HAYSVILLE USD #261

10

DATED: 4/15/2024

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

MARCH PAYROLL

DATE	3/12/2024	DIRECT DEPOSIT	Checks	1578	$ 2,692,669.52
DATE		DIRECT DEPOSIT	Checks		
		WITHHOLDING	Checks		
		WITHHOLDING	Checks		

ACCOUNTS PAYABLE

DATE	4/5/2024	Checks	85024-85042	$ 141,492.54
	4/15/2024	Checks	85070-85197	$ 520,835.52
	3/12/2024	Checks	84822-84848	$ 1,744,652.99
	3/12/2024	Checks	84849	$ 3,416.50
	3/12/2024	Checks	84859-84860	$ 234,794.35
	3/12/2024	Checks	85018-85021	$ 840.52
	3/12/2024	Checks	85022	$ 186.41
		Checks		
	4/5/2024	Void Ck	83917	$ (510.18)
		Void Ck		

TOTAL REGISTER: $ 5,338,378.17

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.							
	83917	FARMER B001	Farmer Brothers Co	V	04/05/2024	$-510.18	04/05/2024	04/05/2024
			Number Of Checks:		1	$-510.18		
			Total Checks:		1	$-510.18		

Totals:	Bank	Total $$
	PAY	$-510.18

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

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ADMINIST001	Administration Building Soc	CHLONG APRIL-2	Christy's Purchasing card	04/05/2024	R					71.60
** L 9310 000 0000 000		142400044	040524	04/05/2024	N					71.60
06 E 2300 619 0000 000		19.88	06 E 2310 890 0000 000			51.72				
					85024			71.60		
AMAZON C000	Amazon Capital Services	113V-G67Y-NMDJ	Amazon - 15-Artwork Picture Frame-15 (30 total, comes in a 2 pack-$434.85) 3-Wall Sconce Light- (6 total, comes in a 2 pack-$98.97) 10-Velcro Command Strips (comes in a 14 pair/pack-great Spring deal on it!-$86.10) 1-Puck Lights (comes with 6-also on a Spring deal!-$29.57) from HEF grant (High)	03/20/2024	R					664.33
** L 9310 000 0000 000		3602400075	040524	03/20/2024	N					664.33
06 E 2400 619 3600 395		664.33								
AMAZON C000	Amazon Capital Services	11HV-71HJ-41NC	The Deadly Daylight, A First Time for Everything, The Fort, The Lost Year: A Survival Story of the Ukrainian Famine, We Still Belong, Warrior on the Mound, What You Never Knew About Taylor Swift, The Color of Sound	04/04/2024	R					141.57
** L 9310 000 0000 000		2002400303	040524	04/04/2024	N					141.57
06 E 2200 641 2000 000		141.57								

45-24 85024-85042 141,492.54

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 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	11HV-71HJ-41NC-2		Black Butler, Vol. 30				04/04/2024	R					13.00
** L 9310 000 0000 000		2002400302		040524				04/04/2024	N					13.00
06 E 2200 641 2000 000		13.00												
AMAZON C000	Amazon Capital Services	11MT-9L6T-CQ9G		Library Books(paid with grant)				03/20/2024	R					240.93
** L 9310 000 0000 000		3902400053		040524				03/20/2024	N					240.93
06 E 2200 641 3900 000		240.93												
AMAZON C000	Amazon Capital Services	11NH-Y4YTT-7XTN		Valedictorian Award Medal and Salutatorian Award Medal				04/03/2024	R					32.00
** L 9310 000 0000 000		1802400053		040524				04/03/2024	N					32.00
13 E 1000 619 1800 000		32.00												
AMAZON C000	Amazon Capital Services	11NK-9NWT-9VRT		Campus Office				04/03/2024	R					98.59
** L 9310 000 0000 000		1002400129		040524				04/03/2024	N					98.59
06 E 1000 619 1000 000		98.59												
AMAZON C000	Amazon Capital Services	11WX-PGNF-1XTG		Storage jars/Connectors				04/03/2024	R					81.29
** L 9310 000 0000 000		62400216		040524				04/03/2024	N					81.29
08 E 1000 736 0000 000		81.29												
AMAZON C000	Amazon Capital Services	131G-3KNM-74F3		Laptop Cases				04/03/2024	R					791.75
** L 9310 000 0000 000		62400229		040524				04/03/2024	N					791.75
08 E 1000 736 0000 000		791.75												
AMAZON C000	Amazon Capital Services	131G-3KNM-QCLD		TV Mounts				04/03/2024	R					458.48
** L 9310 000 0000 000		62400235		040524				04/03/2024	N					458.48
08 E 1000 736 0000 000		458.48												
AMAZON C000	Amazon Capital Services	134G-V49F-1HFT		Pendaflex manilla folders				03/20/2024	R					15.58
** L 9310 000 0000 000		22400281		040524				03/20/2024	N					15.58

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
06 E 2710 890 0000 000		15.58								
AMAZON C000	Amazon Capital Services	13JP-Q7YT-THDG	Puzzle toys, Skittles, Slime, Bubble gum, Bubble wands, Party favors, Mini notebooks, Finger lights, Colored pens, Mini race cars for Beep Beep store.	04/04/2024	R					309.09
** L 9310 000 0000 000		3402400121	040524	04/04/2024	N					309.09
06 E 2400 619 3400 395		309.09								
AMAZON C000	Amazon Capital Services	13PG-19W4-FK1Y	Cables/Keyboard	04/03/2024	R					531.85
** L 9310 000 0000 000		62400210	040524	04/03/2024	N					531.85
08 E 1000 736 0000 000		531.85								
AMAZON C000	Amazon Capital Services	13WR-YRLW-HNHH	Lamination Sheets & Toy for Playroom	03/20/2024	R					41.89
** L 9310 000 0000 000		4302400077	040524	03/20/2024	N					41.89
28 E 2100 619 4300 000		41.89								
AMAZON C000	Amazon Capital Services	13WW-PTHQ-7TQ1	Items purchased for sped office and sped classrooms.	04/04/2024	R					623.23
** L 9310 000 0000 000		72400239	040524	04/04/2024	N					623.23
30 E 1000 610 0000 706		23.98	30 E 1000 610 0000 707			35.98				
30 E 2139 619 0000 712		459.86	30 E 2300 610 0000 700			103.41				
AMAZON C000	Amazon Capital Services	14XX-GCLD-4VLM	1 pkg nasal guaze	04/04/2024	R					6.97
** L 9310 000 0000 000		112400183	040524	04/04/2024	N					6.97
06 E 2130 619 2000 000		6.97								
AMAZON C000	Amazon Capital Services	16GQ-MRVK-K69P	10 Pack Max magnets white	04/03/2024	R					107.94

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description / Detail	C	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....								
			lockdown magnetic strips for door frames						
** L 9310 000 0000 000		2002400295	040524	04/03/2024	N				107.94
55 E 2200 610 2000 240		107.94							
AMAZON C000	Amazon Capital Services	16RD-CDQ7-9GXY	Walkies	04/04/2024	R				1,655.45
** L 9310 000 0000 000		3302400078	040524	04/04/2024	N				1,655.45
06 E 2400 619 3300 000		1,655.45							
AMAZON C000	Amazon Capital Services	16WM-FTRY-W6C6	Solar Eclipse Glasses & Books for the Library	04/03/2024	R				579.76
** L 9310 000 0000 000		4002400078	040524	04/03/2024	N				579.76
30 E 1000 610 4000 720		39.99	30 E 2220 641 4000 720		41.42				
30 E 2220 641 4000 720		18.63	30 E 2220 641 4000 720		17.00				
30 E 2220 641 4000 720		12.39	30 E 2220 641 4000 720		14.23				
30 E 2220 641 4000 720		9.99	30 E 2220 641 4000 720		18.54				
30 E 2220 641 4000 720		10.44	30 E 2220 641 4000 720		11.37				
30 E 2220 641 4000 720		33.81	30 E 2220 641 4000 720		17.00				
30 E 2220 641 4000 720		12.50	30 E 2220 641 4000 720		14.40				
30 E 2220 641 4000 720		9.92	30 E 2220 641 4000 720		12.89				
30 E 2220 641 4000 720		10.62	30 E 2220 641 4000 720		12.69				
30 E 2220 641 4000 720		13.40	30 E 2220 641 4000 720		14.18				
30 E 2220 641 4000 720		13.44	30 E 2220 641 4000 720		17.23				
30 E 2220 641 4000 720		13.57	30 E 2220 641 4000 720		11.22				
30 E 2220 641 4000 720		9.99	30 E 2220 641 4000 720		12.99				
30 E 2220 641 4000 720		8.25	30 E 2220 641 4000 720		8.25				
30 E 2220 641 4000 720		8.30	30 E 2220 641 4000 720		17.95				
30 E 2220 641 4000 720		8.89	30 E 2220 641 4000 720		8.99				
30 E 2220 641 4000 720		16.99	30 E 2220 641 4000 720		13.08				
30 E 2220 641 4000 720		7.50	30 E 2220 641 4000 720		21.78				
30 E 2220 641 4000 720		17.95	30 E 2220 641 4000 720		8.99				

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
30 E 2220 641 4000 720		8.99								
AMAZON C000	Amazon Capital Services	177K-4Q7L-K44Y	Box Mats, Laminator Sheets, Bracelets, Shoe Charms, Line Board, Learning Dominoes, Sheet Protectors, Light Covers and Folders	04/03/2024	R					971.11
** L 9310 000 0000 000		3302400075	040524	04/03/2024	N					971.11
06 E 2400 619 3300 000		971.11								
AMAZON C000	Amazon Capital Services	17WM-M441-RRYR	Amazon-USB Plug/Command Strips/Wite-Out/AA Batteries/6 Pack Scotch Tape/Kleenex Facial Tissues	04/04/2024	R					58.32
** L 9310 000 0000 000		4002400044	040524	04/04/2024	N					58.32
30 E 1000 610 4000 720		9.62	30 E 1000 610 4000 720			18.49				
30 E 1000 610 4000 720		15.22	30 E 1000 610 4000 720			14.99				
AMAZON C000	Amazon Capital Services	17WW-XYPP-HGWD	Amazon - laffy taffy for state assessments	03/20/2024	R					42.44
** L 9310 000 0000 000		3602400073	040524	03/20/2024	N					42.44
06 E 2400 683 3600 000		42.44								
AMAZON C000	Amazon Capital Services	193H-K9GC-4TY6	Laptop Keypad	04/03/2024	R					72.70
** L 9310 000 0000 000		62400219	040524	04/03/2024	N					72.70
08 E 1000 736 0000 000		72.70								
AMAZON C000	Amazon Capital Services	19LK-4K7P-7GCD	Amazon-USB Plug/Command Strips/Wite-Out/AA Batteries/6 Pack Scotch Tape/Kleenex Facial Tissues	04/04/2024	R					103.71

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		4002400044	040524	04/04/2024	N					103.71
30 E 1000 739 4000 720		17.13	30 E 1000 610 4000 720			86.58				
AMAZON C000	Amazon Capital Services	1C3J-RXX6-4GR	CHS Office Supplies	04/03/2024	R					301.30
** L 9310 000 0000 000		1002400127	040524	04/03/2024	N					301.30
06 E 1000 619 1000 000		301.30								
AMAZON C000	Amazon Capital Services	1C9F-TWG1-KD91	Wired Headsets	04/04/2024	R					856.40
** L 9310 000 0000 000		52400078	040524	04/04/2024	N					856.40
07 E 2200 619 0000 493		856.40								
AMAZON C000	Amazon Capital Services	1D4N-D4JY-6XJD	Books to give out to families on home visits. Beach Foundation Grant	03/20/2024	R					23.92
** L 9310 000 0000 000		4302400066	040524	03/20/2024	N					23.92
28 E 2100 619 4300 000		23.92								
AMAZON C000	Amazon Capital Services	1DK4-CYWR-KQYW	Yearly Planner	04/03/2024	R					11.95
** L 9310 000 0000 000		3302400073	040524	04/03/2024	N					11.95
06 E 2400 619 3300 000		11.95								
AMAZON C000	Amazon Capital Services	1DK4-CYWR-QJXT	Trophies	04/03/2024	R					26.99
** L 9310 000 0000 000		3302400074	040524	04/03/2024	N					26.99
06 E 2400 619 3300 000		26.99								
AMAZON C000	Amazon Capital Services	1DRP-THDJ-6C4R	Soccer disks, 9V batteries, and Index cards	04/03/2024	R					53.40
** L 9310 000 0000 000		2102400180	040524	04/03/2024	N					53.40
06 E 1000 683 2100 250		19.99	06 E 2400 619 2100 000			33.41				
AMAZON C000	Amazon Capital Services	1DW9-TLK7-DKCR	COMMERCIAL COUNTERTOP REFRIG	04/04/2024	R					1,229.00

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....													
				UNIT FOR CAMPUS OFFICE CHAIRS										
** L 9310 000 0000 000		92400223		040524				04/04/2024	N					1,229.00
24 E 3100 700 0000 000		1,229.00												
AMAZON C000	Amazon Capital Services	1F16-LF99-RD7D		Amazon - DESIGNA 3-Tier Utility Storage Rolling Cart with Removable Pegboard & Extra Storage Baskets Hooks, Metal Craft Art Carts for Gift Home Office, Teal				03/20/2024	R					617.34
** L 9310 000 0000 000		3602400079		040524				03/20/2024	N					617.34
16 E 1000 739 3600 000		617.34												
AMAZON C000	Amazon Capital Services	1F93-HP3G-33K4		Items purchased for the LD room, SPED office and Life Skills				03/20/2024	R					81.55
** L 9310 000 0000 000		72400225		040524				03/20/2024	N					81.55
30 E 1000 610 0000 706		29.65					30 E 1000 610 0000 707			22.76				
30 E 2300 610 0000 700		29.14												
AMAZON C000	Amazon Capital Services	1G1T-KTWG-66HN		Velcro Brand 5 ft x 3/4 in White tape roll with Adhesive				04/03/2024	R					5.29
** L 9310 000 0000 000		2002400284		040524				04/03/2024	N					5.29
55 E 2200 610 2000 240		5.29												
AMAZON C000	Amazon Capital Services	1GGT-YPLD-3CPF		Live caterpillars for 1st grade				03/20/2024	R					39.87
** L 9310 000 0000 000		3702400074		040524				03/20/2024	N					39.87
06 E 2400 619 3700 395		39.87												
AMAZON C000	Amazon Capital Services	1GPX-G6YF-9J63		Amazon-String Rope Launcher				04/03/2024	R					51.93

Check Date 04/05/2024 Posting Date 04/05/2024
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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			Loop Fidget & AAA High-Performance Batteries (100 Pack)								
** L 9310 000 0000 000		4002400064	040524	04/03/2024	N						51.93
30 E 1000 610 4000 720		29.99	30 E 1000 610 4000 720				21.94				
AMAZON C000	Amazon Capital Services	1GQF-J71R-X4LX	Desktop Computers	04/03/2024	R						2,939.93
** L 9310 000 0000 000		62400217	040524	04/03/2024	N						2,939.93
08 E 1000 736 0000 000		2,939.93									
AMAZON C000	Amazon Capital Services	1GV4-4FFR-7YLK	Items for Home Visits & Explorer Lab	03/20/2024	R						58.83
** L 9310 000 0000 000		4302400072	040524	03/20/2024	N						58.83
28 E 2100 619 4300 000		58.83									
AMAZON C000	Amazon Capital Services	1H3C-XQJQ-FVKK	Printer Cables	04/03/2024	R						30.80
** L 9310 000 0000 000		62400213	040524	04/03/2024	N						30.80
08 E 1000 736 0000 000		30.80									
AMAZON C000	Amazon Capital Services	1HHC-NYC7-XQKY	Amazon - Prusa original i3 MK3S= 3D printer for Mrs Capps from HEA grant	03/20/2024	R						1,503.51
** L 9310 000 0000 000		3602400078	040524	03/20/2024	N						1,503.51
06 E 1000 619 3600 000		603.51	06 E 2400 619 3600 395				900.00				
AMAZON C000	Amazon Capital Services	1HP6-4TT4-FGTR	CHS office supplies	03/20/2024	R						370.94
** L 9310 000 0000 000		1002400126	040524	03/20/2024	N						370.94
06 E 1000 619 1000 000		370.94									
AMAZON C000	Amazon Capital Services	1HP6-4TT4-GC4C	Amazon - Rice Krispies Treats mini squares for state	03/20/2024	R						235.74

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			assessments, airhead candy mini bars for state assessments, paper plates for supplies, pencil sharpener for supplies, construction paper yellow and white for supplies, fruit snacks for PBIS treats, airhead candy mini bars for PBIS treats							
** L 9310 000 0000 000		3602400071	040524	03/20/2024	N					235.74
06 E 2400 683 3600 000		235.74								
AMAZON C000	Amazon Capital Services	1J3K-KN1L-6NG6	6 Boxes of Peanut Butter Sandwich Crackers and 6 Boxes of Cheese Sandwich Crackers for students during the Community Service Day.	04/03/2024	R					45.12
** L 9310 000 0000 000		1802400059	040524	04/03/2024	N					45.12
13 E 1000 619 1800 150		45.12								
AMAZON C000	Amazon Capital Services	1J99-46R4-43LP	CHS - Science Order	04/03/2024	R					258.05
** L 9310 000 0000 000		1002400117	040524	04/03/2024	N					258.05
55 E 2200 610 1000 100		258.05								
AMAZON C000	Amazon Capital Services	1JKD-JNYK-3VCT	Props and costumes	03/20/2024	R					51.37
** L 9310 000 0000 000		1092400069	040524	03/20/2024	N					51.37
06 E 1000 680 1000 144		51.37								
AMAZON C000	Amazon Capital Services	1KGD-CNK7-J3DM	Amazon - boston fern plants	03/20/2024	R					119.98
** L 9310 000 0000 000		3602400076	040524	03/20/2024	N					119.98
06 E 2400 683 3600 000		119.98								

