USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 4

DATED: 10/23/2023

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	9/12/2023	DIRECT DEPOSIT	94455-95511	Ck#	1558-1562	2,408,230.88
		WITHHOLDING		Ck#	83347-83375	1,794,992.90
		WITHHOLDING		Ck#	83560-83561	223,760.59
		WITHHOLDING		Ck#		

SPECIAL PAYROLL

DATE	9/12/2023	DIRECT DEPOSIT	95512-95547	CK#		26,896.35
		WITHHOLDING				

SPECIAL PAYROLL

DATE	9/12/2023	DIRECT DEPOSIT	95548-95615	CK#	1563	2,210.30
		WITHHOLDING			83557-83559	415.43

ACCOUNTS PAYABLE

DATE	9/20/2023	Manual Cks	83562-83576	68,160.82
	9/22/2023	Manual Cks	83577-83578	473,787.21
	10/6/2023	Manual Cks	83580-83590	118,466.48
	10/9/2023	Manual Cks	11/10/2128	47,368.31
	10/12/2023	Manual Cks	10/12/2023	78,829.49
		CKS	10/23/2023	1,185,743.61
		VOIDS		(1,534.08)

TOTAL REGISTER: 6,427,328.29

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.							
	83063	WICHITA 026	Wichita State University	V	09/22/2023	$-545.00	09/22/2023	09/22/2023
	83380	ADMIN PE000	Admin Petty Cash	V	10/12/2023	$-18.73	10/12/2023	10/12/2023
	83424	DOUG'S A000	Doug's Auto Service	V	09/21/2023	$-970.35	09/22/2023	09/21/2023

Number Of Checks: 3 $-1,534.08

Total Checks: 3 $-1,534.08

Totals:	Bank	Total $$
	PAY	$-1,534.08

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

Check Date 09/20/2023 Posting Date 09/20/2023
Due Date 09/20/2023 Batches 092023 Thru 092023 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	11JD-RY9M-M4KY	ink cartridge	09/20/2023	R						33.59
** L 9310 000 0000 000		2102400049	092023	09/20/2023	N						33.59
06 E 2122 619 2100 000		33.59									
AMAZON C000	Amazon Capital Services	133D-RGRF-1DXN	amazon order for business office	09/20/2023	R						9.89
** L 9310 000 0000 000		12400112	092023	09/20/2023	N						9.89
06 E 2510 619 0000 000		9.89									
AMAZON C000	Amazon Capital Services	139X-MLPV-MGRL	Sharpies. replacement batteries for Motorola radios, cardstock, headphones all for general classroom use	09/20/2023	R						171.28
** L 9310 000 0000 000		3402400030	092023	09/20/2023	N						171.28
06 E 1000 619 3400 000		171.28									
AMAZON C000	Amazon Capital Services	13L3-94PQ-LL3D	Gaming monitors	09/20/2023	R						599.96
** L 9310 000 0000 000		62400047	092023	09/20/2023	N						599.96
08 E 1000 736 0000 000		599.96									
AMAZON C000	Amazon Capital Services	144Q-1XN3-XQPV	DOLLY, AIR DUSTER, VALVE BOX	09/20/2023	R						89.22
** L 9310 000 0000 000		32400231	092023	09/20/2023	N						89.22
06 E 2600 610 0000 000		4.11	06 E 2600 619 1000 000				12.17				
06 E 2630 730 0000 000		72.94									
AMAZON C000	Amazon Capital Services	149P-WY6L-CQGF	Headset/Calendar	09/20/2023	R						17.99
** L 9310 000 0000 000		62400082	092023	09/20/2023	N						17.99
06 E 2580 619 0000 000		17.99									
AMAZON C000	Amazon Capital Services	14DR-6Y37-GJCH	Chromebook bags	09/20/2023	R						289.62
** L 9310 000 0000 000		62400079	092023	09/20/2023	N						289.62
08 E 1000 736 0000 000		289.62									

09-20-2023 83562-83576 68,160.82

Check Date 09/20/2023 Posting Date 09/20/2023
Due Date 09/20/2023 Batches 092023 Thru 092023 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	14DR-6Y37-LVXD				OFFICE SUPPLIES	09/20/2023	R					278.10
** L 9310 000 0000 000		92400052				092023	09/20/2023	N					278.10
24 E 3100 619 0000 000		278.10											
AMAZON C000	Amazon Capital Services	14G6-HJK9-N7LX				200 pack of earbud headphones and 2 x 50 packs of earbud headphones	09/20/2023	R					150.58
** L 9310 000 0000 000		1802400014				092023	09/20/2023	N					150.58
13 E 1000 619 1800 000		150.58											
AMAZON C000	Amazon Capital Services	14GV-HTMP-11XY				amazon order for business office	09/20/2023	R					6.99
** L 9310 000 0000 000		12400112				092023	09/20/2023	N					6.99
06 E 2510 619 0000 000		6.99											
AMAZON C000	Amazon Capital Services	14HR-LXP9-WHXN				300 pack kids wired earbuds	09/20/2023	R					155.99
** L 9310 000 0000 000		3302400019				092023	09/20/2023	N					155.99
06 E 2400 619 3300 000		155.99											
AMAZON C000	Amazon Capital Services	14MR-FH7D-JQT1				Gaming Monitors	09/20/2023	R					2,909.79
** L 9310 000 0000 000		62400068				092023	09/20/2023	N					2,909.79
08 E 1000 736 0000 000		2,909.79											
AMAZON C000	Amazon Capital Services	14Q6-1MMM-93JM				Amazon Invoice	09/20/2023	R					31.23
** L 9310 000 0000 000		8012400001				092023	09/20/2023	N					31.23
07 E 1000 619 0000 405		31.23											
AMAZON C000	Amazon Capital Services	14RQ-PM4L-MNFK				3 copies of Harman's Complete Guide for the Phlebotomy Technician and 2 copies of Hartman's Compete Guide for the EKG Technician for WSU	09/20/2023	R					146.00

Check Date 09/20/2023 Posting Date 09/20/2023
Due Date 09/20/2023 Batches 092023 Thru 092023 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	Vendor Continued....										
			Tech Students								
** L 9310 000 0000 000		1802400009	092023	09/20/2023	N						146.00
13 E 1000 644 1800 000		146.00									
AMAZON C000	Amazon Capital Services	14RQ-PM4L-PRF9	Pens - post it notes - staples - tape	09/20/2023	R						84.10
** L 9310 000 0000 000		22400070	092023	09/20/2023	N						84.10
06 E 2710 890 0000 000		84.10									
AMAZON C000	Amazon Capital Services	167R-HW3H-MWTW	Goldfish crackers, blue file folders for Rinke, 8 tab dividers, Cheez-Its	09/20/2023	R						122.48
** L 9310 000 0000 000		3702400019	092023	09/20/2023	N						122.48
06 E 1000 619 3700 000		122.48									
AMAZON C000	Amazon Capital Services	16DN-773Y-11QP	Two 5 pack earbuds headphones; one 24 pack spiral notebooks	09/20/2023	R						60.68
** L 9310 000 0000 000		1802400008	092023	09/20/2023	N						60.68
13 E 1000 619 1800 000		60.68									
AMAZON C000	Amazon Capital Services	16KX-DJYW-GTTW	Two 3 inch 3 ring binders for Hartman	09/20/2023	R						21.98
** L 9310 000 0000 000		1802400003	092023	09/20/2023	N						21.98
13 E 1000 619 1800 000		21.98									
AMAZON C000	Amazon Capital Services	16LP-6KXD-R991	White construction paper 12x18, white construction paper 9x12, safety magnetic cabinet locks for Batt	09/20/2023	R						67.24
** L 9310 000 0000 000		3702400015	092023	09/20/2023	N						67.24

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Due Date 09/20/2023 Batches 092023 Thru 092023 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....											
06 E 1000 619 3700 000		67.24									
AMAZON C000	Amazon Capital Services	17JG-4TQQ-1YLF	Tools	09/20/2023	R						11.99
** L 9310 000 0000 000		62400097	092023	09/20/2023	N						11.99
08 E 1000 736 0000 000		11.99									
AMAZON C000	Amazon Capital Services	17LV-HH9X-4RFQ	Noise protection headphones, Cheez-its, Gorilla Glue, Super glue, Duct Tape, door stoppers, jump ropes, frisbees, tardy slip books, hula hoops, jenga blocks all for recess	09/20/2023	R						299.53
** L 9310 000 0000 000		3702400017	092023	09/20/2023	N						299.53
06 E 1000 619 3700 000		121.96				06 E 2400 619 3700 000	139.59				
06 E 2400 619 3700 395		37.98									
AMAZON C000	Amazon Capital Services	17R3-D6TN-63J4	Headphones for general classroom use.	09/20/2023	R						191.56
** L 9310 000 0000 000		3402400041	092023	09/20/2023	N						191.56
06 E 1000 619 3400 000		191.56									
AMAZON C000	Amazon Capital Services	17V9-XF3N-1C4M	Color run Powder	09/20/2023	R						5.93
** L 9310 000 0000 000		3602400023	092023	09/20/2023	N						5.93
06 E 1000 619 3600 000		5.93									
AMAZON C000	Amazon Capital Services	17VM-7DXM-9KLH	Chromebook Cases	09/20/2023	R						658.40
** L 9310 000 0000 000		62400071	092023	09/20/2023	N						658.40
08 E 1000 736 0000 000		658.40									
AMAZON C000	Amazon Capital Services	17XT-QX4J-MR6Y	Projector Mount	09/20/2023	R						24.98

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Due Date 09/20/2023 Batches 092023 Thru 092023 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lg	C / Detail / Account Number	Check / Detail Amount	1099 / Asset / Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....							
** L 9310 000 0000 000		62400073	092023	09/20/2023	N			24.98
08 E 1000 736 0000 000	24.98							
AMAZON C000	Amazon Capital Services	191J-ZQ3J-LFPG	CHS Office Supplies	09/20/2023	R			140.34
** L 9310 000 0000 000		1002400039	092023	09/20/2023	N			140.34
06 E 1000 619 1000 000	140.34							
AMAZON C000	Amazon Capital Services	193D-KFNT-1PKC	OFFICE SUPPLIES	09/20/2023	R			705.46
** L 9310 000 0000 000		92400052	092023	09/20/2023	N			705.46
24 E 3100 619 0000 000	705.46							
AMAZON C000	Amazon Capital Services	199F-FCL6-RTXP	Mini sports balls, stress balls, slap bracelets, slime barrels, modeling clay, rubber ducks,birthday pencils, animal erasers for BEEP BEEP Store prizes	09/20/2023	R			282.14
** L 9310 000 0000 000		3402400038	092023	09/20/2023	N			282.14
06 E 2400 619 3400 395	282.14							
AMAZON C000	Amazon Capital Services	19GD-W3VN-KJ4X	Amazon invoice for Anna Petersburg Invoice #19GD-W3VN-KJ4X	09/20/2023	R			219.91
** L 9310 000 0000 000		3502400034	092023	09/20/2023	N			219.91
06 E 1000 619 3500 000	11.69		06 E 1000 619 3500 000			8.99		
06 E 1000 619 3500 000	7.19		06 E 1000 619 3500 000			9.50		
06 E 1000 619 3500 000	17.88		06 E 1000 619 3500 000			16.89		
06 E 1000 619 3500 000	7.69		06 E 1000 619 3500 000			8.99		
06 E 1000 619 3500 000	7.99		06 E 1000 619 3500 000			14.89		
06 E 1000 619 3500 000	9.25		06 E 1000 619 3500 000			6.36		
06 E 1000 619 3500 000	8.69		06 E 1000 619 3500 000			19.79		

Check Date 09/20/2023 Posting Date 09/20/2023
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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....											
06 E 1000 619 3500 000		6.59	06 E 1000 619 3500 000				12.36				
06 E 1000 619 3500 000		13.50	06 E 1000 619 3500 000				9.69				
06 E 1000 619 3500 000		6.99	06 E 1000 619 3500 000				10.96				
06 E 2400 619 3500 000		4.03									
AMAZON C000	Amazon Capital Services	19L6-FGX4-JLLY	Paint Sticks, Toys, Wall Decor, Mini Laminator, Temporary Tattoos	09/20/2023	R						152.16
** L 9310 000 0000 000		4302400012	092023	09/20/2023	N						152.16
28 E 2100 619 4300 000		152.16									
AMAZON C000	Amazon Capital Services	19RV-PQ7N-JT4K	10 pack lockdown magnetic strips for door	09/20/2023	R						21.60
** L 9310 000 0000 000		1802400012	092023	09/20/2023	N						21.60
13 E 2400 619 1800 000		21.60									
AMAZON C000	Amazon Capital Services	1C6Q-31GK-WQ3W	Amazon order for classrooms supplies for Bonnie Lane Invoice # 1C6Q-31GK-WQ3W	09/20/2023	R						59.27
** L 9310 000 0000 000		3502400026	092023	09/20/2023	N						59.27
06 E 1000 619 3500 000		19.99	06 E 1000 619 3500 000				8.39				
06 E 1000 619 3500 000		8.09	06 E 1000 619 3500 000				22.80				
AMAZON C000	Amazon Capital Services	1CKC-FHN6-7H6Y	Chromebook bags	09/20/2023	R						1,590.68
** L 9310 000 0000 000		62400077	092023	09/20/2023	N						1,590.68
08 E 1000 736 0000 000		1,590.68									
AMAZON C000	Amazon Capital Services	1CKX-WQKV-JJPP	amazon order for business office	09/20/2023	R						820.57
** L 9310 000 0000 000		12400112	092023	09/20/2023	N						820.57
06 E 1000 681 1000 150		820.57									

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Due Date 09/20/2023 Batches 092023 Thru 092023 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	1CKX-WQKV-TRQM		PRIDE Tickets, supplies for Grandparents Ice Cream Social, Calendar, storage box			09/20/2023	R					275.17
** L 9310 000 0000 000		3602400017		092023			09/20/2023	N					275.17
06 E 1000 619 3600 000		267.09				06 E 2400 619 3600 000			8.08				
AMAZON C000	Amazon Capital Services	1DCN-RYKP-LF3V		Amazon order for Nate McGee Invoice # 1DCN-RYKP-LF3V			09/20/2023	R					23.98
** L 9310 000 0000 000		3502400016		092023			09/20/2023	N					23.98
06 E 2122 619 3500 000		23.98											
AMAZON C000	Amazon Capital Services	1DCP-JDFT-1WDH		Color run Powder			09/20/2023	R					17.79
** L 9310 000 0000 000		3602400023		092023			09/20/2023	N					17.79
06 E 1000 619 3600 000		17.79											
AMAZON C000	Amazon Capital Services	1DJC-X9VM-Q1KP		WHEELS DOLLY			09/20/2023	R					84.00
** L 9310 000 0000 000		32400189		092023			09/20/2023	N					84.00
06 E 2600 619 1000 000		42.00				16 E 2600 738 0000 000			42.00				
AMAZON C000	Amazon Capital Services	1DQ9-JHRL-1JMY		DOLLY, AIR DUSTER, VALVE BOX			09/20/2023	R					399.96
** L 9310 000 0000 000		32400231		092023			09/20/2023	N					399.96
06 E 2600 610 0000 000		18.40				06 E 2600 619 1000 000			54.54				
06 E 2630 730 0000 000		327.02											
AMAZON C000	Amazon Capital Services	1DRK-WJRT-P41N		Safety supplies and surge protectors.			09/20/2023	R					146.95
** L 9310 000 0000 000		1092400014		092023			09/20/2023	N					146.95
06 E 1000 680 1000 144		146.95											
AMAZON C000	Amazon Capital Services	1FHF-F3LQ-4JDR		Extension Cables			09/20/2023	R					36.48
** L 9310 000 0000 000		62400050		092023			09/20/2023	N					36.48
08 E 1000 736 0000 000		36.48											

Check Date 09/20/2023 Posting Date 09/20/2023
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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	Amazon Capital Services	1FPH-Q4C4-HN63	AFO Small Desk Chair Armless with Ergonomic Lumbar support, adjustable Height Breathable mesh with backrest, 360 degree Swivel rolling, for study, office, conference room, black	09/20/2023	R						43.27
** L 9310 000 0000 000		2002400058	092023	09/20/2023	N						43.27
16 E 1000 739 2000 000		43.27									
AMAZON C000	Amazon Capital Services	1FTH-HJHP-3MHF	slime desk calendar, magnetic blocks	09/20/2023	R						432.29
** L 9310 000 0000 000		3602400021	092023	09/20/2023	N						432.29
06 E 1000 619 3600 000		404.93	06 E 2400 619 3600 000				27.36				
AMAZON C000	Amazon Capital Services	1FTH-HJHP-MXYR	Amazon-Mini Doodle Boards, Make-a-face Sticker Sheet, Mini Cars & Planes, Multi-Color 24 Pack of Pens, Neon Friendship Bracelets & Storage Baskets for Library	09/20/2023	R						221.42
** L 9310 000 0000 000		4002400010	092023	09/20/2023	N						221.42
30 E 1000 619 4000 050		46.98	30 E 1000 619 4000 050				18.99				
30 E 1000 619 4000 050		11.99	30 E 1000 619 4000 050				13.42				
30 E 1000 619 4000 050		9.79	30 E 1000 619 4000 050				45.72				
30 E 1000 619 4000 050		23.56	30 E 1000 619 4000 050				22.99				
30 E 1000 619 4000 050		27.98									
AMAZON C000	Amazon Capital Services	1FVG-LFHR-739R	Chromebook Cases	09/20/2023	R						1,009.47
** L 9310 000 0000 000		62400069	092023	09/20/2023	N						1,009.47
08 E 1000 736 0000 000		1,009.47									

