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| ACTION | 1 | <p>Roll Call to Determine Quorum</p> <p>Beto Lopez Phyllis Hernandez Octavio Villalobos Manny Medina</p> <p>Nickalas Collins Jennifer Barraza Danny Zamora Claudia Dominguez</p> |
| INFORMATION | 2 | <p>Welcome & Introductions</p> <p>2.1 Monthly Celebrations, Welcome and Introductions</p> |
| ACTION | 3 | <p>Consent Agenda</p> <p>3.1 September 26, 2024 Board Meeting Minutes</p> <p>3.2 October 2024 HR Board Staff Report</p> <p>3.3 September 2024 Financial Statement</p> <p>3.4 September 2024 Check Register</p> <p>3.5 September 2024 Credit Card Statement</p> <p>3.6 Master's Transportation, Bus Purchase</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| ACTION | 4 | <p>Employee Handbook SY24/25</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| ACTION | 5 | <p>Bus Routes SY24/25</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| INFORMATION | 6 | <p>Chief of School's Report</p> <p>6.1 60 Second Building Report- Principals</p> <p>6.2 By The Numbers</p> |
| ACTION | 7 | <p>Old Business</p> |
| ACTION | 8 | <p>New Business</p> |
| ACTION | 9 | <p>Public Comment</p> |
| ACTION | 10 | <p>Executive Session</p> |
| ACTION | 11 | <p>Adjourn</p> |

Next Board of Directors Meeting: **November 21, 2024**

"The Board may hold a closed session during the workshop or meeting to discuss, legal, real estate or personnel issues pursuant to R.S.Mo. Section 610.021."

Guadalupe Educational System Inc.
Board of Director Meeting Minutes
September 26, 2024

The meeting was called to order by the Board President, Beto Lopez, at 4:40pm held via Zoom. The board members present established a quorum. Mr. Lopez welcomed all those in attendance.

Board Members Present: Beto Lopez Octavio Villalobos Danny Zamora
Jennifer Barraza Nickalás Collins Phyllis Hernandez

Board Members Absent: Manny Medina Claudia Dominguez

Also present: Dr. Alicia Miguel Eduardo Mendez Dr. Steven Lumetta Christa Bray
Jennifer Clay Daisy Myrick Dr. Uzziel Pecina Sammi Novak Patricia Hernandez
Alexandria Thiessen Luis Arres Luis Posada Michael Meaney Mark Nasteff
Shannon Spradling James Engelby Francis Alaniz Dulce Dominguez Nubia Rede
Chris Leavens Mayra Farias Magaly Medina

Staff of the Month

Dr. Miguel commenced the meeting with a focus on recognizing the staff of the month from each building, celebrating their exceptional dedication and positive impact on the community. Staff of the month for September is: Elementary School- Dulce Dominguez, Middle School- Christ Leavens, High School- Nubia Rede. Each honoree was acknowledged for their outstanding contributions, certificates and prizes were awarded to each recipient.

Consent Agenda

August 22, 2024 Board Meeting Minutes
September 4, 2024 Board Meeting Minutes
September 2024 HR Board Staff Report
August 2024 Financial Statement
August 2024 Check Register
August 2024 Credit Card Statement
Centegix Renewal
Extra Duty for School Safety Officers
0.5 FTE Speech Language Pathologist
COx Bus Mechanic Terms for Continual Service
Paper Tutoring Renewal 2024/2025
Dual Language Consulting Agreement
Kid Grit
Houghton, Into Math for GCMS

There were no further questions or concerns noted on the Consent Agenda.

Mr. Collins moved to accept the Consent Agenda, Mr. Zamora seconded the motion. **Motion carried unanimously.**

Transportant

Transportant is a bus tracking system that provides live streaming video, allows parents to see where the buses are and also checks students in and off the bus. Mr. Wright addressed the following questions brought up in the Finance Committee meeting. 1.) What is the life of the hardware? It is rated for 3 years, other districts have had their cameras for about 10 years; 2.) What is the monthly service fee for? The monthly service fee is associated for the cell phone service and for the live streaming of the cameras to the internet, it also allows WiFi on the buses for the students; 3.) Does the annual fee change when the software changes? The fees have not changed for the past 5 years, it is not expected to change with the exception of some newer functionality they are looking at however we would be locked in for 3 years costing around \$75,000.

Mr. Zamora moved to accept Transportant, Mr. Villalobos seconded the motion. **Motion carried unanimously.**

DESE Special Education Local Compliance Plan 2024/2025 Certification Statement

Ms. Bray reviewed the DESE Special Education Compliance Plan which is updated annually and the school selects to adopt the plan from DESE to ensure adherence to state and federal regulations.

Mr. Collins moved to accept the DESE Compliance Plan, Mr. Zamora seconded the motion. **Motion carried unanimously.**

Revised Policy 2200, School Admission and Withdrawal

Mr. Nasteff noted that given recent threats on schools, they were prompted to review the schools current policies on admission and enrollment. The revisions authorizes the Chief of Schools to deny admission of students who were excused from GCCS or other schools due to non-compliance of the Missouri Safe Schools Act, Board Policy 2664 or if the student poses a threat to themselves, other students or staff.

Mr. Zamora moved to accept Revised Policy 2200, Mr. Collins seconded the motion. **Motion carried unanimously.**

Revised Policy 2664, Enrollment or Return Following Suspension or Expulsion

Mr. Nasteff discussed Policy 2664 in conjunction with Policy 2200.

Mr. Zamora moved to accept Revised Policy 2664, Mr. Collins seconded the motion. **Motion carried unanimously.**

Chief of Schools Report

Principals 60 Second Building Report-

PreK and Kindergarten- Ms. Thiessen stated String Sprouts have begun their violin lessons. They are an organization that does outreach for urban schools to get instruments in their hands, starting at 4 years of age. They will have 6 concerts at the school and will be given 2 opportunities in December to participate with the Kansas City orchestra at Helzberg Hall.

Elementary School, Mr. Arres shared that the Folklorico dance group performed during halftime at the Chiefs game, they are proud of those students and sponsors for their hard work and dedication. Dr. Miguel also noted that the group was invited to the Jackson County Legislature meeting where they will receive recognition.

Middle School, Mr. Posada stated they started athletics, they have boys soccer and girls volleyball happening right now. The teams do an amazing job of showing up and being respectful towards their coaches and opponents.

High School, Mr. Meaney shared that he and Mr. Mendez was able to review the report card with Bruce Hensel, they were able to compare data to last years. Advisory tutoring has also started and homecoming dance will be held the upcoming Saturday.

By the Numbers- Dr. Miguel noted there are 1,607 students enrolled for the 2024-25 school year and 608 on the waitlist. Enrollment continues as space becomes available.

SSKC McKinney-Vento School Cooperative MOU Renewal- Dr. Miguel stated she has signed the renewal of the McKinney-Vento MOU. This program is formed from all of the surrounding charter schools to come together to share resources and learn from each other to solve the concern of student student homelessness.

Old Business

None.

New Business

Mr. Nasteff discussed the quote from Delivery Concepts Central to provide 2 catering trucks which will ensure food gets delivered to students. These will be owned by the schools, total cost is \$144,432.00.

Mr. Villalobos moved to accept the quote provided by Delivery Concepts Central, Mr. Zamora seconded the motion.

Motion carried unanimously.

Public Comment

None.

Executive Session

None.

Adjourn

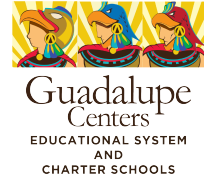
There being no further information to come before the Board, Mr. Lopez adjourned the meeting at 5:45pm.

Respectfully Submitted

Phyllis Hernandez, Board Secretary

The next regular Board of Directors Meeting is scheduled for October 24, 2024.

Minutes prepared by Recorder: Patricia Hernandez, Administrative Assistant to the Chief of Schools.



BOARD REPORT
October 24, 2024

HR UPDATES
<ul style="list-style-type: none"> • Continue Hiring New Staff for 2024-2025 SY

CURRENT VACANCIES & RECRUITING

Building	New/Existing Position	Position
1. High School	Existing	Building Paraprofessional
2. High School	Existing	SpEd Teacher
3. High School	Existing	ELD Paraprofessional
4. Middle School	New	SpEd Paraprofessional
5. Elementary	Existing	Elementary Classroom Teacher
6. Elementary	New	Early Childhood Teacher Assistant
7. District	New	School Bus Driver
9. District	Existing	Part-Time Sub Nurse
10. District	Existing	Dual Language Coordinator
11. District	Existing	School Psychologist
12. Elementary	Existing	SpEd Teacher

NEW HIRES FOR SY 2024-2025

Name	Position
1. Nichella Guy	Bus Driver
2. Jennifer Mattingly	ProCare (Subcontractor)
3. Kimberly Martinez	Long-Term Sub
4. Mia Moore	Long-Term Sub
5. Nicholas Begley	Bus Driver
6. Cynthia Belmonte	Kindergarten Teacher Assistant

INTERNAL TRANSFERS

Name	Position
1.	

