					59.99
** L 9310 000 0000 000	32400462				121123	12/05/2023	N					59.99
06 E 2600 618 1000 000	16.85	NONEM			06 E 2600 618 3900 000			13.74	NONEM			
06 E 2600 619 3400 000	13.18	NONEM			08 E 2600 618 1800 000			15.55	NONEM			
08 E 2600 618 8000 000	0.67	NONEM										
HMS LLC 000	HMS LLC				32465 CUSTODIAL SUPPLIES	12/05/2023	R					86.97
** L 9310 000 0000 000	32400479				121123	12/05/2023	N					86.97

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 2000 000		34.35	NONEM	06 E 2600 618 2100 000			40.23	NONEM			
06 E 2600 618 3500 000		11.20	NONEM	06 E 2600 618 3900 000			1.19	NONEM			
HMS LLC 000	HMS LLC	32466	CUSTODIAL SUPPLIES	12/05/2023	R						756.87
** L 9310 000 0000 000		32400479	121123	12/05/2023	N						756.87
06 E 2600 618 2000 000		298.98	NONEM	06 E 2600 618 2100 000			350.11	NONEM			
06 E 2600 618 3500 000		97.48	NONEM	06 E 2600 618 3900 000			10.30	NONEM			
HMS LLC 000	HMS LLC	32467	CUSTODIAL SUPPLIES	12/05/2023	R						2,718.42
** L 9310 000 0000 000		32400479	121123	12/05/2023	N						2,718.42
06 E 2600 618 2000 000		1,073.83	NONEM	06 E 2600 618 2100 000			1,257.48	NONEM			
06 E 2600 618 3500 000		350.11	NONEM	06 E 2600 618 3900 000			37.00	NONEM			
HMS LLC 000	HMS LLC	32468	CUSTODIAL SUPPLIES	12/05/2023	R						79.98
** L 9310 000 0000 000		32400479	121123	12/05/2023	N						79.98
06 E 2600 618 2000 000		31.59	NONEM	06 E 2600 618 2100 000			37.00	NONEM			
06 E 2600 618 3500 000		10.30	NONEM	06 E 2600 618 3900 000			1.09	NONEM			
HMS LLC 000	HMS LLC	32469	CUSTODIAL SUPPLIES	12/05/2023	R						2,234.45
** L 9310 000 0000 000		32400479	121123	12/05/2023	N						2,234.45
06 E 2600 618 2000 000		882.66	NONEM	06 E 2600 618 2100 000			1,033.60	NONEM			
06 E 2600 618 3500 000		287.78	NONEM	06 E 2600 618 3900 000			30.41	NONEM			
HMS LLC 000	HMS LLC	32477	CUSTODIAL SUPPLIES	12/05/2023	R						1,697.60
** L 9310 000 0000 000		32400482	121123	12/05/2023	N						1,697.60
06 E 2600 618 3700 000		1,697.60	NONEM								
HMS LLC 000	HMS LLC	32538	CUSTODIAL SUPPLIES	12/05/2023	R						906.74
** L 9310 000 0000 000		32400487	121123	12/05/2023	N						906.74
06 E 2600 618 2100 000		88.72	NONEM	06 E 2600 618 3500 000			62.85	NONEM			
06 E 2600 618 3600 000		335.24	NONEM	08 E 2600 618 1800 000			419.93	NONEM			

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HMS LLC 000	HMS LLC	32539	CUSTODIAL SUPPLIES	12/05/2023	R						239.96
** L 9310 000 0000 000		32400487	121123	12/05/2023	N						239.96
06 E 2600 618 2100 000		23.48	NONEM	06 E 2600 618 3500 000			16.63	NONEM			
06 E 2600 618 3600 000		88.72	NONEM	08 E 2600 618 1800 000			111.13	NONEM			
HMS LLC 000	HMS LLC	32540	CUSTODIAL SUPPLIES	12/05/2023	R						1,135.80
** L 9310 000 0000 000		32400487	121123	12/05/2023	N						1,135.80
06 E 2600 618 2100 000		111.13	NONEM	06 E 2600 618 3500 000			78.73	NONEM			
06 E 2600 618 3600 000		419.93	NONEM	08 E 2600 618 1800 000			526.01	NONEM			
HMS LLC 000	HMS LLC	32541	CUSTODIAL SUPPLIES	12/05/2023	R						169.99
** L 9310 000 0000 000		32400487	121123	12/05/2023	N						169.99
06 E 2600 618 2100 000		16.63	NONEM	06 E 2600 618 3500 000			11.78	NONEM			
06 E 2600 618 3600 000		62.85	NONEM	08 E 2600 618 1800 000			78.73	NONEM			
HMS LLC 000	HMS LLC	32665	CUSTODIAL SUPPLIES	12/05/2023	R						1,331.77
** L 9310 000 0000 000		32400506	121123	12/05/2023	N						1,331.77
06 E 2600 618 3300 000		951.79	NONEM	08 E 2600 618 1800 000			379.98	NONEM			
HMS LLC 000	HMS LLC	32698	CUSTODIAL SUPPLIES	12/05/2023	R						239.96
** L 9310 000 0000 000		32400509	121123	12/05/2023	N						239.96
06 E 2600 618 1000 000		239.96	NONEM								
						84173			16,974.34		
HUGH O'B000	Hugh O'Brian Youth Leadersh	185152	CHS - Registration	12/05/2023	R						285.00
** L 9310 000 0000 000		1002400076	121123	12/05/2023	N						285.00
06 E 1000 580 1000 150		285.00									
						84174			285.00		
HUPP TRU000	Hupp True Value Hardware	C501345	LOCK KIT, CONNECTOR	12/05/2023	R						19.96