Check Date 09/20/2023 Posting Date 09/20/2023
Due Date 09/20/2023 Batches 092023 Thru 092023 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	Amazon Capital Services	1FWF-W16Y-3JTG	Color run Powder	09/20/2023	R						869.71
** L 9310 000 0000 000		3602400023	092023	09/20/2023	N						869.71
06 E 1000 619 3600 000		869.71									
AMAZON C000	Amazon Capital Services	1G9K-K63F-767F	Chromebook bags	09/20/2023	R						3,793.16
** L 9310 000 0000 000		62400081	092023	09/20/2023	N						3,793.16
08 E 1000 736 0000 000		3,793.16									
AMAZON C000	Amazon Capital Services	1GFP-WC74-NHY7	Amazon order for McCray, Gibson, office Invoice #1GFP-WC74-NHY7	09/20/2023	R						506.54
** L 9310 000 0000 000		3502400017	092023	09/20/2023	N						506.54
16 E 1000 739 3500 000		295.90				06 E 1000 619 3500 000	115.64				
06 E 2400 619 3500 000		95.00									
AMAZON C000	Amazon Capital Services	1GPR-4WM6-FGDK	Dry-erase table for J. McCray's classroom Amazon invoice # 1GPR-4WM6-FGDK	09/20/2023	R						380.00
** L 9310 000 0000 000		3502400032	092023	09/20/2023	N						380.00
16 E 1000 739 3500 000		380.00									
AMAZON C000	Amazon Capital Services	1HDV-GRG7-LRQH	Puppet Dancer and ice cram cups for Grandparents Day	09/20/2023	R						235.96
** L 9310 000 0000 000		3602400022	092023	09/20/2023	N						235.96
06 E 1000 619 3600 000		235.96									
AMAZON C000	Amazon Capital Services	1HH4-7RLW-MJX3	Telephone Cable/Wrench	09/20/2023	R						517.20
** L 9310 000 0000 000		62400067	092023	09/20/2023	N						517.20
08 E 1000 736 0000 000		517.20									
AMAZON C000	Amazon Capital Services	1HH4-7RLW-WY1V	Headphones for students, basketballs, soccer balls,	09/20/2023	R						1,356.01

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AMAZON C000	Vendor Continued....												
				footballs for recess									
** L 9310 000 0000 000		3702400018		092023			09/20/2023	N					1,356.01
16 E 1000 739 3700 000		1,356.01											
AMAZON C000	Amazon Capital Services	1HVW-TJC4-9W7Q		Amazon order for student prize boxes			09/20/2023	R					31.98
** L 9310 000 0000 000		3502400019		092023			09/20/2023	N					31.98
06 E 1000 619 3500 350		13.99				06 E 1000 619 3500 350			17.99				
AMAZON C000	Amazon Capital Services	1HXP-46TP-7R73		Amazon order for McCray, laminating film for laminator, headphones and earbuds for students, whiteboard for entryway sign. Amazon invoice # 1HXP-46TP-7R73			09/20/2023	R					277.81
** L 9310 000 0000 000		3502400028		092023			09/20/2023	N					277.81
06 E 1000 619 3500 000		45.49				06 E 1000 619 3500 000			43.99				
06 E 1000 619 3500 000		84.26				06 E 1000 619 3500 000			80.99				
06 E 1000 619 3500 000		23.08											
AMAZON C000	Amazon Capital Services	1J1C-KQFL-37X9		Ladder, trumpets, labels			09/20/2023	R					230.24
** L 9310 000 0000 000		3602400026		092023			09/20/2023	N					230.24
06 E 1000 619 3600 000		230.24											
AMAZON C000	Amazon Capital Services	1J3C-R96J-YHXK		Post it easel pad, electric pencil sharpener, rulers, letter openers, tongue depressors, laminating sheets. time telling bulletin board for Vulgamore			09/20/2023	R					118.94

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
** L 9310 000 0000 000		3702400006	092023	09/20/2023	N		118.94
06 E 1000 619 3700 000		118.94					
AMAZON C000	Amazon Capital Services	1J4L-N1PL-Y71K	7 sets: Self Adhesive Dots, 1000Pcs(500 Pair Sets) 0.59 Inch Diameter Strong Self Adhesive Dots for Classroom Nylon Sticky Back Coins Hook Loop Strips, Small Circle Dots Stickers Tapes, White	09/20/2023	R		62.79
** L 9310 000 0000 000		3902400008	092023	09/20/2023	N		62.79
06 E 1000 619 3900 000		62.79					
AMAZON C000	Amazon Capital Services	1JC7-F6JM-NNYQ	amazon order for office supplies, teacher gifts amazon invoice # 1JC7-F6JM-NNYQ	09/20/2023	R		444.15
** L 9310 000 0000 000		3502400027	092023	09/20/2023	N		444.15
06 E 2400 619 3500 000		4.99	06 E 2400 619 3500 000			54.00	
06 E 2400 619 3500 000		56.82	06 E 2400 619 3500 000			64.95	
06 E 1000 320 3500 000		25.17	06 E 2400 619 3500 000			185.28	
06 E 2400 619 3500 000		26.97	06 E 2400 619 3500 000			7.99	
06 E 2400 619 3500 000		17.98					
AMAZON C000	Amazon Capital Services	1JV4-7Y9X-WG7N	Wall plate	09/20/2023	R		8.78
** L 9310 000 0000 000		62400056	092023	09/20/2023	N		8.78
08 E 1000 736 0000 000		8.78					
AMAZON C000	Amazon Capital Services	1JVM-6RKJ-7RHV	Connectors	09/20/2023	R		798.00
** L 9310 000 0000 000		62400070	092023	09/20/2023	N		798.00
08 E 1000 736 0000 000		798.00					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1JXM-TQD9-TJYX		Amazon order for new teacher chair, felt letter board for entryway. Amazon invoice #1JXM-TQD9-TJYX	09/20/2023	R					69.97
** L 9310 000 0000 000		3502400011		092023	09/20/2023	N					69.97
16 E 1000 739 3500 000		69.97									
AMAZON C000	Amazon Capital Services	1K34-K3TJ-WM7J		stickers and laundry baskets	09/20/2023	R					31.98
** L 9310 000 0000 000		3302400021		092023	09/20/2023	N					31.98
06 E 2400 128 3300 000		31.98									
AMAZON C000	Amazon Capital Services	1K9P-67NY-CPVW		Dymo labels, Staples and Cornhole bags	09/20/2023	R					179.17
** L 9310 000 0000 000		2102400046		092023	09/20/2023	N					179.17
06 E 1000 683 2100 290		130.92		06 E 2400 619 2100 000			48.25				
AMAZON C000	Amazon Capital Services	1K9W-3P3P-MH7R		amazon order for business office	09/20/2023	R					22.31
** L 9310 000 0000 000		12400112		092023	09/20/2023	N					22.31
06 E 2300 619 0000 000		22.31									
AMAZON C000	Amazon Capital Services	1KGM-N3WX-P3V1		Door stoppers	09/20/2023	R					19.98
** L 9310 000 0000 000		3302400022		092023	09/20/2023	N					19.98
06 E 2400 128 3300 000		19.98									
AMAZON C000	Amazon Capital Services	1KHK-CGQR-QMK1		Amazon order for flag holder for flag used in crisis box. Amazon invoice #1KHK-CGQR-QMK1	09/20/2023	R					55.00
** L 9310 000 0000 000		3502400013		092023	09/20/2023	N					55.00
06 E 1000 619 3500 000		55.00									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1KK7-W79G-XR3V	Amazon - Alphabet Area Rug 6.6 x 9.5 & 6 Outlet-200 Joule Surge Protector Power Strip	09/20/2023	R						226.86
** L 9310 000 0000 000		4002400005	092023	09/20/2023	N						226.86
30 E 1000 610 4000 720		226.86									
AMAZON C000	Amazon Capital Services	1KNJ-JN66-LLXD	Amazon order for Jenn White Invoice 1KNJ-JN66-LLXD	09/20/2023	R						109.98
** L 9310 000 0000 000		3502400025	092023	09/20/2023	N						109.98
06 E 1000 619 3500 000		109.98									
AMAZON C000	Amazon Capital Services	1KXK-G6QW-7QMP	OFFICE SUPPLIES	09/20/2023	R						96.50
** L 9310 000 0000 000		92400052	092023	09/20/2023	N						96.50
24 E 3100 619 0000 000		96.50									
AMAZON C000	Amazon Capital Services	1L3N-7MVD-VVFN	Canon PIXMA G5020 Printer for SPED Teacher - Mrs. Reed	09/20/2023	R						149.00
** L 9310 000 0000 000		1802400005	092023	09/20/2023	N						149.00
13 E 1000 739 1800 000		149.00									
AMAZON C000	Amazon Capital Services	1LM3-DFYD-4HRX	Amazon invoice for PBIS store, office supplies, headphones for students Amazon invoice #1LM3-DFYD-4HRX	09/20/2023	R						321.70
** L 9310 000 0000 000		3502400033	092023	09/20/2023	N						321.70
06 E 2400 619 3500 000		22.85	06 E 1000 619 3500 350				7.99				
06 E 2400 619 3500 000		19.92	06 E 1000 619 3500 000				208.50				
06 E 1000 619 3500 350		9.95	06 E 2400 619 3500 000				29.16				
06 E 1000 619 3500 000		15.84	06 E 1000 619 3500 000				7.49				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1LQ7-1HFN-QMPQ		amazon order for items for crisis box, folders for Pre-K invoice # 1LQ7-1HFN-QMPQ	09/20/2023	R					175.32
** L 9310 000 0000 000		3502400029		092023	09/20/2023	N					175.32
06 E 1000 619 3500 000		16.59		06 E 1000 619 3500 000			17.99				
06 E 1000 619 3500 000		95.90		06 E 1000 619 3500 000			24.95				
06 E 1000 619 3500 000		19.89									
AMAZON C000	Amazon Capital Services	1LTM-LNPL-NXCW		DisplayPort to VGA Adapter for office monitor	09/20/2023	R					13.95
** L 9310 000 0000 000		1802400010		092023	09/20/2023	N					13.95
13 E 2400 619 1800 000		13.95									
AMAZON C000	Amazon Capital Services	1LXD-CD39-17VF		Amazon order for backpack bands to indicate how students go home Amazon invoice #1LXD-CD39-17VF	09/20/2023	R					111.96
** L 9310 000 0000 000		3502400012		092023	09/20/2023	N					111.96
06 E 1000 619 3500 000		111.96									
AMAZON C000	Amazon Capital Services	1LY9-G1JQ-3PWG		Package of labels for HWMS dental forms	09/20/2023	R					15.82
** L 9310 000 0000 000		112400061		092023	09/20/2023	N					15.82
06 E 2130 619 2100 000		15.82									
AMAZON C000	Amazon Capital Services	1M3P-9W96-H4KW		Nightkonic 50 pcs pack - CR2032 3v Lithium Button Cell Coin 2032 Battery	09/20/2023	R					25.20
** L 9310 000 0000 000		2002400072		092023	09/20/2023	N					25.20
06 E 1000 683 2000 280		25.20									
AMAZON C000	Amazon Capital Services	1M3P-9W96-TR69		amazon order for business	09/20/2023	R					23.96

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AMAZON C000	Vendor Continued....												
				office									
** L 9310 000 0000 000		12400112		092023			09/20/2023	N					23.96
06 E 2510 619 0000 000		23.96											
AMAZON C000	Amazon Capital Services	1MC9-DTYL-NVLM		Noise protection headphones, Cheez-its, Gorilla Glue, Super glue, Duct Tape, door stoppers, jump ropes, frisbees, tardy slip books, hula hoops, jenga blocks all for recess			09/20/2023	R					11.52
** L 9310 000 0000 000		3702400017		092023			09/20/2023	N					11.52
06 E 1000 619 3700 000		4.69				06 E 2400 619 3700 000			5.37				
06 E 2400 619 3700 395		1.46											
AMAZON C000	Amazon Capital Services	1MGL-JPXC-CXGC		Amazon order for storage box for crisis box. invoice #1MGL-JPXC-CXGC			09/20/2023	R					83.70
** L 9310 000 0000 000		3502400014		092023			09/20/2023	N					83.70
06 E 1000 619 3500 000		83.70											
AMAZON C000	Amazon Capital Services	1MGL-JPXC-HTCD		Mouse/Portable Monitors			09/20/2023	R					439.35
** L 9310 000 0000 000		62400048		092023			09/20/2023	N					439.35
08 E 1000 736 0000 000		439.35											
AMAZON C000	Amazon Capital Services	1MHF-XTXH-LWL7		12 copies of I Escaped the World's Deadliest Shark Attack for Reading Class			09/20/2023	R					100.66
** L 9310 000 0000 000		1802400013		092023			09/20/2023	N					100.66
13 E 1000 644 1800 000		100.66											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1ML3-KPCL-NHKR	Chromebook bags	09/20/2023	R						3,884.93
** L 9310 000 0000 000		62400074	092023	09/20/2023	N						3,884.93
08 E 1000 736 0000 000		3,884.93									
AMAZON C000	Amazon Capital Services	1N4P-P3JL-FY7Q	Chromebook bags/Headset	09/20/2023	R						832.27
** L 9310 000 0000 000		62400078	092023	09/20/2023	N						832.27
08 E 1000 736 0000 000		832.27									
AMAZON C000	Amazon Capital Services	1NGX-LHHK-VTKD	Cable/Splitter	09/20/2023	R						167.04
** L 9310 000 0000 000		62400055	092023	09/20/2023	N						167.04
08 E 1000 736 0000 000		167.04									
AMAZON C000	Amazon Capital Services	1NR1-P7X4-3TP4	Amazon Invoice	09/20/2023	R						11.99
** L 9310 000 0000 000		8012400002	092023	09/20/2023	N						11.99
07 E 1000 619 0000 405		11.99									
AMAZON C000	Amazon Capital Services	1NXN-GLNN-MGHC	Amazon order for supplies in the office and new teacher gifts. Amazon invoice #1NXN-GLNN-MGHC	09/20/2023	R						369.60
** L 9310 000 0000 000		3502400015	092023	09/20/2023	N						369.60
06 E 1000 320 3500 000		8.99	06 E 1000 320 3500 000				8.80				
06 E 2400 619 3500 000		49.98	06 E 1000 619 3500 000				23.75				
06 E 1000 619 3500 000		29.67	06 E 1000 619 3500 000				20.25				
06 E 1000 619 3500 000		25.73	06 E 1000 619 3500 000				51.99				
06 E 1000 619 3500 000		23.75	06 E 1000 619 3500 000				26.25				
06 E 1000 619 3500 000		17.56	06 E 1000 619 3500 000				19.41				
06 E 1000 320 3500 000		20.79	06 E 2400 619 3500 000				19.89				
06 E 2400 619 3500 000		22.79									
AMAZON C000	Amazon Capital Services	1P1J-LKGF-DGFL	Amazon--Books, supplies, and STEM materials	09/20/2023	R						16.86

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AMAZON C000	Vendor Continued....					
** L 9310 000 0000 000		1112400005	092023	09/20/2023	N	16.86
06 E 2200 641 1000 000		16.86				
AMAZON C000	Amazon Capital Services	1P1J-LKGF-KNKJ	Office Supplies & Table Cloth	09/20/2023	R	48.25
** L 9310 000 0000 000		4302400016	092023	09/20/2023	N	48.25
28 E 2100 619 4300 000		48.25				
AMAZON C000	Amazon Capital Services	1P7M-34NR-QGRV	Pocket charts for lunch cards; flying discs, catch a ball sets, dodgeball set, and soccer balls for recess	09/20/2023	R	39.99
** L 9310 000 0000 000		3402400031	092023	09/20/2023	N	39.99
06 E 1000 619 3400 000		39.99				
AMAZON C000	Amazon Capital Services	1PDH-NGR3-NRX7	Pocket charts for lunch cards; flying discs, catch a ball sets, dodgeball set, and soccer balls for recess	09/20/2023	R	102.03
** L 9310 000 0000 000		3402400031	092023	09/20/2023	N	102.03
06 E 1000 619 3400 000		102.03				
AMAZON C000	Amazon Capital Services	1PFN-JY3P-63K4	Amazon-Mini Doodle Boards, Make-a-face Sticker Sheet, Mini Cars & Planes, Multi-Color 24 Pack of Pens, Neon Friendship Bracelets & Storage Baskets for Library	09/20/2023	R	59.98
** L 9310 000 0000 000		4002400010	092023	09/20/2023	N	59.98
30 E 1000 619 4000 050		59.98				
AMAZON C000	Amazon Capital Services	1PFN-JY3P-HVML	Yoande 36 packs mini	09/20/2023	R	73.98

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

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AMAZON C000	Vendor Continued....									
		detangling brush dry wet hair brush squirt detangler brushes								
** L 9310 000 0000 000		2002400068	09/20/2023	N						73.98
06 E 2122 619 2000 000		73.98								
AMAZON C000	Amazon Capital Services	1PHR-HNNJ-WQ3Y	09/20/2023	R						212.35
		desk chair covers, border, science glasses, calendar								
** L 9310 000 0000 000		3602400025	09/20/2023	N						212.35
06 E 1000 619 3600 000		203.86			06 E 2400 619 3600 000					8.49
AMAZON C000	Amazon Capital Services	1PXR-KLMN-V676	09/20/2023	R						16.53
		Wallplates								
** L 9310 000 0000 000		62400054	09/20/2023	N						16.53
08 E 1000 736 0000 000		16.53								
AMAZON C000	Amazon Capital Services	1Q13-GYDF-3JLY	09/20/2023	R						42.68
		Science Project-4 of: Creative Hobbies 29 Piece Strong 1.25 Inch Round Ceramic Ferrite Ring Magnets, with 3/8" ID Center Hole x 3/16" Thickness								
** L 9310 000 0000 000		3902400009	09/20/2023	N						42.68
06 E 1000 619 3900 000		42.68								
AMAZON C000	Amazon Capital Services	1QPV-VLNN-WYL3	09/20/2023	R						15.66
		Replacement parts for balloon arch.								
** L 9310 000 0000 000		3402400033	09/20/2023	N						15.66
06 E 1000 619 3400 350		15.66								
AMAZON C000	Amazon Capital Services	1R7J-KP93-9FFW	09/20/2023	R						105.49
		HDMI Cable								
** L 9310 000 0000 000		62400046	09/20/2023	N						105.49
		092023								