RESIGNATIONS, RELEASED, TERMINATIONS

Name	Position	Resignation Date
1. Cassidy Van Hook	Art Teacher	11/15/2024
2. Molly Reilly	Library, Media Specialist	10/07/2024

MOVING EXPENSES, BILINGUAL, DOCTORATE STIPENDS, STIPENDS - OFF CONTRACT

Name	Duty
1.	

Guadalupe Educational System

2024-25 Balance Sheet

as of September 30, 2024

Assets

Cash & Cash Equivalents	14,644,768
Property & Equipment, net	5,476,685
Total Assets	<u><u>20,121,453</u></u>

Liabilities & Net Assets

Fund Balance	20,121,453
Total Liabilities & Net Assets	<u><u>20,121,453</u></u>

Guadalupe Educational System

2024-25 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY25	Actual as of 09.30.24	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 4,612,654	\$ 1,246,314	\$ (3,366,340)	27%
5300	State	30,750,329	7,698,107	(23,052,222)	25%
5400	Federal	3,653,430	250,331	(3,403,099)	7%
5899	GRAND TOTAL REVENUES	39,016,413	9,194,752	(29,821,661)	24%
Expenditures					
1111	Elementary Classroom Instruction	5,013,908	1,453,873	3,560,035	29%
1131	Middle School Classroom Instruction	2,913,103	869,902	2,043,201	30%
1151	High School Classroom Instruction	3,316,903	830,789	2,486,114	25%
1191	Summer School	921,475	1,200,484	(279,009)	130%
1221	Special Programs	1,215,563	233,564	981,999	19%
1251	Supplemental Education	2,255,246	461,045	1,794,201	20%
1411	Student Activity-Extracurricular	150,000	50,871	116,513	34%
1999	TOTAL INSTRUCTION	15,786,198	5,100,527	10,703,055	32%
2111	Support Services-Pupils	2,085,537	330,003	1,755,534	16%
2134	Health Services	330,216	82,771	247,445	25%
2142	School Psychologist	206,691	-	206,691	0%
2152	Speech Pathology	291,526	51,767	239,759	18%
2191	Other Student Support	66,538	80,649	(14,111)	NA
2213	Professional Development	109,277	43,441	65,836	40%
2321	Executive Administration Services.	1,267,312	451,824	815,488	36%
2329	Special Education Administration	376,436	89,185	287,251	24%
2660	Technology Services	185,000	101,292	83,708	55%
2411	Building Principal Services	1,373,632	295,746	1,077,886	22%
2511	Business Support Services	936,726	203,141	786,760	22%
2541	Operation of Plant Services	6,939,336	1,848,315	5,091,021	27%
2551	Contracted Pupil Transportation	2,010,116	435,936	1,632,678	22%
2562	Food Services	1,709,125	299,579	1,605,473	18%
2642	Recruitment & Placement	151,000	46,096	150,864	31%
2998	TOTAL SUPPORT SERVICES	18,038,468	4,359,744	14,032,283	24%
3510	Early Childhood Program	1,023,526	189,049	849,403	18%
3610	Homeless & Disadvantaged	-	35,130	(35,130)	NA
3912	Parental Involvement	243,968	51,604	199,622	21%
3999	TOTAL COMMUNITY SERVICES	1,267,494	275,783	1,013,895	22%
4011	Facility Acquisition	1,200,000	128,560	1,071,440	11%
4999	TOTAL FACILITY ACQUISITION	1,200,000	128,560	1,071,440	11%
9999	GRAND TOTAL EXPENDITURES	36,292,160	9,864,614	26,820,673	27%
Total Revenue Over/(Under) Total Expenses		2,724,253	(669,862)	3,394,115	
Beginning Fund Balance, July 1		15,381,396	15,381,396		
Year-to-date change in payroll liabilities		-	(66,766)		
Ending Fund Balance, September 30		\$ 18,105,649	\$ 14,644,768		
Ending Cash Fund Balance %		50%	49%		