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HUPP TRU000	Vendor Continued....												
** L 9310 000 0000 000		32400473		121123			12/05/2023	N					19.96
08 E 2600 460 8000 000		19.96											
								84175			19.96		
INLAND T000	Inland Truck Parts Co	CM-112804		36 hub cap gasket - 4 disc brake caliper 4 disc brake caliper core - 2 disc brake pads #175 - CREDIT disc brake caliper & disc brake caliper core - CREDIT 2 disc caliper core- CREDIT 2 disc caliper core			12/05/2023	R					-180.00
** L 9310 000 0000 000		22400156		121123			12/05/2023	N					-180.00
06 E 2730 615 0000 000		-180.00											
INLAND T000	Inland Truck Parts Co	CM-112877		36 hub cap gasket - 4 disc brake caliper 4 disc brake caliper core - 2 disc brake pads #175 - CREDIT disc brake caliper & disc brake caliper core - CREDIT 2 disc caliper core- CREDIT 2 disc caliper core			12/05/2023	R					-360.00
** L 9310 000 0000 000		22400156		121123			12/05/2023	N					-360.00
06 E 2730 615 0000 000		-360.00											
INLAND T000	Inland Truck Parts Co	CM-114606		36 hub cap gasket - 4 disc brake caliper 4 disc brake caliper core - 2 disc brake pads #175 - CREDIT disc brake			12/05/2023	R					-360.00

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INLAND T000	Vendor Continued....												
				caliper & disc brake caliper core - CREDIT 2 disc caliper core- CREDIT 2 disc caliper core									
** L 9310 000 0000 000		22400156		121123			12/05/2023	N					-360.00
06 E 2730 615 0000 000		-360.00											
INLAND T000	Inland Truck Parts Co	IN-1473686		36 hub cap gasket - 4 disc brake caliper 4 disc brake caliper core - 2 disc brake pads #175 - CREDIT disc brake caliper & disc brake caliper core - CREDIT 2 disc caliper core- CREDIT 2 disc caliper core			12/05/2023	R					110.16
** L 9310 000 0000 000		22400156		121123			12/05/2023	N					110.16
06 E 2730 615 0000 000		110.16											
INLAND T000	Inland Truck Parts Co	IN-1490426		36 hub cap gasket - 4 disc brake caliper 4 disc brake caliper core - 2 disc brake pads #175 - CREDIT disc brake caliper & disc brake caliper core - CREDIT 2 disc caliper core- CREDIT 2 disc caliper core			12/05/2023	R					1,886.08
** L 9310 000 0000 000		22400156		121123			12/05/2023	N					1,886.08
06 E 2730 615 0000 000		1,886.08											
INLAND T000	Inland Truck Parts Co	IN-1494876		36 hub cap gasket - 4 disc brake caliper 4 disc brake			12/05/2023	R					157.72

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
INLAND T000	Vendor Continued....						
			caliper core - 2 disc brake pads #175 - CREDIT disc brake caliper & disc brake caliper core - CREDIT 2 disc caliper core- CREDIT 2 disc caliper core				
** L 9310 000 0000 000		22400156	121123	12/05/2023	N		157.72
06 E 2730 615 0000 000		157.72					
					84176	1,253.96	
J & J AU000	J & J Automatic School Supp	005046	Paper, pencils, student mix machine refills	12/05/2023	R		195.35
** L 9310 000 0000 000		3702400053	121123	12/05/2023	N		195.35
06 E 2400 619 3700 395		195.35					
					84177	195.35	
J W PEPP002	J W Pepper & Son Inc	365788775	First Holiday Fanfare Item#11001042E Invoice #365788775 A Christmas Festival Item #11205850E ordered by Scott Griffitt	12/05/2023	R		118.99
** L 9310 000 0000 000		2002400196	121123	12/05/2023	N		118.99
55 E 2200 610 2000 242		118.99					
J W PEPP002	J W Pepper & Son Inc	365876864	Be Still My Soul Item #10094294 purchased by Scott Griffitt Invoice #365876864	12/05/2023	R		55.00
** L 9310 000 0000 000		2002400203	121123	12/05/2023	N		55.00
55 E 2200 610 2000 242		55.00					
					84178	173.99	

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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
JOHN S &000	John S & Joseph N Robb PTR	30068		LEGAL SERVICES			12/05/2023	R						15,665.40
** L 9310 000 0000 000		12400199		121123			12/05/2023	N						15,665.40
06 E 2310 345 0000 000		15,665.40	NONEM											
								84179				15,665.40		
JOHNSKEN001	Johnson, Kenzie	ENROLL REFUND		Refund of enrollment fees. Qualified for free			12/05/2023	R						200.00
** L 9310 000 0000 000		3602400047		121123			12/05/2023	N						200.00
55 E 1000 890 3600 000		200.00												
								84180				200.00		
JOHNSON 000	Johnson Controls Inc	23724186		ALARM MONITORING			12/05/2023	R						267.60
** L 9310 000 0000 000		32400477		121123			12/05/2023	N						267.60
06 E 2710 890 0000 000		267.60												
								84181				267.60		
KAN-TECH000	Kan-Tech Inc	129268		REFILL GLYCOL FEEDERS			12/05/2023	R						995.00
** L 9310 000 0000 000		32400510		121123			12/05/2023	N						995.00
06 E 2600 619 2100 000		331.66				06 E 2600 619 3700 000				331.68				
08 E 2600 619 1800 000		331.66												
KAN-TECH000	Kan-Tech Inc	12967		REBUILD GLYCOL FEEDER			12/05/2023	R						1,500.00
** L 9310 000 0000 000		32400511		121123			12/05/2023	N						1,500.00
06 E 2600 619 3700 000		1,500.00												
								84182				2,495.00		
KANSAS L000	Kansas Learning Center for	2214		Nelson puberty trip			12/05/2023	R						540.00
** L 9310 000 0000 000		112400132		121123			12/05/2023	N						540.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS L000	Vendor Continued....						
06 E 2130 439 0000 000		540.00					
KANSAS L000	Kansas Learning Center for	2219	Rex puberty trip	12/05/2023	R		657.00
** L 9310 000 0000 000		112400129	121123	12/05/2023	N		657.00
06 E 2130 439 0000 000		657.00					
					84183	1,197.00	
KANSAS T002	Kansas Truck Equipment Co I	125721	wc lift operation is intermittent replaced outer roll stop hydraulic cylinder replaced handrail bumper #748 - capscrew hex (4) - sensor abs 90 #192 - red led warn, pump w/s wiper #181 - Stud, elect pas #196 - filter air 10 - lid hatch	12/05/2023	R		4.04
** L 9310 000 0000 000		22400164	121123	12/05/2023	N		4.04
06 E 2730 615 0000 000		4.04					
KANSAS T002	Kansas Truck Equipment Co I	125733	wc lift operation is intermittent replaced outer roll stop hydraulic cylinder replaced handrail bumper #748 - capscrew hex (4) - sensor abs 90 #192 - red led warn, pump w/s wiper #181 - Stud, elect pas #196 - filter air 10 - lid hatch	12/05/2023	R		423.12
** L 9310 000 0000 000		22400164	121123	12/05/2023	N		423.12
06 E 2730 615 0000 000		423.12					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	125800		wc lift operation is intermittent replaced outer roll stop hydraulic cylinder replaced handrail bumper #748 - capscrew hex (4) - sensor abs 90 #192 - red led warn, pump w/s wiper #181 - Stud, elect pas #196 - filter air 10 - lid hatch			12/05/2023	R					129.55
** L 9310 000 0000 000		22400164		121123			12/05/2023	N					129.55
06 E 2730 615 0000 000		129.55											
KANSAS T002	Kansas Truck Equipment Co I	125891		wc lift operation is intermittent replaced outer roll stop hydraulic cylinder replaced handrail bumper #748 - capscrew hex (4) - sensor abs 90 #192 - red led warn, pump w/s wiper #181 - Stud, elect pas #196 - filter air 10 - lid hatch			12/05/2023	R					71.40
** L 9310 000 0000 000		22400164		121123			12/05/2023	N					71.40
06 E 2730 615 0000 000		71.40											
KANSAS T002	Kansas Truck Equipment Co I	125892		wc lift operation is intermittent replaced outer roll stop hydraulic cylinder replaced handrail bumper #748 - capscrew hex (4) - sensor abs 90 #192 - red led warn, pump w/s wiper #181 - Stud, elect pas #196 - filter air			12/05/2023	R					66.88