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Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1L9M-4CHK-CCX4				Tape, paper clips, magnet strips, Legos, AA batteries for general classroom use; cereal bars, chips, cookies for Certified Sub Thank you treats	04/03/2024	R					189.27
** L 9310 000 0000 000		3402400116				040524	04/03/2024	N					189.27
06 E 1000 619 3400 000		139.67				06 E 1000 619 3400 350			49.60				
AMAZON C000	Amazon Capital Services	1LJP-CWFT-KPPY				McKinney Vento items	04/04/2024	R					296.49
** L 9310 000 0000 000		52400077				040524	04/04/2024	N					296.49
07 E 2200 619 0000 491		296.49											
AMAZON C000	Amazon Capital Services	1LLC-VYR3-4YIQ				Office restock Amazon invoice #1LLC-VYR3-4Y1Q	04/03/2024	R					218.39
** L 9310 000 0000 000		3502400116				040524	04/03/2024	N					218.39
06 E 1000 619 3500 350		29.99				06 E 2400 619 3500 000			19.49				
06 E 1000 619 3500 350		24.49				06 E 2400 619 3500 000			8.89				
06 E 2400 619 3500 000		12.98				06 E 1000 619 3500 350			22.79				
06 E 1000 619 3500 350		13.99				06 E 2400 619 3500 000			75.78				
06 E 2400 619 3500 000		9.99											
AMAZON C000	Amazon Capital Services	1LNV-PHNT-CJP6				2 set of Education Insights Play Money Deluxe for Mrs. Lam and Ms. Fields' math classes.	04/03/2024	R					46.98
** L 9310 000 0000 000		1802400060				040524	04/03/2024	N					46.98
13 E 1000 619 1800 000		46.98											
AMAZON C000	Amazon Capital Services	1LPJ-JTVK-RMR3				Extension Cable	04/03/2024	R					17.84
** L 9310 000 0000 000		62400211				040524	04/03/2024	N					17.84
08 E 1000 736 0000 000		17.84											

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AMAZON C000	Amazon Capital Services	1LQF-TN3D-6TDH	Costumes, props, supplies and cricut machine for makeing props and costumes	04/03/2024	R					575.81
** L 9310 000 0000 000		1092400067	040524	04/03/2024	N					575.81
06 E 1000 680 1000 144		575.81								
AMAZON C000	Amazon Capital Services	1LXG-CXTL-4GWD	11 books for the shared Tri-City and HHS library	04/03/2024	R					216.54
** L 9310 000 0000 000		1802400058	040524	04/03/2024	N					216.54
13 E 2220 641 1800 000		216.54								
AMAZON C000	Amazon Capital Services	1LXG-CXTL-JMQP	Headphones	04/03/2024	R					24.50
** L 9310 000 0000 000		3302400076	040524	04/03/2024	N					24.50
06 E 2400 619 3300 000		24.50								
AMAZON C000	Amazon Capital Services	1MGW-KDH4-CWDW	Headset	04/03/2024	R					13.39
** L 9310 000 0000 000		62400215	040524	04/03/2024	N					13.39
08 E 1000 736 0000 000		13.39								
AMAZON C000	Amazon Capital Services	1MJG-HYTR-J7TC	Twelve books for the shared Library at HHS/Tri-city	04/03/2024	R					101.22
** L 9310 000 0000 000		1802400054	040524	04/03/2024	N					101.22
13 E 2220 641 1800 000		101.22								
AMAZON C000	Amazon Capital Services	1MRW-JJYM-HFV9	DUDES water bottles, pack of 20	03/20/2024	R					37.99
** L 9310 000 0000 000		3902400047	040524	03/20/2024	N					37.99
06 E 2400 619 3900 395		37.99								
AMAZON C000	Amazon Capital Services	1N3X-6DQG-1P71	Water bottles	04/03/2024	R					30.68
** L 9310 000 0000 000		2102400181	040524	04/03/2024	N					30.68
06 E 1000 619 2100 250		30.68								

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1N4G-YJQF-4DMY	18 Boxes of Kleenex	04/03/2024	R						33.49
** L 9310 000 0000 000		1802400055	040524	04/03/2024	N						33.49
13 E 2400 619 1800 000		33.49									
AMAZON C000	Amazon Capital Services	1NC4-NFF9-3K1Q	Tennis Balls	04/03/2024	R						54.23
** L 9310 000 0000 000		2102400185	040524	04/03/2024	N						54.23
06 E 1000 739 2100 250		54.23									
AMAZON C000	Amazon Capital Services	1NFJ-MPVR-X9XY	Staplers, Labels, table stands, and tape	04/03/2024	R						78.90
** L 9310 000 0000 000		2102400178	040524	04/03/2024	N						78.90
06 E 2400 619 2100 000		78.90									
AMAZON C000	Amazon Capital Services	1NXV-63MW-6MFT	Tools	04/03/2024	R						131.11
** L 9310 000 0000 000		62400230	040524	04/03/2024	N						131.11
08 E 1000 736 0000 000		131.11									
AMAZON C000	Amazon Capital Services	1NXV-63MW-RKRQ	COMMERCIAL COUNTERTOP REFRIG UNIT FOR CAMPUS OFFICE CHAIRS	04/04/2024	R						299.98
** L 9310 000 0000 000		92400223	040524	04/04/2024	N						299.98
24 E 3100 619 0000 000		299.98									
AMAZON C000	Amazon Capital Services	1NYT-31Y6-G1KP	Headphone splitter	04/03/2024	R						9.95
** L 9310 000 0000 000		62400218	040524	04/03/2024	N						9.95
08 E 1000 736 0000 000		9.95									
AMAZON C000	Amazon Capital Services	1P7W-LCGT-R7LG	Kindergarten read aloud books	04/03/2024	R						332.90
** L 9310 000 0000 000		3902400056	040524	04/03/2024	N						332.90
06 E 1000 619 3900 000		332.90									
AMAZON C000	Amazon Capital Services	1PH7-P4T4-GTT1	8 books for PAT Staff for Book Study	03/20/2024	R						117.04

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 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		4302400075	040524	03/20/2024	N						117.04
28 E 2100 619 4300 000		117.04									
AMAZON C000	Amazon Capital Services	1PKW-QPHX-DJTW	Storage Containers	04/03/2024	R						42.58
** L 9310 000 0000 000		62400214	040524	04/03/2024	N						42.58
08 E 1000 736 0000 000		42.58									
AMAZON C000	Amazon Capital Services	1PMF-NXNK-9JYY	Amazon order for Flacon Store - reimbursed by Freeman PTA invoice # 1PMF-NXNK-9JYY	04/03/2024	R						134.94
** L 9310 000 0000 000		3502400126	040524	04/03/2024	N						134.94
06 E 1000 619 3500 350		9.79	06 E 1000 619 3500 350				17.90				
06 E 1000 619 3500 350		21.99	06 E 1000 619 3500 350				9.99				
06 E 1000 619 3500 350		19.99	06 E 1000 619 3500 350				17.29				
06 E 1000 619 3500 350		37.99									
AMAZON C000	Amazon Capital Services	1PN9-CCYD-6D1D	End of year ordering Invoice 1PN9-CCYD-6D1D	04/03/2024	R						495.58
** L 9310 000 0000 000		3502400125	040524	04/03/2024	N						495.58
06 E 1000 619 3500 350		29.49	06 E 2400 619 3500 000				25.28				
06 E 2400 619 3500 000		15.29	06 E 1000 619 3500 000				48.00				
06 E 1000 619 3500 000		19.04	06 E 2400 619 3500 000				8.95				
06 E 1000 619 3500 350		49.15	06 E 2400 619 3500 000				7.89				
06 E 1000 619 3500 350		72.50	06 E 2400 619 3500 000				16.95				
06 E 2400 619 3500 000		18.79	06 E 2400 619 3500 000				24.69				
06 E 1000 619 3500 350		139.90	06 E 1000 619 3500 350				19.66				
AMAZON C000	Amazon Capital Services	1PPG-ML4X-HHFV	Staples for the Library	03/20/2024	R						17.06
** L 9310 000 0000 000		3902400057	040524	03/20/2024	N						17.06
06 E 2200 619 3900 000		17.06									

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1PWD-LQ7Y-HGPL		Books to give out to families on home visits. Beach Foundation Grant			03/20/2024	R					229.25
** L 9310 000 0000 000		4302400066		040524			03/20/2024	N					229.25
28 E 2100 619 4300 000		229.25											
AMAZON C000	Amazon Capital Services	1PX7-QXPR-HXLX		This purchase includes new cameras for student use, replacement batteries for the cameras, SD memory cards for the cameras, and press pass lanyards for yearbook students.			04/03/2024	R					1,791.72
** L 9310 000 0000 000		1172400001		040524			04/03/2024	N					1,791.72
06 E 1000 680 1000 173		1,791.72											
AMAZON C000	Amazon Capital Services	1QCQ-T4RX-LCJN		Speakers/Amplifier			04/03/2024	R					189.99
** L 9310 000 0000 000		62400220		040524			04/03/2024	N					189.99
08 E 1000 736 0000 000		189.99											
AMAZON C000	Amazon Capital Services	1QFN-73C71R9T		10 books for the shared Tri-City/HHS library.			04/03/2024	R					145.92
** L 9310 000 0000 000		1802400051		040524			04/03/2024	N					145.92
13 E 2220 641 1800 000		145.92											
AMAZON C000	Amazon Capital Services	1QVC-JY6L-46JJ		Amazon			04/04/2024	R					10.17
** L 9310 000 0000 000		8012400016		040524			04/04/2024	N					10.17
07 E 1000 619 0000 405		10.17											
AMAZON C000	Amazon Capital Services	1QVN-R9JN-6QD6		Amazon-Nat'l Geo Magnetic Marble Run (75 pieces) & Longking 9 Sensory Tiles 12"			04/03/2024	R					137.48

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 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....						
			x 12" (HEF Grant)				
** L 9310 000 0000 000		4002400068	040524	04/03/2024	N		137.48
30 E 1000 890 4000 720		38.49	30 E 1000 890 4000 720			98.99	
AMAZON C000	Amazon Capital Services	1RD3-HWJG-HHJJ	Ken tool dual wheel separator one size	03/20/2024	R		169.03
** L 9310 000 0000 000		22400264	040524	03/20/2024	N		169.03
06 E 2730 618 0000 000		169.03					
AMAZON C000	Amazon Capital Services	1RMQ-96GQ-XX6D	Blood ketone meter and 1 box of strips	04/04/2024	R		62.82
** L 9310 000 0000 000		112400194	040524	04/04/2024	N		62.82
06 E 2130 619 0000 000		62.82					
AMAZON C000	Amazon Capital Services	1RPV-D7CY-JJYK	REPORT COVERS	03/20/2024	R		18.50
** L 9310 000 0000 000		32400778	040524	03/20/2024	N		18.50
06 E 2620 727 0000 000		18.50					
AMAZON C000	Amazon Capital Services	1RPV-D7CY-PJKY	Amazon-Supplies & Decor for Stuco Dance and 35lbs Laundry Detergent for Life Skills	04/03/2024	R		78.34
** L 9310 000 0000 000		4002400075	040524	04/03/2024	N		78.34
30 E 1000 610 4000 720		39.00	30 E 1000 619 4000 860			13.99	
30 E 1000 619 4000 860		7.86	30 E 1000 619 4000 860			17.49	
AMAZON C000	Amazon Capital Services	1RWJ-WJ61-36JG	Chromebook Touchscreen	04/03/2024	R		168.29
** L 9310 000 0000 000		62400231	040524	04/03/2024	N		168.29
08 E 1000 736 0000 000		168.29					
AMAZON C000	Amazon Capital Services	1T3K-11KN-Q369	Books to give out to families on home visits. Beach	03/20/2024	R		89.70

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 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	Vendor Continued....										
				Foundation Grant							
** L 9310 000 0000 000		4302400066		040524	03/20/2024	N					89.70
28 E 2100 619 4300 000		89.70									
AMAZON C000	Amazon Capital Services	1TC7-V37N-9T6G		Amazon order for new Kansas state flag for flagpole Invoice # 1TC7-V37N-9T6G	03/20/2024	R					22.69
** L 9310 000 0000 000		3502400127		040524	03/20/2024	N					22.69
06 E 2400 619 3500 000		22.69									
AMAZON C000	Amazon Capital Services	1TJG-R3DT-6HM4		Sally Fashion 2160PCS color Coding Labels, Garage sale stickers Alisha Ewertz	04/03/2024	R					6.98
** L 9310 000 0000 000		2002400292		040524	04/03/2024	N					6.98
55 E 2200 610 2000 000		6.98									
AMAZON C000	Amazon Capital Services	1TM7-N44T-XYF1		GM Genuine parts fuel injection throttle body - GM Genuine parts fuel injection throttle body restock and return shipping	04/04/2024	R					52.93
** L 9310 000 0000 000		22400272		040524	04/04/2024	N					52.93
06 E 2730 615 0000 000		244.91		06 E 2730 615 0000 000			-191.98				
AMAZON C000	Amazon Capital Services	1TNF-9QK4-F6KK		Amazon order for lanyards for 5th grade social studies project Invoice # 1TNF-9QK4-F6KK	03/20/2024	R					15.99
** L 9310 000 0000 000		3502400128		040524	03/20/2024	N					15.99
06 E 1000 619 3500 000		15.99									

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1VL9-VTQL-MHXV		Backpack	04/04/2024	R					99.99
** L 9310 000 0000 000		62400221		040524	04/04/2024	N					99.99
08 E 1000 736 0000 000		99.99									
AMAZON C000	Amazon Capital Services	1VMF-D9W4-JJLJ		Popcorn bags for Staff activity.	04/03/2024	R					7.17
** L 9310 000 0000 000		3402400115		040524	04/03/2024	N					7.17
06 E 1000 619 3400 350		7.17									
AMAZON C000	Amazon Capital Services	1VNW-X67V-HDQC		FindMag Magnetic Tape, 15 feet magnet tape with strong self adhesive flexible magnetic Strip Magnet tape roll perfect for Craft and DIY Projects Nicole Taylor - Art	04/03/2024	R					6.95
** L 9310 000 0000 000		2002400293		040524	04/03/2024	N					6.95
55 E 2200 610 2000 240		6.95									
AMAZON C000	Amazon Capital Services	1VNW-X67V-HDQC-2		30 ft. Retractable extension cord reel with 4 outlets	04/03/2024	R					31.89
** L 9310 000 0000 000		2032400007		040524	04/03/2024	N					31.89
06 E 2200 619 2000 000		31.89									
AMAZON C000	Amazon Capital Services	1VNW-X67V-HDQC-3		1 dz Aluminum classroom mounting brackets X-Acto Mighty Mite Electric Pencil Sharpener Injineo 1"x2-5/8" crystal clear address labels Permanent Marker fine point	04/03/2024	R					79.24
** L 9310 000 0000 000		2002400297		040524	04/03/2024	N					79.24
06 E 1000 619 2000 000		79.24									

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 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	1VYH-9TXW-HRK9	Amazon-Water Bottles & Mini Putty Tins	04/03/2024	R						76.67
** L 9310 000 0000 000		4002400074	040524	04/03/2024	N						76.67
30 E 1000 610 4000 720		21.81	30 E 1000 610 4000 720				54.86				
AMAZON C000	Amazon Capital Services	1VYH-9TXW-QQGX	Audio-Technica ATR110x Unidirectional Dynamic Microphone Panasonic HC-V380K Full HD Camcorder with Wi-Fi Multi Scene camera	04/03/2024	R						401.97
** L 9310 000 0000 000		2002400296	040524	04/03/2024	N						401.97
06 E 1000 683 2000 215		401.97									
AMAZON C000	Amazon Capital Services	1WH3-K31K-3XJR	Glockenspiel Mallets hard Mallets Xylophone Mallets hard Polymer Mallet Glockenspiel Sticks with Wood Handle for Energy Chime 2 pair wood Mallets Percussion Sticks for Chime, Xylophone, Wood Block, Glockenspiel and Bells Paul Graves	03/20/2024	R						46.92
** L 9310 000 0000 000		2002400281	040524	03/20/2024	N						46.92
55 E 2200 619 2000 243		46.92									
AMAZON C000	Amazon Capital Services	1WJH-GP6X-QXCF	Amazon-Tic Tac Toe Wall Game-Fingertip Pulse Oximeter-ULTIMATE SACK Bean Bag Chair-Customize Building Block Wall-(HEF Grant) & Index Card Dividers & Box	04/03/2024	R						494.94
** L 9310 000 0000 000		4002400067	040524	04/03/2024	N						494.94

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Check Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
30 E 1000 890 4000 720		29.99								30 E 1000 890 4000 720	59.98
30 E 1000 890 4000 720		280.00								30 E 1000 890 4000 720	99.98
30 E 1000 610 4000 720		24.99									
AMAZON C000	Amazon Capital Services	1WKC-YKV1-1399	Amazon-Big Joe Classic Bean Bag Chair-Spicy Lime	04/03/2024	R						38.53
** L 9310 000 0000 000		4002400066	040524	04/03/2024	N						38.53
30 E 1000 610 4000 720		38.53									
AMAZON C000	Amazon Capital Services	1XVT-3JPN-FK4Q	Items purchased for the LD room, SPED office and Life Skills	03/20/2024	R						210.58
** L 9310 000 0000 000		72400225	040524	03/20/2024	N						210.58
30 E 1000 610 0000 706		76.55								30 E 1000 610 0000 707	58.78
30 E 2300 610 0000 700		75.25									
AMAZON C000	Amazon Capital Services	1XX1-JPXF-JKW9	Amazon - 3 caterpillars sets for Kdtn science experiments	03/20/2024	R						47.19
** L 9310 000 0000 000		3602400077	040524	03/20/2024	N						47.19
06 E 2400 619 3600 395		47.19									
AMAZON C000	Amazon Capital Services	1Y66-3LXX-HXC1	Cables	04/03/2024	R						109.95
** L 9310 000 0000 000		62400212	040524	04/03/2024	N						109.95
08 E 1000 736 0000 000		109.95									
AMAZON C000	Amazon Capital Services	1Y9C-WN4N-4XJ7	Wiring Cable	04/03/2024	R						219.00
** L 9310 000 0000 000		62400227	040524	04/03/2024	N						219.00
08 E 1000 736 0000 000		219.00									
AMAZON C000	Amazon Capital Services	1Y9T-6JKV-T91H	Library Supplies (See attachment for details)	04/03/2024	R						288.29