Guadalupe Educational System

2024-25 Revenue Compared to Annual Budget

Revenue	Approved Budget FY5	Actual as of 09.30.24	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 3,567,654	\$ 928,646	\$ (2,639,008)	26%
5141 Interest	650,000	166,235	(483,765)	26%
5171 Student Activity	25,000	1,221	(23,779)	5%
5192 Gifts	350,000	117,700	(232,300)	34%
5198 Other	20,000	32,513	12,513	163%
Total Local	4,612,654	1,246,314	(3,366,340)	27%
5300 State				
5311-19 Basic Formula & CTF	29,973,329	7,514,778	(22,458,551)	25%
5312 Transportation	690,000	183,329	(506,671)	27%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	80,000	-	(80,000)	0%
5397 Other State Revenue	-	-	-	NA
Total State	30,750,329	7,698,107	(23,052,222)	25%
5400 Federal				
5412 Medicaid	175,000	37,290	(137,710)	21%
5422 CARES ESSER III	901,180	-	(901,180)	0%
5423 CRRSA - ESSER II	-	-	-	NA
5441 Special Ed Part B	330,000	189,623	(140,377)	57%
5442 ESCE - Special Ed (611 & 619)	-	6,167	6,167	#DIV/0!
5445-48 Lunch/Breakfast/Snack	1,110,000	-	(1,110,000)	0%
5451-66 Consolidated Federal Funds	1,120,000	-	(1,120,000)	0%
5468 ARP Homeless Children & Youth I	17,250	17,250	-	100%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,653,430	250,331	(3,403,099)	7%
5899 Total Revenue	39,016,413	9,194,752	(29,821,661)	24%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 09.30.24	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,357,799	\$ 807,352	\$ 2,550,447	24%
6200 Benefits	982,136	220,408	761,728	22%
6300 Purchased Services	118,973	22,198	96,775	19%
6400 Supplies & Materials	180,000	113,353	66,647	63%
6412 Technology	310,000	137,748	172,252	44%
6431 Curriculum/Textbooks	65,000	152,813	(87,813)	235%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	5,013,908	1,453,873	3,560,035	29%
1131 Middle Classroom Instruction				
6100 Salaries	1,906,886	422,748	1,484,138	22%
6200 Benefits	520,217	115,751	404,466	22%
6300 Purchased Services	51,000	5,499	45,501	11%
6400 Supplies & Materials	125,000	112,526	12,474	90%
6412 Technology	235,000	174,613	60,387	74%
6431 Curriculum/Textbooks	75,000	38,766	36,234	52%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,913,103	869,902	2,043,201	30%
1151 High School Classroom Instruction				
6100 Salaries	2,102,863	488,351	1,614,512	23%
6200 Benefits	554,040	131,248	422,792	24%
6300 Purchased Services	250,000	28,560	221,440	11%
6400 Supplies & Materials	155,000	88,488	66,512	57%
6412 Technology	135,000	84,367	50,633	62%
6431 Curriculum/Textbooks	120,000	9,776	110,224	8%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,316,903	830,789	2,486,114	25%
1191 Summer School				
6100 Salaries	150,000	96,242	53,758	64%
6200 Benefits	11,475	14,750	(3,275)	129%
6300 Purchased Services	755,000	1,088,693	(333,693)	144%
6400 Supplies & Materials	5,000	799	4,201	16%
6500 Equipment	-	-	-	0%
Total Summer School	921,475	1,200,484	(279,009)	130%
1221 Special Programs				
6100 Salaries	720,377	122,352	598,025	17%
6200 Benefits	225,186	34,351	190,835	15%
6300 Purchased Services	200,000	70,599	129,401	35%
6400 Supplies & Materials	70,000	6,262	63,738	9%
6500 Equipment	-	-	-	0%
Total Special Programs	1,215,563	233,564	981,999	19%
1251 Supplemental Education				
6100 Salaries	1,684,957	352,731	1,332,226	21%
6200 Benefits	470,289	94,305	375,984	20%
6300 Purchased Services	50,000	6,657	43,343	13%
6400 Supplies & Materials	50,000	7,352	42,648	15%
6500 Equipment	-	-	-	0%
Total Supplemental Education	2,255,246	461,045	1,794,201	20%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 09.30.24	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	-	17,384	-	NA
6200 Benefits	-	2,154	(2,154)	NA
6300 Purchased Services	80,000	21,832	58,168	27%
6400 Supplies & Materials	70,000	9,501	60,499	14%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	150,000	50,871	116,513	34%
2111 Support Services-Pupils				
6100 Salaries	1,450,681	238,867	1,211,814	16%
6200 Benefits	389,856	57,177	332,679	15%
6300 Purchased Services	235,000	33,195	201,805	14%
6400 Supplies & Materials	10,000	764	9,236	8%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	2,085,537	330,003	1,755,534	16%
2134 Health Services				
6100 Salaries	245,085	61,142	183,943	25%
6200 Benefits	71,631	16,116	55,515	22%
6300 Purchased Services	5,500	832	4,668	15%
6400 Supplies & Materials	8,000	4,681	3,319	59%
6500 Equipment	-	-	-	0%
Total Health Services	330,216	82,771	247,445	25%
2142 Psychologist				
6100 Salaries	156,000	-	156,000	0%
6200 Benefits	50,691	-	50,691	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Psychologist	206,691	-	206,691	0%
2152 Speech Pathology				
6100 Salaries	243,079	25,148	217,931	10%
6200 Benefits	44,447	5,258	39,189	12%
6300 Purchased Services	4,000	21,360	(17,360)	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	291,526	51,767	239,759	18%
2191 Other Support Services				
6100 Salaries	57,165	-	57,165	NA
6200 Benefits	4,373	-	4,373	NA
6300 Purchased Services	5,000	80,649	(75,649)	NA
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	66,538	80,649	(14,111)	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,212	42,251	65,961	39%
6400 Supplies & Materials	1,065	1,190	(125)	112%
6500 Equipment	-	-	-	0%
Total Professional Development	109,277	43,441	65,836	40%
2321 Executive Administration Services				
6100 Salaries	614,146	176,730	437,416	29%
6200 Benefits	183,166	81,984	101,182	45%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 09.30.24	Budget Variance	% of Budget
6300 Purchased Services	400,000	176,166	223,834	44%
6400 Supplies & Materials	70,000	16,943	53,057	24%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,267,312	451,824	815,488	36%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 09.30.24	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	291,779	71,619	220,160	25%
6200 Benefits	84,657	17,567	67,090	21%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	376,436	89,185	287,251	24%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	101,292	68,708	60%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	185,000	101,292	83,708	55%
2411 Building Principal Services				
6100 Salaries	1,057,924	234,061	823,863	22%
6200 Benefits	295,708	59,727	235,981	20%
6300 Purchased Services	5,000	1,039	3,961	21%
6400 Supplies & Materials	15,000	919	14,081	6%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,373,632	295,746	1,077,886	22%
2511 Business Support Services				
6100 Salaries	474,070	112,543	361,527	24%
6200 Benefits	122,656	25,973	96,683	21%
6300 Purchased Services	320,000	53,175	320,000	17%
6400 Supplies & Materials	20,000	11,450	8,550	57%
6500 Equipment	-	-	-	0%
Total Business Support Services	936,726	203,141	786,760	22%
2541 Operation of Plant Services				
6100 Salaries	248,179	87,323	160,856	35%
6200 Benefits	18,986	9,354	9,632	49%
6300 Purchased Services	6,105,998	1,612,686	4,493,312	26%
6400 Supplies & Materials	566,173	138,953	427,220	25%
6500 Equipment	-	-	-	NA
Total Operation of Plant Services	6,939,336	1,848,315	5,091,021	27%
2551 Contracted Pupil Transportation				
6100 Salaries	312,122	68,836	243,286	NA
6200 Benefits	122,994	15,713	107,281	NA
6300 Purchased Services	1,275,000	58,498	1,275,000	5%
6400 Supplies & Materials	-	14,490	(14,490)	NA
6500 Equipment	300,000	278,400	21,600	NA
Total Contracted Transportation	2,010,116	435,936	1,632,678	22%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 09.30.24	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	82,791	8,574	74,217	10%
6200 Benefits	6,334	656	5,678	10%
6300 Purchased Services	620,000	195,927	620,000	32%
6400 Supplies & Materials	1,000,000	71,589	928,411	7%
6500 Equipment	-	22,833	(22,833)	0%
Total Food Services	1,709,125	299,579	1,605,473	18%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	150,000	45,960	150,000	31%
6400 Supplies & Materials	1,000	136	864	14%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	151,000	46,096	150,864	31%
3510 Early Childhood Program				
6100 Salaries	764,750	137,027	627,723	18%
6200 Benefits	208,776	34,133	174,643	16%
6300 Purchased Services	35,000	14,926	35,000	43%
6400 Supplies & Materials	15,000	2,963	12,037	20%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	1,023,526	189,049	849,403	18%
3610 Homeless & Disadvantaged				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	35,130	(35,130)	NA
6500 Equipment	-	-	-	0%
Total Parental Involvement	-	35,130	(35,130)	NA
3912 Parental Involvement				
6100 Salaries	181,150	34,372	146,778	19%
6200 Benefits	52,818	9,712	43,106	18%
6300 Purchased Services	5,000	7,258	5,000	145%
6400 Supplies & Materials	5,000	262	4,738	5%
6500 Equipment	-	-	-	0%
Total Parental Involvement	243,968	51,604	199,622	21%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,200,000	128,560	1,071,440	11%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,200,000	128,560	1,071,440	11%
9999 GRAND TOTAL EXPENDITURES	\$ 36,292,160	\$ 9,864,614	\$ 26,820,673	27%

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User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
66516	09/03/2024	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	100,000.00
66517	09/04/2024	X			ALTADESIGN	ALTA DESIGN STUDIO, LLC	9,206.00
66518	09/06/2024	X			OFFICEESSE	Office Essentials	2,538.70
66519	09/04/2024				MORALES1	BENJAMIN MORALES	100.00
66520	09/04/2024	X			SRAINSURAN	SRA INSURANCE AGENCY	45,064.32
66521	09/06/2024	X			ACMEFLOOR	ACME FLOOR COMPANY, INC.	4,133.00
66522	09/06/2024				BAIRCHR	CHRISTINE BAIRD	6.00
66523	09/06/2024	X			BRAYCHR	CHRISTA BRAY	164.82
66524	09/06/2024	X			CONCENTRA	Concentra Medical Centers	114.00
66525	09/06/2024	X			DATARECOGN	DATA RECOGNITION CORPORATION	7.20
66526	09/06/2024				DESIGNMECH	DESIGN MECHANICAL INC	12,223.20
66527	09/06/2024	X			DUNNRIGHT	DUNN RIGHT, LLC	3,430.50
66528	09/06/2024	X			EDCITEINC	EDCITE, INC	5,562.54
66529	09/06/2024	X			EWINGMARIO	EWING MARION KAUFFMAN SCHOOL	1,635.00
66530	09/06/2024	X			FOLLETHIG	FOLLET HIGHER EDUCATION GROUP, LLC	15,012.00
66531	09/06/2024	X			GOODHEARTW	THE GOODHEART-WILLCOX COMPANY, INC	3,162.00
66532	09/06/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	223.04
66533	09/06/2024	X			LKC	LK Communications, LLC	1,160.00
66534	09/06/2024	X			MAKEMUSIC	Make Music	1,159.19
66535	09/06/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	17,601.12
66536	09/06/2024	X			MIDAMLAMIN	MID AMERICA LAMINATING	376.00
66537	09/06/2024				MIDAMERIC1	MID AMERICA NAZARENE UNIVERSITY	325.00
66538	09/06/2024				MCPSA	Missouri Charter Public School Association	19,308.00
66539	09/06/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,032.00
66540	09/06/2024	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	13,489.00
66541	09/06/2024	X			PROED	PRO-ED	133.10
66542	09/06/2024	X			PROTRAIN1	ProTrainings, LLC	79.90
66543	09/06/2024	X			QUIZIZZINC	QUIZIZZ INC	2,156.25
66544	09/06/2024	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	2,759.42
66545	09/06/2024	X			SOLIPRINT	Tim Shields	2,554.00
66546	09/06/2024	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	4,120.38
66547	09/06/2024	X			TAPCOPRODU	Tapco Products Co	408.20
66548	09/06/2024	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	2,920.50
66549	09/09/2024	X			NASTEFF	NASTEFF & QUINN LLC	5,286.00
66550	09/09/2024	X			LKC	LK Communications, LLC	73,732.13
66551	09/13/2024	X			OFFICEESSE	Office Essentials	1,509.18
66552	09/13/2024	X			4IMPRINT	4IMPRINT	345.57
66553	09/13/2024	X			ABEEPLLC	A BEEP, LLC	506.00
66554	09/13/2024	X			BSNSPORTSL	BSN SPORTS, LLC	1,385.00
66555	09/13/2024	X			CARTERGATE	CARTER DOOR & GATE, LLC	660.10
66556	09/13/2024	X			CUTRITE	CUTRITE LAWN CARE	5,328.31
66557	09/13/2024	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	8,722.25
66558	09/13/2024	X			GENERALPAR	GENERAL PARTS, LLC	344.95
66559	09/13/2024				GUADALUPE	GUADALUPE CENTERS, INC.	85,017.13
66560	09/13/2024	X			KENTONBROT	Kenton Brothers Inc.	175.80
66561	09/13/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	3,502.00
66562	09/13/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	3,715.20
66563	09/13/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	309.40
66564	09/13/2024	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	6,819.46
66565	09/13/2024	X			QUALITYCOA	TODD BROWN	1,735.00
66566	09/13/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	697.23
66567	09/13/2024	X			SHEDIGSIT	SHEDIGS IT, LLC	15,701.80
66568	09/13/2024	X			SOLIANTHE	SOLIAN HEALTH	48,894.42
66569	09/13/2024	X			SPORTSENDE	SPORTS ENDEAVORS, LLC	376.98
66570	09/13/2024	X			THESTEPPIN	THE STEPPING STONES GROUP, LLC	5,859.00
66571	09/13/2024	X			SUMNERONE	SumnerOne	9,360.93