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....										
				10 - lid hatch							
** L 9310 000 0000 000		22400164		121123	12/05/2023	N					66.88
06 E 2730 615 0000 000		66.88									
KANSAS T002	Kansas Truck Equipment Co I	125984		wc lift operation is intermittent replaced outer roll stop hydraulic cylinder replaced handrail bumper #748 - capscrew hex (4) - sensor abs 90 #192 - red led warn, pump w/s wiper #181 - Stud, elect pas #196 - filter air 10 - lid hatch	12/05/2023	R					314.50
** L 9310 000 0000 000		22400164		121123	12/05/2023	N					314.50
06 E 2730 615 0000 000		314.50									
KANSAS T002	Kansas Truck Equipment Co I	125993		Diagnostic & replacement of inner roll stop switch#748 - hose assy def, hose def pressure #193 - 18" belt ext, 24" belt ext, seat belt - nut plastic we - stud elect pas #196 - hose def suction #193	12/05/2023	R					615.22
** L 9310 000 0000 000		22400178		121123	12/05/2023	N					615.22
06 E 2730 615 0000 000		615.22									
KANSAS T002	Kansas Truck Equipment Co I	126004		Diagnostic & replacement of inner roll stop switch#748 - hose assy def, hose def pressure #193 - 18" belt ext, 24" belt ext, seat belt - nut	12/05/2023	R					30.77

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....						
			plastic we - stud elect pas #196 - hose def suction #193				
** L 9310 000 0000 000		22400178	121123	12/05/2023	N		30.77
06 E 2730 615 0000 000		30.77					
KANSAS T002	Kansas Truck Equipment Co I	126041	Diagnostic & replacement of inner roll stop switch#748 - hose assy def, hose def pressure #193 - 18" belt ext, 24" belt ext, seat belt - nut plastic we - stud elect pas #196 - hose def suction #193	12/05/2023	R		25.10
** L 9310 000 0000 000		22400178	121123	12/05/2023	N		25.10
06 E 2730 615 0000 000		25.10					
KANSAS T002	Kansas Truck Equipment Co I	126062	Diagnostic & replacement of inner roll stop switch#748 - hose assy def, hose def pressure #193 - 18" belt ext, 24" belt ext, seat belt - nut plastic we - stud elect pas #196 - hose def suction #193	12/05/2023	R		37.49
** L 9310 000 0000 000		22400178	121123	12/05/2023	N		37.49
06 E 2730 615 0000 000		37.49					
KANSAS T002	Kansas Truck Equipment Co I	126063	Diagnostic & replacement of inner roll stop switch#748 - hose assy def, hose def pressure #193 - 18" belt ext, 24" belt ext, seat belt - nut plastic we - stud elect pas	12/05/2023	R		255.70