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		2032400011	040524	04/03/2024	N						288.29
06 E 2200 619 2000 000		288.29									
AMAZON C000	Amazon Capital Services	1YD7-L3LW-JG3R	Amazon order for Jenn White - sensory fidgets for Kindergarten Readiness students Invoice # 1YD7-L3LW-JG3R	04/03/2024	R						121.06
** L 9310 000 0000 000		3502400123	040524	04/03/2024	N						121.06
06 E 1000 619 3500 000		6.99	06 E 1000 619 3500 000				9.99				
06 E 1000 619 3500 000		8.59	06 E 1000 619 3500 350				26.99				
06 E 1000 619 3500 000		8.99	06 E 1000 619 3500 000				47.98				
06 E 2400 619 3500 000		11.53									
AMAZON C000	Amazon Capital Services	1YV3-3F31-F7RH	CHS - Science Order	04/03/2024	R						26.99
** L 9310 000 0000 000		1002400117	040524	04/03/2024	N						26.99
55 E 2200 610 1000 100		26.99									
					85025				25,569.18		
BLACK HI000	Black Hills Energy	04/10/24	Energy	04/04/2024	R						3,962.95
** L 9310 000 0000 000			040524	04/04/2024	N						3,962.95
08 E 2600 621 1000 000		3,051.50	08 E 2600 621 3900 000				911.45				
					85026				3,962.95		
BLICK AR000	Blick Art Materials	1766338	Kiln Shelves	04/03/2024	R						98.08
** L 9310 000 0000 000		2102400157	040524	04/03/2024	N						98.08
16 E 1000 739 2100 000		98.08									
					85027				98.08		

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BEDIENT APRIL		Application for student device - Kiwiwright			04/04/2024	R					100.00
** L 9310 000 0000 000		72400242		040524			04/04/2024	N					100.00
30 E 1000 650 0000 707		100.00											
CARDMEMB000	Cardmember Services	BETH APRIL		4 gift bags for presenters at inservice: Nifty Nuthouse			04/04/2024	R					38.64
** L 9310 000 0000 000		112400199		040524			04/04/2024	N					38.64
06 E 2130 619 0000 000		38.64											
CARDMEMB000	Cardmember Services	BETH APRIL-2		Welness conference: Beth Schutte			04/04/2024	R					100.00
** L 9310 000 0000 000		112400181		040524			04/04/2024	N					100.00
06 E 2130 580 0000 000		100.00											
CARDMEMB000	Cardmember Services	BETH APRIL-3		NASN conference: Beth Schutte			04/04/2024	R					495.00
** L 9310 000 0000 000		112400179		040524			04/04/2024	N					495.00
06 E 2130 580 0000 000		495.00											
CARDMEMB000	Cardmember Services	BLONG APRIL		BLong			04/05/2024	R					1,667.08
** L 9310 000 0000 000		62400238		040524			04/05/2024	N					1,667.08
08 E 1000 736 0000 000		1,667.08											
CARDMEMB000	Cardmember Services	BROWN APRIL		Steve's credit card Walmart (2) boosters Sedgwick county treasurers 2024 continental cargo			04/04/2024	R					74.45
** L 9310 000 0000 000		22400300		040524			04/04/2024	N					74.45
06 E 2710 683 0000 000		39.96				06 E 2710 890 0000 000			34.49				
CARDMEMB000	Cardmember Services	CALL APRIL		Intrust Card Statement			04/04/2024	R					190.88
** L 9310 000 0000 000		8002400063		040524			04/04/2024	N					190.88

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
07 E 2200 619 0000 404		190.88											
CARDMEMB000	Cardmember Services	CAMPUS APRIL		CHS - Misc Charges			04/05/2024	R					5,151.56
** L 9310 000 0000 000		1002400131		040524			04/05/2024	N					5,151.56
06 E 2400 128 1000 000		21.00				13 E 1000 580 1000 100			1,015.18				
26 E 2200 680 0000 108		1,355.70				13 E 1000 619 1000 100			205.00				
06 E 1000 619 1000 150		43.43				06 E 2400 128 1000 000			4.01				
07 E 1000 600 0000 430		299.00				34 E 1000 653 1000 163			488.17				
55 E 2200 610 1000 168		501.59				06 E 2200 649 1000 000			49.96				
55 E 2200 610 1000 100		124.38				55 E 2200 680 1000 146			207.64				
06 E 1000 619 1000 150		836.50											
CARDMEMB000	Cardmember Services	CHLONG APRIL		Christy's Purchasing card			04/05/2024	R					543.29
** L 9310 000 0000 000		142400044		040524			04/05/2024	N					543.29
06 E 2300 619 0000 000		150.87				06 E 2310 890 0000 000			392.42				
CARDMEMB000	Cardmember Services	COLLIER APRIL		Hotel, Riverside insights, LaQuinta Inn, Kiwiwright soft, Hotel for Tess Shaw			04/04/2024	R					1,113.70
** L 9310 000 0000 000		72400236		040524			04/04/2024	N					1,113.70
30 E 1000 580 0000 496		745.84				30 E 1000 650 0000 707			99.00				
30 E 2140 600 0000 713		268.86											
CARDMEMB000	Cardmember Services	FUEL APRIL		fuel cards			04/04/2024	R					131.48
** L 9310 000 0000 000		22400297		040524			04/04/2024	N					131.48
06 E 2710 626 0000 000		60.00				06 E 2710 626 0000 000			40.00				
06 E 2710 626 0000 000		31.48											
CARDMEMB000	Cardmember Services	GOETZ APRIL		Refund from Book Outlet - Beach Family Foundation Grant Money Foam Tips for OAE			04/04/2024	R					172.33

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....									
			Machine Book Outlet - Books for Families - Beach Family Foundation Grant							
** L 9310 000 0000 000		4302400076	040524	04/04/2024	N					172.33
28 E 2100 619 4300 000		172.33								
CARDMEMB000	Cardmember Services	HAIGHT APRIL	Cardmember services bill for Statement dates 2/17/2024-3/18/2024	04/04/2024	R					272.12
** L 9310 000 0000 000		3502400124	040524	04/04/2024	N					272.12
06 E 1000 619 3500 350		23.44	06 E 1000 619 3500 350			13.16				
06 E 1000 619 3500 350		103.53	06 E 2400 683 3500 350			131.99				
CARDMEMB000	Cardmember Services	HAUPT APRIL	MARKS CARD LAMINATOR PARTS	04/04/2024	R					222.95
** L 9310 000 0000 000		32400789	040524	04/04/2024	N					222.95
06 E 2600 619 1000 000		222.95								
CARDMEMB000	Cardmember Services	HERBERT APRIL	DHerbertData Card/Page System	04/05/2024	R					50.00
** L 9310 000 0000 000		62400237	040524	04/05/2024	N					50.00
08 E 1000 736 0000 000		50.00								
CARDMEMB000	Cardmember Services	HWMS APRIL	Science- Eclipse Glasses, Athletics- Rack Training, Library- Quizziz, and Principal- pizzas	04/04/2024	R					1,139.11
** L 9310 000 0000 000		2102400186	040524	04/04/2024	N					1,139.11
06 E 1000 683 2100 200		258.90	06 E 1000 739 2100 250			701.78				
06 E 2200 619 2100 000		144.37	06 E 2400 128 2100 000			34.06				
CARDMEMB000	Cardmember Services	KING REED APRIL	Gift Cards, Staff Lunch	04/04/2024	R					175.98
** L 9310 000 0000 000		3302400077	040524	04/04/2024	N					175.98

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....									
06 E 2400 128 3300 000		97.65	06 E 2400 128 3300 000			78.33				
CARDMEMB000	Cardmember Services	LEE APRIL	SPECIAL DIET MILK	04/04/2024	R					7.28
** L 9310 000 0000 000		92400230	040524	04/04/2024	N					7.28
24 E 3100 631 0000 000		7.28								
CARDMEMB000	Cardmember Services	LIGHTCAP APRIL	Target - planner for next year, Dollar General - snacks, Sam's - potatoes for staff luncheon	04/04/2024	R					118.45
** L 9310 000 0000 000		3602400080	040524	04/04/2024	N					118.45
06 E 2400 619 3600 395		118.45								
CARDMEMB000	Cardmember Services	LLONG APRIL	Linda Long's Purchasing Card	04/04/2024	R					113.12
** L 9310 000 0000 000		52400080	040524	04/04/2024	N					113.12
07 E 2200 619 0000 491		113.12								
CARDMEMB000	Cardmember Services	LUGWIG APRIL	March 2024 2/17/2024-03/18/2024 statement	04/04/2024	R					760.70
** L 9310 000 0000 000		132400054	040524	04/04/2024	N					760.70
06 E 2310 890 0000 000		101.92	08 E 2322 350 0000 000			658.78				
CARDMEMB000	Cardmember Services	MACIAS APRIL	GM March 2/17-3/18 Visa Statement	04/04/2024	R					589.81
** L 9310 000 0000 000		42400030	040524	04/04/2024	N					589.81
06 E 2211 619 0000 000		451.41	06 E 2211 340 0000 000			138.40				
CARDMEMB000	Cardmember Services	MCDANIEL APRIL	Craig McDaniel CC (2/17/24-3/18/24)-Marco's/Soni c/Chick-fil-A/Buffalo Wild	04/05/2024	R					734.50

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....						
			Wings (PBIS)-Hobby Lobby/Nair (Consumables)-McDonalds (student incentive) -Sonic/Kid-Strong (fundraising)				
** L 9310 000 0000 000		4002400079	040524	04/05/2024	N		734.50
30 E 1000 610 4000 720		71.57	30 E 1000 683 4000 720			22.54	
30 E 1000 890 4000 720		86.59	30 E 1000 683 4000 720			6.99	
30 E 1000 890 4000 720		93.89	30 E 1000 610 4000 720			171.88	
30 E 1000 610 4000 720		70.25	30 E 1000 619 4000 050			112.90	
30 E 1000 619 4000 050		97.89					
CARDMEMB000	Cardmember Services	MUNK APRIL	D Munk cardstatement	04/04/2024	R		1,830.49
** L 9310 000 0000 000		12400334	040524	04/04/2024	N		1,830.49
06 E 1000 739 1000 150		1,830.49					
CARDMEMB000	Cardmember Services	NICHOLS APRIL	Lunch for all day Expulsion Hearings	04/04/2024	R		46.49
** L 9310 000 0000 000		42400029	040524	04/04/2024	N		46.49
06 E 2211 340 0000 000		46.49					
CARDMEMB000	Cardmember Services	ROGERS APRIL	Pizza from Marcos for 2nd Grade Reece's class- Food Drive reward; bubbles for BEEP BEEP Bash from WalMart; Brownies for Teacher Conference Attendance reward from WalMart	04/04/2024	R		170.99
** L 9310 000 0000 000		3402400118	040524	04/04/2024	N		170.99
06 E 1000 619 3400 350		170.99					

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	WARD APRIL	J WARD CARDMEMBER	04/05/2024	R		1,826.69
** L 9310 000 0000 000		12400336	040524	04/05/2024	N		1,826.69
34 E 1000 610 1000 160		1,826.69					
CARDMEMB000	Cardmember Services	WULF APRIL	Intrust credit card bill	04/04/2024	R		432.60
** L 9310 000 0000 000		3902400055	040524	04/04/2024	N		432.60
06 E 2400 619 3900 395		432.60					
					85028	18,269.69	
CITY OF 003	City Of Haysville	042224	WATER FOR DISTRICT	04/04/2024	R		4,244.72
** L 9310 000 0000 000			040524	04/04/2024	N		4,244.72
06 E 2600 410 0000 080		152.27	06 E 2600 410 2000 000			924.06	
06 E 2600 410 2100 000		733.46	06 E 2600 410 3300 000			138.28	
06 E 2600 410 3400 000		568.18	06 E 2600 410 3500 000			562.46	
06 E 2600 410 3700 000		497.69	08 E 2600 410 1800 000			482.35	
30 E 2600 411 4000 720		185.97					
					85029	4,244.72	
EVERGY 000	Evergy	041124	DISTRICT ELECTRIC	04/04/2024	R		50,959.90
** L 9310 000 0000 000			040524	04/04/2024	N		50,959.90
08 E 2600 622 0000 000		1,274.83	08 E 2600 622 1000 000			16,317.04	
08 E 2600 622 1000 080		918.10	08 E 2600 622 1800 000			2,442.94	
08 E 2600 622 2000 000		5,791.10	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000		5,835.08	08 E 2600 622 3300 000			1,809.15	
08 E 2600 622 3400 000		2,455.67	08 E 2600 622 3500 000			3,585.57	
08 E 2600 622 3600 000		1,641.09	08 E 2600 622 3700 000			3,225.84	
08 E 2600 622 3900 000		2,714.64	08 E 2600 622 8000 000			540.17	
30 E 2600 622 4000 720		2,408.68					
					85030	50,959.90	

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FARMER B001	Farmer Brothers Co	98226827	Farmer Brothers Coffee and Tea	11/03/2023	R						510.18
** L 9310 000 0000 000		8002400032	040524	04/05/2024	N						510.18
08 E 2213 630 8000 000		510.18									
					85031				510.18		
FARMER B001	Farmer Brothers Co	98226827	Farmer Brothers Coffee and Tea	11/03/2023	V	83917					510.18
** L 9310 000 0000 000		8002400032	040524	04/05/2024	N						510.18
08 E 2213 630 8000 000		510.18									
					83917				510.18		
KANSAS G001	Kansas Gas Service	041024	GAS SERVICES	04/04/2024	R						1,004.11
** L 9310 000 0000 000			040524	04/04/2024	N						1,004.11
08 E 2600 621 1800 000		1,004.11	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		0.00	08 E 2600 621 4000 000				0.00				
KANSAS G001	Kansas Gas Service	041624	GAS SERVICES	04/04/2024	R						856.09
** L 9310 000 0000 000			040524	04/04/2024	N						856.09
08 E 2600 621 1800 000		0.00	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		856.09	08 E 2600 621 4000 000				0.00				
					85032				1,860.20		
MOORE WA001	Moore Water Treatment, Inc.	040124	WATER FOR ADMIN BLDG	04/04/2024	R						50.00
** L 9310 000 0000 000			040524	04/04/2024	N						50.00
06 E 2600 619 0000 000		50.00									
					85033				50.00		

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PUBLIC W000	Public Works & Utilities	04/20/24	WATER SERVICES	04/03/2024	R		727.25
** L 9310 000 0000 000			040524	04/03/2024	N		727.25
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000			727.25	
06 E 2600 410 3900 000		0.00					
					85034	727.25	
QUADIENT001	Quadient Finance USA, Inc.	032124		04/04/2024	R		2,000.00
** L 9310 000 0000 000			040524	04/04/2024	N		2,000.00
06 E 2300 531 0000 000		2,000.00					
					85035	2,000.00	
SAM'S CL000	Sam's Club Direct	9592	OFFICE SUPPLES	04/04/2024	R		190.43
** L 9310 000 0000 000		92400224	040524	04/04/2024	N		190.43
24 E 3100 619 0000 000		190.43					
					85036	190.43	
SAMS CLU000	Sams Club Direct	0361	Sam's Food for Pep Band	04/04/2024	R		70.97
** L 9310 000 0000 000		1052400021	040524	04/04/2024	N		70.97
06 E 1000 680 1000 142		70.97					
SAMS CLU000	Sams Club Direct	0420	assessment snacks	04/04/2024	R		702.20
** L 9310 000 0000 000		3502400117	040524	04/04/2024	N		702.20
06 E 2400 619 3500 395		702.20					
SAMS CLU000	Sams Club Direct	0421	Sam's club purchase for drinks - reimbursed by PTA	04/04/2024	R		127.16
** L 9310 000 0000 000		3502400118	040524	04/04/2024	N		127.16
06 E 2400 619 3500 395		127.16					

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	3104	CHS - Office Supplies	04/04/2024	R						78.56
** L 9310 000 0000 000		1002400112	040524	04/04/2024	N						78.56
06 E 2400 619 1000 000		78.56									
SAMS CLU000	Sams Club Direct	4/8/24	10 boxes cheese crackers, 10 boxes peanut butter crackers, 3 boxes alcohol pads, 5 bags mints, 50 boxes medium gloves, 20 boxes large gloves, 20 boxes small gloves	04/04/2024	R						1,102.66
** L 9310 000 0000 000		112400187	040524	04/04/2024	N						1,102.66
06 E 2130 619 0000 000		25.77	06 E 2130 619 1000 000				9.36				
06 E 2130 619 2000 000		31.14	06 E 2130 619 3300 000				21.34				
06 E 2130 619 3400 000		14.10	06 E 2130 619 3500 000				18.72				
06 E 2130 619 3600 000		20.40	06 E 2130 619 3700 000				3.99				
06 E 2130 619 3900 000		29.76	13 E 2130 619 1800 000				74.88				
07 E 1000 619 0000 486		853.20									
SAMS CLU000	Sams Club Direct	4824	10 pkg cheese crackers, 10 pkg peanut butter crackers, 3 bags mints	04/04/2024	R						215.14
** L 9310 000 0000 000		112400178	040524	04/04/2024	N						215.14
06 E 2130 619 0000 000		4.00	06 E 2130 619 1000 000				37.44				
06 E 2130 619 2000 000		82.86	06 E 2130 619 2100 000				37.44				
06 E 2130 619 3400 000		7.98	06 E 2130 619 3900 000				7.98				
13 E 2130 619 1800 000		18.72	30 E 2130 619 4000 720				18.72				
SAMS CLU000	Sams Club Direct	5363	CHS - CHS Supplies	04/04/2024	R						7.96
** L 9310 000 0000 000		1002400128	040524	04/04/2024	N						7.96
55 E 2200 610 1000 140		7.96									
SAMS CLU000	Sams Club Direct	5364	CHS - CHS Supplies	04/04/2024	R						314.37