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User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
66572	09/13/2024	X			TAPCOPRODU	Tapco Products Co	116.09
66573	09/13/2024	X			WASTEMANAG	WASTE MANAGEMENT	3,298.99
66574	09/13/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	1,120.19
66575	09/13/2024	X			WORTHINGTO	Worthington Direct	2,306.00
66576	09/13/2024				GUADALUPE	GUADALUPE CENTERS, INC.	400.00
66577	09/13/2024				KCPRS	KCPRS	128,044.02
66578	09/13/2024	X			UNITEDWAY	UNITED WAY	37.00
66579	09/17/2024	X			SOLIANTHE	SOLIAN HEALTH	18,251.87
66580	09/18/2024	X			ROGUEFITNE	ROGUE FITNESS	3,485.00
66581	09/20/2024	X			OFFICEESSE	Office Essentials	1,227.43
66582	09/20/2024	X			AMPLIFYEDU	AMPLIFY EDUCATION, INC	11,622.00
66583	09/20/2024				BONAPPETIT	BON APPETIT MANAGEMENT COMPANY	3,935.38
66584	09/20/2024	X			BOOKSOURCE	Booksorce	6,964.87
66585	09/20/2024				BRAYCHR	CHRISTA BRAY	119.50
66586	09/20/2024				BSNSPORTSL	BSN SPORTS, LLC	712.00
66587	09/20/2024	X			CHEMSEARCH	CHEMSEARCH FE	562.95
66588	09/20/2024	X			CITYTREAS	CITY TREASURER	821.00
66589	09/20/2024	X			CONCENTRA	Concentra Medical Centers	57.00
66590	09/20/2024	X			CUSTOMMEET	Custom Meeting Planners of MO, LLC	275.00
66591	09/20/2024	X			CUTRITE	CUTRITE LAWN CARE	2,755.00
66592	09/20/2024				GUADALUPE	GUADALUPE CENTERS, INC.	90,895.92
66593	09/20/2024	X			HALLEONARD	HAL LEONARD LLC	1,135.09
66594	09/20/2024				JWPEPPERS	J.W. PEPPER & SON, INC.	29.46
66595	09/20/2024	X			JOHNSONCON	Johnson Controls Security Solutions LLC	1,890.88
66596	09/20/2024				KANSASCIT3	KANSAS CITY LOCAL ADMINISTRATORS OF SPECIAL EDUCATION	25.00
66597	09/20/2024	X			KENTONBROT	Kenton Brothers Inc.	104.65
66598	09/20/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	3,683.56
66599	09/20/2024	X			MIDAMLAMIN	MID AMERICA LAMINATING	125.00
66600	09/20/2024	X			MSBA	Missouri School Boards' Association	8.37
66601	09/20/2024				MOWESTERN	MISSOURI WESTERN STATE UNIVERSITY	4,500.00
66602	09/20/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,777.85
66603	09/20/2024	X			NEALKAR	KAREN NEAL	262.10
66604	09/20/2024	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	2,624.00
66605	09/20/2024	X			NUESYNERG1	NUESYNERGY, INC	334.50
66606	09/20/2024	X			ROCHESTER1	ROCHESTER 100 INC	164.22
66607	09/20/2024	X			SPORTSGRAP	SPORTS GRAPHICS INC	2,474.00
66608	09/20/2024	X			TAPCOPRODU	Tapco Products Co	206.55
66609	09/20/2024	X			UNIVERSIT5	UNIVERSITY OF MISSOURI- COLUMBIA AR	595.00
66610	09/20/2024	X			VERIZON	VERIZON	940.63
66611	09/25/2024				PACHECO	DOMINIC PACHECO	1,050.00
66612	09/27/2024	X	X	10/02/2024	OFFICEESSE	Office Essentials	29,169.78
66613	09/27/2024				ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	702.00
66614	09/27/2024				ALLPRO	ALL-PRO PEST CONTROL, INC.	600.00
66615	09/27/2024	X	X	09/30/2024	ATT1	ATT	1,085.01
66616	09/27/2024				BLICKART	Blick Art Material	362.08
66617	09/27/2024				BPSATHLETI	BPS ATHLETICS & APPAREL	278.00
66618	09/27/2024				CONCENTRA	Concentra Medical Centers	399.00
66619	09/27/2024	X	X	10/02/2024	DANACOLEMA	DANA COLEMAN CONSULTING, LLC	1,662.50
66620	09/27/2024				ECOLABUSA	ECOLAB USA, INC.	193.92
66621	09/27/2024				EMPORIAST	Emporia State University	200.00
66622	09/27/2024				EMSLINQINC	EMS LINQ INC	1,601.25
66623	09/27/2024				FLINNSCIE	FLINN SCIENTIFIC	78.13
66624	09/27/2024				FPMAILINGS	Francotyp-Postalia, Inc.	518.25
66625	09/27/2024	X	X	10/02/2024	GRANDMAS	GRANDMA'S OFFICE CATERING	1,956.00
66626	09/27/2024	X	X	10/02/2024	GUADALUPE	GUADALUPE CENTERS, INC.	11,629.97
66627	09/27/2024				HERNPAT	PATRICIA HERNANDEZ	65.46
66628	09/27/2024	X	X	10/02/2024	JEWIVOCATI	JEWISH VOCATIONAL SERVICE	3,258.25

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User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
66629	09/27/2024				KANSASCIT3	KANSAS CITY LOCAL ADMINISTRATORS OF SPECIAL EDUCATION	50.00
66630	09/27/2024				KCMOPARKS	KCMO PARKS AND RECREATION	900.00
66631	09/27/2024	X	X	10/02/2024	KRUECRA	CRAIG KRUEGER	2,556.00
66632	09/27/2024				LUMESTE	STEVEN LUMETTA	197.35
66633	09/27/2024				OMNIHUMAN	MARCOTT HOLDINGS, LLC	3,150.00
66634	09/27/2024	X	X	10/02/2024	MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	4,686.56
66635	09/27/2024				MENJKEI	KEILA MENJIVAR CANTU	44.75
66636	09/27/2024	X	X	10/02/2024	MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,532.70
66637	09/27/2024				MSHSAA	MSHSAA	15.00
66638	09/27/2024				NASCO	NASCO	191.28
66639	09/27/2024	X	X	10/02/2024	PROCARE	NEW DIRECTION SOLUTIONS, LLC	6,560.00
66640	09/27/2024	X	X	10/02/2024	PROED	PRO-ED	2,152.70
66641	09/27/2024				PROSHREDSE	PROSHRED SECURITY	157.50
66642	09/27/2024	X	X	10/02/2024	PUROZONE	Pur-O-Zone, Inc.	4,866.50
66643	09/27/2024				RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	390.64
66644	09/27/2024	X	X	10/02/2024	ROSSMEG	MEG ROSS	1,125.00
66645	09/27/2024	X	X	10/02/2024	SCHOOLOUT	SCHOOL OUTFITTERS	2,198.38
66646	09/27/2024	X	X	10/02/2024	SIEMENSIND	SIEMENS INDUSTRY INC	3,926.56
66647	09/27/2024	X	X	10/02/2024	SOFTWAREUN	Software Unlimited Inc.	7,284.00
66648	09/27/2024	X	X	10/02/2024	SOLIANTHE	SOLIAN HEALTH	11,848.60
66649	09/27/2024	X	X	10/02/2024	THESTEPPIN	THE STEPPING STONES GROUP, LLC	6,268.50
66650	09/27/2024				TAPCOPRODU	Tapco Products Co	30.13
66651	09/27/2024				WASTEMANAG	WASTE MANAGEMENT	858.50
66652	09/30/2024				GUADALUPE	GUADALUPE CENTERS, INC.	282,203.54
66653	09/30/2024				GUADALUPE	GUADALUPE CENTERS, INC.	400.00
66654	09/30/2024				KCPRS	KCPRS	131,745.88
66655	09/30/2024				UNITEDWAY	UNITED WAY	37.00
Checking Account ID: 1					Void Total:	103,767.01	Total without Voids: 1,277,455.95
Check Type Total: Check					Void Total:	103,767.01	Total without Voids: 1,277,455.95
Payee Type Total: Vendor					Void Total:	103,767.01	Total without Voids: 1,277,455.95
Grand Total:					Void Total:	103,767.01	Total without Voids: 1,277,455.95