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AMAZON C000 Vendor Continued....											
08 E 1000 736 0000 000		105.49									
AMAZON C000	Amazon Capital Services	1RGW-GRMT-CKXC	Earbuds and steel cable rope	09/20/2023	R						9.59
** L 9310 000 0000 000		2102400040	092023	09/20/2023	N						9.59
06 E 1000 619 2100 000		4.07	06 E 1000 683 2100 250				5.52				
AMAZON C000	Amazon Capital Services	1T6X-DXYY-4JCK	Pencil sharpener, lego people Building stem toys, book, oreos, bulletin board,	09/20/2023	R						128.76
** L 9310 000 0000 000		3602400020	092023	09/20/2023	N						128.76
06 E 1000 619 3600 000		128.76									
AMAZON C000	Amazon Capital Services	1TMY-G97Y-GLRY	PRIDE Tickets, supplies for Grandparents Ice Cream Social, Calendar, storage box	09/20/2023	R						147.65
** L 9310 000 0000 000		3602400017	092023	09/20/2023	N						147.65
06 E 1000 619 3600 000		143.31	06 E 2400 619 3600 000				4.34				
AMAZON C000	Amazon Capital Services	1TXP-D477-N9LW	OFFICE SUPPLIES	09/20/2023	R						101.38
** L 9310 000 0000 000		92400058	092023	09/20/2023	N						101.38
24 E 3100 619 0000 000		101.38									
AMAZON C000	Amazon Capital Services	1V6Y-RJWF-1V3X	Sharpies. replacement batteries for Motorola radios, cardstock, headphones all for general classroom use	09/20/2023	R						44.94
** L 9310 000 0000 000		3402400030	092023	09/20/2023	N						44.94
06 E 1000 619 3400 000		44.94									
AMAZON C000	Amazon Capital Services	1VQF-V7X4-MGPM	Sheet protectors and laptop charger for general classroom	09/20/2023	R						117.52

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			use, pocket charts for lunch cards								
** L 9310 000 0000 000		3402400034	092023	09/20/2023	N						117.52
06 E 1000 619 3400 000		117.52									
AMAZON C000	Amazon Capital Services	1VQG-KVLN-CPMF	Safety supplies and surge protectors.	09/20/2023	R						24.69
** L 9310 000 0000 000		1092400014	092023	09/20/2023	N						24.69
06 E 1000 680 1000 144		24.69									
AMAZON C000	Amazon Capital Services	1VQG-KVLN-DL7C	EXPO Vis-a-Vis Wet Erase Markers, fine point, blue 12 count Emily Henley, Reading Department	09/20/2023	R						30.38
** L 9310 000 0000 000		2002400086	092023	09/20/2023	N						30.38
06 E 1000 683 2000 272		30.38									
AMAZON C000	Amazon Capital Services	1VR7-7NHK-KDDC	Mice/PVC Cards for ID	09/20/2023	R						250.70
** L 9310 000 0000 000		62400072	092023	09/20/2023	N						250.70
08 E 1000 736 0000 000		250.70									
AMAZON C000	Amazon Capital Services	1VRL-64RG-TFV7	Color run Powder	09/20/2023	R						280.87
** L 9310 000 0000 000		3602400023	092023	09/20/2023	N						280.87
06 E 1000 619 3600 000		280.87									
AMAZON C000	Amazon Capital Services	1VTQ-GTYC-CGQR	Bookshelf	09/20/2023	R						32.50
** L 9310 000 0000 000		2102400055	092023	09/20/2023	N						32.50
16 E 1000 739 2100 000		32.50									
AMAZON C000	Amazon Capital Services	1VVX-Q3QC-Q3DC	Chromebook bags	09/20/2023	R						642.39
** L 9310 000 0000 000		62400080	092023	09/20/2023	N						642.39

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AMAZON C000	Vendor Continued....												
08 E 1000 736 0000 000		642.39											
AMAZON C000	Amazon Capital Services	1VYG-N34X-GTLR				Amazon order for student rewards and office supplies Invoice # 1VYG-N34X-GTLR	09/20/2023	R					226.88
** L 9310 000 0000 000		3502400020				092023	09/20/2023	N					226.88
06 E 1000 619 3500 350		21.95				16 E 1000 739 3500 000			89.90				
06 E 1000 619 3500 000		25.01				06 E 1000 619 3500 000			49.56				
06 E 2400 619 3500 000		16.99				06 E 2400 619 3500 000			8.48				
06 E 2400 619 3500 000		14.99											
AMAZON C000	Amazon Capital Services	1VYG-N34X-VHVM				1 pkg size 8 underwear for Oatville	09/20/2023	R					10.00
** L 9310 000 0000 000		112400058				092023	09/20/2023	N					10.00
06 E 2130 619 3600 000		10.00											
AMAZON C000	Amazon Capital Services	1W3H-FPL3-PF4C				Amazon--Books, supplies, and STEM materials	09/20/2023	R					585.15
** L 9310 000 0000 000		1112400005				092023	09/20/2023	N					585.15
06 E 2200 619 1000 000		34.68				06 E 2200 641 1000 000			21.10				
06 E 2200 641 1000 000		15.49				06 E 2200 641 1000 000			223.96				
06 E 2200 641 1000 000		13.63				06 E 2200 619 1000 000			25.80				
06 E 2200 619 1000 000		33.45				06 E 2200 619 1000 000			39.99				
06 E 2200 641 1000 000		12.69				06 E 2200 641 1000 000			14.49				
06 E 2200 641 1000 000		11.99				06 E 2200 641 1000 000			10.99				
06 E 2200 641 1000 000		10.49				06 E 2200 641 1000 000			14.98				
06 E 2200 641 1000 000		15.98				06 E 2200 641 1000 000			12.99				
06 E 2200 641 1000 000		23.99				06 E 2200 619 1000 000			15.48				
06 E 2200 619 1000 000		32.98											
AMAZON C000	Amazon Capital Services	1W79-M4X6-K1HH				Cardinal Economy 3-ring	09/20/2023	R					63.06

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AMAZON C000	Vendor Continued....										
			binders 1"								
** L 9310 000 0000 000		2002400077	092023	09/20/2023	N						63.06
06 E 1000 683 2000 272		63.06									
AMAZON C000	Amazon Capital Services	1WGV-71F4-FDMD	Large Wall Calendar 2023-2024 for Reed	09/20/2023	R						22.45
** L 9310 000 0000 000		1802400004	092023	09/20/2023	N						22.45
13 E 1000 619 1800 000		22.45									
AMAZON C000	Amazon Capital Services	1WND-GRL4-LQGC	Amazon-SPARK supplies Flag football, Portable soccer goals, softballs, base set for sports rotations	09/20/2023	R						103.78
** L 9310 000 0000 000		8002400022	092023	09/20/2023	N						103.78
07 E 2200 619 0000 404		103.78									
AMAZON C000	Amazon Capital Services	1WNDF-GRL4-F4PQ	amazon order for business office	09/20/2023	R						92.90
** L 9310 000 0000 000		12400112	092023	09/20/2023	N						92.90
06 E 2530 610 0000 000		92.90									
AMAZON C000	Amazon Capital Services	1X64-GMPW-HYWM	Amazon order for pencil sharpeners in classrooms, sensory mats for Jenn White's room Amazon invoice #1X64-GMPW-HYWM	09/20/2023	R						265.28
** L 9310 000 0000 000		3502400031	092023	09/20/2023	N						265.28
06 E 1000 619 3500 000		125.98	06 E 1000 619 3500 000				139.30				
AMAZON C000	Amazon Capital Services	1XHK-3FYN-LTNL	Amazon- 3 Pack-Frames 18 x 24 & Card Stock	09/20/2023	R						103.98

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AMAZON C000 Vendor Continued....										
** L 9310 000 0000 000		4002400007	092023	09/20/2023	N		103.98			
30 E 1000 610 4000 720		79.18	30 E 1000 610 4000 720			24.80				
AMAZON C000	Amazon Capital Services	1XN4-WNX3-HGHF	30 Books, "Hand in Hand" by Rosemary Wells	09/20/2023	R		239.70			
** L 9310 000 0000 000		4302400015	092023	09/20/2023	N		239.70			
28 E 2100 619 4300 000		239.70								
AMAZON C000	Amazon Capital Services	1XQP-RCWH-H19Q	Wireless barcode scanner	09/20/2023	R		219.70			
** L 9310 000 0000 000		62400075	092023	09/20/2023	N		219.70			
08 E 1000 736 0000 000		219.70								
AMAZON C000	Amazon Capital Services	1XQP-RCWH-TGRH	Toni Haight Amazon order for replacement poster for Rogers and velcro tape for Creech Amazon invoice 1XQP-RCWH-TGRH	09/20/2023	R		39.38			
** L 9310 000 0000 000		3502400024	092023	09/20/2023	N		39.38			
06 E 2400 619 3500 000		9.50	06 E 1000 619 3500 000			29.88				
AMAZON C000	Amazon Capital Services	1XTK-JM3P-FX4Y	Two Desk Calendars 23-34 for the HHS secretaries.	09/20/2023	R		47.40			
** L 9310 000 0000 000		1802400006	092023	09/20/2023	N		47.40			
13 E 2400 619 1800 000		47.40								
AMAZON C000	Amazon Capital Services	1YNR-WMK6-VD4D	Amazon - Alphabet Area Rug 6.6 x 9.5 & 6 Outlet-200 Joule Surge Protector Power Strip	09/20/2023	R		9.88			
** L 9310 000 0000 000		4002400005	092023	09/20/2023	N		9.88			
30 E 1000 610 4000 720		9.88								
					83562		34,877.71			

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BLICK AR000	Blick Art Materials	1402951		2023-2024 Art Supplies, Room H03			09/20/2023	R					11.63
** L 9310 000 0000 000		1092400001		092023			09/20/2023	N					11.63
55 E 2200 610 1000 140		11.63											
								83563			11.63		
ENTERPRI000	Enterprise FM Trust	FBN4826327		fleet rental			09/12/2023	R					19,067.84
** L 9310 000 0000 000		12400117		092023			09/12/2023	N					19,067.84
16 E 2700 732 0000 000		19,067.84											
								83564			19,067.84		
FLINN SC000	Flinn Scientific Inc	2901080		Material and supplies for Campus Science department			09/20/2023	R					47.62
** L 9310 000 0000 000		1062400000		092023			09/20/2023	N					47.62
06 E 1000 680 1000 100		47.62											
								83565			47.62		
GRIMCO, 000	Grimco, Inc.	30905091-03		print shop supplies			09/12/2023	R					171.60
** L 9310 000 0000 000		12400115		092023			09/12/2023	N					171.60
06 E 2530 610 0000 000		171.60											
GRIMCO, 000	Grimco, Inc.	30905091-2		print shop supplies			09/12/2023	R					235.97
** L 9310 000 0000 000		12400115		092023			09/12/2023	N					235.97
06 E 2530 610 0000 000		235.97											
								83566			407.57		
LOWE'S 000	Lowe's	1589		STEEL, CONCRETE			09/12/2023	R					158.95
** L 9310 000 0000 000		32400301		092023			09/12/2023	N					158.95

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LOWE'S 000 Vendor Continued....											
06 E 2600 619 1000 000							158.95				
					83567				158.95		
NOAHS DO000	Noahs Donut & Coffee Shop	8/30/23	Donuts for BLT meeting.	09/20/2023	R						12.59
** L 9310 000 0000 000		3402400035	092023	09/20/2023	N						12.59
06 E 1000 619 3400 350							12.59				
					83568				12.59		
O'BRIGE0000	O'Brien, Georgia	SUPPLIES	Reimbursement to Georgia O'Brien for stickers and labels for lunchroom purchased at WalMart and Dollar General.	09/20/2023	R						12.54
** L 9310 000 0000 000		3402400025	092023	09/20/2023	N						12.54
06 E 1000 619 3400 000							12.54				
					83569				12.54		
PERMA-BO000	Perma-Bound Books	1957286-00	books	09/12/2023	R						345.75
** L 9310 000 0000 000		3302300075	092023	09/12/2023	N						345.75
06 E 9999 000 0000 000							345.75				
PERMA-BO000	Perma-Bound Books	1957287-00	books-Battle of the books also	09/12/2023	R						997.94
** L 9310 000 0000 000		3302300074	092023	09/12/2023	N						997.94
06 E 9999 000 0000 000							997.94				
PERMA-BO000	Perma-Bound Books	1960241-00	books with free unattached processing	09/12/2023	R						631.74

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PERMA-BO000	Vendor Continued....										
** L 9310 000 0000 000		3302300108	092023	09/12/2023	N						631.74
06 E 2200 619 3300 000		5.72	06 E 9999 000 0000 000				626.02				
					83570				1,975.43		
RENAISSA000	Renaissance Learning Inc	INV5302425	accelerated reader subscription elementary	09/12/2023	R						2,675.00
** L 9310 000 0000 000		12400072	092023	09/12/2023	N						2,675.00
06 E 1000 619 3300 000		872.27	06 E 1000 619 3600 000				300.78				
06 E 1000 619 3900 000		751.95	06 E 1000 619 3300 000				250.00				
06 E 1000 619 3600 000		250.00	06 E 1000 619 3900 000				250.00				
RENAISSA000	Renaissance Learning Inc	INV5302928	accelerated reader	09/12/2023	R						1,534.83
** L 9310 000 0000 000		12400071	092023	09/12/2023	N						1,534.83
30 E 1000 619 4000 720		784.83	30 E 1000 619 4000 720				750.00				
					83571				4,209.83		
RICOH US001	Ricoh USA Inc	9032133960	COPIER LEASE	09/12/2023	W	202300009					42,196.28
** L 9310 000 0000 000		12400111	092023	09/12/2023	N						42,196.28
16 E 2000 442 0000 000		42,196.28									
					202300009				42,196.28		
SAM'S CL002	Sam's Club / Synchrony Bank	140	Water, Keebler snacks, drink mix packets, bubble gum, candy bars, Takis, and Shasta pop for BEEP BEEP Store	09/20/2023	R						140.12
** L 9310 000 0000 000		3402400040	092023	09/20/2023	N						140.12
06 E 2400 619 3400 395		140.12									

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SAM'S CL002	Sam's Club / Synchrony Bank	231	Samsung 870 Evo	09/20/2023	R						231.59
** L 9310 000 0000 000			092023	09/20/2023	N						231.59
06 E 2310 810 0000 000		231.59									
SAM'S CL002	Sam's Club / Synchrony Bank	236	Juice for staff inservice breakfast, foam cups, candy bars for subs, animal crackers for Kdg-1st Grade snacks	09/20/2023	R						236.48
** L 9310 000 0000 000		3402400021	092023	09/20/2023	N						236.48
06 E 1000 619 3400 000		93.82	06 E 1000 619 3400 350				142.66				
SAM'S CL002	Sam's Club / Synchrony Bank	438	Muffins, and water for in-service 8/11	09/20/2023	R						43.82
** L 9310 000 0000 000		3702400008	092023	09/20/2023	N						43.82
06 E 2400 619 3700 395		43.82									
SAM'S CL002	Sam's Club / Synchrony Bank	902	Samsung 870 Evo	09/20/2023	R						902.36
** L 9310 000 0000 000		62400076	092023	09/20/2023	N						902.36
08 E 1000 736 0000 000		902.36									
						83572			1,554.37		
SCHOTJES000	Schott, Jessica	ENROLL REFUND	Refund of 22-23 Enrollment fee 100.00. Refund of 23-24 Enrollment fee 125.00 for Saebree Thomas	09/20/2023	R						225.00
** L 9310 000 0000 000		2002400095	092023	09/20/2023	N						225.00
55 E 1000 644 2000 000		225.00									
						83573			225.00		

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SENSENEY000	Senseney Music	3616467		Invoice #3616467 SRL#AP02011003 Desc: Flute FL600 MFG: Selmer Model: FL600 Service Premium repair $130.00 less discount $13.00 = $117.00 RA, level/clean/reseat pads, 3 pads, fit both tenons, disassemble/ultra sonic clean body/headjoint, crown cork 1 part supplies @ $7.50 1 A474 flute Crown Cork @ $1.50 1 103-12 Flute pad yellow 12 $3.00 2 103-18 flute Pad Yellow DS 18 $4.00			09/20/2023	R					137.00
** L 9310 000 0000 000		2002400080		092023			09/20/2023	N					137.00
55 E 2200 610 2000 242		137.00											
SENSENEY000	Senseney Music	3616468		Invoice #3616468 SRL#S16394 Dessc: Flute 2SP MFG: Gemeinhardt Model:2SP Service Prremium Repair $84.50 less discount $8.45 = $76.05 RA, level/clean/reseat pads, 1 pad, crown cork, disassemble/ulttra sonic clean body/headjoint 1 part Supplies $45.00 1 A474 flute Crown Cork $1.50 1 103-17.5 Flute pad yellow 17.5 $3.50			09/20/2023	R					86.05
** L 9310 000 0000 000		2002400081		092023			09/20/2023	N					86.05