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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
KANSAS T002	Vendor Continued....												
						#196 - hose def suction #193							
** L 9310 000 0000 000		22400178				121123	12/05/2023	N					255.70
06 E 2730 615 0000 000		255.70											
KANSAS T002	Kansas Truck Equipment Co I	126082				SNOW PLOW PARTS	12/05/2023	R					134.04
** L 9310 000 0000 000		32400512				121123	12/05/2023	N					134.04
06 E 2630 730 0000 000		134.04											
KANSAS T002	Kansas Truck Equipment Co I	25016				wc lift operation is intermittent replaced outer roll stop hydraulic cylinder replaced handrail bumper #748 - capscrew hex (4) - sensor abs 90 #192 - red led warn, pump w/s wiper #181 - Stud, elect pas #196 - filter air 10 - lid hatch	12/05/2023	R					454.02
** L 9310 000 0000 000		22400164				121123	12/05/2023	N					454.02
06 E 2730 490 0000 000		454.02											
KANSAS T002	Kansas Truck Equipment Co I	25074				Diagnostic & replacement of inner roll stop switch#748 - hose assy def, hose def pressure #193 - 18" belt ext, 24" belt ext, seat belt - nut plastic we - stud elect pas #196 - hose def suction #193	12/05/2023	R					133.38
** L 9310 000 0000 000		22400178				121123	12/05/2023	N					133.38
06 E 2730 490 0000 000		133.38											
								84184			2,695.21		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KELLYDOR000	Kelly, Dorathea A	CLASS	Costumes, Props, and set items	12/05/2023	R		446.89
** L 9310 000 0000 000		1092400040	121123	12/05/2023	N		446.89
06 E 1000 680 1000 144		446.89					
					84185	446.89	
KEY REFR000	Key Refrigeration Supply LL	12144633-00	HEATER WIRE FOR WALKIN FREEZER AT CAMPUS	12/05/2023	R		126.11
** L 9310 000 0000 000		92400133	121123	12/05/2023	N		126.11
24 E 3100 430 1000 000		126.11					
KEY REFR000	Key Refrigeration Supply LL	12144836-00	TRICITY DOOR WARMER SEAL	12/05/2023	R		157.39
** L 9310 000 0000 000		92400146	121123	12/05/2023	N		157.39
24 E 3100 430 4000 000		157.39					
					84186	283.50	
KING-JEN000	King-Reid, Jennifer	PIZZA	Breakfast Pizza	12/05/2023	R		101.94
** L 9310 000 0000 000		3302400012	121123	12/05/2023	N		101.94
06 E 1000 580 3300 350		101.94					
					84187	101.94	
KONE INC000	Kone Inc	871192439	MAIN. ELEVATOR	12/05/2023	R		343.89
** L 9310 000 0000 000		32400460	121123	12/05/2023	N		343.89
06 E 2600 470 2000 000		343.89					
					84188	343.89	
LAMPTON 000	Lampton Welding Supply	0011983529-00	Refill gas bottles, mig nozzles, mig tips	12/05/2023	R		605.39

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LAMPTON 000	Vendor Continued....										
** L 9310 000 0000 000		1102400009	121123	12/05/2023	N						605.39
55 E 2200 610 1000 166		605.39									
LAMPTON 000	Lampton Welding Supply	0011987727-00	Acetylene cylinder	12/05/2023	R						192.01
** L 9310 000 0000 000		1102400014	121123	12/05/2023	N						192.01
06 E 1000 680 1000 166		192.01									
LAMPTON 000	Lampton Welding Supply	5493953	CARBON DIOXIDE	12/05/2023	R						229.48
** L 9310 000 0000 000		32400484	121123	12/05/2023	N						229.48
06 E 2600 470 1000 000		229.48									
LAMPTON 000	Lampton Welding Supply	5496221	CARBON DIOXIDE	12/05/2023	R						137.75
** L 9310 000 0000 000		32400491	121123	12/05/2023	N						137.75
06 E 2600 470 1000 000		137.75									
					84189				1,164.63		
LEARNING009	Learning Forward Kansas	12144	Registrations	12/05/2023	R						3,600.00
** L 9310 000 0000 000		52400038	121123	12/05/2023	N						3,600.00
07 E 2200 580 0000 493		3,600.00									
					84190				3,600.00		
LOEWESAR000	Loewenstein, Sara E	NOVEMBER MILES	Mileage for Sara Loewenstein for November	12/05/2023	R						170.82
** L 9310 000 0000 000		72400132	121123	12/05/2023	N						170.82
30 E 2152 581 0000 714		170.82									
					84191				170.82		
LONG CHR000	Long, Christy	OCT NOV MILES	Mileage Reimbursement	12/05/2023	R						18.34

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LONG CHR000	Vendor Continued....										
** L 9310 000 0000 000		142400025	121123	12/05/2023	N						18.34
06 E 2321 582 0000 000		18.34									
					84192				18.34		
LONG LIN000	Long, Linda	CONFERENCE EXP	NAEHCY Conference Reiumbursement - Required by grant	12/05/2023	R						43.00
** L 9310 000 0000 000		8012400009	121123	12/05/2023	N						43.00
07 E 1000 580 0000 405		43.00									
					84193				43.00		
LUDWIADI000	Ludwig, Adia S	PRSA FEE	PRSA membership	12/05/2023	R						252.00
** L 9310 000 0000 000		132400037	121123	12/05/2023	N						252.00
08 E 2322 350 0000 000		252.00									
					84194				252.00		
MACGILL 000	Macgill & Co.	100067465	MacGill order: Bleedcease, 2 pkg saline wipes, 2 pkg alcohol pads, 10pkg 4x4 bags, 1pk splinter out, 100 cold pack covers, 3 warm packs, 6 cold packs, 3pkg 1" coban, 4pkg 2" coban, 1pk 3x3 guaze, 2pkg 4" ace wrap, 2pkg 2" ace wrap	12/05/2023	R						139.81
** L 9310 000 0000 000		112400117	121123	12/05/2023	N						139.81
06 E 2130 619 0000 000		9.90	06 E 2130 619 1000 000				5.52				
06 E 2130 619 2000 000		30.48	06 E 2130 619 2100 000				4.12				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
MACGILL 000 Vendor Continued....										
06 E 2130 619 3400 000		9.75		06 E 2130 619 3500 000		20.49				
06 E 2130 619 3600 000		31.29		06 E 2130 619 3700 000		6.76				
06 E 2130 619 3900 000		21.50								
					84195		139.81			
MAY DAR000	May, Darrin	OCT-NOV 23	Mileage for Darrin May for night school	12/05/2023	R		18.86			
** L 9310 000 0000 000		72400127	121123	12/05/2023	N		18.86			
30 E 1000 581 0000 707		18.86								
					84196		18.86			
NATIONAL007	National Screening Bureau L	2311129	National Screening Bureau: November 2023 Background Checks Inv: 2311129 - $3023.00 Inv: 2311130 - $ 227.20	12/05/2023	R		3,023.00			
** L 9310 000 0000 000		42400019	121123	12/05/2023	N		3,023.00			
06 E 2211 340 0000 000		3,023.00								
NATIONAL007	National Screening Bureau L	2311130	National Screening Bureau: November 2023 Background Checks Inv: 2311129 - $3023.00 Inv: 2311130 - $ 227.20	12/05/2023	R		227.20			
** L 9310 000 0000 000		42400019	121123	12/05/2023	N		227.20			
06 E 2211 340 0000 000		227.20								
					84197		3,250.20			