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: ADMIN 093024	Amount:	14.98
Description:		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 0000 3 00000	PIVPSCOM - DISPUTE CHARGE		14.98		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250337	Invoice Number: ADMIN 093024-1	Amount:	88.95
Description: get well package for Brandon Wright		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 1925 3 00000	TOBLERS - Gift Basket, Balloon		88.95		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250516	Invoice Number: ADMIN 093024-2	Amount:	185.41
Description: Minskys- pizza for Cabinet/Admin meeting		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6491 0000 3 00000	MINSKYS - Pizza Cabinet Mtg 9/3/24		185.41		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250359	Invoice Number: ADMIN 093024-3	Amount:	120.21
Description: Sympathy gift for Daisy		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 0000 3 00000	SYMPATHY FLORAL - Floral Arrangement		293.21		N
10 2321 6411 0000 3 00000	SYMPATHY FLORAL - Floral Credit		(173.00)		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250333	Invoice Number: ADMIN 093024-4	Amount:	16.99
Description: Air Mac Cover		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 0000 3 00000	AMAZON - MacBook Air Case		16.99		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250084	Invoice Number: ADMIN 093024-5	Amount:	35.73
Description: Amazon credit amount		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 0000 3 00000	AMAZON - Dual Language Book		35.73		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250336	Invoice Number: ADMIN 093024-6	Amount:	101.55
Description: Amazon- books		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 0000 3 00000	AMAZON - Anger Management Book		21.49		N
10 2321 6411 0000 3 00000	AMAZON - Trauma, Thriving Books		80.06		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250504	Invoice Number: ADMIN 093024-7	Amount:	1,428.00

Description: Sortly Annual Subscription		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 0000 3 00000	SORTLY - Pro Ultra Subscription		1,428.00		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250084	Invoice Number: ADMIN 093024-8	Amount:	35.73
Description: Amazon credit amount		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 0000 3 00000	AMAZON - Book		35.73		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250283	Invoice Number: CURRICULUM 093024-1	Amount:	102.67
Description: Middle School Science supplies		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 6411 3925 3 40001	AMAZON - Clamps, Currugated Wrap		102.67		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250309	Invoice Number: ELL 093024-1	Amount:	4,510.00
Description: Registration for SWEL Global Cohort		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2644 6319 0000 3 40001	TESOL - SWEL Global Cohort Workshop		2,255.00		N
10 2213 6319 3925 3 40001	TESOL - SWEL Global Cohort Workshop		2,255.00		N
					Incomplete
					Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250495	Invoice Number: ELL 093024-2	Amount:	80.78
Description: Teach This		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6411 1925 3 40001	TEACHTHIS - 1YR Subscription		79.99		N
10 1251 6411 1925 3 40001	FOREIGN CURRENCY - Teachthis		0.79		N
					Final
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: FOOD MANG 093024	Amount:	669.87
Description:		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6411 1925 3 00000	OFFICE MAX - Toner		190.04		N
10 2562 6411 3925 3 00000	OFFICE MAX - Toner		147.99		N
10 2562 6411 6905 3 00000	OFFICE MAX - Toner		299.27		N
10 2562 6411 6905 3 00000 705	OFFICE MAX - Toner		32.57		N
					In Full
					In Full
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: FOOD SERV 093024	Amount:	122.52
Description:		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6371 6905 3 00000	RESTAURANT DEPOT - French Fries		122.52		N
					In Full
					In Full

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: GCES 093024	Amount:	198.00
Description:		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 3 40001	SMORE - Auto Renewal Missing Rcpt		99.00		N
10 1111 6411 6905 3 40001	SMORE - Auto Renewal Missing Rcpt		99.00		N
<u>In Full</u>					
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250276	Invoice Number: GCES 093024-1	Amount:	609.69
Description: Calm Corner (Counselors)		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 3 40001	AMAZON - Fidget Toys, Storage Box, Balls		539.71		N
10 1111 6411 6905 3 40001	AMAZON - Kitchen Timers		69.98		N
<u>In Full</u>					
					Final
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250438	Invoice Number: GCES 093024-10	Amount:	658.94
Description: poster paper rolls for machine		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 3 40001	VARIQUEST - Poster Paper		658.94		N
<u>In Full</u>					
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250097	Invoice Number: GCES 093024-11	Amount:	218.74
Description: Beginning of 2024-2025 school yr. materi		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 3 40001	AMAZON - Plaster Rolls		218.74		N
<u>In Full</u>					
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250277	Invoice Number: GCES 093024-2	Amount:	28.98
Description: Classroom/Specials Materials		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 3 40001	AMAZON - Clipboards		28.98		N
<u>In Full</u>					
					Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250277	Invoice Number: GCES 093024-3	Amount:	699.27
Description: Classroom/Specials Materials		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 3 40001	AMAZON - Clock, Folders, Flags		374.19		N
10 1111 6411 6905 3 40001	AMAZON - Hula Hoops, Clay, Bags, BldgSet		325.08		N
<u>In Full</u>					
					Incomplete
					Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250279	Invoice Number: GCES 093024-4	Amount:	39.98
Description: Lunch rewards for cafeteria.		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 3 40001	AMAZON - 1000 Pcs Bulk toys		39.98		N
<u>In Full</u>					
					Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250320	Invoice Number: GCES 093024-5	Amount: 76.75
Description: For the gym.		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1111 6411 6905 3 40001	AMAZON - Vinyl gym tape		76.75	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250329	Invoice Number: GCES 093024-6	Amount: 347.50
Description: For Art Class		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1111 6411 6905 3 40001	BRACKERS GOOD - White Clay		347.50	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250302	Invoice Number: GCES 093024-7	Amount: 239.40
Description: For Technology Class		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1111 6411 6905 3 40001	TEACHERSPAY - Lab Curriculum		239.40	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250435	Invoice Number: GCES 093024-8	Amount: 24.97
Description: counter clickers for classroom		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1111 6411 6905 3 40001	AMAZON - Counter Clickers		24.97	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250460	Invoice Number: GCES 093024-9	Amount: 360.00
Description: Laminating paper rolls		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1111 6411 6905 3 40001	MID AMERICA LAMINATING - Paper Rolls		360.00	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: GCHS 093024	Amount: (28.90)
Description:		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1151 6411 1925 3 40001	IKEA - Tax Credit		(28.90)	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250368	Invoice Number: GCHS 093024-1	Amount: 28.78
Description: Thermal receipt paper for late arrival p		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1151 6411 1925 3 40001	AMAZON - Receipt Rolls		28.78	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250468	Invoice Number: GCHS 093024-10	Amount: 300.14
Description: PI Blackout Classroom Door Window Curtai		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Blackout Window Shade		300.14		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250439 Invoice Number: GCHS 093024-11 Amount: 138.31						
Description: hygiene list of items for pantry Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2134 6411 1925 3 40001	AMAZON - Deodorant		34.35		N	Incomplete
10 2134 6411 1925 3 40001	AMAZON - Toothbrushs, Shampoo, Condition		103.96		N	Incomplete
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250348 Invoice Number: GCHS 093024-2 Amount: 457.94						
Description: Rolling Standing Desk,Portable Standing Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Portable Standing Desk		457.94		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250367 Invoice Number: GCHS 093024-3 Amount: 15.00						
Description: Physics classroom supplies Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Toy cars		15.00		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250234 Invoice Number: GCHS 093024-4 Amount: 40.76						
Description: Trello - Academy Project Management Tool Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 1925 3 40001	TRELLO - Membership		40.76		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250400 Invoice Number: GCHS 093024-5 Amount: 99.11						
Description: monthly attendance celebration Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6398 1925 3 00000	AMAZON - Popcorn		99.11		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250430 Invoice Number: GCHS 093024-6 Amount: 20.88						
Description: Rug magnets for teachers lounge Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Rug Gripper Pads		20.88		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250440 Invoice Number: GCHS 093024-7 Amount: 23.94						
Description: Classroom supplies for Science class Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Steel Wool, Alka-Seltzer		23.94		N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250420	Invoice Number: GCHS 093024-8	Amount: 206.27
Description: USAW memberships		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1151 6371 1925 3 40001	USA WEIGHTLIFTING - Membership		206.27	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250413	Invoice Number: GCHS 093024-9	Amount: 250.86
Description: aztec of the week winner t-shirt		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1151 6411 1925 3 40001	AMAZON - T Shirts		250.86	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250220	Invoice Number: GCMS 093024-1	Amount: 337.62
Description: Items needed. for the school year.		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1131 6398 3925 3 40001	PIZZA HUT - Pizza for Spanish Class		55.26	N
				Final
10 1131 6398 3925 3 40001	SAMS - Cup Cakes, Cokes, Candy		75.18	N
				Final
10 1131 6491 3925 3 40001	SAMS - Coffee, Sugar, Creamer		66.28	N
				Final
10 1131 6411 3925 3 40001	ROASTERIE FACTORY - Gift Cards		80.00	N
				Final
10 1131 6411 3925 3 40001	SAMS - Granola Bars, Sunny D		19.92	N
				Final
10 1131 6491 3925 3 40001	SAMS - Sheet Cake		40.98	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250473	Invoice Number: GCMS 093024-2	Amount: 104.86
Description: Mints Candys for NWEA testing		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1131 6398 3925 3 40001	SAMS - Candy		104.86	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250393	Invoice Number: HR 093024-1	Amount: 39.00
Description: Incident reporting		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2645 6411 0000 3 00000	JOT - Incident Reporting Subscription		39.00	0.00 N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250519	Invoice Number: HR 093024-2	Amount: 320.25
Description: background checks		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2642 6391 0000 3 00000	IDENTGO - L Neville		45.75	0.00 N
				Final
10 2642 6391 0000 3 00000	IDENTGO - T Todd		45.75	0.00 N
				Final
10 2642 6391 0000 3 00000	IDENTGO - M Gallardo		45.75	0.00 N
				Final
10 2642 6391 0000 3 00000	IDENTGO - J Baeza		45.75	0.00 N
				Final
10 2642 6391 0000 3 00000	IDENTGO - L Reyes		45.75	0.00 N
				Final