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SENSENEY000	Vendor Continued....											
55 E 2200 610 2000 242		86.05										
SENSENEY000	Senseney Music	3616469		Invoice 3616469 SRL# K79426 Desc: Flute 511s Jupiter Mfg: Jupiter Model: 5115 Service premium repair $123.50 less discount $12.35 = $111.15 Work: RA, level/clean/reseat pads, crown cork, disassemble/ultra sonic clean body/headjoint, headjoint/body dents, fit both tenons, 3 pads 1 Part Supplies $7.25 1 A474 Flute Crown Cork $1.50 2 B38=12 Glute pad yellow 12 Ferrees @ $5.50 = $11.00 1 B38-19.5 Flute pad 19.5 Ferrees $5.00		09/20/2023	R					135.90
** L 9310 000 0000 000		2002400082		092023		09/20/2023	N					135.90
55 E 2200 610 2000 242		135.90										
SENSENEY000	Senseney Music	3616470		Invoice #3616470 Srl#S13763 Desc: Flute 2SP MFG: Gemeinhardt Model: 2SP Service Premium Repair $149.50 less discount $14.95 = $134.55 Work: Disassembled and cleaned instrument, replaced 5 pads, Cleaned and wiped off remaining pads, replaced corks and felts as		09/20/2023	R					169.55

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SENSENEY000	Vendor Continued....						
			needed. Straightened bent keys. Fit foot joint tenon. Oiled and adjusted keys and regulations. Reseated pads. Wiped off body and keys. 1 part Supplies $7.50 3 B38-19 Flute pad yellow Ds 18 Ferrees $5.00 = $15 2 B38-11.5 Flute pad yellow 11.5 Ferrees $5.50 = $11 1 A474 Flute Crown Cork $1.50				
** L 9310 000 0000 000 55 E 2200 610 2000 242	2002400083 092023	169.55		09/20/2023	N		169.55
SENSENEY000	Senseney Music 3616472		Invoice #3616472 SRL #CO43189 Buffet BC2541-5-0 Clarinet Prodige Instrument is disassembled, all pads, corks and felts are removed and body and keys are cleaned. New pads, corks anad felts are installed and necessary springs are replaced. Instrument is reassembled and adjusted to its best playing condition. Repaired broken latch on case. 1 part - Supplies $15.00 11 702.-9.0 -.110 Clarinet pad 9 mm Valentino Grnbk @ $2.50 = $27.50 2	09/20/2023	R		254.05

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SENSENEY000	Vendor Continued....							
			702-11.0 Clarinet Pad 11 mm Valentino Grnbk @ $2.50 = $5.00 1 703-14.5 - .120 Clarinet Pad 14.5 mm Valentino Grnbk $2.80 3 703-16.0 -.120 Clarinet Pad 16 mm Valentino Grnbk @ $2.75 = $8.25 4 Part - Tenon Cork @ $5.00 = $20.00					
** L 9310 000 0000 000		2002400091	092023	09/20/2023	N			254.05
55 E 2200 610 2000 242		254.05						
SENSENEY000	Senseney Music	3616473	Invoice 3616473 SRL# L63298 DESC: Clarinet Carnegie MFG: Jupiter Model: CC-60 Service premium repair $97.50 less discount $87.75 Work: replace 2 paads, replace center tenon and mouthpiece cork, replace necessary key corks, regulate, replace ligature screw 1 part supplies $29.05 1 703-8.5 .120 Clarinet pad 8.5 mm Valentino Gmbk $2.80 1 703-16.0 .120 Clarinet pad 16 mm Valentino Gmbk $2.75 1 596N Clarinet Ligature Screw Nickel $2.40	09/20/2023	R			124.75
** L 9310 000 0000 000		2002400084	092023	09/20/2023	N			124.75
55 E 2200 610 2000 242		124.75						

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SENSENEY000	Senseney Music	3616474		Invoice #3616474 SRL# AD27117075 DESC: Clairnet MFG: Prelude Service Premium Repair $152.75 less discout $15.28 = $137.47 work: replace 6 pads, disassemble and clean, mouthpiece cork, replace necessary key corks, regulate, replace case handle 1 part Supplies $13.00 3 101T-9.5 Clarinet pad thin 9.5 @ $3.50 = $13.00 2 101T-10 Clarinet pad thin 10 @ $3.50 = $7.00 1 101T-15 Clarinet pad thin 15 @ $4.00 = $4.00 1 A609 Flute Case Handle Black @ $7.50		09/20/2023	R					179.47
** L 9310 000 0000 000 55 E 2200 610 2000 242		2002400088 179.47		092023			09/20/2023	N					179.47
SENSENEY000	Senseney Music	3616476		Invoice #3616476 SRL#993592 DESC: Alto Sax Used Model:USEDALTOSAX 1 Service Premium Repair $146.25 less discount $14.63 = $131.62 Replaced 1 pad, disassembled and cleaned, straighteened bent keys and regulated 1 part Supplies/tooling/Cleaners etc. $8.00 1 B58M-42 Sax pad w/hole no reso thin 42mm			09/20/2023	R					153.12

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SENSENEY000	Vendor Continued....										
				Ferrees $11.25 1 112-RIVET Sax Resonator Rivet Nickel .25 1 A974-TEN Resonator Stainless Domed 24mm $2.00							
** L 9310 000 0000 000		2002400085		092023	09/20/2023	N					153.12
55 E 2200 610 2000 242		153.12									
SENSENEY000	Senseney Music	3616479		Invoice 3616479 Srl# D05188 Desc: Flute MFG: Gemeinhardt Model: M2 Service premium repair $65.00 less discount of $6.50 = $58.50 work: RA/clean/level pads, several key cork, 2 pads, bent keys 1 part Supplies $6.00 1 A474 flute Crown Cork $1.50 Total is $66.00	09/20/2023	R					66.00
** L 9310 000 0000 000		2002400087		092023	09/20/2023	N					66.00
55 E 2200 610 2000 242		66.00									
SENSENEY000	Senseney Music	3616480		Invoice #3616480 SRL#10040340 DESC: Bass Clarinet BC570E MFG: Accent Model: BC570E Service Premium Repair $130.00 less discount $13.00 = $117.00 Work; Replaced 3 pads, re-soldered bell receiver and post, replaced necessary key corrks and regulated 1 part	09/20/2023	R					148.75

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SENSENEY000	Vendor Continued....										
			Supplies/Tooling/Cleaners etc. $7.00 1 A369 Waterkey Cork 3/8' Tapered Allied $1.00 1 1235-16 Bassoon Pad White 16mm Fox $6.25 1 1235-30 Bassoon Pad White 30mm Fox $5.50 1 B58M-31 Sax Pad w/Hole no reso thin 31mm Ferrees $9.75 1 112-RIVET Sax Resonator Rivet Nickel $ .25 1 A971-TEN Resonator Stainless Domed 11mm $2.00								
** L 9310 000 0000 000		2002400089	092023	09/20/2023	N						148.75
55 E 2200 610 2000 242		148.75									
SENSENEY000	Senseney Music	3616481	Invoice #3616481 SRL#651849 DESC: Alto Saxphone MFG: Bundy Service Premium Repair $81.25 less discount $8.13 = $73.12 1 Part Supplies/Tooling/Cleaners etc. $2.75 1 Part Neck Cork $8 1 B58M-24 Sax pad w/hole no reso thin 24 mm $6.75 1 B58M-28 Sax pad w/hole no reso thin 28 mm $7.50 2 111-RIVET Sax Resonator Rivet Brass @ $1.00 = $2.00 2 111-10 Sax Resonator Dome Plastic 10 @ $1.50 = $3.00	09/20/2023	R						103.12
** L 9310 000 0000 000		2002400090	092023	09/20/2023	N						103.12

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SENSENEY000	Vendor Continued....										
55 E 2200 610 2000 242							103.12				
SENSENEY000	Senseney Music	3624252	senseney orders for elem	09/12/2023	R						461.50
** L 9310 000 0000 000		12400114	092023	09/12/2023	N						461.50
06 E 1000 680 0000 341							461.50				
SENSENEY000	Senseney Music	3624256	senseney orders for elem	09/12/2023	R						112.75
** L 9310 000 0000 000		12400114	092023	09/12/2023	N						112.75
06 E 1000 680 0000 341							112.75				
SENSENEY000	Senseney Music	3624258	senseney orders for elem	09/12/2023	R						84.37
** L 9310 000 0000 000		12400114	092023	09/12/2023	N						84.37
06 E 1000 680 0000 341							84.37				
SENSENEY000	Senseney Music	3624268	senseney orders for elem	09/12/2023	R						104.00
** L 9310 000 0000 000		12400114	092023	09/12/2023	N						104.00
06 E 1000 680 0000 341							104.00				
SENSENEY000	Senseney Music	3624270	senseney orders for elem	09/12/2023	R						99.75
** L 9310 000 0000 000		12400114	092023	09/12/2023	N						99.75
06 E 1000 680 0000 341							99.75				
SENSENEY000	Senseney Music	3624272	senseney orders for elem	09/12/2023	R						99.75
** L 9310 000 0000 000		12400114	092023	09/12/2023	N						99.75
06 E 1000 680 0000 341							99.75				
SENSENEY000	Senseney Music	3628338	Quad Harnesses	09/20/2023	R						1,222.50
** L 9310 000 0000 000		1052400004	092023	09/20/2023	N						1,222.50
55 E 2200 610 1000 142							1,222.50				
SENSENEY000	Senseney Music	3630115	senseney orders for elem	09/12/2023	R						84.00

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SENSENEY000	Vendor Continued....				
** L 9310 000 0000 000		12400114 / 092023 / 09/12/2023	N		84.00
06 E 1000 680 0000 341		84.00			
			83574	3,826.38	
VERNIER 000	Vernier Software & Technolo	5467767 / supplies for Campus Science department / 09/20/2023	R		1,194.00
** L 9310 000 0000 000		1062400001 / 092023 / 09/20/2023	N		1,194.00
55 E 2200 610 1000 100		1,194.00			
			83575	1,194.00	
WOODRIVE000	Woodriver Energy LLC	352325-12463 / 09/20/2023	R		391.92
** L 9310 000 0000 000		092023 / 09/20/2023	N		391.92
08 E 2600 621 1000 000		391.92	08 E 2600 621 1800 000	0.00	
08 E 2600 621 2000 000		0.00	08 E 2600 621 2100 000	0.00	
08 E 2600 621 3300 000		0.00	08 E 2600 621 3400 000	0.00	
08 E 2600 621 3500 000		0.00	08 E 2600 621 3700 000	0.00	
WOODRIVE000	Woodriver Energy LLC	355480-12464 / 09/20/2023	R		187.44
** L 9310 000 0000 000		092023 / 09/20/2023	N		187.44
08 E 2600 621 1800 000		0.00	08 E 2600 621 2000 000	46.86	
08 E 2600 621 2100 000		63.90	08 E 2600 621 3300 000	4.26	
08 E 2600 621 3400 000		4.26	08 E 2600 621 3500 000	8.52	
08 E 2600 621 3700 000		59.64			
			83576	579.36	

Grand Total	110,357.10
Total Adjustments	0.00
Total Discounts	0.00

Check Date 09/20/2023 Posting Date 09/20/2023
Due Date 09/20/2023 Batches 092023 Thru 092023 Bank Cash Code PAY

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

Totals Continued....

	Net Total	110,357.10
15	Computer Check(s)	68,160.82
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	42,196.28
0	ACH Deposit(s)	0.00

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

Check Date 09/22/2023 Posting Date 09/22/2023
Due Date 09/22/2023 Batches 092223 Thru 092223 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
DOUG'S A000	Doug's Auto Service	00025098		Front End Alignment #747 - #519 - #527			09/07/2023	R						122.35
** L 9310 000 0000 000		22400047		092223			09/21/2023	N						122.35
06 E 2730 490 0000 000		122.35	NONEM											
								83577				122.35		
DOUG'S A000	Doug's Auto Service	00025098		Front End Alignment #747 - #519 - #527			09/07/2023	V	83424					122.35
** L 9310 000 0000 000		22400047		092223			09/21/2023	N						122.35
06 E 2730 490 0000 000		122.35	NONEM											
DOUG'S A000	Doug's Auto Service	0025016		Front End Alignment #747 - #519 - #527			09/07/2023	V	83424					848.00
** L 9310 000 0000 000		22400047		092223			09/21/2023	N						848.00
06 E 2730 490 0000 000		848.00	NONEM											
								83424				970.35		
HOUGHTON000	Houghton Mifflin Co	1600496148		Deferred terms invoice			09/20/2023	R						103,200.00
** L 9310 000 0000 000		12300681		092223			09/20/2023	N						103,200.00
07 E 9999 000 0000 000		103,200.00												
HOUGHTON000	Houghton Mifflin Co	1600496877		Deferred Terms Invoice			09/20/2023	R						370,464.86
** L 9310 000 0000 000		12300688		092223			09/20/2023	N						370,464.86
07 E 9999 000 0000 000		370,464.86												
								83578				473,664.86		
WICHITA 026	Wichita State University Fo	156097		advertising 05/29-06/25			07/12/2023	V	83063					545.00
** L 9310 000 0000 000		12400016		092223			09/22/2023	N						545.00
06 E 2310 890 0000 000		545.00												
								83063				545.00		

09-22-2023 83577-83578 473,787.21

Check Date 09/22/2023 Posting Date 09/22/2023
Due Date 09/22/2023 Batches 092223 Thru 092223 Bank Cash Code PAY

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

Totals Continued....

Grand Total	473,787.21
Total Adjustments	0.00
Total Discounts	0.00
Net Total	473,787.21

2	Computer Check(s)	473,787.21
0	Manual Check(s)	0.00
2	Void Check(s)	-1,515.35
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 10/06/2023 Posting Date 10/06/2023
Due Date 10/06/2023 Batches 100623 Thru 100623 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
BLACK HI000	Black Hills Energy	101123	Energy	10/06/2023	R						970.16
** L 9310 000 0000 000			100623	10/06/2023	N						970.16
08 E 2600 621 1000 000		766.32	08 E 2600 621 3900 000				203.84				
						83580			970.16		
CITY OF 003	City Of Haysville	102023	WATER FOR DISTRICT	10/06/2023	R						4,606.58
** L 9310 000 0000 000			100623	10/06/2023	N						4,606.58
06 E 2600 410 0000 080		279.35	06 E 2600 410 2000 000				854.79				
06 E 2600 410 2100 000		744.19	06 E 2600 410 3300 000				377.64				
06 E 2600 410 3400 000		574.77	06 E 2600 410 3500 000				716.03				
06 E 2600 410 3700 000		484.04	08 E 2600 410 1800 000				411.72				
30 E 2600 411 4000 720		164.05									
						83581			4,606.58		
EVERGY 000	Evergy	101223	DISTRICT ELECTRIC	10/06/2023	R						95,363.43
** L 9310 000 0000 000			100623	10/06/2023	N						95,363.43
08 E 2600 622 0000 000		1,309.79	08 E 2600 622 1000 000				28,218.38				
08 E 2600 622 1000 080		823.81	08 E 2600 622 1800 000				4,863.11				
08 E 2600 622 2000 000		13,740.07	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		12,689.16	08 E 2600 622 3300 000				4,128.07				
08 E 2600 622 3400 000		4,171.20	08 E 2600 622 3500 000				6,257.72				
08 E 2600 622 3600 000		3,454.86	08 E 2600 622 3700 000				6,322.83				
08 E 2600 622 3900 000		5,219.64	08 E 2600 622 8000 000				881.40				
30 E 2600 622 4000 720		3,283.39									
						83582			95,363.43		
KANSAS G001	Kansas Gas Service	101723	GAS SERVICES	10/06/2023	R						275.54
** L 9310 000 0000 000			100623	10/06/2023	N						275.54
08 E 2600 621 1800 000		0.00	08 E 2600 621 2000 000				103.27				

10062023 83580-83590 118,466.48

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS G001 Vendor Continued....											
08 E 2600 621 3400 000		84.12	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		88.15	08 E 2600 621 4000 000				0.00				
						83583			275.54		
LOWE'S 000	Lowe's	1055 1665	ADAPTER, STAR	09/20/2023	R						31.13
** L 9310 000 0000 000		32400213	100623	09/20/2023	N						31.13
06 E 2600 619 2100 000		2.64	06 E 2600 619 3300 000				28.49				
LOWE'S 000	Lowe's	1122	FOILE TAPE, ELBOW, AIRTIGHT	09/20/2023	R						40.51
** L 9310 000 0000 000		32400233	100623	09/20/2023	N						40.51
06 E 2600 619 3300 000		40.51									
LOWE'S 000	Lowe's	1372	WATER FILTER	09/20/2023	R						39.89
** L 9310 000 0000 000		32400305	100623	09/20/2023	N						39.89
06 E 2600 619 3500 000		39.89									
LOWE'S 000	Lowe's	1390	STR BITS TOLIET	09/20/2023	R						143.01
** L 9310 000 0000 000		32400249	100623	09/20/2023	N						143.01
06 E 2600 619 3300 000		143.01									
LOWE'S 000	Lowe's	1784	TOGGLE BOLTS,	09/20/2023	R						178.44
** L 9310 000 0000 000		32400223	100623	09/20/2023	N						178.44
06 E 2600 610 0000 000		70.26	06 E 2600 619 3900 000				108.18				
LOWE'S 000	Lowe's	1848 1775	DRILL BITS, ANCHORS, CONDUIT CONNECTORS	09/20/2023	R						55.68
** L 9310 000 0000 000		32400270	100623	09/20/2023	N						55.68
06 E 2600 619 1000 000		5.66	06 E 2600 619 2000 000				13.00				
16 E 2600 738 0000 000		37.02									