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....										
** L 9310 000 0000 000		1002400128	040524	04/04/2024	N						314.37
06 E 2400 128 1000 000		314.37									
					85037			2,619.02			
SCHOOL S000	School Specialty LLC	308104415578	school specialty order	04/04/2024	R						1,113.78
** L 9310 000 0000 000		2002400308	040524	04/04/2024	N						1,113.78
06 E 2510 330 0000 000		1,113.78	NONEM								
					85038			1,113.78			
SECURITY000	Security Bank of Kansas Cit	05/08/24	zone academy bonds trust account	03/20/2024	R						24,749.86
** L 9310 000 0000 000		12400325	040524	03/20/2024	N						24,749.86
16 E 5100 832 0000 001		25,420.00		16 E 5100 831 0000 001		-670.14					
					85039			24,749.86			
STERICYC000	Stericycle Inc	8006519362	DISTRICT SHREDDING	04/04/2024	R						441.38
** L 9310 000 0000 000			040524	04/04/2024	N						441.38
08 E 2660 490 0000 000		441.38									
STERICYC000	Stericycle Inc	8006692864	DISTRICT SHREDDING	04/04/2024	R						109.50
** L 9310 000 0000 000			040524	04/04/2024	N						109.50
08 E 2660 490 0000 000		109.50									
STERICYC000	Stericycle Inc	8006746328	DISTRICT SHREDDING	04/05/2024	R						357.76
** L 9310 000 0000 000			040524	04/05/2024	N						357.76
08 E 2660 490 0000 000		357.76									
					85040			908.64			

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
T-MOBILE000	T-Mobile USA, Inc.	04/19/24		04/03/2024	R		240.00
** L 9310 000 0000 000			040524	04/03/2024	N		240.00
06 E 2610 532 0000 000		240.00					
					85041	240.00	
WALMART 000	Walmart Community Brc	11229	Science materials for 5th grade	04/04/2024	R		112.29
** L 9310 000 0000 000		3502400119	040524	04/04/2024	N		112.29
06 E 1000 619 3500 000		112.29					
WALMART 000	Walmart Community Brc	11372	Walmart-Supplies for PBIS party-snacks, boxes & paint	04/04/2024	R		113.72
** L 9310 000 0000 000		4002400071	040524	04/04/2024	N		113.72
30 E 1000 619 4000 050		81.74	30 E 1000 890 4000 720			31.98	
WALMART 000	Walmart Community Brc	12284	Items purchased for PreK Curriculum	04/04/2024	R		122.84
** L 9310 000 0000 000		72400210	040524	04/04/2024	N		122.84
11 E 1000 619 4700 000		122.84					
WALMART 000	Walmart Community Brc	15222	Walmart-Restock Vending Supplies	04/04/2024	R		152.22
** L 9310 000 0000 000		4002400072	040524	04/04/2024	N		152.22
30 E 1000 890 4000 720		152.22					
WALMART 000	Walmart Community Brc	16961	Items purchased to assist with curriculum for PreK	04/04/2024	R		169.61
** L 9310 000 0000 000		72400208	040524	04/04/2024	N		169.61
11 E 1000 619 4700 000		169.61					
WALMART 000	Walmart Community Brc	20745	15 calculators for Beth	04/04/2024	R		207.45

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
			Carl's room.								
** L 9310 000 0000 000		2002400282	040524	04/04/2024	N						207.45
16 E 1000 739 2000 000		207.45									
WALMART 000	Walmart Community Brc	24189	Office- Cards, Labels, and Vacuum Science- Vinyl	04/04/2024	R						241.89
** L 9310 000 0000 000		2102400176	040524	04/04/2024	N						241.89
06 E 1000 683 2100 200		39.18	06 E 2400 619 2100 000				202.71				
WALMART 000	Walmart Community Brc	28348	Items for BBB, Explorer Lab, Playgroups, & Home Visits	04/04/2024	R						283.48
** L 9310 000 0000 000		4302400074	040524	04/04/2024	N						283.48
28 E 2100 619 4300 000		283.48									
WALMART 000	Walmart Community Brc	2973	Laundry Detergent, Snacks for Explorer Lab, & a Plastic Tub	04/04/2024	R						29.73
** L 9310 000 0000 000		4302400069	040524	04/04/2024	N						29.73
28 E 2100 619 4300 000		29.73									
WALMART 000	Walmart Community Brc	3652	More science materials for 5th grade	04/04/2024	R						36.52
** L 9310 000 0000 000		3502400120	040524	04/04/2024	N						36.52
06 E 1000 619 3500 000		36.52									
WALMART 000	Walmart Community Brc	4808	Cookie Scoop HH MCh Ndl Pinking Shears Fiber Supplies for FACs class purchased by Diane Smith	04/04/2024	R						48.08
** L 9310 000 0000 000		2002400285	040524	04/04/2024	N						48.08
55 E 2200 610 2000 265		48.08									

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	50	PBIS Gift cards	04/04/2024	R		50.00
** L 9310 000 0000 000		2102400175	040524	04/04/2024	N		50.00
06 E 1000 619 2100 250		50.00					
WALMART 000	Walmart Community Brc	5051	Dudes Snacks: Jello, green grapes and gelatin	04/04/2024	R		50.51
** L 9310 000 0000 000		3902400050	040524	04/04/2024	N		50.51
06 E 2400 619 3900 395		50.51					
WALMART 000	Walmart Community Brc	53186	Elmer's Washable School Glue disappearing purple, pack of 30 Item #1535941 School Smart Dual Temperature Glue Stick, 0.43 x 4 inches, clear, pack of 1,150 Item#1597481 Scotch Home and Office Scissors, 8 inches, straight, red Item #1532798 Sax Optimum White Takion Brushes, Assorted Brush Types, Long Handle, Assorted sizes, set of 72 Item #404679 St Louis Crafts Pre-Cut Aluminum Decorator Foil, 5x5 in, 36 ga, Aluminum, Silver, pack of 12 Items #578774 Plastr Craft Modeling Plaster Material, 20 pounds Item #399398 Tru-Ray Sulphite Construction Paper, 12x18 inches, black, 50 sheets Item #054150	04/04/2024	R		535.69

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount

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

WALMART 000 Vendor Continued....

Speedball Plastic Penholder
Item 466277 ZOID Art Knife
Refill, Pack of 5 Item
#2105784 Speedball Gel
Printing plates, 5x5 inches,
pack of 10 Item #1575483 Sax
True Flow Heavy Body Acrylic
Paint, half gallon, chrome
yellow Item#1572439 Sax True
Flow Heavy Body Acrylic
Paint, half gallon, Burnt
Umber Item #1572445 Sax True
Flow Heavy Body Acrylic
Paint, half gallon, Titanium
White Item #1572447 Sax
True Flow Heavy Body Acrylic
Paint, half gallon, Chrome
Orange Item #1572442 Sax
True Flow Heavy Body Acrylic
Paint, half gallon, Phthalo
Red Item #1572434 Sax True
Flow Heavy Body Acrylic
Paint, half gallon, Cobalt
Blue Item #1572433 Sax True
Flow Heavy Body Acrylic
Paint, half gallon, Assorted
Neon Colors, Pints, Set of 6
Item #1572450 Chroma Molten
Metal Acrylic Paint Set,
Metallic Colors, 8 ounces,
Set of 4 Item #2019439 Chroma

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
				Molten Metals Acrylic Paint Set, Assorted Metallic Colors, 8 ounces, set of 6 Item #1442894 Sax Black India Ink, Quart Item #2019758								
** L 9310 000 0000 000		2002400054		040524		04/04/2024	N					535.69
55 E 2200 610 2000 240		535.69										
WALMART 000	Walmart Community Brc	656		Trident gum for state assessments x2		04/04/2024	R					6.56
** L 9310 000 0000 000		3902400049		040524		04/04/2024	N					6.56
06 E 1000 619 3900 350		6.56										
WALMART 000	Walmart Community Brc	9059		1pkg AA batteries, 2 pkg saltines, 1 pkg boys underwear, Dish soap, drinks and snacks for inservice		04/04/2024	R					90.59
** L 9310 000 0000 000		112400185		040524		04/04/2024	N					90.59
06 E 2130 619 0000 000		62.14		06 E 2130 619 2000 000				7.56				
06 E 2130 619 3400 000		15.92		06 E 2130 619 3700 000				4.97				
WALMART 000	Walmart Community Brc	9800		Positive Party for attendance and behaviors snacks Chex Mix, Bomb pops, and Ice pops		04/04/2024	R					98.00
** L 9310 000 0000 000		3902400048		040524		04/04/2024	N					98.00
06 E 1000 619 3900 350		98.00										
WALMART 000	Walmart Community Brc	99788		Walmart eSports		04/04/2024	R					997.88
** L 9310 000 0000 000		1142400000		040524		04/04/2024	N					997.88
34 E 1000 610 1000 110		997.88										
							85042			3,347.06		

Check Date 04/05/2024 Posting Date 04/05/2024
Due Date 04/05/2024 Batches 040524 Thru 040524 Bank Cash Code PAY

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

Totals Continued....

Grand Total	141,492.54
Total Adjustments	0.00
Total Discounts	0.00
Net Total	141,492.54

19	Computer Check(s)	141,492.54
0	Manual Check(s)	0.00
1	Void Check(s)	-510.18
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACS IIII000	ACS IIII-TX LLC	308516	DISH CHEMICALS	04/07/2024	R						385.00
** L 9310 000 0000 000		92400231	04152024	04/07/2024	N						385.00
24 E 3100 618 0000 000		385.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	308522	DISH CHEMICALS	04/07/2024	R						70.00
** L 9310 000 0000 000		92400231	04152024	04/07/2024	N						70.00
24 E 3100 618 0000 000		70.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	308736	DISH CHEMICALS	04/07/2024	R						240.00
** L 9310 000 0000 000		92400231	04152024	04/07/2024	N						240.00
24 E 3100 618 0000 000		240.00	NONEM								
					85070				695.00		
ADVANCE 001	Advance Auto Parts	5029409425148	(6) fuel filters	04/07/2024	R						161.64
** L 9310 000 0000 000		22400309	04152024	04/07/2024	N						161.64
06 E 2730 615 0000 000		161.64									
					85071				161.64		
ALLPAK B000	Allpak Battery	429224	BATTERIES FOR MOWERS, BATTERIES FOR EMER. LIGHTS	04/05/2024	R						345.00
** L 9310 000 0000 000		32400786	04152024	04/05/2024	N						345.00
06 E 2600 619 0000 000		91.32	06 E 2600 619 3500 000				127.47				
06 E 2630 730 0000 000		126.21									
ALLPAK B000	Allpak Battery	430117	BATTERIES FOR MOWERS, BATTERIES FOR EMER. LIGHTS	04/05/2024	R						199.00
** L 9310 000 0000 000		32400786	04152024	04/05/2024	N						199.00
06 E 2600 619 0000 000		52.68	06 E 2600 619 3500 000				73.53				
06 E 2630 730 0000 000		72.79									
					85072				544.00		

04-15-2024 85070-85197 520,835.52

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services		1137-RNM9-9TDG	AMAZON ORDER	04/05/2024	R				614.99
** L 9310 000 0000 000	12400287		04152024		04/05/2024	N				614.99
06 E 2510 619 0000 000	614.99									
AMAZON C000	Amazon Capital Services		197X-NGVC-NGVL	AMAZON ORDER	04/05/2024	R				140.60
** L 9310 000 0000 000	12400287		04152024		04/05/2024	N				140.60
06 E 2300 619 0000 000	140.60									
AMAZON C000	Amazon Capital Services		1CQD-XDTD-FKXW	Amazon - Mothers Day pots, magnetic strips, & squishy toy pack	04/05/2024	R				33.54
** L 9310 000 0000 000	3602400063		04152024		04/05/2024	N				33.54
06 E 1000 619 3600 000	33.54									
AMAZON C000	Amazon Capital Services		1GGQ-CCVT-H43X	Amazon--Books	04/05/2024	R				961.21
** L 9310 000 0000 000	1112400026		04152024		04/05/2024	N				961.21
06 E 2200 641 1000 000	961.21									
AMAZON C000	Amazon Capital Services		1H9N-13LK-49MD	REMOTES LIFTMASTER	04/05/2024	R				62.55
** L 9310 000 0000 000	32400692		04152024		04/05/2024	N				62.55
06 E 2680 400 0000 000	62.55									
AMAZON C000	Amazon Capital Services		1HP4-CYGK-7K3K	CHS Science Order	04/05/2024	R				34.68
** L 9310 000 0000 000	1002400099		04152024		04/05/2024	N				34.68
55 E 2200 610 1000 100	34.68									
AMAZON C000	Amazon Capital Services		1KTW-LT31-79DW	Amazon--Books	04/05/2024	R				14.76
** L 9310 000 0000 000	1112400026		04152024		04/05/2024	N				14.76
06 E 2200 641 1000 000	14.76									
AMAZON C000	Amazon Capital Services		1PPM-DWJX-3FPD	Amazon--Supplies	04/07/2024	R				110.95
** L 9310 000 0000 000	1112400023		04152024		04/07/2024	N				110.95

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
06 E 2200 619 1000 000		7.95		06 E 2200 619 1000 000		26.00				
06 E 2200 619 1000 000		7.95		06 E 2200 619 1000 000		4.79				
06 E 2200 619 1000 000		17.78		06 E 2200 619 1000 000		17.49				
06 E 2200 619 1000 000		28.99								
AMAZON C000	Amazon Capital Services	1VWH-FKHR-9RNP	batteries	04/05/2024	R					17.49
** L 9310 000 0000 000		12400290	04152024	04/05/2024	N					17.49
06 E 2530 610 0000 000		17.49								
AMAZON C000	Amazon Capital Services	1VYW-TYG6-L4XT	9 digital otoscopes for health rooms, 3 ketone meters, 3 pkg ketone meter strips, 5 boxes lancets	04/07/2024	R					733.63
** L 9310 000 0000 000		112400202	04152024	04/07/2024	N					733.63
06 E 2130 619 0000 000		733.63								
AMAZON C000	Amazon Capital Services	1XXV-FDQJ-6YTP	CHS Science Order	04/05/2024	R					141.93
** L 9310 000 0000 000		1002400099	04152024	04/05/2024	N					141.93
55 E 2200 610 1000 100		141.93								
AMAZON C000	Amazon Capital Services	1YQJ-WVMX-RJM7	Amazon - sharpies, dry erase magnetic boards, laminate sheets, squish messy, earser pets, headphones, division dry erase, marker, letter stacker	04/05/2024	R					214.25
** L 9310 000 0000 000		3602400062	04152024	04/05/2024	N					214.25
06 E 1000 619 3600 000		197.26	06 E 2400 619 3600 000			16.99				
AMAZON C000	Amazon Capital Services	IN3P-FKGY-3YXV	Amazon--Books	04/05/2024	R					573.66
** L 9310 000 0000 000		1112400027	04152024	04/05/2024	N					573.66

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / Detail	C / Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....								
06 E 2200 641 1000 000					573.66				
				85073			3,654.24		
B & R RA000	B & R Radiator Inc	53908	04/07/2024	R					65.00
** L 9310 000 0000 000	22400285	Heater - 102 04152024	04/07/2024	N					65.00
06 E 2730 490 0000 000					65.00				
				85074			65.00		
BARNEMAR000	Barnes, Marion D	JAN-FEB MILEAGE	04/07/2024	R					23.58
** L 9310 000 0000 000	62400232	Mileage 04152024	04/07/2024	N					23.58
06 E 2580 580 0000 000					23.58				
				85075			23.58		
BARRAELV000	Barraza-Martinez, Elvia	FEB MILEAGE 2024	04/07/2024	R					146.07
** L 9310 000 0000 000	72400227	Mileage for PT in district from 2/1/24-2/29/24. 223 miles 04152024	04/07/2024	N					146.07
30 E 2139 581 0000 712					146.07				
				85076			146.07		
BEN E KE000	Ben E Keith Foods	66426768	04/07/2024	R					59,463.41
** L 9310 000 0000 000	92400237	FOOD / NONFOOD 04152024	04/07/2024	N					59,463.41
24 E 3100 631 0000 000					725.33		24 E 3100 631 0000 000		4,892.47
24 E 3100 639 0000 000					259.72		24 E 3100 631 0000 000		726.74
24 E 3100 631 0000 000					1,162.19		24 E 3100 631 0000 000		1,824.77
24 E 3100 639 0000 000					206.40		24 E 3100 631 0000 000		2,022.52
24 E 3100 631 0000 000					1,222.59		24 E 3100 639 0000 000		196.22

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
BEN E KE000 Vendor Continued....										
24 E 3100 631 0000 000			24 E 3100 639 0000 000				100.83			
24 E 3100 631 0000 000		1,819.29	24 E 3100 631 0000 000				901.22			
24 E 3100 631 0000 000		276.74	24 E 3100 631 0000 000				2,782.60			
24 E 3100 631 0000 000		1,086.23	24 E 3100 639 0000 000				26.20			
24 E 3100 631 0000 000		2,139.75	24 E 3100 631 0000 000				1,228.84			
24 E 3100 639 0000 000		485.93	24 E 3100 631 0000 000				364.98			
24 E 3100 631 0000 000		57.44	24 E 3100 631 0000 000				1,556.09			
24 E 3100 639 0000 000		632.83	24 E 3100 631 0000 000				1,854.29			
24 E 3100 639 0000 000		33.61	24 E 3100 631 0000 000				563.65			
24 E 3100 631 0000 000		129.57	24 E 3100 631 0000 000				336.94			
24 E 3100 631 0000 000		148.52	24 E 3100 631 0000 000				2,138.72			
24 E 3100 631 0000 000		507.29	24 E 3100 631 0000 000				1,316.79			
24 E 3100 631 0000 000		344.02	24 E 3100 631 0000 000				522.34			
24 E 3100 631 0000 000		331.95	24 E 3100 631 0000 000				436.39			
24 E 3100 631 0000 000		4,544.87	24 E 3100 631 0000 000				-30.11			
24 E 3100 631 0000 000		2,334.57	24 E 3100 631 0000 000				1,289.48			
24 E 3100 631 0000 000		145.46	24 E 3100 631 0000 000				311.13			
24 E 3100 639 0000 000		107.50	24 E 3100 639 0000 000				28.72			
24 E 3100 631 0000 000		1,277.38	24 E 3100 631 0000 000				1,131.18			
24 E 3100 631 0000 000		330.15	24 E 3100 631 0000 000				930.85			
24 E 3100 631 0000 000		156.01	24 E 3100 631 0000 000				326.71			
24 E 3100 631 0000 000		290.56	24 E 3100 639 0000 000				95.40			
24 E 3100 631 0000 000		1,321.06	24 E 3100 631 0000 000				-69.18			
24 E 3100 631 0000 000		-41.80	24 E 3100 631 0000 000				1,087.72			
24 E 3100 631 0000 000		208.93	24 E 3100 631 0000 000				1,446.07			
24 E 3100 631 0000 000		417.62	24 E 3100 631 0000 000				308.67			
24 E 3100 639 0000 000		43.00	24 E 3100 631 0000 000				-30.11			
24 E 3100 631 0000 000		762.71	24 E 3100 631 0000 000				1,217.19			
24 E 3100 631 0000 000		229.36	24 E 3100 631 0000 000				469.22			
24 E 3100 639 0000 000		69.20	24 E 3100 631 0000 000				330.91			
24 E 3100 631 0000 000		498.81	24 E 3100 631 0000 000				364.23			
24 E 3100 631 0000 000		655.21								