10 2642 6391 0000 3 00000	IDENTGO - C Wright	45.75	0.00 N	Final
10 2642 6391 0000 3 00000	IDENTGO - M McMullen	45.75	0.00 N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: MAINT 093024 Amount: 1,382.66

Description: Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 6905 3 00000	HOME DEPOT - Return Vent		21.43		N	
10 2541 6411 6905 3 00000	HOME DEPOT - Window Film		34.98		N	
10 2541 6411 1925 3 00000	HOME DEPOT - Concrete, Wire		105.89		N	
10 2541 6411 3925 3 00000	AMAZON - Mounting Brackets		60.99		N	
10 2541 6411 6905 3 00000	AMAZON - Garage Door Opener		41.90		N	
10 2541 6411 1925 3 00000	AMAZON - Door Closer		580.32		N	
10 2541 6411 0000 3 00000	AMAZON - Mini Blind		22.48		N	
10 2541 6411 6905 3 00000	AMAZON - Wire Hooks w/storage box		9.79	0.00 N		
10 2541 6411 0000 3 00000	AMAZON - Emergency Lights		187.99	0.00 N		
10 2541 6411 3925 3 00000	PODS - Storage Container Rental		89.00		N	
10 2541 6411 6905 3 00000 705	EASYKEYA - File Cabinet Keys		22.16		N	
10 2541 6411 6905 3 00000	REEVES-WIEDMAN - Ceramic Faucet		44.45		N	
10 2541 6411 3925 3 00000	JACKNOB - Restroom Partition Pins		70.20		N	
10 2541 6411 6905 3 00000	HOTBLINDS - Roll Shades		91.08	0.00 N		

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250317 Invoice Number: PREK 093024-1 Amount: 2,588.70

Description: Independent Center Materials Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3512 6411 6905 3 00000 705	AMAZON - Tagboard		66.00		N	Final
10 3512 6411 6905 3 00000 705	AMAZON - Magnetic Sheet		39.99		N	Final
10 3512 6411 6905 3 00000 705	AMAZON - Clay, Animal Masks		129.70		N	Final
10 3512 6411 6905 3 00000 705	AMAZON - Shaving Cream		39.58		N	Final
10 3512 6411 6905 3 00000 705	AMAZON - Rubber Bands, Fruit Snacks		139.85		N	Final
10 3512 6411 6905 3 00000 705	AMAZON - Blocks, Kinetic Sand		32.99		N	Final
10 3512 6411 6905 3 00000 705	AMAZON - Candy, Toys, Gift Bags		2,140.59		N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250147 Invoice Number: PREK 093024-2 Amount: 2,879.95

Description: Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3512 6411 6905 1 00000 931	DISCOUNTSCH - Tables, Balance Boards		2,879.95		N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250287 Invoice Number: PREK 093024-3 Amount: 397.79

Description: Office and recess supplies Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
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10 3512 6411 6905 3 00000 705	AMAZON - Keurig - Duo	201.22	N	Final
10 3512 6411 6905 3 00000 705	AMAZON - Balls, Bubbles, Chalk, Softner	196.57	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250370	Invoice Number: PREK 093024-4	Amount: 2,326.00
Description: Portable sink		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 3512 6411 6905 3 00000 705	SP ALL PORTABLE SINK - Sink		2,326.00	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250392	Invoice Number: PREK 093024-5	Amount: 899.00
Description: Storage Shed		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 3512 6411 6905 3 00000 705	SAMS - Storage Shed		899.00	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250300	Invoice Number: SPED 093024-1	Amount: 105.86
Description: SPED supplies		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1221 6411 6905 3 12210 705	AMAZON - Kids Case for iPads		105.86	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250371	Invoice Number: SPED 093024-10	Amount: 265.70
Description: SPED gen supplies		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1221 6411 6905 3 12210 705	AMAZON - Storage Cabinet		167.98	N Final
10 1221 6411 6905 3 12210 705	AMAZON - iPad Cases		97.72	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250308	Invoice Number: SPED 093024-2	Amount: 15.99
Description: SPED classroom supplies		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1221 6411 6905 3 12210 705	AMAZON - Arm Protectors		15.99	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250303	Invoice Number: SPED 093024-3	Amount: 633.24
Description: SPED Classroom furniture		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1221 6411 6905 3 12210 705	AMAZON - Cube Chairs for Kids		633.24	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250267	Invoice Number: SPED 093024-4	Amount: 88.04
Description: Elementary Life Skills		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1221 6411 6905 3 12210	WALMART - Muffins		6.43	N Incomplete

10 1221 6411 6905 3 12210	WALMART - Pretzels	7.98	N
10 1221 6411 6905 3 12210	WAKNART - Pop, Fruit Snacks, Candy	73.63	N
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250267 Invoice Number: SPED 093024-5 Amount: 36.95			
Description: Elementary Life Skills Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401
			Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1221 6411 6905 3 12210	AMAZON - Chew Necklace, Stickers	36.95	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250391 Invoice Number: SPED 093024-6 Amount: 53.86			
Description: Plastic Storage Boxes Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401
			Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1221 6411 6905 3 12210 705	WALMART - Storage Boxes, Muffins	53.86	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250431 Invoice Number: SPED 093024-7 Amount: 53.46			
Description: SPED materials Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401
			Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1221 6391 6905 3 12210 705	BJOREM SPEECH - Speech Sound Cues	53.46	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250225 Invoice Number: SPED 093024-8 Amount: 732.00			
Description: MOCASE SPED Conference Christa Bray Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401
			Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2644 6343 0000 3 40001	MARGARITAVILLE - MO-CASE SPED Conf	732.00	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250226 Invoice Number: SPED 093024-9 Amount: 732.00			
Description: Karen Neal MO-CASE Conference Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401
			Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2644 6343 0000 3 40001	MARGARITAVILLE - MO-CASE SPED Conf	753.06	N Final
10 2644 6343 0000 3 40001	MARGARITAVILLE - Lodging Credit	(21.06)	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: SS 093024 Amount: 1.99			
Description: Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401
			Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2511 6411 0000 3 00000	GOOGLE - Storage Support Monthly Charge	1.99	N
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: TECH 093024 Amount: 735.00			
Description: Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00			
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401
			Check Date: 10/04/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2511 6412 0000 3 40001	ZOOM - Additional Recording for Meetings	10.00	N