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Due Date 10/06/2023 Batches 100623 Thru 100623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	1887	ADAPTER,	09/20/2023	R						5.49
** L 9310 000 0000 000		32400253	100623	09/20/2023	N						5.49
06 E 2600 619 2100 000		5.49									
LOWE'S 000	Lowe's	1917	STRIPING PAINT	09/20/2023	R						247.86
** L 9310 000 0000 000		32400275	100623	09/20/2023	N						247.86
06 E 2600 619 2100 000		247.86									
LOWE'S 000	Lowe's	3455	2X10 BOARD	09/20/2023	R						10.85
** L 9310 000 0000 000		32400247	100623	09/20/2023	N						10.85
06 E 2600 619 1000 000		10.85									
					83584				752.86		
PERMA-BO000	Perma-Bound Books	1957289-00	books and processing	10/06/2023	R						1,563.32
** L 9310 000 0000 000		3302300077	100623	10/06/2023	N						1,563.32
06 E 9999 000 0000 000		1,563.32									
					83585				1,563.32		
PUBLIC W000	Public Works & Utilities	102123	WATER SERVICES	10/06/2023	R						7,979.91
** L 9310 000 0000 000			100623	10/06/2023	N						7,979.91
06 E 2600 410 1000 000		3,696.63	06 E 2600 410 3600 000				579.23				
06 E 2600 410 3900 000		3,704.05									
					83586				7,979.91		
RICOH IN000	Ricoh Inc	107639817	copier lease and agreement	09/20/2023	W	202300012					2,276.41
** L 9310 000 0000 000		12400130	100623	09/20/2023	N						2,276.41
16 E 2000 442 0000 000		2,276.41									
					202300012				2,276.41		

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Due Date 10/06/2023 Batches 100623 Thru 100623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RICOH US000	Ricoh USA Inc - 15023	107530975		copier rent			09/20/2023	W	202300011					9,743.08
** L 9310 000 0000 000		12400131		100623			09/20/2023	N						9,743.08
16 E 2000 442 0000 000		9,743.08												
									202300011			9,743.08		
SAMS CLU000	Sams Club Direct	1038		club purchases			10/06/2023	R						642.88
** L 9310 000 0000 000		12400136		100623			10/06/2023	N						642.88
06 E 2710 683 0000 000		571.98				06 E 2211 619 0000 000				70.90				
SAMS CLU000	Sams Club Direct	121		CHS- Misc. items			10/06/2023	R						121.44
** L 9310 000 0000 000		1002400003		100623			10/06/2023	N						121.44
06 E 2400 128 1000 000		121.44												
SAMS CLU000	Sams Club Direct	1272		fruit Snacks, starburts, m&m's chocolate syrup			09/20/2023	R						204.26
** L 9310 000 0000 000		3602400027		100623			09/20/2023	N						204.26
06 E 1000 619 3600 000		204.26												
SAMS CLU000	Sams Club Direct	1524		TV			09/20/2023	R						699.00
** L 9310 000 0000 000		62400107		100623			09/20/2023	N						699.00
08 E 1000 736 0000 000		699.00												
SAMS CLU000	Sams Club Direct	3044		Sams: 3 pkg peanut butter crackers, 1 box cheesei its for campus.			09/20/2023	R						43.70
** L 9310 000 0000 000		112400065		100623			09/20/2023	N						43.70
06 E 2130 619 1000 000		43.70												
SAMS CLU000	Sams Club Direct	4094		2 pkg mints and 2 pkg peanut butter crackers			09/20/2023	R						34.68
** L 9310 000 0000 000		112400062		100623			09/20/2023	N						34.68

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....									
06 E 2130 619 2000 000		17.34							06 E 2130 619 2100 000	17.34
SAMS CLU000	Sams Club Direct	6118	Ice Cream for Grandparent Ice Cream Social	09/20/2023	R					41.88
** L 9310 000 0000 000		3602400028	100623	09/20/2023	N					41.88
06 E 1000 619 3600 000		41.88								
SAMS CLU000	Sams Club Direct	798	Connectors	10/06/2023	R					798.85
** L 9310 000 0000 000		62400123	100623	10/06/2023	N					798.85
08 E 1000 736 0000 000		798.85								
SAMS CLU000	Sams Club Direct	8281	Sam's SPARK supplies items for vending, water cups, plastic cups for rotations, dish soap for cleaning dishes	09/20/2023	R					516.10
** L 9310 000 0000 000		8002400021	100623	09/20/2023	N					516.10
07 E 2200 619 0000 404		516.10								
SAMS CLU000	Sams Club Direct	8408	Sam's SPARK supplies items for vending, batteries, book & craft for Harry Potter club	09/20/2023	R					101.56
** L 9310 000 0000 000		8002400020	100623	09/20/2023	N					101.56
07 E 2200 619 0000 404		101.56								
					83587		3,204.35			
STERICYC000	Stericycle Inc	8004725135	DISTRICT SHREDDING	10/06/2023	R					412.50
** L 9310 000 0000 000			100623	10/06/2023	N					412.50
08 E 2660 490 0000 000		412.50								
STERICYC000	Stericycle Inc	8004867393	DISTRICT SHREDDING	10/06/2023	R					610.78

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
STERICYC000	Vendor Continued....						
** L 9310 000 0000 000			100623	10/06/2023	N		610.78
08 E 2660 490 0000 000		610.78					
STERICYC000	Stericycle Inc	8004905247	DISTRICT SHREDDING	10/06/2023	R		209.00
** L 9310 000 0000 000			100623	10/06/2023	N		209.00
08 E 2660 490 0000 000		209.00					
					83588	1,232.28	
T-MOBILE000	T-Mobile USA, Inc.	101323		10/06/2023	R		240.00
** L 9310 000 0000 000			100623	10/06/2023	N		240.00
06 E 2610 532 0000 000		240.00					
					83589	240.00	
WALMART 000	Walmart Community Brc	106	Office supplies	09/20/2023	R		106.68
** L 9310 000 0000 000		2102400043	100623	09/20/2023	N		106.68
06 E 2400 619 2100 000		106.68					
WALMART 000	Walmart Community Brc	1098	Foil Sheets	09/20/2023	R		10.98
** L 9310 000 0000 000		4302400019	100623	09/20/2023	N		10.98
28 E 2100 619 4300 000		10.98					
WALMART 000	Walmart Community Brc	1107	Popcorn and bowls for Prairie pajama and popcorn day	09/20/2023	R		110.72
** L 9310 000 0000 000		3702400024	100623	09/20/2023	N		110.72
06 E 2400 619 3700 000		110.72					
WALMART 000	Walmart Community Brc	1135	3 pkg of juice and 1 pkg powdered milk	09/20/2023	R		11.35
** L 9310 000 0000 000		112400063	100623	09/20/2023	N		11.35

Check Date 10/06/2023 Posting Date 10/06/2023
Due Date 10/06/2023 Batches 100623 Thru 100623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
06 E 2130 619 2000 000		3.43	06 E 2130 619 2100 000				7.92				
WALMART 000	Walmart Community Brc	185	PBIS Supplies Ice Cream, Root Beer, Lemonade, Milk, trays, Ziploc bags, sharpies, tape	09/20/2023	R						185.76
** L 9310 000 0000 000		2102400042	100623	09/20/2023	N						185.76
06 E 1000 619 2100 250		185.76									
WALMART 000	Walmart Community Brc	2063	FACs supplies Sewing needlees, pins, 45mm TI 2-pk purchased by Diane Smith, FACs teacher	09/20/2023	R						20.63
** L 9310 000 0000 000		2002400107	100623	09/20/2023	N						20.63
06 E 1000 683 2000 265		20.63									
WALMART 000	Walmart Community Brc	2622	2 pkg cheese crackers, skin barrier cream, eczema cream, wax for braces, boys underwear size 4T	09/20/2023	R						26.22
** L 9310 000 0000 000		112400067	100623	09/20/2023	N						26.22
06 E 2130 619 0000 000		2.99	06 E 2130 619 2000 000				4.00				
06 E 2130 619 2100 000		8.28	06 E 2130 619 3900 000				10.95				
WALMART 000	Walmart Community Brc	275	Chromebook Cases	10/06/2023	R						275.31
** L 9310 000 0000 000		62400116	100623	10/06/2023	N						275.31
08 E 1000 736 0000 000		275.31									
WALMART 000	Walmart Community Brc	2782	walmart purchase for staff supplies	09/20/2023	R						278.39
** L 9310 000 0000 000		3502400038	100623	09/20/2023	N						278.39
06 E 1000 619 3500 350		278.39									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	279		Snacks for Hauser's AM class- Cheeze- it, Teddy grahams	09/20/2023	R					27.94
** L 9310 000 0000 000		72400036		100623	09/20/2023	N					27.94
11 E 1000 619 4700 000		27.94									
WALMART 000	Walmart Community Brc	2870		walmart purchase for organizing Falcon Store	09/20/2023	R					28.70
** L 9310 000 0000 000		3502400042		100623	09/20/2023	N					28.70
06 E 1000 619 3500 350		28.70									
WALMART 000	Walmart Community Brc	3013		Art supplies, Life skills, Science	09/20/2023	R					301.39
** L 9310 000 0000 000		2102400060		100623	09/20/2023	N					301.39
06 E 1000 683 2100 291		120.78		06 E 1000 683 2100 200			91.89				
06 E 1000 683 2100 240		88.72									
WALMART 000	Walmart Community Brc	4516		Walmart: 2 cans lysol, 1pkg finger protectors, 2 pkg womens underwear, 1 pkg boy socks	09/20/2023	R					45.16
** L 9310 000 0000 000		112400080		100623	09/20/2023	N					45.16
06 E 2130 619 2000 000		4.98		06 E 2130 619 2100 000			26.71				
07 E 1000 619 0000 489		13.47									
WALMART 000	Walmart Community Brc	48		Coffee stir, treats, mini donuts	09/20/2023	R					48.78
** L 9310 000 0000 000		3302400023		100623	09/20/2023	N					48.78
06 E 1000 619 3300 000		48.78									
WALMART 000	Walmart Community Brc	563		Desktop, Cameras, Projectors, Mimio, Chromebook parts	10/06/2023	R					563.22
** L 9310 000 0000 000		62400121		100623	10/06/2023	N					563.22

Check Date 10/06/2023 Posting Date 10/06/2023
Due Date 10/06/2023 Batches 100623 Thru 100623 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 Vendor Continued....							
08 E 1000 736 0000 000		563.22					
WALMART 000	Walmart Community Brc	5920	FACS Storage box	09/20/2023	R		59.20
** L 9310 000 0000 000		2102400053	100623	09/20/2023	N		59.20
06 E 1000 683 2100 265		59.20					
WALMART 000	Walmart Community Brc	8018	Walmart purchase for root beer float supplies for math score celebrations for staff	09/20/2023	R		80.18
** L 9310 000 0000 000		3502400039	100623	09/20/2023	N		80.18
06 E 1000 619 3500 350		80.18					
WALMART 000	Walmart Community Brc	9744	Walmart-Command Strips & Cake Mixes for 23-24 Year	09/20/2023	R		97.44
** L 9310 000 0000 000		4002400009	100623	09/20/2023	N		97.44
30 E 1000 610 4000 720		18.56	30 E 1000 610 4000 720			78.88	
					83590	2,278.05	

Grand Total	130,485.97
Total Adjustments	0.00
Total Discounts	0.00
Net Total	130,485.97

11	Computer Check(s)	118,466.48
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	12,019.49
0	ACH Deposit(s)	0.00

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

Check Date 10/09/2023 Posting Date 10/09/2023
Due Date 10/09/2023 Batches 100923 Thru 100923 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	Cardmember Services	BEDIENT OCT 2023	Pitt State for Leadership Conference fee	10/09/2023	R						275.00
** L 9310 000 0000 000		72400070	100923	10/09/2023	N						275.00
30 E 2300 580 0000 700		275.00									
CARDMEMB000	Cardmember Services	BETH 2023	MacGill: 10 ice pack covers	10/09/2023	R						1.05
** L 9310 000 0000 000		112400099	100923	10/09/2023	N						1.05
06 E 2130 439 0000 000		1.05									
CARDMEMB000	Cardmember Services	BETH OCT 2023	Peds AED pad for HWMS	10/09/2023	R						123.50
** L 9310 000 0000 000		112400068	100923	10/09/2023	N						123.50
06 E 2130 439 0000 000		123.50									
CARDMEMB000	Cardmember Services	BETH OCT 2023-2	MacGill order: 4 pkg saline wipes for teacher bags, 2 pkg spinter out, 6 replacement otoscope bulbs	10/09/2023	R						160.39
** L 9310 000 0000 000		112400053	100923	10/09/2023	N						160.39
06 E 2130 619 0000 000		125.70	06 E 2130 619 1000 000				2.50				
06 E 2130 619 2000 000		2.50	06 E 2130 619 2100 000				2.50				
06 E 2130 619 3300 000		2.50	06 E 2130 619 3400 000				2.50				
06 E 2130 619 3500 000		2.50	06 E 2130 619 3600 000				10.50				
06 E 2130 619 3700 000		3.19	06 E 2130 619 3900 000				2.50				
13 E 2130 619 1800 000		2.25	30 E 2130 619 4000 720				1.25				
CARDMEMB000	Cardmember Services	BETH OCT 2023-3	MacGill oder: 150 ice/warm pack covers; 4 (2") coban; 1pk 3x3 gauze sponges	10/09/2023	R						69.02
** L 9310 000 0000 000		112400064	100923	10/09/2023	N						69.02
06 E 2130 619 0000 000		26.95	06 E 2130 619 2000 000				10.32				
06 E 2130 619 3600 000		31.75									

10-09-2023 83591 47,368.31

Check Date 10/09/2023 Posting Date 10/09/2023
Due Date 10/09/2023 Batches 100923 Thru 100923 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BLONG		BLong - Desktop, Cameras, Projectors, Mimio, Chromebook parts	10/09/2023	R						12,717.83
** L 9310 000 0000 000		62400121		100923	10/09/2023	N						12,717.83
08 E 1000 736 0000 000		12,717.83										
CARDMEMB000	Cardmember Services	BLOOMER OCT 23		Justin's credit card - Rom pencils - stamps, suspensions - rom pencils,CREDIT -	10/09/2023	R						142.00
** L 9310 000 0000 000		22400113		100923	10/09/2023	N						142.00
06 E 2710 683 0000 000		13.20		06 E 2710 683 0000 000				128.80				
06 E 2710 683 0000 000		128.80		06 E 2710 683 0000 000				-128.80				
CARDMEMB000	Cardmember Services	BLUE OCT 2023		Brawn Bands Pack - Heavy 64-022 Ordered by Dawn Blue bands for the weight room	10/09/2023	R						267.68
** L 9310 000 0000 000		2002400092		100923	10/09/2023	N						267.68
06 E 1000 683 2000 290		267.68										
CARDMEMB000	Cardmember Services	BROWN OCT 2023		Distric radio licensing - ktag fees - Steve'e credit card	10/09/2023	R						264.20
** L 9310 000 0000 000		22400103		100923	10/09/2023	N						264.20
06 E 2710 890 0000 000		220.00		06 E 2710 890 0000 000				44.20				
CARDMEMB000	Cardmember Services	CAMPUS OCT 2023		CHS Misc. Charges	10/09/2023	R						7,845.74
** L 9310 000 0000 000		1002400047		100923	10/09/2023	N						7,845.74
55 E 2200 680 1000 152		360.58		06 E 1000 680 1000 144				1,951.48				
13 E 1000 580 1000 100		888.94		06 E 1000 580 1000 000				456.00				
55 E 2200 600 1000 108		308.12		26 E 2200 580 0000 108				875.00				
55 E 2200 600 1000 108		93.92		06 E 1000 580 1000 000				545.72				

Check Date 10/09/2023 Posting Date 10/09/2023
Due Date 10/09/2023 Batches 100923 Thru 100923 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
CARDMEMB000	Vendor Continued....										
34 E 1000 730 1000 163		704.00		34 E 1000 610 1000 163			158.20				
34 E 1000 610 1000 163		87.57		34 E 1000 730 1000 163			32.00				
34 E 1000 580 1000 163		120.00		06 E 1000 580 1000 000			73.40				
06 E 1000 619 1000 000		1,190.81									
CARDMEMB000	Cardmember Services	COLLIER OCT 2023	Fair tickets for Project Life, KOA for OT, Walker, stamp for students, Assessment of vocab,	10/09/2023	R						983.62
** L 9310 000 0000 000		72400075	100923	10/09/2023	N						983.62
30 E 1000 330 0000 496		300.00		30 E 2139 600 0000 712			27.12				
30 E 2152 600 0000 714		390.50		30 E 2153 580 0000 715			224.00				
30 E 1000 510 0000 704		42.00									
CARDMEMB000	Cardmember Services	COTTON OCT 2023	PCTFAST Coach sertification	10/09/2023	R						50.00
** L 9310 000 0000 000		2102400075	100923	10/09/2023	N						50.00
06 E 1000 683 2100 250		50.00									
CARDMEMB000	Cardmember Services	FUEL OCT 2023	Fuel cards	10/09/2023	R						189.52
** L 9310 000 0000 000		22400112	100923	10/09/2023	N						189.52
06 E 2710 626 0000 000		111.00		06 E 2710 626 0000 000			32.49				
06 E 2710 626 0000 000		46.03									
CARDMEMB000	Cardmember Services	GLOVER OCTOBER 23	10 copies of music "The Arrow and the Song" purchased from Music Spoke by Paul Graves Samantha Glover Cardmembership card used	10/09/2023	R						20.00
** L 9310 000 0000 000		2002400098	100923	10/09/2023	N						20.00
06 E 1000 683 2000 243		20.00									