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NEENAN C000	Neenan Company	3061516.001	O RING	12/05/2023	R		3.64
** L 9310 000 0000 000		32400485	121123	12/05/2023	N		3.64
06 E 2600 619 1000 000		3.64					
					84198	3.64	
O'REILLY000	O'Reilly Automotive Inc	4814-119267	OIL FILTERS	12/05/2023	R		95.59
** L 9310 000 0000 000		32400458	121123	12/05/2023	N		95.59
06 E 2630 610 0000 000		95.59					
					84199	95.59	
OSBORDIA001	Osborn, Diana K	OCTOBER 2023	contracted work for October	12/05/2023	R		617.76
** L 9310 000 0000 000		12400194	121123	12/05/2023	N		617.76
06 E 2510 330 0000 000		617.76 NONEM					
					84200	617.76	
PALEN MU000	Palen Music Center, Inc.	5198055	Trombone Srl#TR200361 Mfg. Anthem Instrument is disassembled, ultrasonically cleaned, scrubbed with rotating brushes, rinsed and dried. Felts and corks are replaced and instrument is lubricated	12/05/2023	R		130.00
** L 9310 000 0000 000		2002400194	121123	12/05/2023	N		130.00
55 E 2200 610 2000 242		130.00					
					84201	130.00	
PERMA-BO000	Perma-Bound Books	1969573-01	Perma-Bound--131 fiction and	12/05/2023	R		762.32

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PERMA-BO000	Vendor Continued....			nonfiction books									
** L 9310 000 0000 000		1112400011		121123			12/05/2023	N					762.32
06 E 2200 641 1000 000		762.32											
								84202			762.32		
POORMAN'000	Poorman's Auto Supply Inc	596443		flat wiper blade (20 dodge grand caravan) #528 - flat wiper blade (19 dodge grand caravan) #526 - 3 radiator cap #187 19 miniature lamp - assorted grommets - 12 brake fluid dot 3 - ps leak stop #744			12/05/2023	R					134.99
** L 9310 000 0000 000		22400165		121123			12/05/2023	N					134.99
06 E 2730 615 0000 000		10.24				06 E 2730 615 0000 000			10.24				
06 E 2730 615 0000 000		12.75				06 E 2730 615 0000 000			9.50				
06 E 2730 615 0000 000		2.79				06 E 2730 612 0000 000			75.48				
06 E 2730 612 0000 000		13.99											
POORMAN'000	Poorman's Auto Supply Inc	596768		ANTIFREEZE STADIUM			12/05/2023	R					361.80
** L 9310 000 0000 000		32400468		121123			12/05/2023	N					361.80
06 E 2600 619 1000 000		361.80											
								84203			496.79		
PROFESSI001	Professional Cleaning Syste	142899		Power washer electronic control repairs			12/05/2023	R					246.00
** L 9310 000 0000 000		22400148		121123			12/05/2023	N					246.00
06 E 2730 439 0000 000		246.00											
								84204			246.00		

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PROPIO L000	Propio LS, LLC	002274611232	language translation	12/05/2023	R						125.80
** L 9310 000 0000 000		12400211	121123	12/05/2023	N						125.80
06 E 1000 619 1000 000		48.45	06 E 1000 619 2100 000				17.00				
06 E 1000 619 3700 000		49.30	30 E 1000 320 4000 720				11.05				
PROPIO L000	Propio LS, LLC	2023-12496-1F	Translation of Calendar	12/05/2023	R						75.00
** L 9310 000 0000 000		52400034	121123	12/05/2023	N						75.00
14 E 1000 619 0000 000		75.00									
					84205				200.80		
QUILL CO000	Quill Corporation	35449249	Replacement Cartridges	12/05/2023	R						524.11
** L 9310 000 0000 000		62400157	121123	12/05/2023	N						524.11
06 E 2580 619 0000 000		524.11									
QUILL CO000	Quill Corporation	35524223	Replacement Cartridges	12/05/2023	R						128.78
** L 9310 000 0000 000		62400157	121123	12/05/2023	N						128.78
06 E 2580 619 0000 000		128.78									
QUILL CO000	Quill Corporation	35648388	Replacement Cartridges	12/05/2023	R						728.95
** L 9310 000 0000 000		62400157	121123	12/05/2023	N						728.95
06 E 2580 619 0000 000		728.95									
					84206				1,381.84		
RAMIRAMA000	Ramirez-Cherry, Amalia T	AUG-NOV MILES	Mileage reimbursement ESL	12/05/2023	R						189.95
** L 9310 000 0000 000		52400037	121123	12/05/2023	N						189.95
14 E 1000 580 0000 000		189.95									
					84207				189.95		
RAYER'S 000	Rayer's	11/3/23	Glass Supplies for the Spring	12/05/2023	R						934.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RAYER'S 000	Vendor Continued....										
			Semester								
** L 9310 000 0000 000		1092400032	121123	12/05/2023	N						934.00
06 E 1000 680 1000 140		934.00									
					84208				934.00		
READ TO 000	Read to Them	17018837	Student and Staff copies of "Nuts to You" for the January One School One Book event.	12/05/2023	R						1,827.50
** L 9310 000 0000 000		3402400065	121123	12/05/2023	N						1,827.50
06 E 1000 619 3400 000		1,827.50									
					84209				1,827.50		
REID ALI000	Reid, Alissa	NOVEMBER MILES	mileage for Alissa Reid providing IEP services	12/05/2023	R						71.40
** L 9310 000 0000 000		72400133	121123	12/05/2023	N						71.40
30 E 2153 581 0000 715		71.40									
					84210				71.40		
RIDDELL/000	Riddell/All American Sports	60499244	Football Helmets	12/05/2023	R						2,874.95
** L 9310 000 0000 000		2102400111	121123	12/05/2023	N						2,874.95
06 E 1000 739 2100 250		2,874.95									
RIDDELL/000	Riddell/All American Sports	951975825	Football Helmets	12/05/2023	R						1,490.40
** L 9310 000 0000 000		2102400111	121123	12/05/2023	N						1,490.40
06 E 1000 739 2100 250		1,490.40									
					84211				4,365.35		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAFETY K000	Safety Kleen Systems, Inc.	93191657-2305964382	mdl 30 cup prm solvent	12/05/2023	R		185.00
** L 9310 000 0000 000		22400172	121123	12/05/2023	N		185.00
06 E 2730 618 0000 000		185.00					
					84212	185.00	
SCHOLAST004	Scholastic Book Fairs	M7399321	Scholastic Magazines for classrooms	12/05/2023	R		2,220.51
** L 9310 000 0000 000		3702400052	121123	12/05/2023	N		2,220.51
06 E 1000 619 3700 000		2,220.51					
SCHOLAST004	Scholastic Book Fairs	M7448138	Scholastic-Annual for Scope & Science World - Acct. # 67060005 Inv. #M7448138 3 & M7455933 7	12/05/2023	R		87.89
** L 9310 000 0000 000		4002400028	121123	12/05/2023	N		87.89
30 E 1000 640 4000 720		87.89					
SCHOLAST004	Scholastic Book Fairs	M7455933	Scholastic-Annual for Scope & Science World - Acct. # 67060005 Inv. #M7448138 3 & M7455933 7	12/05/2023	R		109.89
** L 9310 000 0000 000		4002400028	121123	12/05/2023	N		109.89
30 E 1000 640 4000 720		109.89					
					84213	2,418.29	
SCHOOL S000	School Specialty LLC	208133447576	Lamination Film (6 rolls)	12/05/2023	R		291.30
** L 9310 000 0000 000		3902400023	121123	12/05/2023	N		291.30
06 E 2200 619 3900 000		291.30 NONEM					
SCHOOL S000	School Specialty LLC	208133483871	Yellow Construction Paper	12/05/2023	R		27.40