10 2511 6412 0000 3 40001	TANDEM - Monthly Subscription	220.00	N
10 1111 6412 6905 3 40001	GOOGLE - Monthly Subscription	252.50	N
10 1131 6412 3925 3 40001	GOOGLE - Monthly Subscription	252.50	N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: TRANS 093024	Amount:	236.32
Description:		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6486 0000 3 00000	WALMART - DEF Diesel Fuel Vehicles		106.56		N
10 2552 6486 0000 3 00000	QUIKTRIP - Fuel		129.76		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250500	Invoice Number: TRANS 093024-1	Amount:	348.86
Description: Bus registrations		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6391 0000 3 00000	MO DMV - Bus Rregistration		174.43	0.00	N
10 2552 6391 0000 3 00000	MO DMV - MISSING RECEIPT		174.43	0.00	N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250349	Invoice Number: TRANS 093024-2	Amount:	583.60
Description: route changer signs for buses		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 3 00000	REFIMAGES - Route Changer Sign		583.60		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250524	Invoice Number: TRANS 093024-3	Amount:	29.98
Description: Remote for bus lane gate.		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 3 00000	WALMART - Garage Remote		29.98		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250427	Invoice Number: TRANS 093024-4	Amount:	903.85
Description: bus 1 repairs		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 0000 3 00000	KC FLEET CARE - Bus Repairs		903.85		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250436	Invoice Number: TRANS 093024-5	Amount:	689.88
Description: BAUER TIRE - TWO REPLACEMENT TIRES		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 3 00000	BAUER - New Tires		689.88		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250447	Invoice Number: TRANS 093024-6	Amount:	564.73
Description: Damage from not-at-fault accident. reimb		Invoice Date: 09/30/2024	Due Date: 10/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10042401	Check Date: 10/04/2024	CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6332 0000 3 00000	KC FLEET CARE - Repair light flashers		564.73		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250411 Invoice Number: TRANS 093024-7 Amount: 65.88						
Description: gate openers - bus drivers Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6411 0000 3 00000	AMAZON - Remote Keychain		65.88		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250402 Invoice Number: TRANS 093024-8 Amount: 101.50						
Description: door decals - 2 white vans 1 white bus Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6411 0000 3 00000	STICKER - Door Decals		101.50		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250437 Invoice Number: TRANS 093024-9 Amount: 253.98						
Description: Parts for Bus Invoice Date: 09/30/2024 Due Date: 10/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10042401 Check Date: 10/04/2024 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6411 0000 3 00000	UNITY SCHOOL BUS PARTS - Seat Tape, Mirr		253.98		N	Final

Report 1099 Total: 0.00

Report Total: 31,077.20

2017 Freightliner C2 Thomas C2 71 Passenger Used School Bus



\$54,900

This used Thomas C2 school bus for sale at Master's Transportation is built on the Freightliner C2 chassis, and features a maximum seating capacity for 71 passengers plus the driver. A 6.7 Diesel engine and transmission provide the Thomas C2 with reliable performance - even when traveling at maximum capacity. Safely transport passengers and cargo with a long list of modern safety features and equipment including seat belts, and more. If you are interested in purchasing this 2017 Freightliner C2 Thomas C2,



Vehicle Features

- AC: Front-No, Rear-No



Stock Number	18-162
Model Year	2017
Chassis Make	Freightliner
Chassis Model	C2
Body Make	Thomas
Body Model	C2
Condition	Used
Location	Masters Ozark
Wheelchair Accessible	No
Seated Capacity	71
Mileage	69324
Brake Type	Air
Fuel Type	Diesel
Engine	6.7
Exterior Color	Yellow
Interior Color	White
Upholstery Type	Fire Block Seats, Vinyl Driver's Seat
Luggage	None
CDL Required	Yes
Availability	Available Now
Vehicle Categories	School Buses
Bus Type	School