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Due Date 10/09/2023 Batches 100923 Thru 100923 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	GLOVER OCTOBER 23-2		Candy and pop for a Treat party in Mr. Hill's classroom Sam Glover card			10/09/2023	R					12.16
** L 9310 000 0000 000		2002400103		100923			10/09/2023	N					12.16
55 E 2200 610 2000 000		12.16											
CARDMEMB000	Cardmember Services	GLOVER OCTOBER 23-3		Drury Hotel stay in Denver for web conference for Fussell, Oathout and Smith used Samantha Glover Cardmembership card			10/09/2023	R					391.32
** L 9310 000 0000 000		2002400064		100923			10/09/2023	N					391.32
06 E 1000 580 2000 000		391.32											
CARDMEMB000	Cardmember Services	GLOVER OCTOBER 23-4		Airfare on Southwest Flight 536 on Tuesday, Sept 12 for Darlene Fussell, Lyndsie Oathout and Crystal Smith return flight on Wednesday, 9-13 for Web Conference			10/09/2023	R					863.85
** L 9310 000 0000 000		2002400062		100923			10/09/2023	N					863.85
06 E 1000 580 2000 000		863.85											
CARDMEMB000	Cardmember Services	GOETZ OCT 2023		Curriculum, Scholastic Magazines, Event Fees, Rubber Mat, Staff Shirts, Event Admissions			10/09/2023	R					2,198.88
** L 9310 000 0000 000		4302400026		100923			10/09/2023	N					2,198.88
28 E 2100 300 4300 000		203.75				28 E 2100 580 4300 000			1,555.00				
28 E 2100 619 4300 000		258.63				55 E 2200 619 0000 050			181.50				
CARDMEMB000	Cardmember Services	HAIGHT OCT 2023		Cardmember service bill for			10/09/2023	R					920.79

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Due Date 10/09/2023 Batches 100923 Thru 100923 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	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
			8/18/2023-9/18/2023								
** L 9310 000 0000 000		3502400053	100923	10/09/2023	N						920.79
06 E 1000 619 3500 350		920.79									
CARDMEMB000	Cardmember Services	HERBERT OCT 2023	DHerbert-Screen sharing/Cables/Cartridges	10/09/2023	R						792.60
** L 9310 000 0000 000		62400110	100923	10/09/2023	N						792.60
06 E 2580 619 0000 000		424.56				368.04				08 E 1000 736 0000 000	
CARDMEMB000	Cardmember Services	KING-REED OCT 2023	Sonic Gift cards, Smart Team Building Monopoly	10/09/2023	R						329.00
** L 9310 000 0000 000		3302400024	100923	10/09/2023	N						329.00
06 E 1000 580 3300 000		250.00				79.00				06 E 2400 128 3300 000	
CARDMEMB000	Cardmember Services	KNUDSON OCT 2023	BJS CARD	10/09/2023	R						726.32
** L 9310 000 0000 000		32400326	100923	10/09/2023	N						726.32
06 E 2710 683 0000 000		254.66				471.66				06 E 2710 890 0000 000	
CARDMEMB000	Cardmember Services	LEE OCT 2023	SPECIAL DIETS	10/09/2023	R						58.94
** L 9310 000 0000 000		92400054	100923	10/09/2023	N						58.94
24 E 3100 631 0000 000		58.94									
CARDMEMB000	Cardmember Services	LIGHTCAP OCT 2023	Wal-Mart & Dollar General for gift card so teachers can by Mystery Science supplies	10/09/2023	R						700.20
** L 9310 000 0000 000		3602400036	100923	10/09/2023	N						700.20
06 E 1000 619 3600 000		700.20									
CARDMEMB000	Cardmember Services	LLONG OCT 2023	Intrust Card	10/09/2023	R						478.63
** L 9310 000 0000 000		8012400003	100923	10/09/2023	N						478.63
07 E 1000 580 0000 405		478.63									

Check Date 10/09/2023 Posting Date 10/09/2023
Due Date 10/09/2023 Batches 100923 Thru 100923 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	Cardmember Services	LUDWIG OCT 2023		September 2023 statement			10/09/2023	R					638.13
** L 9310 000 0000 000		132400019		100923			10/09/2023	N					638.13
06 E 2310 890 0000 000		198.00				08 E 2322 350 0000 000			316.82				
08 E 2322 490 0000 000		123.31											
CARDMEMB000	Cardmember Services	MCDANIEL OCT 2023		Card Member Services-Craig McDaniel Intrust Credit Card 5/18/23-6/16/23			10/09/2023	R					344.16
** L 9310 000 0000 000		4002400016		100923			10/09/2023	N					344.16
30 E 1000 619 4000 050		144.16				30 E 1000 619 4000 050			80.00				
30 E 1000 619 4000 050		40.00				30 E 1000 619 4000 050			40.00				
30 E 1000 619 4000 050		40.00											
CARDMEMB000	Cardmember Services	MCMULLIN OCT 2023		Ed Puzzle			10/09/2023	R					2,603.00
** L 9310 000 0000 000		2102400074		100923			10/09/2023	N					2,603.00
06 E 1000 619 2100 000		2,603.00											
CARDMEMB000	Cardmember Services	MUNK OCT 2023		BEACHBODY AND SUNFLOWER STITCH			10/09/2023	R					365.00
** L 9310 000 0000 000		1052400008		100923			10/09/2023	N					365.00
34 E 1000 610 1000 191		365.00											
CARDMEMB000	Cardmember Services	MUNK OCT 2023-2		AMERICAN RED CROSS			10/09/2023	R					72.00
** L 9310 000 0000 000		1052400002		100923			10/09/2023	N					72.00
06 E 1000 680 1000 191		72.00											
CARDMEMB000	Cardmember Services	MUNK OCT 2023-3		Apparel for Sports Medicine Program			10/09/2023	R					119.00
** L 9310 000 0000 000		1052400007		100923			10/09/2023	N					119.00
34 E 1000 610 1000 191		119.00											
CARDMEMB000	Cardmember Services	OCTOBER 2023		CARDMEMBER STATEMENT			10/09/2023	R					10,284.45

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Due Date 10/09/2023 Batches 100923 Thru 100923 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
CARDMEMB000	Vendor Continued....									
** L 9310 000 0000 000		12400133	100923	10/09/2023	N					10,284.45
06 E 2510 619 0000 000		281.04	06 E 2510 619 0000 000			337.37				
06 E 2510 619 0000 000		2,082.18	06 E 2510 619 0000 000			55.12				
06 E 2510 619 0000 000		2,004.83	06 E 2510 619 0000 000			4,236.58				
06 E 2510 619 0000 000		1,287.33								
CARDMEMB000	Cardmember Services	ROGERS OCT 2023	Gift cards for Staff incentives and recognition from WalMart and Dillons; Cookies and gift cards for Kitchen staff from Casey's; Pizza for Watch DOGS meeting from Marcos	10/09/2023	R					315.84
** L 9310 000 0000 000		3402400050	100923	10/09/2023	N					315.84
06 E 1000 619 3400 350		110.99	06 E 1000 619 3400 000			204.85				
CARDMEMB000	Cardmember Services	SLAUGHTER OCT 2023	LARRYS CARD BOLTS, VALVE, TOLIET SEAT, FLANGE	10/09/2023	R					127.64
** L 9310 000 0000 000		32400315	100923	10/09/2023	N					127.64
06 E 2600 619 3300 000		40.94	06 E 2600 619 3400 000			40.94				
16 E 4700 430 8000 000		45.76								
CARDMEMB000	Cardmember Services	STRANATHAN OCT 23	GRANTS CARD	10/09/2023	R					169.99
** L 9310 000 0000 000		32400312	100923	10/09/2023	N					169.99
08 E 2600 619 1800 000		169.99								
CARDMEMB000	Cardmember Services	WALKER OCT 2023	KWalker-Blank ID Cards	10/09/2023	R					1,070.95
** L 9310 000 0000 000		62400112	100923	10/09/2023	N					1,070.95
08 E 1000 736 0000 000		1,070.95								
CARDMEMB000	Cardmember Services	WINTER OCT 2023	Professional Imaging -	10/09/2023	R					70.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....									
			Engraving on plaques for HHS Student of the Year and HHS Student of the Month							
** L 9310 000 0000 000		1802400019	100923	10/09/2023	N					70.99
13 E 2400 619 1800 000		70.99								
CARDMEMB000	Cardmember Services	WULF OCT 2023	Language Translator devices/lanyards x3	10/09/2023	R					604.92
** L 9310 000 0000 000		3902400011	100923	10/09/2023	N					604.92
16 E 1000 739 3900 000		604.92								
					83591	47,368.31				

Grand Total	47,368.31
Total Adjustments	0.00
Total Discounts	0.00
Net Total	47,368.31

1 Computer Check(s)	47,368.31
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 10/12/2023 Posting Date 10/12/2023
Due Date 10/12/2023 Batches 101223 Thru 101223 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
ADMIN PE000	Admin Petty Cash	RX PERSCRIPTION	reimb. from homeless grant for Walgreen RX prescription	09/11/2023	V	83380					18.73
** L 9310 000 0000 000		12400088	101223	10/12/2023	N						18.73
55 E 1000 619 0000 405		18.73									
					83380				18.73		
AMAZON C000	Amazon Capital Services	11LM-9LYH-7FCT	Scredriver Bits	10/09/2023	R						16.83
** L 9310 000 0000 000		62400109	101223	10/09/2023	N						16.83
08 E 1000 736 0000 000		16.83									
AMAZON C000	Amazon Capital Services	139T-6PRX-1R6G	Thermal Pouches, Sheet Protectors	10/11/2023	R						34.00
** L 9310 000 0000 000		3302400028	101223	10/11/2023	N						34.00
06 E 2400 619 3300 000		34.00									
AMAZON C000	Amazon Capital Services	13JD-L914-9TPR	Command hooks, blue pens, walkie batteries, party favors for Batts treasure chest, noise cancelling earmuff for Emily Long, Kleenex,	10/11/2023	R						223.75
** L 9310 000 0000 000		3702400025	101223	10/11/2023	N						223.75
06 E 1000 619 3700 000		33.98	06 E 2400 619 3700 000				38.72				
16 E 1000 739 3700 000		151.05									
AMAZON C000	Amazon Capital Services	13QW-TTJX-7GT3	Sensory rings for Redelsheimer, cups for water fillers for students, fidget toys, whistles for recess, sweeper for Rust	10/11/2023	R						87.42
** L 9310 000 0000 000		3702400029	101223	10/11/2023	N						87.42

10-12-2023 83624-83633 78,829.49

Check Date 10/12/2023 Posting Date 10/12/2023
Due Date 10/12/2023 Batches 101223 Thru 101223 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	Vendor Continued....												
06 E 1000 619 3700 000		45.85				06 E 2400 619 3700 000			21.58				
16 E 1000 739 3700 000		19.99											
AMAZON C000	Amazon Capital Services	13TC-4MK9-HKHX				Cordless Drill/Driver	10/09/2023	R					107.94
** L 9310 000 0000 000		62400104				101223	10/09/2023	N					107.94
08 E 1000 736 0000 000		107.94											
AMAZON C000	Amazon Capital Services	13Y9-P4DP-7MDM				Birthday Cards	10/09/2023	R					25.88
** L 9310 000 0000 000		4302400023				101223	10/09/2023	N					25.88
28 E 2100 619 4300 000		25.88											
AMAZON C000	Amazon Capital Services	13Y9-P4DP-N9YN				chair back book holders, pens, dry erase markers, timers headphones,	10/11/2023	R					192.22
** L 9310 000 0000 000		3602400031				101223	10/11/2023	N					192.22
06 E 1000 619 3600 000		192.22											
AMAZON C000	Amazon Capital Services	146J-GM1D-H36J				Monitor Adapters	10/09/2023	R					31.96
** L 9310 000 0000 000		62400098				101223	10/09/2023	N					31.96
08 E 1000 736 0000 000		31.96											
AMAZON C000	Amazon Capital Services	14FV-FHFF-3JG3				Walkie Talkies	10/11/2023	R					314.99
** L 9310 000 0000 000		3302400029				101223	10/11/2023	N					314.99
06 E 1000 619 3300 000		314.99											
AMAZON C000	Amazon Capital Services	14GV-HTMP-NQPJ				Camera strap for SPOT vision machine	10/09/2023	R					5.99
** L 9310 000 0000 000		112400079				101223	10/09/2023	N					5.99
06 E 2130 439 0000 000		5.99											
AMAZON C000	Amazon Capital Services	14NT-HPV6-3RLL				Amazon-Timers & Padlock with	10/11/2023	R					38.48

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Due Date 10/12/2023 Batches 101223 Thru 101223 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
						Keys for Lockers							
** L 9310 000 0000 000		4002400015				101223	10/11/2023	N					38.48
30 E 1000 610 4000 720		24.99				30 E 1000 610 4000 720			13.49				
AMAZON C000	Amazon Capital Services	14X9-YYQY-T-TTHH				2pkg boys underwear	10/09/2023	R					16.00
** L 9310 000 0000 000		112400085				101223	10/09/2023	N					16.00
06 E 2130 619 3700 000		16.00											
AMAZON C000	Amazon Capital Services	16D7-1CLM-KT3C				CHS - Misc. items	10/09/2023	R					47.90
** L 9310 000 0000 000		1002400043				101223	10/09/2023	N					47.90
55 E 2200 610 1000 100		28.91				55 E 2200 610 1000 100			18.99				
AMAZON C000	Amazon Capital Services	16K4-3H1M-1QJ3				Trophies for 9 week awards; Easel Pad and storage clipboards for teacher/classroom use	10/11/2023	R					34.47
** L 9310 000 0000 000		3402400043				101223	10/11/2023	N					34.47
06 E 1000 619 3400 350		34.47											
AMAZON C000	Amazon Capital Services	16LN-6MNQ-YWQ1				Fla-Vor-Ice popsicles for specials winners, black construction paper, 3x5 ruled index cards	10/11/2023	R					55.35
** L 9310 000 0000 000		3702400030				101223	10/11/2023	N					55.35
06 E 1000 619 3700 000		55.35											
AMAZON C000	Amazon Capital Services	17VQ-N34H-HKQQ				CHS - Misc. items	10/09/2023	R					208.96
** L 9310 000 0000 000		1002400043				101223	10/09/2023	N					208.96
06 E 1000 680 1000 180		89.97				06 E 1000 680 1000 180			139.99				
55 E 2200 610 1000 100		-21.00											

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AMAZON C000	Amazon Capital Services	191J-XQ3J-FTYT		CPU Cooler				10/09/2023	R					11.99
** L 9310 000 0000 000		62400103		101223				10/09/2023	N					11.99
08 E 1000 736 0000 000		11.99												
AMAZON C000	Amazon Capital Services	19MK-VV14-3M9G		chair back book holders, pens, dry erase markers, timers headphones,				10/11/2023	R					5.93
** L 9310 000 0000 000		3602400031		101223				10/11/2023	N					5.93
06 E 1000 619 3600 000		5.93												
AMAZON C000	Amazon Capital Services	19MK-VV14-3V1L		S.S. modeling clay and gauze, and highlighters for office				10/09/2023	R					48.99
** L 9310 000 0000 000		2102400073		101223				10/09/2023	N					48.99
06 E 1000 619 2100 000		23.24					06 E 1000 683 2100 210			25.75				
AMAZON C000	Amazon Capital Services	19PJ-KN4P-6G4P		1 pack of two WiteOut pens				10/11/2023	R					4.44
** L 9310 000 0000 000		1802400016		101223				10/11/2023	N					4.44
13 E 2400 619 1800 000		4.44												
AMAZON C000	Amazon Capital Services	19WP-7DJX-64C3		Amazon order for dark green printer paper for 3rd grade Invoice # 19WP-7DJX-64C3				10/11/2023	R					16.55
** L 9310 000 0000 000		3502400046		101223				10/11/2023	N					16.55
06 E 1000 619 3500 000		16.55												
AMAZON C000	Amazon Capital Services	19X6-J4VV-66CG		Small Laminator				10/09/2023	R					33.26
** L 9310 000 0000 000		4302400021		101223				10/09/2023	N					33.26
28 E 2100 619 4300 000		33.26												
AMAZON C000	Amazon Capital Services	1C3C-GXLG-CJCT		CPR mask for Rex				10/09/2023	R					9.95
** L 9310 000 0000 000		112400081		101223				10/09/2023	N					9.95
06 E 2130 619 3400 000		9.95												

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1CH7-Q1WL-3FYM	Cork board strips for office	10/09/2023	R						9.95
** L 9310 000 0000 000		112400078	101223	10/09/2023	N						9.95
06 E 2130 439 0000 000		9.95									
AMAZON C000	Amazon Capital Services	1CVP-3KGH-46RT	Amazon order for pencils for prize box.	10/11/2023	R						30.99
** L 9310 000 0000 000		3502400054	101223	10/11/2023	N						30.99
06 E 1000 619 3500 350		30.99									
AMAZON C000	Amazon Capital Services	1CVP-3KGH-FNJH	Amazon-Restock Art Supplies Student Dumped	10/11/2023	R						40.97
** L 9310 000 0000 000		4002400018	101223	10/11/2023	N						40.97
30 E 1000 610 4000 720		13.99								30 E 1000 610 4000 720	16.99
30 E 1000 610 4000 720		9.99									
AMAZON C000	Amazon Capital Services	1D1K-RMJF-PQQD	Small Notepads	10/11/2023	R						51.28
** L 9310 000 0000 000		3302400026	101223	10/11/2023	N						51.28
06 E 1000 619 3300 000		51.28									
AMAZON C000	Amazon Capital Services	1DKG-KT6Y-FVD7	Adapters	10/09/2023	R						24.14
** L 9310 000 0000 000		62400105	101223	10/09/2023	N						24.14
08 E 1000 736 0000 000		24.14									
AMAZON C000	Amazon Capital Services	1DLV-9N3G-D16H	Amazon order for presentation clickers for kindergarten classrooms Invoice # 1DLV-9N3G-D16H	10/11/2023	R						35.67
** L 9310 000 0000 000		3502400045	101223	10/11/2023	N						35.67
06 E 1000 619 3500 000		35.67									
AMAZON C000	Amazon Capital Services	1DP9-H3PC-H7KM	Loctite sticky tak, water bottles for students, 2" 3	10/11/2023	R						97.16