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SCHOOL S000 Vendor Continued....							
** L 9310 000 0000 000		3302400050	121123	12/05/2023	N		27.40
06 E 2400 619 3300 000		27.40 NONEM					
					84214	318.70	
SCHUTBET000	Schutte, Beth A	BATTERY	Back of battery for insulin pumps	12/05/2023	R		19.99
** L 9310 000 0000 000		112400130	121123	12/05/2023	N		19.99
06 E 2130 439 0000 000		19.99					
SCHUTBET000	Schutte, Beth A	EUCERIN	Eucerin lotion for Freeman	12/05/2023	R		14.99
** L 9310 000 0000 000		112400131	121123	12/05/2023	N		14.99
06 E 2130 619 3500 000		14.99					
SCHUTBET000	Schutte, Beth A	SUPPLY	Micro cable for insulin pupm, binder for new employee	12/05/2023	R		10.29
** L 9310 000 0000 000		112400138	121123	12/05/2023	N		10.29
06 E 2130 439 0000 000		10.29					
SCHUTBET000	Schutte, Beth A	TRIP FEE	Trip fee to and from airport; 1 meal, 1 water	12/05/2023	R		149.36
** L 9310 000 0000 000		112400125	121123	12/05/2023	N		149.36
06 E 2130 580 0000 000		149.36					
SCHUTBET000	Schutte, Beth A	WALMART	1pkg saltines, 2 bottles hand sanitizer	12/05/2023	R		19.54
** L 9310 000 0000 000		112400128	121123	12/05/2023	N		19.54
06 E 2130 619 3300 000		3.78	07 E 1000 619 0000 489			15.76	
					84215	214.17	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SEDGWICK002	Sedgwick County Treasurer	USD 261	SPECIAL ASSESSMENTS	12/05/2023	R						106.68
** L 9310 000 0000 000		12400209	121123	12/05/2023	N						106.68
16 E 5100 740 0000 000		106.68									
SEDGWICK002	Sedgwick County Treasurer	USD 261-2	special assessments	12/05/2023	R						41,862.84
** L 9310 000 0000 000		12400205	121123	12/05/2023	N						41,862.84
16 E 5100 740 0000 000		8.89	16 E 5100 740 0000 000				8.89				
16 E 5100 740 0000 000		8.89	16 E 5100 740 0000 000				41,827.28				
16 E 5100 740 0000 000		8.89									
SEDGWICK002	Sedgwick County Treasurer	USD 261-3	special assessments	12/05/2023	R						49.78
** L 9310 000 0000 000		12400197	121123	12/05/2023	N						49.78
16 E 5100 740 0000 000		49.78									
					84216				42,019.30		
SENSENEY000	Senseney Music	3652306	4 Item# HT1V Rosin Hidersine 1V Violin/Viola Large	12/05/2023	R						31.46
** L 9310 000 0000 000		2002400188	121123	12/05/2023	N						31.46
55 E 2200 610 2000 241		31.46									
					84217				31.46		
SITEONE 000	SiteOne Landscape Supply Ho	136731463-001	ICE MELT	12/05/2023	R						921.20
** L 9310 000 0000 000		32400503	121123	12/05/2023	N						921.20
06 E 2630 730 0000 000		921.20									
					84218				921.20		
SOLIANT 000	Soliant Health, LLC	20805343	school LPN	12/05/2023	R						4,757.00
** L 9310 000 0000 000		12400183	121123	12/05/2023	N						4,757.00
06 E 2130 346 0000 000		3,718.50	NONEM 06 E 2130 346 0000 000				1,038.50	NONEM			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SOLIANT 000	Soliant Health, LLC	20811689	LPN services	12/05/2023	R		3,160.39
** L 9310 000 0000 000		12400193	121123	12/05/2023	N		3,160.39
06 E 2130 346 0000 000		3,160.39 NONEM					
SOLIANT 000	Soliant Health, LLC	20817007	NURSE SERVICES	12/05/2023	R		3,149.00
** L 9310 000 0000 000		12400200	121123	12/05/2023	N		3,149.00
06 E 2130 346 0000 000		3,149.00 NONEM					
					84219	11,066.39	
SOUTHEAS000	Southeast Kansas Education	170364	virtual academy	12/05/2023	R		41,957.00
** L 9310 000 0000 000		12400208	121123	12/05/2023	N		41,957.00
15 E 1000 320 0000 000		41,957.00					
					84220	41,957.00	
T&C VENT000	T&C Ventures LLC Cici's Piz	2613313	PIZZA	12/05/2023	R		8,911.00
** L 9310 000 0000 000		92400138	121123	12/05/2023	N		8,911.00
24 E 3100 631 0000 000		8,911.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	2613344	PIZZA	12/05/2023	R		2,429.00
** L 9310 000 0000 000		92400139	121123	12/05/2023	N		2,429.00
24 E 3100 631 0000 000		2,429.00					
					84221	11,340.00	
TAP OF K000	Tap Of Kansas Inc	S105788615.001	O RING	12/05/2023	R		26.06
** L 9310 000 0000 000		32400474	121123	12/05/2023	N		26.06
06 E 2620 727 0000 000		26.06					
TAP OF K000	Tap Of Kansas Inc	S105792081.001	REPAIR KIT, SPRAYER,	12/05/2023	R		25.86
** L 9310 000 0000 000		32400492	121123	12/05/2023	N		25.86