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
BEN E KE000	Vendor Continued....										
24 E 3100 631 0000 000							155.22				
24 E 3100 631 0000 000		511.61	24 E 3100 639 0000 000								
24 E 3100 631 0000 000		105.05	24 E 3100 631 0000 000				676.15				
		94.70									
					85077				59,463.41		
BIG TOOL000	Big Tool Store	737250	shaper origin gen 2	04/07/2024	R						3,218.00
** L 9310 000 0000 000		1102400031	04152024	04/07/2024	N						3,218.00
55 E 2200 610 1000 168		3,218.00									
					85078				3,218.00		
BOOKS BY000	Books By The Bushel, LLC	373.17	Books for PAT Families - Beach Family Foundation Grant	04/07/2024	R						55.15
** L 9310 000 0000 000		4302400079	04152024	04/07/2024	N						55.15
28 E 2100 619 4300 000		55.15									
					85079				55.15		
BORZEMAR000	Borzelleri Miller, Mary Jo	MARCH MILES 2024	mileage indistrict to provide Occupational Therapy Services in March.	04/07/2024	R						128.38
** L 9310 000 0000 000		72400241	04152024	04/07/2024	N						128.38
30 E 2139 581 0000 712		128.38									
					85080				128.38		
BOUND TO000	Bound To Stay Bound Books I	219187	Award winning books and new books for the library circulation.	04/07/2024	R						841.55
** L 9310 000 0000 000		3402400112	04152024	04/07/2024	N						841.55

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

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BOUND TO000	Vendor Continued....											
06 E 2200 641 3400 000	841.55											
							85081			841.55		
BROOKS G000	Brooks Grease Service, Inc.				770457	04/07/2024	R					30.00
** L 9310 000 0000 000	32400769				04152024	04/07/2024	N					30.00
06 E 2600 619 3600 000	30.00											
							85082			30.00		
BRUMBALE001	Brumbaugh, Alexandria				PRAXIS REIMBURSEMENT	04/07/2024	R					130.00
** L 9310 000 0000 000	52400081				04152024	04/07/2024	N					130.00
14 E 1000 619 0000 000	130.00											
							85083			130.00		
BSN SPOR000	BSN Sports Inc				21531631	04/07/2024	R					7,358.72
** L 9310 000 0000 000	32400823				04152024	04/07/2024	N					7,358.72
16 E 1000 739 3700 000	7,358.72											
BSN SPOR000	BSN Sports Inc				925304824	04/07/2024	R					365.40
** L 9310 000 0000 000	2102400189				04152024	04/07/2024	N					365.40
06 E 1000 681 2100 250	365.40											
							85084			7,724.12		
BUILDING000	Building Controls and Servi				005429	04/07/2024	R					1,439.85
** L 9310 000 0000 000	32400818				04152024	04/07/2024	N					1,439.85
06 E 2620 723 0000 000	1,439.85											
BUILDING000	Building Controls and Servi				3360015833	04/07/2024	R					460.00

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
BUILDING000	Vendor Continued....									
** L 9310 000 0000 000		32400816	04152024	04/07/2024	N		460.00			
06 E 2630 730 0000 000		460.00								
					85085		1,899.85			
CALL JEN000	Call, Jennifer	DONUTS	Reimbursement for Noah's Donuts-PBIS Breakfast Meal	04/07/2024	R		3.80			
** L 9310 000 0000 000		4002400073	04152024	04/07/2024	N		3.80			
30 E 1000 619 4000 050		3.80								
					85086		3.80			
CAROLINA000	Carolina Biological Supply	52511529RI	materials for Campus science	04/07/2024	R		470.12			
** L 9310 000 0000 000		1062400006	04152024	04/07/2024	N		470.12			
55 E 2200 610 1000 100		470.12								
CAROLINA000	Carolina Biological Supply	52516856RI	materials for Campus science	04/07/2024	R		1,075.50			
** L 9310 000 0000 000		1062400006	04152024	04/07/2024	N		1,075.50			
55 E 2200 610 1000 100		1,075.50								
					85087		1,545.62			
CENTRAL 002	Central Power Systems & Ser	X101013501:01	Kit Filter 4" sump	04/07/2024	R		101.38			
** L 9310 000 0000 000		22400310	04152024	04/07/2024	N		101.38			
06 E 2730 615 0000 000		101.38								
					85088		101.38			
CLASS CR000	Class Creator LLC	INV-USACC-0680	renewal for Freeman Elementary 2024 subscription for Class Creator	04/07/2024	R		731.20			

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
CLASS CR000	Vendor Continued....												
** L 9310 000 0000 000		3502400109		04152024			04/07/2024	N					731.20
06 E 2400 619 3500 000		731.20											
								85089			731.20		
CLINEJEN000	Cline LLC, Jenny M	1027		DOT Physicals - Paul Graves, Rachel Dodd, Matthew Hoffman Aide Physical Janice Hardlander			04/07/2024	R					520.00
** L 9310 000 0000 000		22400306		04152024			04/07/2024	N					520.00
06 E 2710 683 0000 000		520.00	NONEM										
								85090			520.00		
CM3, INC000	CM3, Inc.	SD14814		WALK-IN FREEZER COMPLETE SYSTEM REFRIGRATION CHANGE-OUT AT RUTH CLARK			04/07/2024	R					13,361.40
** L 9310 000 0000 000		92400222		04152024			04/07/2024	N					13,361.40
24 E 3100 430 3900 000		13,361.40											
								85091			13,361.40		
COMM LIN000	Comm Link Inc	01310616		Phones			04/07/2024	R					115.00
** L 9310 000 0000 000		62400245		04152024			04/07/2024	N					115.00
08 E 1000 736 0000 000		115.00											
								85092			115.00		
COMPLIAN000	ComplianceOne	341832		Monthly Fee			04/07/2024	R					469.50
** L 9310 000 0000 000		22400315		04152024			04/07/2024	N					469.50
06 E 2710 683 0000 000		469.50											
								85093			469.50		

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
CRAIG HO000	Craig HomeCare	10-116475-04		Invoice # 10-11685-03 for T Guthrie by R Engraf and Invoice #10-11675-04 for C Wolke by D Galicia			04/07/2024	R					915.40
** L 9310 000 0000 000		72400233		04152024			04/07/2024	N					915.40
30 E 2190 324 0000 000		915.40											
CRAIG HO000	Craig HomeCare	10-11675-01		Invoice # 10-11675-01 for C Wolke by D Galicia and Invoice # 10-11685-01 for T Guthrie			04/07/2024	R					1,847.82
** L 9310 000 0000 000		72400230		04152024			04/07/2024	N					1,847.82
30 E 2190 324 0000 000		1,847.82											
CRAIG HO000	Craig HomeCare	10-11685-01		Invoice # 10-11675-01 for C Wolke by D Galicia and Invoice # 10-11685-01 for T Guthrie			04/07/2024	R					2,660.64
** L 9310 000 0000 000		72400230		04152024			04/07/2024	N					2,660.64
30 E 2190 324 0000 000		2,660.64											
CRAIG HO000	Craig HomeCare	10-11685-03		Invoice # 10-11685-03 for T Guthrie by R Engraf and Invoice #10-11675-04 for C Wolke by D Galicia			04/07/2024	R					1,449.00
** L 9310 000 0000 000		72400233		04152024			04/07/2024	N					1,449.00
30 E 2190 324 0000 000		1,449.00											
								85094			6,872.86		
DAMM MUS000	Damm Music Center	918		Orchestra repair			04/07/2024	R					50.00
** L 9310 000 0000 000		2102400188		04152024			04/07/2024	N					50.00

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DAMM MUS000	Vendor Continued....						
55 E 2200 610 2100 241		50.00					
					85095	50.00	
DAVIS MO000	Davis Moore Auto Complex	90505	(1) SOP Plate Scuf	04/07/2024	R		94.70
** L 9310 000 0000 000		22400308	04152024	04/07/2024	N		94.70
06 E 2730 615 0000 000		94.70					
					85096	94.70	
DIAMOND 000	Diamond Products Company	460066268	FIELD STRIPE PAINT	04/07/2024	R		781.20
** L 9310 000 0000 000		32400774	04152024	04/07/2024	N		781.20
06 E 2600 619 2100 000		781.20					
DIAMOND 000	Diamond Products Company	460066330	FIELD STRIP PAINT	04/07/2024	R		1,953.00
** L 9310 000 0000 000		32400793	04152024	04/07/2024	N		1,953.00
06 E 2630 610 0000 000		1,953.00					
					85097	2,734.20	
DONOVAN 000	Donovan Auto & Truck Center	244189BUW	(1) sensor #524 (1) Connector Kit #524	04/07/2024	R		125.29
** L 9310 000 0000 000		22400287	04152024	04/07/2024	N		125.29
06 E 2730 615 0000 000		125.29					
DONOVAN 000	Donovan Auto & Truck Center	244213BUW	(1) sensor #524 (1) Connector Kit #524	04/07/2024	R		37.69
** L 9310 000 0000 000		22400287	04152024	04/07/2024	N		37.69
06 E 2730 615 0000 000		37.69					
					85098	162.98	

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
DORMAKAB000	DORMAKABA USA INC.	738822		SPRING CONNECTING ARMS			04/07/2024	R					106.28
** L 9310 000 0000 000		32400794		04152024			04/07/2024	N					106.28
06 E 2600 619 1000 000		106.28											
								85099			106.28		
DYNAMIC 000	Dynamic Control Systems Inc	12328		REPLACED AAR, RTU-2 VFD TRIPPING			04/07/2024	R					515.90
** L 9310 000 0000 000		32400798		04152024			04/07/2024	N					515.90
16 E 4700 430 1000 000		103.40				16 E 4700 430 3700 000			412.50				
								85100			515.90		
ELLIOTT 000	Elliott Electric Supply Inc	146-82401-01		BULBS, WIRE BULBS, CABLE			04/07/2024	R					154.20
** L 9310 000 0000 000		32400770		04152024			04/07/2024	N					154.20
06 E 2600 619 2000 000		35.80				06 E 2600 619 3700 000			35.80				
06 E 2620 722 0000 000		82.60											
ELLIOTT 000	Elliott Electric Supply Inc	146-82402-01		BULBS, WIRE BULBS, CABLE			04/07/2024	R					154.20
** L 9310 000 0000 000		32400770		04152024			04/07/2024	N					154.20
06 E 2600 619 2000 000		35.80				06 E 2600 619 3700 000			35.80				
06 E 2620 722 0000 000		82.60											
ELLIOTT 000	Elliott Electric Supply Inc	146-82405-01		BULBS, WIRE BULBS, CABLE			04/07/2024	R					355.84
** L 9310 000 0000 000		32400770		04152024			04/07/2024	N					355.84
06 E 2600 619 2000 000		82.61				06 E 2600 619 3700 000			82.61				
06 E 2620 722 0000 000		190.62											
ELLIOTT 000	Elliott Electric Supply Inc	146-83149-01		LED DRIVER			04/07/2024	R					77.30
** L 9310 000 0000 000		32400813		04152024			04/07/2024	N					77.30
06 E 2600 619 1000 000		77.30											
								85101			741.54		

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ESSDACK 000	Essdack	EM#7780	FTE	04/07/2024	R					32,470.69
** L 9310 000 0000 000		12400328	04152024	04/07/2024	N					32,470.69
06 E 1000 591 0000 000		32,470.69								
					85102			32,470.69		
EVANS CE000	Evans Ceramic Supplies	9514	Glaze	04/07/2024	R					196.00
** L 9310 000 0000 000		2102400187	04152024	04/07/2024	N					196.00
55 E 2200 610 2100 240		196.00								
					85103			196.00		
F&A FOOD000	F&A Food Sales Inc	2795870	FOOD / NONFOOD	04/07/2024	R					60,624.83
** L 9310 000 0000 000		92400236	04152024	04/07/2024	N					60,624.83
24 E 3100 631 0000 000		3,611.30			24 E 3100 639 0000 000	309.80				
24 E 3100 631 0000 000		4,092.93			24 E 3100 639 0000 000	437.10				
24 E 3100 631 0000 000		1,959.17			24 E 3100 631 0000 000	2,129.44				
24 E 3100 631 0000 000		2,303.55			24 E 3100 631 0000 000	852.74				
24 E 3100 631 0000 000		111.37			24 E 3100 631 0000 000	238.23				
24 E 3100 631 0000 000		2,608.27			24 E 3100 639 0000 000	432.82				
24 E 3100 631 0000 000		2,470.29			24 E 3100 639 0000 000	328.60				
24 E 3100 631 0000 000		203.20			24 E 3100 631 0000 000	349.32				
24 E 3100 631 0000 000		2,857.40			24 E 3100 639 0000 000	383.38				
24 E 3100 631 0000 000		2,391.88			24 E 3100 639 0000 000	282.20				
24 E 3100 631 0000 000		1,007.77			24 E 3100 639 0000 000	154.90				
24 E 3100 631 0000 000		52.54			24 E 3100 631 0000 000	-157.24				
24 E 3100 631 0000 000		1,060.22			24 E 3100 631 0000 000	2,155.07				
24 E 3100 639 0000 000		154.90			24 E 3100 631 0000 000	1,424.02				
24 E 3100 639 0000 000		256.74			24 E 3100 631 0000 000	1,367.65				
24 E 3100 631 0000 000		1,670.48			24 E 3100 639 0000 000	309.80				
24 E 3100 631 0000 000		1,317.55			24 E 3100 639 0000 000	154.90				
24 E 3100 631 0000 000		53.98			24 E 3100 631 0000 000	576.07				

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
F&A FOOD000	Vendor Continued....											
24 E 3100 639 0000 000	86.34				24 E 3100 631 0000 000			-157.24				
24 E 3100 631 0000 000	4,025.44				24 E 3100 639 0000 000			247.84				
24 E 3100 631 0000 000	575.34				24 E 3100 631 0000 000			646.35				
24 E 3100 639 0000 000	180.59				24 E 3100 631 0000 000			-157.24				
24 E 3100 631 0000 000	1,046.20				24 E 3100 631 0000 000			1,440.27				
24 E 3100 639 0000 000	154.90				24 E 3100 631 0000 000			752.99				
24 E 3100 631 0000 000	530.22				24 E 3100 639 0000 000			487.34				
24 E 3100 631 0000 000	-78.62				24 E 3100 631 0000 000			951.49				
24 E 3100 631 0000 000	770.34				24 E 3100 631 0000 000			1,272.73				
24 E 3100 639 0000 000	264.24				24 E 3100 631 0000 000			-78.62				
24 E 3100 631 0000 000	1,618.77				24 E 3100 631 0000 000			1,127.19				
24 E 3100 631 0000 000	1,580.15				24 E 3100 639 0000 000			223.03				
24 E 3100 631 0000 000	-26.27				24 E 3100 631 0000 000			785.10				
24 E 3100 631 0000 000	558.66				24 E 3100 631 0000 000			518.92				
24 E 3100 639 0000 000	185.88				24 E 3100 631 0000 000			463.25				
24 E 3100 639 0000 000	85.66				24 E 3100 631 0000 000			57.25				
24 E 3100 631 0000 000	510.68				24 E 3100 631 0000 000			63.32				
							85104			60,624.83		
FARMER B003	Farmer Brothers											
	98228284				COFFEE	04/07/2024	R					218.94
** L 9310 000 0000 000	32400781				04152024	04/07/2024	N					218.94
06 E 2600 610 0000 000	218.94											
							85105			218.94		
FIRST WI000	First Wireless											
	WT68328				(2) mobile mic - Diagnostic & evaluation service, bench supplies, bench repair work, TK 7302 speaker	04/07/2024	R					147.55
** L 9310 000 0000 000	22400307				04152024	04/07/2024	N					147.55

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FIRST WI000	Vendor Continued....											
06 E 2730 490 0000 000	147.55											
FIRST WI000	First Wireless				(2) mobile mic - Diagnostic & evaluation service, bench supplies, bench repair work, TK 7302 speaker	04/07/2024	R					105.00
** L 9310 000 0000 000	22400307				04152024	04/07/2024	N					105.00
06 E 2730 615 0000 000	105.00											
							85106			252.55		
FISHEMEL001	Fisher, Melissa				REFUND ON MEAL ACCOUNT	04/07/2024	R					24.05
** L 9310 000 0000 000	92400227				04152024	04/07/2024	N					24.05
24 E 3300 571 0000 000	24.05											
							85107			24.05		
FLEETPRI000	Fleetpride, Inc.				(1) sensor abs kit repel #531	04/07/2024	R					72.25
** L 9310 000 0000 000	22400288				04152024	04/07/2024	N					72.25
06 E 2730 615 0000 000	72.25											
							85108			72.25		
FLINN SC000	Flinn Scientific Inc				Campus supplies for science	04/07/2024	R					79.17
** L 9310 000 0000 000	1062400010				04152024	04/07/2024	N					79.17
55 E 2200 610 1000 100	79.17											
							85109			79.17		
FOLEY EQ000	Foley Equipment Co				Diagnostic & Repair of engine intake grid heater circuit	04/07/2024	R					611.99

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
FOLEY EQ000	Vendor Continued....												
				#185									
** L 9310 000 0000 000		22400289		04152024			04/07/2024	N					611.99
06 E 2730 490 0000 000		611.99											
								85110			611.99		
FOSTEALE000	Foster, Alexia J	OCT-DEC MILEAGE		Mileage for Social worker for student services in District			04/07/2024	R					129.04
** L 9310 000 0000 000		72400228		04152024			04/07/2024	N					129.04
30 E 2140 581 0000 713		129.04											
								85111			129.04		
GENERAL 002	General Parts Inc	1881630		REPAIRS TO WARMING BOX AT HMS REPAIRS TO HOT WATER DISP. AT FREEMAN			04/07/2024	R					89.28
** L 9310 000 0000 000		92400218		04152024			04/07/2024	N					89.28
24 E 3100 430 2000 000		89.28											
GENERAL 002	General Parts Inc	1882108		REPAIRS TO WARMING BOX AT HMS REPAIRS TO HOT WATER DISP. AT FREEMAN			04/07/2024	R					339.45
** L 9310 000 0000 000		92400218		04152024			04/07/2024	N					339.45
24 E 3100 430 3500 000		339.45											
								85112			428.73		
GRAINGER000	Grainger	9033640864		CARDBOARS			04/07/2024	R					62.50
** L 9310 000 0000 000		32400771		04152024			04/07/2024	N					62.50
06 E 2620 727 0000 000		62.50											