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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....									
			ring binders for Learning Facilitator section							
** L 9310 000 0000 000		3702400023	101223	10/11/2023	N					97.16
06 E 1000 619 3700 000		97.16								
AMAZON C000	Amazon Capital Services	1DPN-C134-GCDJ	OFFICE SUPPLES	10/09/2023	R					94.70
** L 9310 000 0000 000		92400084	101223	10/09/2023	N					94.70
24 E 3100 619 0000 000		94.70								
AMAZON C000	Amazon Capital Services	1DWF-3GG3-4J6J	Pkg of 25 face shield for narcan kits	10/09/2023	R					17.50
** L 9310 000 0000 000		112400073	101223	10/09/2023	N					17.50
06 E 2130 439 0000 000		17.50								
AMAZON C000	Amazon Capital Services	1DXQ-469W-JN4V	Amazon-Mounting Putty, Kleenex Facial Tissues (pack of 18), & Crucial Conversations Paperback	10/11/2023	R					145.63
** L 9310 000 0000 000		4002400013	101223	10/11/2023	N					145.63
30 E 1000 610 4000 720		9.98	30 E 1000 610 4000 720			31.49				
30 E 1000 640 4000 720		104.16								
AMAZON C000	Amazon Capital Services	1F6T-KTY4-RVJJ	Amazon--Fall 2023 Book Order 1	10/09/2023	R					673.52
** L 9310 000 0000 000		1112400007	101223	10/09/2023	N					673.52
06 E 2200 641 1000 000		673.52								
AMAZON C000	Amazon Capital Services	1FCF-9KFP-JVG4	Amazon--Fall Book Order 2	10/09/2023	R					281.00
** L 9310 000 0000 000		1112400008	101223	10/09/2023	N					281.00
06 E 2200 641 1000 000		281.00								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1FHJ-Y3LY-HH1N		S.S. modeling clay and gauze, and highlighters for office				10/09/2023	R					9.98
** L 9310 000 0000 000		2102400073		101223				10/09/2023	N					9.98
06 E 1000 619 2100 000		4.73					06 E 1000 683 2100 210			5.25				
AMAZON C000	Amazon Capital Services	1FHP-7MJG-3QNW		Amazon Business				10/09/2023	R					197.60
** L 9310 000 0000 000		8012400006		101223				10/09/2023	N					197.60
55 E 1000 619 0000 405		197.60												
AMAZON C000	Amazon Capital Services	1FLL-Q7HF-9CXP		S.S. modeling clay and gauze, and highlighters for office				10/09/2023	R					97.01
** L 9310 000 0000 000		2102400073		101223				10/09/2023	N					97.01
06 E 1000 619 2100 000		46.01					06 E 1000 683 2100 210			51.00				
AMAZON C000	Amazon Capital Services	1FMW-666L-JDVK		CHS - Misc. items				10/09/2023	R					59.94
** L 9310 000 0000 000		1002400043		101223				10/09/2023	N					59.94
55 E 2200 610 1000 140		59.94												
AMAZON C000	Amazon Capital Services	1FTN-JRFM-3WCY		Case Fan				10/09/2023	R					14.99
** L 9310 000 0000 000		62400106		101223				10/09/2023	N					14.99
08 E 1000 736 0000 000		14.99												
AMAZON C000	Amazon Capital Services	1GFX-KQ9X-3QVJ		Set of 12 sharpie markers				10/09/2023	R					7.97
** L 9310 000 0000 000		112400072		101223				10/09/2023	N					7.97
06 E 2130 619 3600 000		7.97												
AMAZON C000	Amazon Capital Services	1GNF-W3YH-KCP6		OFFICE SUPPLES				10/09/2023	R					54.86
** L 9310 000 0000 000		92400084		101223				10/09/2023	N					54.86
24 E 3100 619 0000 000		54.86												
AMAZON C000	Amazon Capital Services	1GRM-31PQ-199Q		Amazon invoice for door stoppers for student arrival				10/11/2023	R					24.06

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
				in the morning and binder dividers Invoice # 1GRM-31PQ-199Q									
** L 9310 000 0000 000		3502400047		101223			10/11/2023	N					24.06
06 E 2400 619 3500 000		15.60				06 E 2400 619 3500 000			8.46				
AMAZON C000	Amazon Capital Services	1GRM-31PQ-CTNR		Headset			10/09/2023	R					18.70
** L 9310 000 0000 000		62400117		101223			10/09/2023	N					18.70
08 E 1000 736 0000 000		18.70											
AMAZON C000	Amazon Capital Services	1GWF-D3CY-1KLT		CHS - Misc. items			10/09/2023	R					126.00
** L 9310 000 0000 000		1002400043		101223			10/09/2023	N					126.00
06 E 1000 680 1000 180		126.00											
AMAZON C000	Amazon Capital Services	1GX1-VG4M-3DYM		2 wall clocks for new classroom & playroom. Birthday Crowns for BBB Classes.			10/09/2023	R					41.07
** L 9310 000 0000 000		4302400017		101223			10/09/2023	N					41.07
28 E 2100 619 4300 000		41.07											
AMAZON C000	Amazon Capital Services	1H4R-YNFF-3TQR		Amazon business order			10/09/2023	R					39.52
** L 9310 000 0000 000		8012400004		101223			10/09/2023	N					39.52
55 E 1000 619 0000 405		39.52											
AMAZON C000	Amazon Capital Services	1H6Q-3RQR-P6LY		Urine collection hat for Freeman			10/09/2023	R					7.49
** L 9310 000 0000 000		112400091		101223			10/09/2023	N					7.49
06 E 2130 619 3500 000		7.49											
AMAZON C000	Amazon Capital Services	1HFL-QJCN-JG13		urine collection hat for HMS			10/09/2023	R					8.96

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	Invoice Amount / Net Amount / 1099 / Asset / Lq
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		112400096	101223	10/09/2023	N		8.96
06 E 2130 619 2000 000	8.96						
AMAZON C000	Amazon Capital Services	1HHF-33LP-FN19	Kleenex Professional Facial tissue for Business, Flat tissue boxes, 36 boxes/case, 100 tissues/box 8.5 x 11 Legals pads, 12 pack, The Legal Pad Brand, Wide Ruled, Yellow paper, 50 sheets per writing pad	10/09/2023	R		145.03
** L 9310 000 0000 000		2002400097	101223	10/09/2023	N		145.03
06 E 1000 619 2000 000	145.03						
AMAZON C000	Amazon Capital Services	1HLJH-CYR1-CNW6	Amazon order for desk for George Kelley invoice # 1HLH-CYR1-CNW6	10/11/2023	R		749.00
** L 9310 000 0000 000		3502400040	101223	10/11/2023	N		749.00
16 E 1000 739 3500 000	749.00						
AMAZON C000	Amazon Capital Services	1HY6-6W7Y-P4Q7	costumes and props for Fall play	10/09/2023	R		57.81
** L 9310 000 0000 000		1092400021	101223	10/09/2023	N		57.81
06 E 1000 680 1000 144	57.81						
AMAZON C000	Amazon Capital Services	1J71-CVV6-CYXQ	Sensory chew toys	10/11/2023	R		50.73
** L 9310 000 0000 000		3302400025	101223	10/11/2023	N		50.73
06 E 1000 619 3300 350	50.73						
AMAZON C000	Amazon Capital Services	1J7R-WGHQ-XMHJ	Book 'I Escaped the California Camp Fire' for Ms.	10/11/2023	R		8.99

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AMAZON C000	Vendor Continued....												
				Reed's reading class									
** L 9310 000 0000 000		1802400021		101223			10/11/2023	N					8.99
13 E 1000 619 1800 000		8.99											
AMAZON C000	Amazon Capital Services	1JGP-VW13-3663		Memory Cards			10/09/2023	R					150.00
** L 9310 000 0000 000		62400119		101223			10/09/2023	N					150.00
08 E 1000 736 0000 000		150.00											
AMAZON C000	Amazon Capital Services	1JHW-F9RG-43NL		amazon orders for note cards for affirmations invoice # 1JHW-F9RG-43NL			10/11/2023	R					15.68
** L 9310 000 0000 000		3502400051		101223			10/11/2023	N					15.68
06 E 2122 619 3500 000		15.68											
AMAZON C000	Amazon Capital Services	1JPC-KMKC-MNQQ		CPU Cooler			10/09/2023	R					39.90
** L 9310 000 0000 000		62400102		101223			10/09/2023	N					39.90
08 E 1000 736 0000 000		39.90											
AMAZON C000	Amazon Capital Services	1K3C-D61D-96XR		9 books for the HHS/Tri-City Library.			10/11/2023	R					143.17
** L 9310 000 0000 000		1802400018		101223			10/11/2023	N					143.17
13 E 2220 641 1800 000		143.17											
AMAZON C000	Amazon Capital Services	1K43-WJ9D-4QLF		20 Pieces Bulk Canvas Belt for Meen Women Web Fabric Casual Belet with double D Ring 1 1/2" Wide canvas casual belt Sharon Streit, Counseling			10/09/2023	R					26.99
** L 9310 000 0000 000		2002400100		101223			10/09/2023	N					26.99
06 E 2122 619 2000 000		26.99											

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AMAZON C000	Amazon Capital Services	1K4C-HTLH-D741		oil pastels, magnets and keyboard			10/11/2023	R						68.83
** L 9310 000 0000 000		3602400030		101223			10/11/2023	N						68.83
06 E 1000 619 3600 000		68.83												
AMAZON C000	Amazon Capital Services	1K4C-HTLH-KG77		12 pack of air pump needles for inflation of PE equipment.			10/11/2023	R						4.99
** L 9310 000 0000 000		1802400020		101223			10/11/2023	N						4.99
13 E 1000 680 1800 000		4.99												
AMAZON C000	Amazon Capital Services	1K4C-HTLH-XTYD		Rubber Ducks, Cordless Glue Gun, Name Tags, & Golf Tees			10/09/2023	R						82.42
** L 9310 000 0000 000		4302400025		101223			10/09/2023	N						82.42
28 E 2100 619 4300 000		82.42												
AMAZON C000	Amazon Capital Services	1KDQ-C9YG-K1XC		Desktop Computer			10/09/2023	R						1,178.08
** L 9310 000 0000 000		62400115		101223			10/09/2023	N						1,178.08
08 E 1000 736 0000 000		1,178.08												
AMAZON C000	Amazon Capital Services	1KJW-P7RH-LKHR		CHS - Misc. items			10/09/2023	R						169.94
** L 9310 000 0000 000		1002400043		101223			10/09/2023	N						169.94
55 E 2200 610 1000 100		30.99				55 E 2200 610 1000 100				109.99				
55 E 2200 610 1000 100		10.97				55 E 2200 610 1000 100				17.99				
AMAZON C000	Amazon Capital Services	1KW4-Q1C9-NQJL		Cyber Acoustics with headsets (20 pack) for 2nd grade			10/11/2023	R						369.00
** L 9310 000 0000 000		3702400027		101223			10/11/2023	N						369.00
06 E 1000 619 3700 000		369.00												
AMAZON C000	Amazon Capital Services	1KXR-4C7W-1NQ7		Trophies for 9 week awards; Easel Pad and storage			10/11/2023	R						148.90

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
				clipboards for teacher/classroom use								
** L 9310 000 0000 000		3402400043		101223	10/11/2023	N						148.90
06 E 1000 619 3400 000		148.90										
AMAZON C000	Amazon Capital Services	1LCR-MQ4H-F9V6		CHS - Misc. items	10/09/2023	R						527.70
** L 9310 000 0000 000		1002400043		101223	10/09/2023	N						527.70
55 E 2200 610 1000 100		43.57		55 E 2200 610 1000 100				15.94				
55 E 2200 610 1000 100		55.98		55 E 2200 610 1000 100				89.97				
55 E 2200 610 1000 100		7.49		55 E 2200 610 1000 100				15.49				
55 E 2200 610 1000 100		229.90		55 E 2200 610 1000 100				69.36				
AMAZON C000	Amazon Capital Services	1LMR-VPH3-4YFJ		Ketchup & Mustard Packets for Birthday Bash	10/09/2023	R						44.58
** L 9310 000 0000 000		4302400022		101223	10/09/2023	N						44.58
28 E 2100 619 4300 000		44.58										
AMAZON C000	Amazon Capital Services	1LR3-W74J-3C1Y		Science Materials	10/09/2023	R						39.08
** L 9310 000 0000 000		2102400062		101223	10/09/2023	N						39.08
06 E 1000 683 2100 200		39.08										
AMAZON C000	Amazon Capital Services	1M3P-9W96-ND44		STROB LIGHTS	10/11/2023	R						98.98
** L 9310 000 0000 000		32400251		101223	10/11/2023	N						98.98
16 E 2600 732 0000 000		98.98										
AMAZON C000	Amazon Capital Services	1M9J-DMHH-GF9N		1 pack of 50 Teal two pocket folders with prongs and 1 pack of starlight mints	10/11/2023	R						64.73
** L 9310 000 0000 000		1802400015		101223	10/11/2023	N						64.73
13 E 1000 619 1800 000		64.73										

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AMAZON C000	Amazon Capital Services	1MKJ-T7J7-39WY				Sport Bulletin Board Borders Sports Double Side Straightt Border Trim for Classroom Whiteboard Chalkboard School Decoration Decor	10/09/2023	R					7.99
** L 9310 000 0000 000		2002400110				101223	10/09/2023	N					7.99
06 E 1000 683 2000 250		7.99											
AMAZON C000	Amazon Capital Services	1ML4-4LLL-NCKC				Pkg 100 nosebleed plugs	10/09/2023	R					5.97
** L 9310 000 0000 000		112400076				101223	10/09/2023	N					5.97
06 E 2130 619 2000 000		5.97											
AMAZON C000	Amazon Capital Services	1N9F-WV6H-7YRK				Amazon business	10/09/2023	R					125.48
** L 9310 000 0000 000		132400021				101223	10/09/2023	N					125.48
08 E 2322 619 0000 000		125.48											
AMAZON C000	Amazon Capital Services	1NC1-WQL1-3TGN				Connectors	10/09/2023	R					86.91
** L 9310 000 0000 000		62400118				101223	10/09/2023	N					86.91
08 E 1000 736 0000 000		86.91											
AMAZON C000	Amazon Capital Services	1NJL-FTNM-KTNJ				Book & Pom Poms	10/09/2023	R					36.17
** L 9310 000 0000 000		4302400029				101223	10/09/2023	N					36.17
28 E 2100 580 4300 000		17.22				28 E 2100 619 4300 000			18.95				
AMAZON C000	Amazon Capital Services	1NPP-YHR3-4JPG				Amazon order for Nate McGee for envelopes for note cards for affirmation messages invoice # 1NPP-YHR3-4JPG	10/11/2023	R					22.99
** L 9310 000 0000 000		3502400050				101223	10/11/2023	N					22.99
06 E 2122 619 3500 000		22.99											
AMAZON C000	Amazon Capital Services	1NXG-3NYL-QRGY				Fleece balls and scooters for	10/11/2023	R					87.97

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AMAZON C000	Vendor Continued....												
						Jason Hailey PE teacher per $200 new teacher allowance from principal Laura Rogers							
** L 9310 000 0000 000		3402400048				101223	10/11/2023	N					87.97
06 E 1000 619 3400 000		87.97											
AMAZON C000	Amazon Capital Services	1P4H-G4RM-6GQQ				2 pkg girls underwear	10/09/2023	R					21.11
** L 9310 000 0000 000		112400084				101223	10/09/2023	N					21.11
06 E 2130 619 3700 000		21.11											
AMAZON C000	Amazon Capital Services	1P61-H6PD-M9RK				Amazon--Books for IB Spanish, supplies	10/09/2023	R					160.47
** L 9310 000 0000 000		1112400016				101223	10/09/2023	N					160.47
06 E 2200 641 1000 000		15.89				06 E 2200 641 1000 000			20.49				
06 E 2200 619 1000 000		31.41				06 E 2200 641 1000 000			20.99				
06 E 2200 641 1000 000		17.24				06 E 2200 641 1000 000			14.00				
06 E 2200 641 1000 000		9.96				06 E 2200 641 1000 000			30.49				
AMAZON C000	Amazon Capital Services	1P6P-LT7R-L99P				Napkin Dispensers and earbuds	10/09/2023	R					222.57
** L 9310 000 0000 000		2102400079				101223	10/09/2023	N					222.57
06 E 1000 619 2100 250		94.95				06 E 1000 683 2100 250			127.62				
AMAZON C000	Amazon Capital Services	1PD4-QJMH-16LW				Camcorder Battery Chargers and cable	10/09/2023	R					85.93
** L 9310 000 0000 000		1092400019				101223	10/09/2023	N					85.93
06 E 1000 680 1000 144		85.93											
AMAZON C000	Amazon Capital Services	1PGP-VXC1-GRHJ				CHS - Misc. items	10/09/2023	R					359.64
** L 9310 000 0000 000		1002400043				101223	10/09/2023	N					359.64
55 E 2200 610 1000 140		359.64											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1PLT-N49D-VQRG		protective arm sleeves, low feeding Chair, tops, light up ball wand, snacks for students, diaper Genie refills, glowing marble run, screen protector			10/09/2023	R					427.28
** L 9310 000 0000 000		72400069		101223			10/09/2023	N					427.28
30 E 1000 610 0000 705		81.51				30 E 1000 619 0000 707			11.88				
30 E 2139 600 0000 712		115.98				30 E 2152 600 0000 714			144.46				
30 E 2159 610 0000 716		73.45											
AMAZON C000	Amazon Capital Services	1PMM-CWQ9-1MYY		Cleaning Cloth			10/09/2023	R					11.80
** L 9310 000 0000 000		62400113		101223			10/09/2023	N					11.80
08 E 1000 736 0000 000		11.80											
AMAZON C000	Amazon Capital Services	1PNF-Y34P-L1D7		Vaseline for heatlh room			10/09/2023	R					15.20
** L 9310 000 0000 000		112400097		101223			10/09/2023	N					15.20
06 E 2130 619 3500 000		15.20											
AMAZON C000	Amazon Capital Services	1PR7-V9VX-3PQW		Amazon order by Nate McGee for Falcon store Invoice # 1PR7-V9VX-3PQW			10/11/2023	R					13.98
** L 9310 000 0000 000		3502400049		101223			10/11/2023	N					13.98
06 E 1000 619 3500 350		13.98											
AMAZON C000	Amazon Capital Services	1PXK-7WYW-79P1		heart shaped stress balls for CKH awards invoice # 1PXK-7WYW-79P1			10/11/2023	R					17.99
** L 9310 000 0000 000		3502400048		101223			10/11/2023	N					17.99
06 E 1000 619 3500 350		17.99											
AMAZON C000	Amazon Capital Services	1QFP-4MJQ-3QPH		Amazon Business Order			10/09/2023	R					39.52