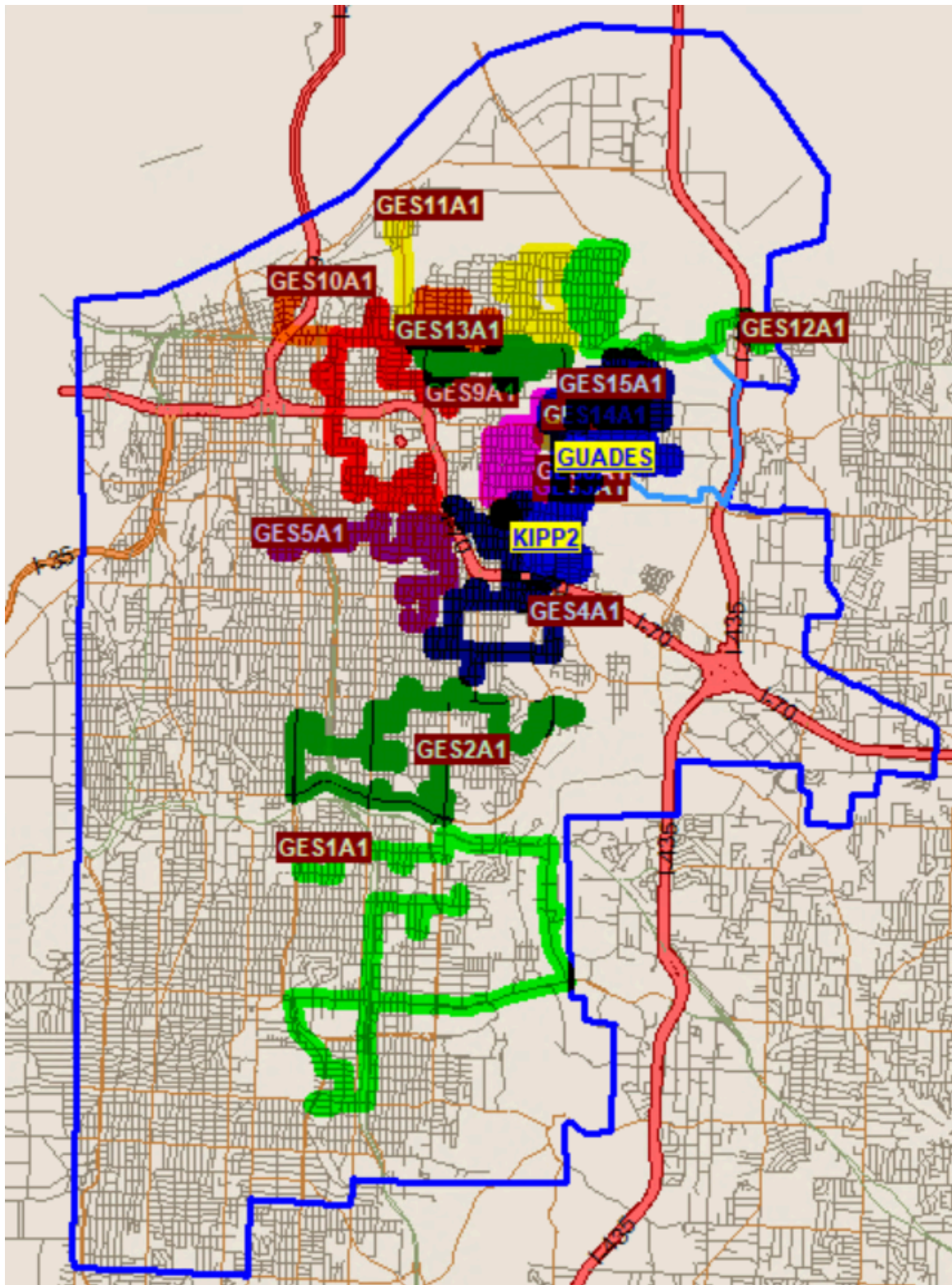
Vehicle Sale

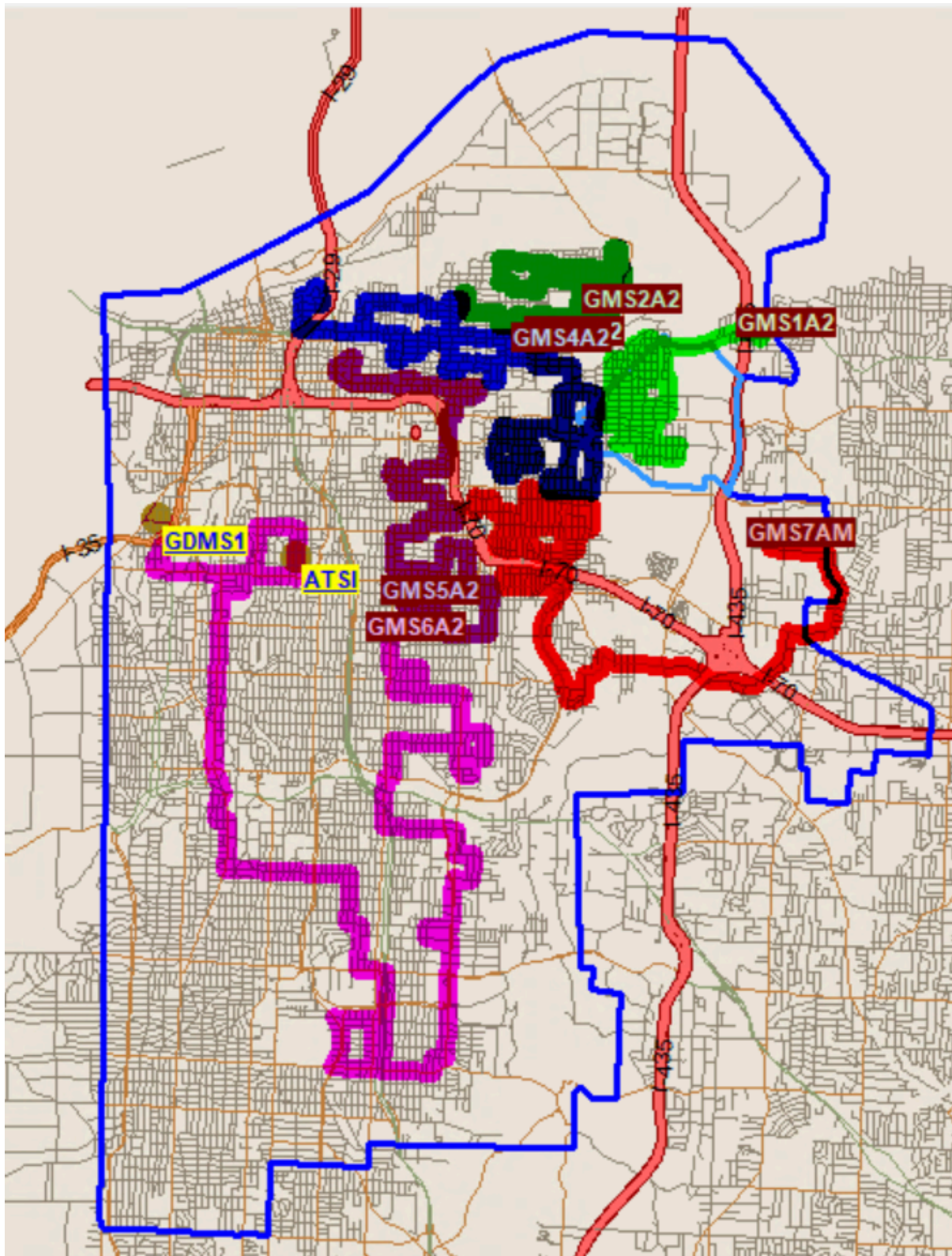
Price:

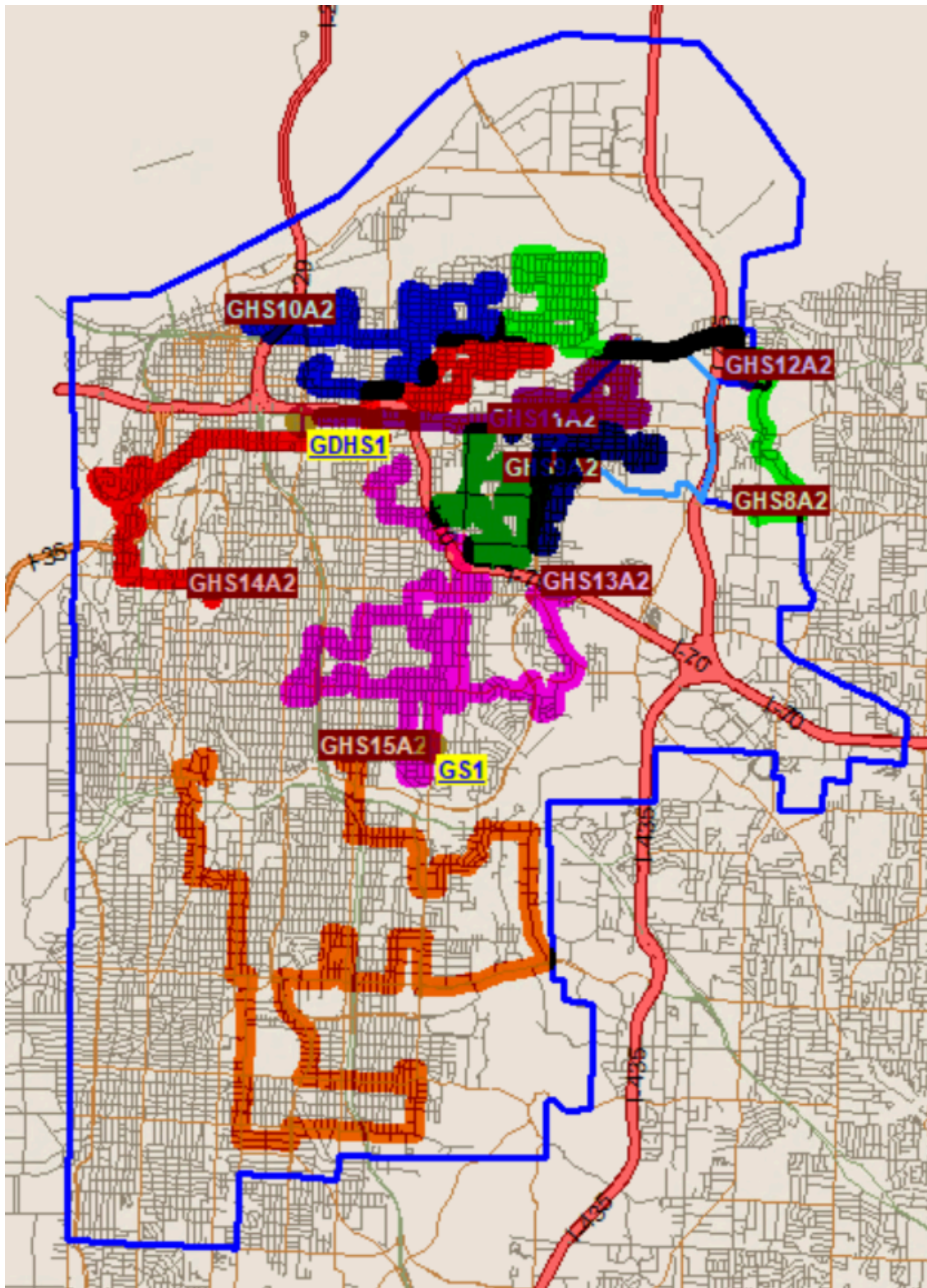
\$54,900

NOTES

Pricing does not include taxes, tags or titling fees. If any of the items are not listed as discussed, please advise us immediately. This proposal shall remain valid for (30) thirty days from the issue date, subject to availability. Pricing includes pre-delivery inspection and destination charges to our facility. For delivery to final destination, additional delivery charges may apply. Our supplied pricing includes rebates, discounts, credits and any other incentives.









By the Numbers

Enrollment Report As of 10/15/24

2024/2025 School Year	Target Enrollment 24-25	Target Enrollment by School	SAKC Waitlist	total enrollment in IC
GES Pre-K	80	80	51	76
K	125		53	124
1	125		45	128
2	122		40	120
3	116		64	119
4	120		46	120
5	116	724	32	116
6	120		30	114
7	125		46	120
8	125	370	37	121
9	125		70	117
10	120		42	120
11	115		37	113
12	110	470	15	110
Totals	1644	1644	608	1618