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
TAP OF K000	Vendor Continued....										
06 E 2600 619 1000 000		5.82	06 E 2610 438 0000 000					6.85			
08 E 2600 460 8000 000		13.19									
TAP OF K000	Tap Of Kansas Inc	S105793549.001	REPAIR KIT, SPRAYER,	12/05/2023	R		58.61				
** L 9310 000 0000 000		32400492	121123	12/05/2023	N		58.61				
06 E 2600 619 1000 000		13.19	06 E 2610 438 0000 000					15.52			
08 E 2600 460 8000 000		29.90									
TAP OF K000	Tap Of Kansas Inc	S105793647.001	REPAIR KIT, SPRAYER,	12/05/2023	R		30.43				
** L 9310 000 0000 000		32400492	121123	12/05/2023	N		30.43				
06 E 2600 619 1000 000		6.85	06 E 2610 438 0000 000					8.06			
08 E 2600 460 8000 000		15.52									
					84222			140.96			
TAYLOASH000	Taylor, Ashleigh L	MILEAGE 2023	Mileage	12/05/2023	R		58.30				
** L 9310 000 0000 000		8002400043	121123	12/05/2023	N		58.30				
08 E 2213 550 8000 000		58.30									
					84223			58.30			
TRANE U 000	Trane U S Inc.	15692915	IGNIGHTER RTU10	12/05/2023	R		106.29				
** L 9310 000 0000 000		32400493	121123	12/05/2023	N		106.29				
06 E 2600 619 3300 000		106.29									
TRANE U 000	Trane U S Inc.	15705935	SENSOR	12/05/2023	R		15.82				
** L 9310 000 0000 000		32400502	121123	12/05/2023	N		15.82				
06 E 2600 619 3300 000		15.82									
TRANE U 000	Trane U S Inc.	15711367	MODULE BOARD	12/05/2023	R		258.90				
** L 9310 000 0000 000		32400507	121123	12/05/2023	N		258.90				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TRANE U 000	Vendor Continued....						
06 E 2600 619 3400 000		258.90					
					84224	381.01	
TRENTON 000	Trenton Breese	2493	Front left windshield #187	12/05/2023	R		672.00
** L 9310 000 0000 000		22400177	121123	12/05/2023	N		672.00
06 E 2730 490 0000 000		672.00 NONEM					
					84225	672.00	
TRI-CITY000	Tri-City Social Commitee	PBIS LUNCH	Reimb. Social Committee for McDonalds Lunch for PM & BM (PBIS)	12/05/2023	R		16.36
** L 9310 000 0000 000		4002400030	121123	12/05/2023	N		16.36
30 E 1000 619 4000 050		16.36					
TRI-CITY000	Tri-City Social Commitee	PBIS PARTY	Reimb Social Committee for McDonalds for PBIS Party	12/05/2023	R		15.16
** L 9310 000 0000 000		4002400025	121123	12/05/2023	N		15.16
30 E 1000 619 4000 050		15.16					
					84226	31.52	
TURF SOL000	Turf Solutions	5613	FERTILIZER, WINTERIZE IRRIGATION	12/05/2023	R		974.00
** L 9310 000 0000 000		32400497	121123	12/05/2023	N		974.00
06 E 2600 470 2000 000		484.74	06 E 2600 470 2100 000			489.26	
TURF SOL000	Turf Solutions	5628	FERTILIZER, WINTERIZE IRRIGATION	12/05/2023	R		965.00
** L 9310 000 0000 000		32400497	121123	12/05/2023	N		965.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TURF SOL000	Vendor Continued....										
06 E 2600 470 2000 000		480.26	06 E 2600 470 2100 000				484.74				
					84227				1,939.00		
UNITED I000	United Industries, Inc.	0075109-IN	MURATIC ACID	12/05/2023	R						6,542.63
** L 9310 000 0000 000		32400459	121123	12/05/2023	N						6,542.63
06 E 2600 619 1000 000		6,542.63									
UNITED I000	United Industries, Inc.	74974	DIATOMACEOUS EARTH	12/05/2023	R						1,210.00
** L 9310 000 0000 000		32400494	121123	12/05/2023	N						1,210.00
06 E 2600 619 1000 000		1,210.00									
					84228				7,752.63		
UNITED S000	United School Administrator	19540	Membership Renewal - Level=District USA-Kansas PLN Membership: G. Macias Invoice # 19540	12/05/2023	R						200.00
** L 9310 000 0000 000		42400015	121123	12/05/2023	N						200.00
06 E 2211 340 0000 000		200.00									
					84229				200.00		
UNITY SC000	Unity School Bus Parts	0565474-IN	blb dot burg(14) blb cush burg (1)	12/05/2023	R						336.53
** L 9310 000 0000 000		22400158	121123	12/05/2023	N						336.53
06 E 2730 615 0000 000		336.53									
					84230				336.53		
VYPE MED000	Vype Media LLC	29805	website fee for Campus	12/05/2023	R						999.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
VYPE MED000	Vendor Continued....						
** L 9310 000 0000 000		12400191	121123	12/05/2023	N		999.00
06 E 2310 890 0000 000		999.00					
VYPE MED000	Vype Media LLC	31630	Vype South Central Kansas Area 1/2 page print & digital 1/4 ad & 1/4 profile December 2023	12/05/2023	R		400.00
** L 9310 000 0000 000		132400036	121123	12/05/2023	N		400.00
06 E 2310 890 0000 000		400.00					
					84231	1,399.00	
WELDICRY000	Weldin, Crystal	CONF MEALS	C. Weldin: meals at conference	12/05/2023	R		72.24
** L 9310 000 0000 000		112400134	121123	12/05/2023	N		72.24
06 E 2130 580 0000 000		72.24					
					84232	72.24	
WICHITA 000	Wichita State University	Y769D539	dual credit fee for McKinney Vento student NK at Campus High (public speaking)	12/05/2023	R		99.00
** L 9310 000 0000 000		8002400045	121123	12/05/2023	N		99.00
07 E 1000 300 0000 405		99.00					
					84233	99.00	
WICHITA 010	Wichita Coffee Roasterie In	2064;900041052	DRINKS	12/05/2023	R		480.15
** L 9310 000 0000 000		92400125	121123	12/05/2023	N		480.15
24 E 3100 631 0000 000		480.15					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 010	Wichita Coffee Roasterie In	2064;900041123	DRINKS	12/05/2023	R		670.00
** L 9310 000 0000 000		92400125	121123	12/05/2023	N		670.00
24 E 3100 631 0000 000		670.00					
WICHITA 010	Wichita Coffee Roasterie In	2064;900041210	DRINKS	12/05/2023	R		569.50
** L 9310 000 0000 000		92400141	121123	12/05/2023	N		569.50
24 E 3100 631 0000 000		569.50					
					84234	1,719.65	
WICHITA 012	Wichita Kenworth	01P215489	Isolator-urea ; isolater -thermal; gasket-thermal; gasket-circular 5; gasket -circular 4; gasket -exhaust 5 fiber wide #193 sensor #173	12/05/2023	R		84.93
** L 9310 000 0000 000		22400167	121123	12/05/2023	N		84.93
06 E 2730 615 0000 000		84.93					
WICHITA 012	Wichita Kenworth	01P216618	Isolator-urea ; isolater -thermal; gasket-thermal; gasket-circular 5; gasket -circular 4; gasket -exhaust 5 fiber wide #193 sensor #173	12/05/2023	R		574.11
** L 9310 000 0000 000		22400167	121123	12/05/2023	N		574.11
06 E 2730 615 0000 000		574.11					
WICHITA 012	Wichita Kenworth	01S24366.02	Diagnostics & repair of SCR system turbo charger and turbo actuator #190	12/05/2023	R		12,827.65
** L 9310 000 0000 000		22400159	121123	12/05/2023	N		12,827.65
06 E 2730 490 0000 000		12,827.65					
					84235	13,486.69	