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
GRAINGER000	Grainger	9033640872		CARDBOARS			04/07/2024	R					30.75
** L 9310 000 0000 000		32400771		04152024			04/07/2024	N					30.75
06 E 2620 727 0000 000		30.75											
GRAINGER000	Grainger	9036617943		SWITCH FOR WARMING BOX AT HMS			04/07/2024	R					4.63
** L 9310 000 0000 000		92400219		04152024			04/07/2024	N					4.63
24 E 3100 430 2000 000		4.63											
								85113			97.88		
GRAYBAR 000	Graybar Electric Company In	9336224064		Wiring Supplies			04/07/2024	R					602.72
** L 9310 000 0000 000		62400226		04152024			04/07/2024	N					602.72
08 E 1000 736 0000 000		602.72											
GRAYBAR 000	Graybar Electric Company In	9336266025		Wiring Supplies			04/07/2024	R					88.10
** L 9310 000 0000 000		62400226		04152024			04/07/2024	N					88.10
08 E 1000 736 0000 000		88.10											
GRAYBAR 000	Graybar Electric Company In	9336281795		Wiring Supplies			04/07/2024	R					413.82
** L 9310 000 0000 000		62400226		04152024			04/07/2024	N					413.82
08 E 1000 736 0000 000		413.82											
								85114			1,104.64		
GREY HOU000	Grey House Publishing	186270		Salem Press and Grey House Reference Books			04/07/2024	R					84.00
** L 9310 000 0000 000		1112400014		04152024			04/07/2024	N					84.00
06 E 2200 641 1000 000		84.00											
								85115			84.00		
GRIFFSCO000	Griffitt, Scott	MARCH MILEAGE		March mileage			04/07/2024	R					51.09

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
GRIFFSCO000	Vendor Continued....												
** L 9310 000 0000 000		12400331		04152024			04/07/2024	N					51.09
06 E 1000 581 0000 000		51.09											
								85116			51.09		
GUMDROP 000	Gumdrop Books	PINV142200		Gumdrop Books--38 nonfiction books			04/07/2024	R					1,013.15
** L 9310 000 0000 000		1112400030		04152024			04/07/2024	N					1,013.15
06 E 2200 641 1000 000		1,013.15											
								85117			1,013.15		
HAJOCA C000	Hajoca Corporation	20086771.003		SEWER CABLE			04/07/2024	R					543.61
** L 9310 000 0000 000		32400806		04152024			04/07/2024	N					543.61
06 E 2620 727 0000 000		543.61											
HAJOCA C000	Hajoca Corporation	S019955941.001		CORE CABLE, VALVE			04/07/2024	R					543.61
** L 9310 000 0000 000		32400773		04152024			04/07/2024	N					543.61
06 E 2600 619 1000 000		5.19				06 E 2600 619 2000 000			46.39				
06 E 2620 727 0000 000		492.03											
HAJOCA C000	Hajoca Corporation	S02005383.001		CORE CABLE, VALVE			04/07/2024	R					56.98
** L 9310 000 0000 000		32400773		04152024			04/07/2024	N					56.98
06 E 2600 619 1000 000		0.54				06 E 2600 619 2000 000			4.86				
06 E 2620 727 0000 000		51.58											
HAJOCA C000	Hajoca Corporation	S020069855.001		AQUAFLUSH, SMART STRAW			04/07/2024	R					637.35
** L 9310 000 0000 000		32400779		04152024			04/07/2024	N					637.35
06 E 2620 727 0000 000		637.35											
HAJOCA C000	Hajoca Corporation	S020086771.001		REPAIR KIT, VAC BREAKER			04/07/2024	R					318.18

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAJOCA C000	Vendor Continued....											
** L 9310 000 0000 000	32400791		04152024			04/07/2024	N					318.18
06 E 2620 727 0000 000	318.18											
HAJOCA C000	Hajoca Corporation		S020114014.001		COP TEE, PIPE, PROPRESS	04/07/2024	R					528.79
** L 9310 000 0000 000	32400814		04152024			04/07/2024	N					528.79
06 E 2600 619 3700 000	528.79											
							85118			2,628.52		
HAMLIBAR000	Hamlin, Barbara A		CARLOS O KELLYS		Reimb. for Carlos O'Kelly's Lunch for PBIS	04/07/2024	R					129.76
** L 9310 000 0000 000	4002400070		04152024			04/07/2024	N					129.76
30 E 1000 619 4000 050	129.76											
							85119			129.76		
HAMPEL O000	Hampel Oil Distributors Inc		91792747		2570 ugl off road #2 hampel power diesel - 1000 ugl unleaded 87 e10 gasoline 9.0 lb	04/07/2024	R					8,465.84
** L 9310 000 0000 000	22400286		04152024			04/07/2024	N					8,465.84
06 E 2710 626 0000 000	8,465.84											
HAMPEL O000	Hampel Oil Distributors Inc		91792748		2570 ugl off road #2 hampel power diesel - 1000 ugl unleaded 87 e10 gasoline 9.0 lb	04/07/2024	R					3,094.50
** L 9310 000 0000 000	22400286		04152024			04/07/2024	N					3,094.50
06 E 2710 626 0000 000	3,094.50											
HAMPEL O000	Hampel Oil Distributors Inc		91794983		100 mobil delvac 1300 super	04/07/2024	R					2,113.00

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
HAMPEL O000	Vendor Continued....												
				15w-40 bulk gal									
** L 9310 000 0000 000		22400301		04152024			04/07/2024	N					2,113.00
06 E 2730 612 0000 000		2,113.00											
HAMPEL O000	Hampel Oil Distributors Inc	91798410		OIL			04/07/2024	R					314.27
** L 9310 000 0000 000		32400817		04152024			04/07/2024	N					314.27
06 E 2630 610 0000 000		314.27											
								85120			13,987.61		
HAYSVILL000	Haysville Post Office	POST OFFICE BOX		post office box			04/07/2024	R					436.00
** L 9310 000 0000 000		12400332		04152024			04/07/2024	N					436.00
06 E 2300 531 0000 000		436.00											
								85121			436.00		
HAYSVILL004	Haysville Police Department	03212024		SCHOOL RESOURCE OFFICERS			04/07/2024	R					91,317.00
** L 9310 000 0000 000		12400337		04152024			04/07/2024	N					91,317.00
08 E 2660 340 0000 006		91,317.00											
								85122			91,317.00		
HAYSVILL006	Haysville Middle School	LEADERSHIP LUNCH		Half of District Leadership Team Luncheon.			04/07/2024	R					105.03
** L 9310 000 0000 000		2002400290		04152024			04/07/2024	N					105.03
55 E 2200 610 2000 000		105.03											
								85123			105.03		
HAYSVILL007	Haysville True Value	A320219		Hardware-Adhesive/Coupling/Stud Sensor/Laser Level			04/07/2024	R					15.98

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		62400224	04152024	04/07/2024	N		15.98
08 E 1000 736 0000 000		15.98					
HAYSVILL007	Haysville True Value	A322018	TRIM REFILL, ROLLER, BRUSH	04/07/2024	R		20.76
** L 9310 000 0000 000		32400780	04152024	04/07/2024	N		20.76
06 E 2600 619 3900 000		20.76					
HAYSVILL007	Haysville True Value	A322208	RUBBER STOPS	04/07/2024	R		2.49
** L 9310 000 0000 000		32400783	04152024	04/07/2024	N		2.49
06 E 2600 619 3900 000		2.49					
HAYSVILL007	Haysville True Value	A322222	FUSE	04/07/2024	R		5.99
** L 9310 000 0000 000		32400787	04152024	04/07/2024	N		5.99
06 E 2600 619 3900 000		5.99					
HAYSVILL007	Haysville True Value	A322266	Gal Simple green (3)	04/07/2024	R		37.47
** L 9310 000 0000 000		22400299	04152024	04/07/2024	N		37.47
06 E 2730 618 0000 000		37.47					
HAYSVILL007	Haysville True Value	A322319	TIE DOWNS	04/07/2024	R		22.99
** L 9310 000 0000 000		32400790	04152024	04/07/2024	N		22.99
06 E 2600 610 0000 000		22.99					
HAYSVILL007	Haysville True Value	A322847	BOLT	04/07/2024	R		9.49
** L 9310 000 0000 000		32400815	04152024	04/07/2024	N		9.49
06 E 2600 619 2100 000		9.49					
HAYSVILL007	Haysville True Value	A322851	IRRIGATION PARTS	04/07/2024	R		51.33
** L 9310 000 0000 000		32400825	04152024	04/07/2024	N		51.33
16 E 4700 430 0000 000		51.33					

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
HAYSVILL007	Haysville True Value	B111774		Hardware-Adhesive/Coupling/Stu d Sensor/Laser Level	04/07/2024	R					5.16
** L 9310 000 0000 000		62400224		04152024	04/07/2024	N					5.16
08 E 1000 736 0000 000		5.16									
HAYSVILL007	Haysville True Value	B111978		Hardware-Adhesive/Coupling/Stu d Sensor/Laser Level	04/07/2024	R					-15.98
** L 9310 000 0000 000		62400224		04152024	04/07/2024	N					-15.98
08 E 1000 736 0000 000		-15.98									
HAYSVILL007	Haysville True Value	B1120		Hardware-Adhesive/Coupling/Stu d Sensor/Laser Level	04/07/2024	R					69.97
** L 9310 000 0000 000		62400224		04152024	04/07/2024	N					69.97
08 E 1000 736 0000 000		69.97									
HAYSVILL007	Haysville True Value	B112064		Hardware-Adhesive/Coupling/Stu d Sensor/Laser Level	04/07/2024	R					6.99
** L 9310 000 0000 000		62400224		04152024	04/07/2024	N					6.99
08 E 1000 736 0000 000		6.99									
HAYSVILL007	Haysville True Value	B113381		SCREWS	04/07/2024	R					2.36
** L 9310 000 0000 000		32400810		04152024	04/07/2024	N					2.36
06 E 2600 619 3900 000		2.36									
HAYSVILL007	Haysville True Value	B113537		s hook, quick link	04/07/2024	R					26.41
** L 9310 000 0000 000		32400827		04152024	04/07/2024	N					26.41
06 E 2630 610 0000 000		26.41									
						85124	261.41				
HAYSVILL010	Haysville Chamber Of Commer	4812		chamber membership dues	04/07/2024	R					1,750.00
** L 9310 000 0000 000		12400324		04152024	04/07/2024	N					1,750.00

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
HAYSVILL010 Vendor Continued....											
06 E 2310 890 0000 000								1,750.00			
					85125					1,750.00	
HILAND D000	Hiland Dairy Foods Company	1033659	MILK	04/07/2024	R		10,151.05				
** L 9310 000 0000 000		92400215	04152024	04/07/2024	N		10,151.05				
24 E 3100 632 0000 000								10,151.05	NONEM		
HILAND D000	Hiland Dairy Foods Company	1033776	MILK	04/07/2024	R		5,342.72				
** L 9310 000 0000 000		92400216	04152024	04/07/2024	N		5,342.72				
24 E 3100 632 0000 000								5,342.72	NONEM		
HILAND D000	Hiland Dairy Foods Company	1033900	MILK	04/07/2024	R		664.65				
** L 9310 000 0000 000		92400217	04152024	04/07/2024	N		664.65				
24 E 3100 632 0000 000								664.65	NONEM		
HILAND D000	Hiland Dairy Foods Company	1033938	MILK	04/07/2024	R		8,901.80				
** L 9310 000 0000 000		92400234	04152024	04/07/2024	N		8,901.80				
24 E 3100 632 0000 000								8,901.80	NONEM		
HILAND D000	Hiland Dairy Foods Company	1034058	MILK	04/07/2024	R		10,574.87				
** L 9310 000 0000 000		92400235	04152024	04/07/2024	N		10,574.87				
24 E 3100 632 0000 000								10,574.87	NONEM		
					85126					35,635.09	
HINDMMER000	Hindman, Mercedes L	REIMBURSEMENT	Reimbursement for department supplies	04/07/2024	R		43.96				
** L 9310 000 0000 000		1002400132	04152024	04/07/2024	N		43.96				
06 E 1000 680 1000 170								43.96			
					85127					43.96	

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description	Inv Date / Detail	C	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC	34442	CUSTODIAL SUPPLIES	04/07/2024	R					1,299.64
** L 9310 000 0000 000		32400775	04152024	04/07/2024	N					1,299.64
06 E 2600 618 3300 000		523.37	NONEM	08 E 2600 618 1800 000		776.27	NONEM			
HMS LLC 000	HMS LLC	34443	CUSTODIAL SUPPLIES	04/07/2024	R					1,927.63
** L 9310 000 0000 000		32400775	04152024	04/07/2024	N					1,927.63
06 E 2600 618 3300 000		776.27	NONEM	08 E 2600 618 1800 000		1,151.36	NONEM			
HMS LLC 000	HMS LLC	34484	CUSTODIAL SUPPLIES	04/07/2024	R					4,892.95
** L 9310 000 0000 000		32400782	04152024	04/07/2024	N					4,892.95
06 E 2600 618 2100 000		656.92	NONEM	06 E 2600 618 3500 000		547.94	NONEM			
06 E 2600 618 3600 000		3,546.10	NONEM	06 E 2600 618 3900 000		59.99	NONEM			
08 E 2600 618 1800 000		82.00	NONEM							
HMS LLC 000	HMS LLC	34562	CUSTODIAL SUPPLIES	04/07/2024	R					379.94
** L 9310 000 0000 000		32400792	04152024	04/07/2024	N					379.94
06 E 2600 618 3300 000		41.83	NONEM	06 E 2600 618 3400 000		142.42	NONEM			
06 E 2600 618 3700 000		167.07	NONEM	08 E 2600 618 1800 000		28.62	NONEM			
HMS LLC 000	HMS LLC	34563	CUSTODIAL SUPPLIES	04/07/2024	R					1,517.55
** L 9310 000 0000 000		32400792	04152024	04/07/2024	N					1,517.55
06 E 2600 618 3300 000		167.07	NONEM	06 E 2600 618 3400 000		568.86	NONEM			
06 E 2600 618 3700 000		667.31	NONEM	08 E 2600 618 1800 000		114.31	NONEM			
HMS LLC 000	HMS LLC	34564	CUSTODIAL SUPPLIES	04/07/2024	R					259.96
** L 9310 000 0000 000		32400792	04152024	04/07/2024	N					259.96
06 E 2600 618 3300 000		28.62	NONEM	06 E 2600 618 3400 000		97.45	NONEM			
06 E 2600 618 3700 000		114.31	NONEM	08 E 2600 618 1800 000		19.58	NONEM			
HMS LLC 000	HMS LLC	34565	CUSTODIAL SUPPLIES	04/07/2024	R					1,293.67
** L 9310 000 0000 000		32400792	04152024	04/07/2024	N					1,293.67
06 E 2600 618 3300 000		142.42	NONEM	06 E 2600 618 3400 000		484.94	NONEM			

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....									
06 E 2600 618 3700 000		568.86 NONEM				97.45	NONEM			
HMS LLC 000	HMS LLC	34670 CUSTODIAL SUPPLIES	04/07/2024	R						2,209.87
** L 9310 000 0000 000	32400803	04152024	04/07/2024	N						2,209.87
06 E 2600 618 2100 000		2,209.87 NONEM								
HMS LLC 000	HMS LLC	34715 CUSTODIAL SUPPLIES	04/07/2024	R						10,014.62
** L 9310 000 0000 000	32400822	04152024	04/07/2024	N						10,014.62
06 E 2600 618 2000 000		745.81 NONEM				2,040.49	NONEM			
06 E 2600 618 3400 000		2,413.45 NONEM				1,511.62	NONEM			
06 E 2600 618 3600 000		216.94 NONEM				2,886.35	NONEM			
08 E 2600 618 1800 000		199.96 NONEM								
				85128				23,795.83		
HOLLISAL000	Holliday, Sally	JAN-MARCH MILEAGE In district mileage for gifted classes from 1/24-3/7/24. 212.1 miles	04/07/2024	R						138.94
** L 9310 000 0000 000	72400229	04152024	04/07/2024	N						138.94
30 E 1000 581 0000 708		138.94								
				85129				138.94		
INLAND T000	Inland Truck Parts Co	CM120270 (1) hub cap - without side fill plug #106 - disc brake caliper, disc brake caliper core - disc brake caliper core (2) CREDIT	04/07/2024	R						-360.00
** L 9310 000 0000 000	22400305	04152024	04/07/2024	N						-360.00
06 E 2730 615 0000 000		-360.00								

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
INLAND T000	Inland Truck Parts Co	IN-1555528		Diagnostic & repairs of transmission shifting issues #191 - hub cap-without side fill plug #106				04/07/2024	R						95.06
** L 9310 000 0000 000		22400291		04152024				04/07/2024	N						95.06
06 E 2730 615 0000 000		95.06													
INLAND T000	Inland Truck Parts Co	IN-1557418		Diagnostic & repairs of transmission shifting issues #191 - hub cap-without side fill plug #106				04/07/2024	R						2,025.71
** L 9310 000 0000 000		22400291		04152024				04/07/2024	N						2,025.71
06 E 2730 490 0000 000		2,025.71													
INLAND T000	Inland Truck Parts Co	IN1559863		(1) hub cap - without side fill plug #106 - disc brake caliper, disc brake caliper core - disc brake caliper core (2) CREDIT				04/07/2024	R						48.03
** L 9310 000 0000 000		22400305		04152024				04/07/2024	N						48.03
06 E 2730 615 0000 000		48.03													
INLAND T000	Inland Truck Parts Co	IN1572261		(1) hub cap - without side fill plug #106 - disc brake caliper, disc brake caliper core - disc brake caliper core (2) CREDIT				04/07/2024	R						471.52
** L 9310 000 0000 000		22400305		04152024				04/07/2024	N						471.52
06 E 2730 615 0000 000		471.52													
										85130			2,280.32		