Account Number	Detail Amount	1099	Asset	Lq
24 E 3100 631 0000 000	670.00			
24 E 3100 631 0000 000	569.50			
06 E 2730 615 0000 000	84.93			
06 E 2730 615 0000 000	574.11			
06 E 2730 490 0000 000	12,827.65			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WILLIJAN000	Williams, Jan M	SUBS	Water for subs, donuts for staff, snacks for subs	12/05/2023	R		147.31
** L 9310 000 0000 000		3702400057	121123	12/05/2023	N		147.31
06 E 2400 619 3700 000		147.31					
					84236	147.31	
WILSON L000	Wilson Language Training Co	INV45302	Large sound cards 3, Fundations activity cue cards, Large sound cards 2, Fundations activity cue cards 2, Large sound cards 1, fundations activity cue cards 1, Large sound cards K, Fundations activity cue cards K, Alphabet wall strip for ESOL Gould	12/05/2023	R		228.96
** L 9310 000 0000 000		3702400050	121123	12/05/2023	N		228.96
06 E 1000 619 3700 000		228.96					
					84237	228.96	
WINDHANG000	Windham, Angela L	CONFERENCE	NAEHCY Conference 2023 - Grant required	12/05/2023	R		75.99
** L 9310 000 0000 000		8012400010	121123	12/05/2023	N		75.99
07 E 1000 580 0000 405		75.99					
					84238	75.99	
WINSOR L000	Winsor Learning, Inc	#INV23649	Sonday System 1 Readers qty 2 and Sonday System 2 Readers qty 2	12/05/2023	R		3,498.00

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	1099 / Asset / Lq	Invoice Amount / Net Amount
WINSOR L000	Vendor Continued....							
** L 9310 000 0000 000		72400110	121123	12/05/2023	N			3,498.00
30 E 1000 650 0000 707	3,498.00							
WINSOR L000	Winsor Learning, Inc	INV23785	training for teachers	12/05/2023	R			750.00
** L 9310 000 0000 000		12300685	121123	12/05/2023	N			750.00
30 E 9999 000 0000 000	750.00							
					84239		4,248.00	
YORDYLIN000	Yordy, Lindsey	NOVEMBER MILES	Mileage for November for L Yordy across district 196 miles	12/05/2023	R			128.38
** L 9310 000 0000 000		72400134	121123	12/05/2023	N			128.38
30 E 2139 581 0000 712	128.38							
					84240		128.38	

Grand Total	522,913.42
Total Adjustments	0.00
Total Discounts	0.00
Net Total	522,913.42

129	Computer Check(s)	522,913.42
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 **********