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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	Invoice Amount / Net Amount
INTERMOU000	Intermountain Wood Products	2403-252507		wood for athletics and shop walnut, hickory and oak	04/07/2024	R			1,821.06
** L 9310 000 0000 000		1122400002		04152024	04/07/2024	N			1,821.06
06 E 1000 680 1000 164		1,821.06							
						85131	1,821.06		
ISAIAH C000	Isaiah Christopher Basye	PRESENTATION		Izzy B (Author) presentation	04/07/2024	R			950.00
** L 9310 000 0000 000		3702400075		04152024	04/07/2024	N			950.00
06 E 2400 619 3700 395		950.00	NONEM						
						85132	950.00		
J M OCON000	J M Oconnor Inc	81548594		GASKET KIT	04/07/2024	R			5.10
** L 9310 000 0000 000		32400805		04152024	04/07/2024	N			5.10
06 E 2600 619 2000 000		5.10							
						85133	5.10		
J W PEPP002	J W Pepper & Son Inc	366237275175.79		Invoice# 366237275 1 10490895E Cupid Shuffle EPRINT, 2 11001022E Byzantine Dances, 4 10189092E Just Dance EPRINT	04/07/2024	R			175.79
** L 9310 000 0000 000		2002400287		04152024	04/07/2024	N			175.79
06 E 1000 683 2000 242		175.79							
						85134	175.79		
JOHNNY L000	Johnny L Mishler	03607		2 boxes HHS printed envelopes and 1 box HHS printed window envelopes	04/07/2024	R			109.00

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
JOHNNY L000	Vendor Continued....										
** L 9310 000 0000 000		1802400062	04152024	04/07/2024	N						109.00
13 E 2400 619 1800 000		109.00	NONEM								
JOHNNY L000	Johnny L Mishler	03608	ENVELOPES	04/07/2024	R						192.00
** L 9310 000 0000 000		12400340	04152024	04/07/2024	N						192.00
06 E 2300 619 0000 000		192.00	NONEM								
						85135			301.00		
JOSTEN'S000	Josten's	SY2452331	100 Graduation Invitations	04/07/2024	R						165.00
** L 9310 000 0000 000		1802400061	04152024	04/07/2024	N						165.00
13 E 2400 619 1800 000		165.00									
						85136			165.00		
JOSTENS 000	Jostens Inc	33425520	CHS-Grad Supplies	04/07/2024	R						25.00
** L 9310 000 0000 000		1002400134	04152024	04/07/2024	N						25.00
06 E 1000 683 1000 000		25.00									
JOSTENS 000	Jostens Inc	33531164	60 Navy & Silver graduation tassels with #24	04/07/2024	R						552.11
** L 9310 000 0000 000		1802400057	04152024	04/07/2024	N						552.11
13 E 1000 619 1800 000		552.11									
JOSTENS 000	Jostens Inc	33716598	CHS-Grad Supplies	04/07/2024	R						724.93
** L 9310 000 0000 000		1002400134	04152024	04/07/2024	N						724.93
06 E 1000 683 1000 000		724.93									
JOSTENS 000	Jostens Inc	3372820	CHS-Grad Supplies	04/07/2024	R						411.50
** L 9310 000 0000 000		1002400134	04152024	04/07/2024	N						411.50
06 E 1000 683 1000 000		411.50									
						85137			1,713.54		

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
JUNIOR L000	Junior Library Guild	681078		Books for library circulation.			04/07/2024	R						1,538.58
** L 9310 000 0000 000		3402400107		04152024			04/07/2024	N						1,538.58
06 E 2200 641 3400 000		1,538.58												
								85138				1,538.58		
KAN-TECH000	Kan-Tech Inc	129718		WATER TREATMENT			04/07/2024	R						393.00
** L 9310 000 0000 000		32400804		04152024			04/07/2024	N						393.00
08 E 2600 590 1800 000		393.00												
								85139				393.00		
KANSAS B003	Kansas BG Inc	PI0053660		Doc Diesel oil Conditioner (12)			04/07/2024	R						305.76
** L 9310 000 0000 000		22400294		04152024			04/07/2024	N						305.76
06 E 2730 612 0000 000		305.76												
								85140				305.76		
KANSAS T002	Kansas Truck Equipment Co I	127820		Rotor front, rotor rear - pads - lid hatch, module 7 series, low cool sensor - motor 5/6/7 series - clamp, pipe cla, gasket seat ma, clamp pipe exh #193 - bracket assy CREDIT - tailpipe exh #196			04/07/2024	R						3,035.52
** L 9310 000 0000 000		22400312		04152024			04/07/2024	N						3,035.52
06 E 2730 615 0000 000		1,142.56				06 E 2730 615 0000 000				768.00				
06 E 2730 615 0000 000		634.52				06 E 2730 615 0000 000				144.30				
06 E 2730 615 0000 000		200.97				06 E 2730 615 0000 000				-71.68				

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
KANSAS T002	Vendor Continued....										
06 E 2730 615 0000 000			216.85								
KANSAS T002	Kansas Truck Equipment Co I	25034	Right rear fender repairs #187 - (9) 2" b/w lettering, (3) 3" b/w lettering, (1) harness wrg ho - (1) valve check - (1) horn low, (1) horn High, (1) motor heater - (1) louver, (1) 2" b/w lettering #106 - bracket o/s ch #739 - ring contact, horn butt blue #192 - bracket o/s ch CREDIT - bearing - 3 pt outer #749 - cable & Hook #739 - hose radiator, micro relay (6) - hose formed ra - (6) 2" b/w lettering - 39" hb 2010+	04/07/2024	R						1,300.15
** L 9310 000 0000 000		22400292	04152024	04/07/2024	N						1,300.15
06 E 2730 490 0000 000		323.17				06 E 2730 615 0000 000	17.48				
06 E 2730 615 0000 000		58.35				06 E 2730 615 0000 000	127.74				
06 E 2730 615 0000 000		52.76				06 E 2730 615 0000 000	4.67				
06 E 2730 615 0000 000		64.19				06 E 2730 615 0000 000	-4.67				
06 E 2730 615 0000 000		31.56				06 E 2730 615 0000 000	320.74				
06 E 2730 615 0000 000		7.01				06 E 2730 615 0000 000	129.30				
06 E 2730 615 0000 000		49.63				06 E 2730 615 0000 000	1.56				
06 E 2730 615 0000 000		116.66									
					85141				4,335.67		
KEY REFR000	Key Refrigeration Supply LL	12148015-00	COMPRESSOR, NITROGENE ACID	04/07/2024	R						1,304.07

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KEY REFR000	Vendor Continued....									
			TEST KIT							
** L 9310 000 0000 000		32400800	04152024	04/07/2024	N					1,304.07
06 E 2600 619 3300 000		1,304.07								
KEY REFR000	Key Refrigeration Supply LL	12148016-00	CONTACTOR AC	04/07/2024	R					41.40
** L 9310 000 0000 000		32400785	04152024	04/07/2024	N					41.40
06 E 2600 619 3300 000		41.40								
KEY REFR000	Key Refrigeration Supply LL	INV12147631-00	CURRENT RELAY FOR COLD BAR AT PRAIRIE	04/07/2024	R					21.00
** L 9310 000 0000 000		92400220	04152024	04/07/2024	N					21.00
24 E 3100 425 3700 000		21.00								
					85142			1,366.47		
KONE INC000	Kone Inc	921607670	REPAIR ELEVATOR	04/07/2024	R					500.00
** L 9310 000 0000 000		32400777	04152024	04/07/2024	N					500.00
06 E 2600 619 2000 000		500.00								
					85143			500.00		
KSDE-JEN000	KSDE-Jenni Marlatt	USD 261 REGISTRATION	Safe and Supportive Conference	04/07/2024	R					75.00
** L 9310 000 0000 000		62400236	04152024	04/07/2024	N					75.00
08 E 1000 736 0000 000		75.00								
					85144			75.00		
LAMPTON 000	Lampton Welding Supply	0001081603	carbon dioxide	04/07/2024	R					202.09
** L 9310 000 0000 000		32400812	04152024	04/07/2024	N					202.09
06 E 2600 470 1000 000		202.09								
					85145			202.09		

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
LEARNING004	Learning Tree Institute	01601		Invoice #01601 for 2/15, 2/22, and 2/29 for processing Medicare.			04/07/2024	R						406.74
** L 9310 000 0000 000		72400231		04152024			04/07/2024	N						406.74
30 E 2190 324 0000 000		406.74												
								85146				406.74		
LOGANJEN000	Logan, Jennifer	#6		Invoice #6 - Services for OT from 2/12 to 3/8/24. Providing OT services for students in Haysville.			04/07/2024	R						2,287.50
** L 9310 000 0000 000		72400232		04152024			04/07/2024	N						2,287.50
30 E 2190 324 0000 000		2,287.50												
								85147				2,287.50		
LONG BRA000	Long, Brandie M	REFUND MEAL		REFUND ON MEAL ACCOUNTS			04/07/2024	R						27.85
** L 9310 000 0000 000		92400228		04152024			04/07/2024	N						27.85
24 E 3300 571 0000 000		27.85												
LONG BRA000	Long, Brandie M	REIMBURSEMENT		CHS Rei			04/07/2024	R						145.00
** L 9310 000 0000 000		1002400139		04152024			04/07/2024	N						145.00
55 E 1000 890 1000 000		125.00				55 E 2200 680 1000 145				15.00				
55 E 2200 680 1000 150		5.00												
								85148				172.85		
LONG LIN000	Long, Linda	HOTEL		hotel reimbursement for MV required grantee meeting			04/07/2024	R						113.42
** L 9310 000 0000 000		8002400064		04152024			04/07/2024	N						113.42
07 E 1000 580 0000 405		113.42												
								85149				113.42		

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Detail Amount	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MACGILL 000	Macgill & Co.	100071595					04/07/2024	R					432.76
		1 pkg 2x2 gauze, 1 pkg 3x3 gauze, 4 cases bandaids, 2 pkg warm pack covers, 40pkg 4x4 bags, 1pkg 1" coban, 6 pkg 2" coban, 8 warm packs, 1 pkg ace wrap, 1pk filac temp probe covers										
** L 9310 000 0000 000		112400195					04/07/2024	N					432.76
		04152024											
06 E 2130 619 0000 000		56.11				06 E 2130 619 2000 000			100.24				
06 E 2130 619 2100 000		2.08				06 E 2130 619 3300 000			30.66				
06 E 2130 619 3400 000		65.93				06 E 2130 619 3500 000			39.19				
06 E 2130 619 3600 000		40.28				06 E 2130 619 3700 000			37.09				
06 E 2130 619 3900 000		61.18											
								85150			432.76		
MACKIN E000	Mackin Educational Resource	858207					04/07/2024	R					897.94
		MACKIN--67 fiction and nonfiction books											
** L 9310 000 0000 000		1112400029					04/07/2024	N					897.94
		04152024											
06 E 2200 641 1000 000		897.94											
								85151			897.94		
MAXIMUM 000	Maximum Outdoor Equipment &	424071					04/07/2024	R					1,223.24
		MOWER PARTS											
** L 9310 000 0000 000		32400797					04/07/2024	N					1,223.24
		04152024											
06 E 2630 739 0000 000		1,223.24											
								85152			1,223.24		
MAY DAR000	May, Darrin	JAN NIGHT MILEAGE					04/07/2024	R					20.44
		Mileage for night school from 1/29-2/26/2024 31.2 Miles											
** L 9310 000 0000 000		72400226					04/07/2024	N					20.44
		04152024											

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MAY DAR000 Vendor Continued....												
30 E 1000 581 0000 707	20.44											
MAY DAR000 May, Darrin	NIGHT MILEAGE				Mileage for Night School from 2/27-3/7/24 16.8 Miles	04/07/2024	R					11.00
** L 9310 000 0000 000	72400235				04152024	04/07/2024	N					11.00
30 E 1000 581 0000 707	11.00											
							85153	31.44				
MCDONKEV001 McDonald, Keven	03/06/24				Facilitator Fee For 3/6/24 "Retirement: Making The Best Chess Moves To Benefit You" workshop.	04/07/2024	R					200.00
** L 9310 000 0000 000	102400009				04152024	04/07/2024	N					200.00
08 E 2213 330 8000 000	200.00											
							85154	200.00				
MELLYJAM000 Melly, Jamie	REFUND DRIVERS ED				CHS - REI	04/07/2024	R					215.00
** L 9310 000 0000 000	1002400138				04152024	04/07/2024	N					215.00
18 E 1000 890 1000 000	215.00											
							85155	215.00				
MURDOCK 000 Murdock Electric & Supply	1122114-00				MOTOR FOR EXHAUST FAN AT HMS	04/07/2024	R					536.56
** L 9310 000 0000 000	92400221				04152024	04/07/2024	N					536.56
24 E 3100 430 2000 000	536.56											
							85156	536.56				
NATIONAL007 National Screening Bureau L	2403127				NATSB/Background checks for	04/07/2024	R					1,447.00

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
NATIONAL007 Vendor Continued....										
			3/2024							
** L 9310 000 0000 000		42400031	04152024	04/07/2024	N					1,447.00
06 E 2211 340 0000 000		1,447.00								
					85157			1,447.00		
NEWEGG I000	Newegg Inc	1304961002	Projectors	04/07/2024	R					1,399.78
** L 9310 000 0000 000		62400241	04152024	04/07/2024	N					1,399.78
08 E 1000 736 0000 000		1,399.78								
					85158			1,399.78		
O'REILLY000	O'Reilly Automotive Inc	4814-137150	(13) sealed beam - (12) 14oz brake clean	04/07/2024	R					164.74
** L 9310 000 0000 000		22400293	04152024	04/07/2024	N					164.74
06 E 2730 615 0000 000		164.74								
O'REILLY000	O'Reilly Automotive Inc	4814-137676	eng heater #735	04/07/2024	R					88.48
** L 9310 000 0000 000		22400303	04152024	04/07/2024	N					88.48
06 E 2730 615 0000 000		88.48								
O'REILLY000	O'Reilly Automotive Inc	4814-138837	ABSORBANT	04/07/2024	R					103.95
** L 9310 000 0000 000		32400799	04152024	04/07/2024	N					103.95
06 E 2630 610 0000 000		103.95								
O'REILLY000	O'Reilly Automotive Inc	4814-139106	Brakeleen	04/07/2024	R					40.99
** L 9310 000 0000 000		22400314	04152024	04/07/2024	N					40.99
06 E 2730 612 0000 000		40.99								
					85159			398.16		

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
OFFICE F000	Office for Workforce, Prof	KSNO CONFERENCE	KSNO conference fees for Crystal Weldin, Leann Lewman, Tracy Chace, Shelby Holverson, Christina Marr, and Beth Schutte	04/07/2024	R						2,850.00
** L 9310 000 0000 000		112400200	04152024	04/07/2024	N						2,850.00
07 E 1000 580 0000 486		2,850.00									
					85160				2,850.00		
OTICON I000	Oticon Inc	INV10527494	Inv # #10527494 for EduMic Wireless Remote Microphone System	04/07/2024	R						619.99
** L 9310 000 0000 000		72400234	04152024	04/07/2024	N						619.99
30 E 2153 600 0000 715		619.99									
					85161				619.99		
PERMA-BO000	Perma-Bound Books	1979824-00	Books	04/07/2024	R						500.39
** L 9310 000 0000 000		2132400006	04152024	04/07/2024	N						500.39
06 E 2200 641 2100 000		500.39									
PERMA-BO000	Perma-Bound Books	1982813-00	(138 book titles) See attached list for details of books ordered.	04/07/2024	R						1,439.84
** L 9310 000 0000 000		2032400003	04152024	04/07/2024	N						1,439.84
06 E 2200 641 2000 000		1,439.84									
PERMA-BO000	Perma-Bound Books	1982815-00	(20 book titles) See attached list for details of books ordered.	04/07/2024	R						246.14
** L 9310 000 0000 000		2032400004	04152024	04/07/2024	N						246.14

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PERMA-BO000	Vendor Continued....										
06 E 2200 641 2000 000							246.14				
PERMA-BO000	Perma-Bound Books	1982816-00	(17 book titles) See attached list for details of books ordered.	04/07/2024	R						155.57
** L 9310 000 0000 000		2032400005	04152024	04/07/2024	N						155.57
06 E 2200 641 2000 000							155.57				
					85162				2,341.94		
POORMAN'000	Poorman's Auto Supply Inc	502007	pad kit ; shoe kit ;(2) rear wheel seal #739 - pump asm-p/s, reman alternator #744 - multi-function relay (2) #193 - standard mini bulb shop - 12 5w30 dexos gen3, 2 lube spin on #750	04/07/2024	R						964.10
** L 9310 000 0000 000		22400284	04152024	04/07/2024	N						964.10
06 E 2730 615 0000 000			06 E 2730 615 0000 000				503.89				
06 E 2730 615 0000 000			06 E 2730 615 0000 000				27.90				
06 E 2730 612 0000 000							308.85				
							19.12				
							104.34				
POORMAN'000	Poorman's Auto Supply Inc	502718	(11) lube spin on - (6) fuel spin on (1) fuel/water separator - (1) pulley asm fa #744 - (1) sensor kit - no#748 - (2) mount bolt #527- (6) coolant engine (5) Multi-function relay (2) serpentine belts #25P - (18) coolant engine -(1) CREDIT	04/07/2024	R						1,864.09

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

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POORMAN'000	Vendor Continued....												
						core return reman alterna (1) core return reman alterna - (2) fuel spin on - (1) fuel/water separator - (2) lube spin on - (2) k-seal 8oz #177 - (12) 5w30 Dexos Gen 3, (12) brake fluid dot 3,(60) -20 wiper clean gal							
** L 9310 000 0000 000		22400302				04152024	04/07/2024	N					1,864.09
06 E 2730 615 0000 000		225.78				06 E 2730 615 0000 000			281.12				
06 E 2730 615 0000 000		347.18				06 E 2730 615 0000 000			30.86				
06 E 2730 615 0000 000		167.02				06 E 2730 615 0000 000			85.18				
06 E 2730 612 0000 000		357.66				06 E 2730 615 0000 000			-74.80				
06 E 2730 615 0000 000		49.52				06 E 2730 615 0000 000			16.11				
06 E 2730 615 0000 000		15.10				06 E 2730 612 0000 000			23.16				
06 E 2730 612 0000 000		340.20											
								85163			2,828.19		
POWERSCH000	PowerSchool Holding, LLC	INV390436				PowerSchool University	04/07/2024	R					2,700.00
** L 9310 000 0000 000		62400242				04152024	04/07/2024	N					2,700.00
08 E 1000 736 0000 000		2,700.00	NONEM										
								85164			2,700.00		
PRESSURE000	Pressure Washer Sales & Ser	53688				(4)10" 45 Degree b& W bi level brush	04/07/2024	R					87.20
** L 9310 000 0000 000		22400304				04152024	04/07/2024	N					87.20
06 E 2730 618 0000 000		87.20											
								85165			87.20		

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PROPIO L000	Propio LS, LLC		0022760324		translation services	04/07/2024	R						153.00
** L 9310 000 0000 000	12400333		04152024			04/07/2024	N						153.00
06 E 1000 619 2100 000	82.45				06 E 1000 619 3500 000				5.95				
06 E 1000 619 3700 000	11.90				07 E 1000 619 0000 405				46.75				
30 E 1000 320 4000 720	5.95												
							85166				153.00		
QUILL CO000	Quill Corporation		37405539		Replacement Cartridges	04/07/2024	R						449.57
** L 9310 000 0000 000	62400225		04152024			04/07/2024	N						449.57
06 E 2580 619 0000 000	449.57												
QUILL CO000	Quill Corporation		37421198		Replacement Cartridges	04/07/2024	R						82.12
** L 9310 000 0000 000	62400225		04152024			04/07/2024	N						82.12
06 E 2580 619 0000 000	82.12												
QUILL CO000	Quill Corporation		37426470		Replacement Cartridges	04/07/2024	R						238.57
** L 9310 000 0000 000	62400225		04152024			04/07/2024	N						238.57
06 E 2580 619 0000 000	238.57												
QUILL CO000	Quill Corporation		37597373		Replacement Cartridges	04/07/2024	R						10,610.70
** L 9310 000 0000 000	62400234		04152024			04/07/2024	N						10,610.70
06 E 2580 619 0000 000	10,610.70												
QUILL CO000	Quill Corporation		7803501		Replacement Cartriges	04/07/2024	R						186.99
** L 9310 000 0000 000	62400244		04152024			04/07/2024	N						186.99
06 E 2580 619 0000 000	186.99												
							85167				11,567.95		
REID ALI000	Reid, Alissa		MARCH MILES		mileage for Alissa Reid providing IEP services for	04/07/2024	R						44.54

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 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
REID ALI000	Vendor Continued....													
				March 4-28,2024 for 68 miles										
** L 9310 000 0000 000		72400240		04152024			04/07/2024	N						44.54
30 E 2153 581 0000 715		44.54												
								85168				44.54		
REX PETT000	Rex Petty Cash	SNACK FOOD		KTOY Dinner reservation for Laura Rogers.			04/07/2024	R						37.00
** L 9310 000 0000 000		3402400113		04152024			04/07/2024	N						37.00
06 E 2400 580 3400 000		37.00												
								85169				37.00		
RIDDELL 000	Riddell All American	60501098		Invoice #60501098 20 Youth Football helmets Black			04/07/2024	R						5,739.95
** L 9310 000 0000 000		2002400288		04152024			04/07/2024	N						5,739.95
06 E 1000 739 2000 250		5,739.95												
								85170				5,739.95		
RLN ENTE000	RLN Enterprise Inc	03/27/24		Workshop presenter stipend for 3/27/24 Google Sites Creation workshop.			04/07/2024	R						800.00
** L 9310 000 0000 000		102400010		04152024			04/07/2024	N						800.00
08 E 2213 330 8000 000		800.00												
								85171				800.00		
RUSSEAUB000	Russell, Aubrey N	SPECIAL DIET		MILEAGE AND SPECIAL DIET MILK			04/07/2024	R						140.28
** L 9310 000 0000 000		92400229		04152024			04/07/2024	N						140.28
24 E 3100 631 0000 000		2.15				24 E 3100 631 0000 000				9.09				

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RUSSEAUB000	Vendor Continued....									
24 E 3300 571 0000 000		129.04								
					85172			140.28		
SAFETY K000	Safety Kleen Systems, Inc.	9377063	30 G Parts washer - solvent	04/07/2024	R					194.25
** L 9310 000 0000 000		22400283	04152024	04/07/2024	N					194.25
06 E 2730 618 0000 000		194.25								
					85173			194.25		
SALISBUR000	Salisbury Supply Co Inc	351575	MISC. FOR SHOP	04/07/2024	R					891.86
** L 9310 000 0000 000		32400784	04152024	04/07/2024	N					891.86
06 E 2630 610 0000 000		891.86								
					85174			891.86		
SCHOOL O001	School Outlet	S53280	Virco ZROCK15 - Rocking Chair Zuma Series 15" Rocker (Virco ZROCK15)	04/07/2024	R					262.39
** L 9310 000 0000 000		3702400079	04152024	04/07/2024	N					262.39
06 E 2400 619 3700 395		262.39								
					85175			262.39		
SCHUTBET000	Schutte, Beth A	FEB-MARCH 2024	Mileage: B. Schutte 2/1/2024-3/5/2024	04/07/2024	R					224.01
** L 9310 000 0000 000		112400189	04152024	04/07/2024	N					224.01
06 E 2130 580 0000 000		224.01								
SCHUTBET000	Schutte, Beth A	ROOM SUPPLY	1pk capri sun, 4pkg juice, 1 pkg febreeze, 3 glucometers,	04/07/2024	R					97.04

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHUTBET000	Vendor Continued....										
			2 pkg glucometer strips, 1pkg glucose tabs								
** L 9310 000 0000 000	112400201		04152024	04/07/2024	N						97.04
06 E 2130 619 0000 000	86.52		06 E 2130 619 3300 000				7.54				
06 E 2130 619 3900 000	2.98										
					85176				321.05		
SGC FOOD000	SGC Foodservice										
	3535712		Lab Supplies	04/07/2024	R						87.62
** L 9310 000 0000 000	1012400028		04152024	04/07/2024	N						87.62
34 E 1000 640 1000 160	87.62										
SGC FOOD000	SGC Foodservice										
	3542162		Lab Supplies	04/07/2024	R						148.65
** L 9310 000 0000 000	1012400028		04152024	04/07/2024	N						148.65
34 E 1000 640 1000 160	148.65										
					85177				236.27		
SHAW TES000	Shaw, Tess O										
	PBIS PARTY		Reimb. for Snacks for PBIS Movie Party	04/07/2024	R						21.75
** L 9310 000 0000 000	4002400076		04152024	04/07/2024	N						21.75
30 E 1000 619 4000 050	21.75										
					85178				21.75		
SITEONE 000	SiteOne Landscape Supply Ho										
	139718838-001		IRRIGATION PARTS, HERBICIDE SPRAY	04/07/2024	R						1,855.50
** L 9310 000 0000 000	32400824		04152024	04/07/2024	N						1,855.50
06 E 2630 610 0000 000	1,179.55		16 E 4700 430 1800 000				585.98				
16 E 4700 430 3300 000	89.97										
					85179				1,855.50		

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SOLIANT 000	Soliant Health, LLC	20919855				School nursing services	04/07/2024	R					2,780.50
** L 9310 000 0000 000		12400326				04152024	04/07/2024	N					2,780.50
06 E 2130 346 0000 000		2,780.50	NONEM										
SOLIANT 000	Soliant Health, LLC	20925695				LPN services	04/07/2024	R					2,144.00
** L 9310 000 0000 000		12400335				04152024	04/07/2024	N					2,144.00
06 E 2130 346 0000 000		2,144.00	NONEM										
								85180	4,924.50				
SOUTHEAS000	Southeast Kansas Education	5224047				virtual academy	04/07/2024	R					41,957.00
** L 9310 000 0000 000		12400327				04152024	04/07/2024	N					41,957.00
15 E 1000 320 0000 000		41,957.00											
SOUTHEAS000	Southeast Kansas Education	5924001				EdTech videos to add to MobileMind.	04/07/2024	R					1,000.00
** L 9310 000 0000 000		102400011				04152024	04/07/2024	N					1,000.00
08 E 2213 330 8000 000		1,000.00											
								85181	42,957.00				
STOMPIN 000	Stompin Grounds	#6				19 free drink coupons	04/07/2024	R					38.00
** L 9310 000 0000 000		22400298				04152024	04/07/2024	N					38.00
06 E 2790 619 0000 050		38.00											
STOMPIN 000	Stompin Grounds	CHAIRS				Chairs ESports	04/07/2024	R					225.00
** L 9310 000 0000 000		1032400005				04152024	04/07/2024	N					225.00
34 E 1000 610 1000 110		225.00											
STOMPIN 000	Stompin Grounds	IB SUBSCRIPTION				IB Business Software	04/07/2024	R					199.00
** L 9310 000 0000 000		1032400006				04152024	04/07/2024	N					199.00
06 E 1000 680 1000 110		199.00											

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
STOMPIN 000	Stompin Grounds	STEAMING EQUIP		E-Sports Streaming Equipment		04/07/2024	R					86.37
** L 9310 000 0000 000		1032400004		04152024		04/07/2024	N					86.37
06 E 1000 680 1000 110		86.37										
							85182			548.37		
T&C VENT000	T&C Ventures LLC Cici's Piz	243902		PIZZA		04/07/2024	R					3,989.00
** L 9310 000 0000 000		92400232		04152024		04/07/2024	N					3,989.00
24 E 3100 631 0000 000		3,989.00										
T&C VENT000	T&C Ventures LLC Cici's Piz	2613462		PIZZA		04/07/2024	R					8,740.00
** L 9310 000 0000 000		92400225		04152024		04/07/2024	N					8,740.00
24 E 3100 631 0000 000		8,740.00										
							85183			12,729.00		
TEACHER 004	Teacher Synergy, LLC	261123165		CHS - Science Activities		04/07/2024	R					402.98
** L 9310 000 0000 000		1002400089		04152024		04/07/2024	N					402.98
55 E 2200 610 1000 100		402.98	NONEM									
							85184			402.98		
TIMES-SE000	Times-Sentinel Newspapers L	62230		Advertisements, legal income		04/07/2024	R					135.00
** L 9310 000 0000 000		132400053		04152024		04/07/2024	N					135.00
06 E 2310 890 0000 000		135.00	NONEM									
TIMES-SE000	Times-Sentinel Newspapers L	62472		Advertisements, legal income		04/07/2024	R					87.50
** L 9310 000 0000 000		132400053		04152024		04/07/2024	N					87.50
06 E 2310 890 0000 000		87.50	NONEM									
TIMES-SE000	Times-Sentinel Newspapers L	62556		Times Sentinel Legal income		04/07/2024	R					42.00
** L 9310 000 0000 000		132400055		04152024		04/07/2024	N					42.00

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TIMES-SE000 Vendor Continued....							
06 E 2310 890 0000 000		42.00 NONEM					
					85185	264.50	
TRANE U 000	Trane U S Inc.	16465639	MODULE	04/07/2024	R		462.66
** L 9310 000 0000 000		32400821	04152024	04/07/2024	N		462.66
06 E 2600 619 1000 000		462.66					
					85186	462.66	
TRI-CITY000	Tri-City Social Commitee	MCDONALDS	Reimb. Social Committee for Student's McDonald's-Student of the Month Lunch w/Mr. Hersh	04/07/2024	R		20.16
** L 9310 000 0000 000		4002400069	04152024	04/07/2024	N		20.16
30 E 1000 683 4000 720		20.16					
					85187	20.16	
UNITY SC000	Unity School Bus Parts	0576138-IN	(4) BB23910 Bluebird 2010+ High B	04/07/2024	R		301.48
** L 9310 000 0000 000		22400296	04152024	04/07/2024	N		301.48
06 E 2730 615 0000 000		301.48					
UNITY SC000	Unity School Bus Parts	0576867	5 series Retro Fit Kit	04/07/2024	R		146.49
** L 9310 000 0000 000		22400311	04152024	04/07/2024	N		146.49
06 E 2730 615 0000 000		146.49					
					85188	447.97	
VALLEY F000	Valley Feed And Seed Inc	25581	FERTILIZER	04/07/2024	R		264.89

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

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VALLEY F000	Vendor Continued....									
** L 9310 000 0000 000		32400807	04152024	04/07/2024	N					264.89
06 E 2630 610 0000 000		264.89								
					85189			264.89		
WASHER S000	Washer Specialties Co	20777068	REFRIGERANT	04/07/2024	R					4,537.00
** L 9310 000 0000 000		32400819	04152024	04/07/2024	N					4,537.00
06 E 2620 723 0000 000		4,537.00								
					85190			4,537.00		
WESTERN 001	Western Associates Inc	129391-1	Bracelets for students for State Assessments.	04/07/2024	R					190.00
** L 9310 000 0000 000		3402400114	04152024	04/07/2024	N					190.00
06 E 1000 619 3400 000		190.00								
					85191			190.00		
WICHITA 010	Wichita Coffee Roasterie In	2064;3187186	(1) Columbian 2oz filter packs - 4 creamer canisters - 4 sugar canisters - 2 glass pots	04/07/2024	R					86.01
** L 9310 000 0000 000		22400295	04152024	04/07/2024	N					86.01
06 E 2710 890 0000 000		86.01								
WICHITA 010	Wichita Coffee Roasterie In	2064;3187336	DRINKS	04/07/2024	R					256.08
** L 9310 000 0000 000		92400226	04152024	04/07/2024	N					256.08
24 E 3100 631 0000 000		256.08								
WICHITA 010	Wichita Coffee Roasterie In	2064;9000042532	DRINKS	04/07/2024	R					201.00
** L 9310 000 0000 000		92400233	04152024	04/07/2024	N					201.00

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 010	Vendor Continued....										
24 E 3100 631 0000 000		201.00									
WICHITA 010	Wichita Coffee Roasterie In	2064;90004224	DRINKS	04/07/2024	R						335.00
** L 9310 000 0000 000		92400226	04152024	04/07/2024	N						335.00
24 E 3100 631 0000 000		335.00									
WICHITA 010	Wichita Coffee Roasterie In	2064;900042318	DRINKS	04/07/2024	R						416.13
** L 9310 000 0000 000		92400226	04152024	04/07/2024	N						416.13
24 E 3100 631 0000 000		416.13									
WICHITA 010	Wichita Coffee Roasterie In	2064;900042461	DRINKS	04/07/2024	R						384.12
** L 9310 000 0000 000		92400226	04152024	04/07/2024	N						384.12
24 E 3100 631 0000 000		384.12									
					85192				1,678.34		
WICHITA 012	Wichita Kenworth	01P233605	Pump-Doser; core-doser pump #196 - Core-doser pump CREDIT - connection water outlet #190 - Thermostat #190 - coolant elc 50/50 gal #190 - (6) CREDIT coolant elc 50/50 gal #190 - (18) coolant trp elc 50/50 jug	04/07/2024	R						1,310.20
** L 9310 000 0000 000		22400290	04152024	04/07/2024	N						1,310.20
06 E 2730 615 0000 000		1,248.44	06 E 2730 615 0000 000				-222.00				
06 E 2730 615 0000 000		51.67	06 E 2730 615 0000 000				43.81				
06 E 2730 612 0000 000		95.70	06 E 2730 612 0000 000				-95.70				
06 E 2730 612 0000 000		188.28									
WICHITA 012	Wichita Kenworth	01P237417	Sensor temperature, epa	04/07/2024	R						3,574.86

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

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WICHITA 012 Vendor Continued....			sensor temp after treat me, epa sensor pressure, device mr after treament, gasket afm device, clamp v band, gasket exhaust 5 fiber wide, gasket exh out connection - (18) coolant es compleat blue - gasket circular 5 - diesel particulate filer cleaning, diesel oxygen catalyst cleaning, re assemble emission control assembly - temp sensor exh - separator fuel water filter									
** L 9310 000 0000 000	22400313		04152024			04/07/2024	N						3,574.86
06 E 2730 615 0000 000	1,867.98				06 E 2730 612 0000 000				282.60				
06 E 2730 615 0000 000	13.04				06 E 2730 490 0000 000				1,099.36				
06 E 2730 615 0000 000	142.24				06 E 2730 615 0000 000				169.64				
							85193				4,885.06		
WILLIJAN000 Williams, Jan M	SNACKS FOR SUBS		Water, cookies and sub bags for subs, crackers, Pringles			04/07/2024	R						79.10
** L 9310 000 0000 000	3702400073		04152024			04/07/2024	N						79.10
06 E 1000 619 3700 350	79.10												
							85194				79.10		
WOOD DEB000 Wood, Debbie	JAN-MARCH MILEAGE		JAN-MARCH MILEAGE 2024			04/07/2024	R						227.29
** L 9310 000 0000 000	12400329		04152024			04/07/2024	N						227.29
06 E 1000 580 1000 150	27.51				06 E 1000 580 2100 000				199.78				
							85195				227.29		

Check Date 04/15/2024 Posting Date 04/10/2024
Due Date 04/10/2024 Batches 04152024 Thru 04152024 Bank Cash Code PAY

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ZAYO GRO000	Zayo Group LLC	2024030024240	Dark Fiber	04/07/2024	R					3,904.16
** L 9310 000 0000 000		62400228	04152024	04/07/2024	N					3,904.16
08 E 1000 736 0000 000		3,904.16								
ZAYO GRO000	Zayo Group LLC	2024040024240	Dark Fiber	04/07/2024	R					3,904.16
** L 9310 000 0000 000		62400243	04152024	04/07/2024	N					3,904.16
08 E 1000 736 0000 000		3,904.16								
						85196		7,808.32		
ZOOM VID000	Zoom Video Communications,	INV24889265	Zoom Video	04/07/2024	R					4,230.00
** L 9310 000 0000 000		62400233	04152024	04/07/2024	N					4,230.00
08 E 1000 736 0000 000		4,230.00								
						85197		4,230.00		

Grand Total	520,835.52
Total Adjustments	0.00
Total Discounts	0.00
Net Total	520,835.52

128	Computer Check(s)	520,835.52
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 **********