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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	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		8012400005	101223	10/09/2023	N						39.52
55 E 1000 619 0000 405		39.52									
AMAZON C000	Amazon Capital Services	1QJX-T9XV-H6FD	set of 10 cases for Narcan	10/09/2023	R						114.99
** L 9310 000 0000 000		112400071	101223	10/09/2023	N						114.99
06 E 2130 439 0000 000		114.99									
AMAZON C000	Amazon Capital Services	1QVJ-H6XN-3X3M	lamination film	10/09/2023	R						116.52
** L 9310 000 0000 000		1002400056	101223	10/09/2023	N						116.52
06 E 1000 619 1000 000		116.52									
AMAZON C000	Amazon Capital Services	1QVJ-H6XN-JNJ9	Pkg of 6 thermawraps for campus	10/09/2023	R						19.96
** L 9310 000 0000 000		112400098	101223	10/09/2023	N						19.96
06 E 2130 619 1000 000		19.96									
AMAZON C000	Amazon Capital Services	1QVJ-H6XN-Y1WX	PBIS Bracelets and Charms	10/09/2023	R						45.97
** L 9310 000 0000 000		2102400081	101223	10/09/2023	N						45.97
06 E 1000 619 2100 250		45.97									
AMAZON C000	Amazon Capital Services	1R6N-LD14-1F79	Construction Paper, Poster Board, Step Stools, Shaky Eggs	10/09/2023	R						100.52
** L 9310 000 0000 000		4302400020	101223	10/09/2023	N						100.52
28 E 2100 619 4300 000		100.52									
AMAZON C000	Amazon Capital Services	1T6L-V494-KDQF	Gloves	10/09/2023	R						10.61
** L 9310 000 0000 000		62400114	101223	10/09/2023	N						10.61
06 E 2580 619 0000 000		10.61									
AMAZON C000	Amazon Capital Services	1TMF-M6RR-FCQP	Homall Office Chair High Back	10/09/2023	R						582.06

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
			Computer Desk Chair, PU Leather Adjustable Height Modern Executive Swivel Task Chair with Padded Armrests and Lumbaar Support black				
** L 9310 000 0000 000		2002400057	101223	10/09/2023	N		582.06
16 E 1000 739 2000 000		582.06					
AMAZON C000	Amazon Capital Services	1TMY-G97Y-D74W	1 case for Narcan	10/09/2023	R		15.99
** L 9310 000 0000 000		112400070	101223	10/09/2023	N		15.99
06 E 2130 439 0000 000		15.99					
AMAZON C000	Amazon Capital Services	1TXD-XXGD-7G94	No Parking Signs	10/11/2023	R		299.90
** L 9310 000 0000 000		3602400033	101223	10/11/2023	N		299.90
16 E 1000 739 3600 000		299.90					
AMAZON C000	Amazon Capital Services	1TYG-VM1M-CCM3	Chromebook Cases	10/11/2023	R		275.31
** L 9310 000 0000 000		62400136	101223	10/11/2023	N		275.31
08 E 1000 736 0000 000		275.31					
AMAZON C000	Amazon Capital Services	1V4P-9HGW-LNY7	Amazon-Library Books, Cricut mats, Batteries (AA & AAA), & Construction Paper (fall colors)	10/11/2023	R		271.21
** L 9310 000 0000 000		4002400014	101223	10/11/2023	N		271.21
30 E 1000 610 4000 720		10.99	30 E 1000 610 4000 720			20.99	
30 E 1000 610 4000 720		7.94	30 E 1000 610 4000 720			17.80	
30 E 1000 610 4000 720		38.48	30 E 1000 610 4000 720			9.99	
30 E 2220 641 4000 720		7.99	30 E 2220 641 4000 720			18.71	
30 E 2220 641 4000 720		18.33	30 E 2220 641 4000 720			13.59	
30 E 2220 641 4000 720		16.99	30 E 2220 641 4000 720			14.19	

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AMAZON C000	Vendor Continued....									
30 E 2220 641 4000 720		13.99				9.59				
30 E 2220 641 4000 720		11.27				16.38				
30 E 1000 610 4000 720		23.99								
AMAZON C000	Amazon Capital Services	1V4P-9HGW-YWK1	Electric Pencil sharpener	10/11/2023	R					27.70
** L 9310 000 0000 000		3902400010	101223	10/11/2023	N					27.70
06 E 1000 619 3900 000		27.70								
AMAZON C000	Amazon Capital Services	1VGL-GRQ6-CWCX	Label maker tape, Paper clips, and Tape dispensers	10/09/2023	R					31.54
** L 9310 000 0000 000		2102400057	101223	10/09/2023	N					31.54
06 E 1000 619 2100 000		31.54								
AMAZON C000	Amazon Capital Services	1VHC-PYDG-177D	CHS - Misc. items	10/09/2023	R					0.97
** L 9310 000 0000 000		1002400043	101223	10/09/2023	N					0.97
55 E 2200 610 1000 100		0.97								
AMAZON C000	Amazon Capital Services	1VP1-6HJ6-6PFK	10 Dodgeball/Playground Balls for Coach Flax, PE Teacher HHS/Tri-City	10/11/2023	R					31.99
** L 9310 000 0000 000		1802400022	101223	10/11/2023	N					31.99
13 E 1000 680 1800 000		31.99								
AMAZON C000	Amazon Capital Services	1VR7-7NHK-TKQM	CHS - Misc. items	10/09/2023	R					1,799.00
** L 9310 000 0000 000		1002400043	101223	10/09/2023	N					1,799.00
06 E 1000 680 1000 144		1,799.00								
AMAZON C000	Amazon Capital Services	1VVV-YDLK-44FV	48 plastic bottles for hand sanitizer	10/09/2023	R					43.79
** L 9310 000 0000 000		112400088	101223	10/09/2023	N					43.79
07 E 1000 619 0000 489		43.79								

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services		1VYN-YKK7-MVNW			10/11/2023	R						66.45
			Ink cartridges for Health Room and Computer lab										
** L 9310 000 0000 000	3402400044		101223			10/11/2023	N						66.45
06 E 1000 619 3400 000	66.45												
AMAZON C000	Amazon Capital Services		1W1K-PHF3-PX3R			10/09/2023	R						227.65
** L 9310 000 0000 000	1112400015		101223			10/09/2023	N						227.65
06 E 2200 619 1000 000	15.83				06 E 2200 619 1000 000				22.28				
06 E 2200 619 1000 000	30.79				06 E 2200 619 1000 000				16.99				
06 E 2200 619 1000 000	15.29				06 E 2200 619 1000 000				11.09				
06 E 2200 619 1000 000	34.00				06 E 2200 619 1000 000				23.98				
06 E 2200 619 1000 000	47.48				06 E 2200 619 1000 000				9.92				
AMAZON C000	Amazon Capital Services		1W76-Y16J-7HPW			10/09/2023	R						1,289.00
** L 9310 000 0000 000	62400108		101223			10/09/2023	N						1,289.00
08 E 1000 736 0000 000	1,289.00												
AMAZON C000	Amazon Capital Services		1WFM-L6XF-4161			10/09/2023	R						294.44
			Items purchased for SPED Classrooms: Protective arm sleeves, snacks, Puzzles, storage, fidgets, magnifying glass, timers, balance disc										
** L 9310 000 0000 000	72400057		101223			10/09/2023	N						294.44
30 E 1000 610 0000 707	152.91				30 E 2139 600 0000 712				16.15				
30 E 2152 600 0000 714	11.99				30 E 2159 610 0000 716				90.40				
30 E 1000 739 0000 704	22.99												
AMAZON C000	Amazon Capital Services		1WXM-G3LF-3T6D			10/11/2023	R						13.90
** L 9310 000 0000 000	3602400034		101223			10/11/2023	N						13.90
06 E 1000 619 3600 000	13.90												
AMAZON C000	Amazon Capital Services		1X37-1NRX-YKKC			10/09/2023	R						68.55
			Items for PreK students:										

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AMAZON C000	Vendor Continued....										
				Cups, 300 pc beads, play-doh, bottle brush, dish soap, and tempra paint							
** L 9310 000 0000 000		72400083		101223	10/09/2023	N					68.55
11 E 1000 619 4700 000		68.55									
AMAZON C000	Amazon Capital Services	1X3K-Y6KY-39CN		Seat covers, tape, file folders, post its.	10/11/2023	R					159.87
** L 9310 000 0000 000		3602400038		101223	10/11/2023	N					159.87
06 E 1000 619 3600 000		49.99		06 E 2400 619 3600 000			109.88				
AMAZON C000	Amazon Capital Services	1X7K-FL3K-7PXM		Kleenex Professional Facial Tissue for Business, 36 boxes/case of 100 boxes of tissue Amazon Basics 100 pack AA Alkaline High-Performance Batteries, 1.5 volt Energizer Alkaline Poer AAA Batteries (32 pack) Astrobrights Mega Collection, Colored Cardstock, retro 5-color assortment 320 sheets Neenah Index Cardstock, 8.5'x11" white 300 sheets Methdic Address Labels 1"x2 5/8" 3000 labels stickers Pentel EnerGel RTX Pens, 0.7mm medium point Assorted colors, Pack of 8 (Glover)	10/09/2023	R					408.77
** L 9310 000 0000 000		2002400028		101223	10/09/2023	N					408.77
06 E 1000 619 2000 000		408.77									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1XG9-G7RK-RYR6		Amazon--Fall 2023 Book Order 1	10/09/2023	R						16.28
** L 9310 000 0000 000		1112400007		101223	10/09/2023	N						16.28
06 E 2200 641 1000 000		16.28										
AMAZON C000	Amazon Capital Services	1XGM-RCGN-3C37		AA batteries for general classroom use	10/11/2023	R						22.74
** L 9310 000 0000 000		3402400045		101223	10/11/2023	N						22.74
06 E 1000 619 3400 000		22.74										
AMAZON C000	Amazon Capital Services	1XGM-RCGN-M7WH		GTV Room Supplies	10/09/2023	R						277.15
** L 9310 000 0000 000		2102400069		101223	10/09/2023	N						277.15
06 E 1000 683 2100 215		277.15										
AMAZON C000	Amazon Capital Services	1Y93-PL3P-PNLT		Two copies of I Escaped The California Camp Fire: A Kids' Survival Story for Ms. Reed's reading class	10/11/2023	R						17.98
** L 9310 000 0000 000		1802400024		101223	10/11/2023	N						17.98
13 E 1000 619 1800 000		17.98										
AMAZON C000	Amazon Capital Services	1YRD-MC7Q-KV9H		Amazon-Fleece Hoodie Sweatshirts-Command Strips (small/medium/large)	10/11/2023	R						86.03
** L 9310 000 0000 000		4002400017		101223	10/11/2023	N						86.03
30 E 1000 610 4000 720		12.71		30 E 1000 610 4000 720				22.00				
30 E 1000 610 4000 720		19.75		30 E 1000 610 4000 720				15.99				
30 E 1000 610 4000 720		15.58										
AMAZON C000	Amazon Capital Services	1YV1-1YP6-1F3J		Fiber Optic Cable	10/11/2023	R						69.38
** L 9310 000 0000 000		62400088		101223	10/11/2023	N						69.38
08 E 1000 736 0000 000		69.38										
							83624			16,523.63		

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COX BUSI000	Cox Business	10/16/23	DISTRICT PHONE SERVICE	R						8,931.94
** L 9310 000 0000 000			101223	10/12/2023	N					8,931.94
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000			0.00				
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000			0.00				
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000			0.00				
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000			0.00				
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000			0.00				
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000			0.00				
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000			0.00				
06 E 2600 532 8000 000		8,931.94								
				83625				8,931.94		
FAMILY A000	Family and Consumer Science	CONFERENCE DINNERS	Conference dinners for 10/16/23	R						350.00
** L 9310 000 0000 000		3702400034	101223	10/12/2023	N					350.00
06 E 2400 619 3700 395		350.00								
				83626				350.00		
FIRST DA000	First Dakota Indemnity Comp	3708693	workers comp	R						24,907.00
** L 9310 000 0000 000		12400126	101223	10/12/2023	N					24,907.00
08 E 2590 270 0000 000		24,907.00								
				83627				24,907.00		
KANSAS G001	Kansas Gas Service	OCT 2023	GAS SERVICES	R						1,804.99
** L 9310 000 0000 000			101223	10/12/2023	N					1,804.99
08 E 2600 621 1800 000		1,017.47	08 E 2600 621 2100 000			125.88				
08 E 2600 621 3300 000		84.12	08 E 2600 621 3500 000			163.02				
08 E 2600 621 3600 000		0.00	08 E 2600 621 3700 000			98.05				
08 E 2600 621 4000 000		316.45								
				83628				1,804.99		

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MOORE WA001	Moore Water Treatment, Inc.	OCT 2023	WATER FOR ADMIN BLDG	10/12/2023	R				51.08
** L 9310 000 0000 000			101223	10/12/2023	N				51.08
06 E 2600 619 0000 000		51.08							
					83629			51.08	
PB PAREN000	PB Parent kHoldco, LP	PSI1088006	FIRE INSPEC.	10/11/2023	R				153.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				153.00
06 E 2600 470 1000 000		37.12 NONEM	06 E 2600 470 2000 000			16.43 NONEM			
06 E 2600 470 2100 000		16.52 NONEM	06 E 2600 470 3300 000			3.63 NONEM			
06 E 2600 470 3400 000		4.48 NONEM	06 E 2600 470 3500 000			3.02 NONEM			
06 E 2600 470 3600 000		17.90 NONEM	06 E 2600 470 3700 000			12.44 NONEM			
06 E 2600 470 3900 000		3.98 NONEM	06 E 2600 490 0000 000			19.55 NONEM			
06 E 2600 491 0000 000		2.08 NONEM	08 E 2600 430 8000 000			0.81 NONEM			
08 E 2600 590 1800 000		9.70 NONEM	11 E 2600 619 4700 000			0.24 NONEM			
08 E 2600 460 4200 000		5.10 NONEM							
PB PAREN000	PB Parent kHoldco, LP	PSI1088011	FIRE INSPEC.	10/11/2023	R				465.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				465.00
06 E 2600 470 1000 000		112.81 NONEM	06 E 2600 470 2000 000			49.94 NONEM			
06 E 2600 470 2100 000		50.23 NONEM	06 E 2600 470 3300 000			11.02 NONEM			
06 E 2600 470 3400 000		13.60 NONEM	06 E 2600 470 3500 000			9.20 NONEM			
06 E 2600 470 3600 000		54.41 NONEM	06 E 2600 470 3700 000			37.81 NONEM			
06 E 2600 470 3900 000		12.08 NONEM	06 E 2600 490 0000 000			59.43 NONEM			
06 E 2600 491 0000 000		6.33 NONEM	08 E 2600 430 8000 000			2.46 NONEM			
08 E 2600 590 1800 000		29.50 NONEM	11 E 2600 619 4700 000			0.74 NONEM			
08 E 2600 460 4200 000		15.44 NONEM							
PB PAREN000	PB Parent kHoldco, LP	PSI1088014	FIRE INSPEC.	10/11/2023	R				113.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				113.00
06 E 2600 470 1000 000		27.41 NONEM	06 E 2600 470 2000 000			12.14 NONEM			
06 E 2600 470 2100 000		12.21 NONEM	06 E 2600 470 3300 000			2.68 NONEM			

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PB PAREN000	Vendor Continued....									
06 E 2600 470 3400 000		3.31	NONEM							
06 E 2600 470 3600 000		13.22	NONEM							
06 E 2600 470 3900 000		2.94	NONEM							
06 E 2600 491 0000 000		1.54	NONEM							
08 E 2600 590 1800 000		7.17	NONEM							
08 E 2600 460 4200 000		3.73	NONEM							
PB PAREN000	PB Parent kHoldco, LP	PSI1088021	FIRE INSPEC.	10/11/2023	R					674.00
** L 9310 000 0000 000	32400353		101223	10/11/2023	N					674.00
06 E 2600 470 1000 000		163.51	NONEM							
06 E 2600 470 2100 000		72.80	NONEM							
06 E 2600 470 3400 000		19.71	NONEM							
06 E 2600 470 3600 000		78.87	NONEM							
06 E 2600 470 3900 000		17.52	NONEM							
06 E 2600 491 0000 000		9.17	NONEM							
08 E 2600 590 1800 000		42.76	NONEM							
08 E 2600 460 4200 000		22.39	NONEM							
PB PAREN000	PB Parent kHoldco, LP	PSI1088041	FIRE INSPEC.	10/11/2023	R					135.00
** L 9310 000 0000 000	32400353		101223	10/11/2023	N					135.00
06 E 2600 470 1000 000		32.75	NONEM							
06 E 2600 470 2100 000		14.58	NONEM							
06 E 2600 470 3400 000		3.95	NONEM							
06 E 2600 470 3600 000		15.80	NONEM							
06 E 2600 470 3900 000		3.51	NONEM							
06 E 2600 491 0000 000		1.84	NONEM							
08 E 2600 590 1800 000		8.57	NONEM							
08 E 2600 460 4200 000		4.48	NONEM							
PB PAREN000	PB Parent kHoldco, LP	PSI1088051	FIRE INSPEC.	10/11/2023	R					623.00
** L 9310 000 0000 000	32400353		101223	10/11/2023	N					623.00

Account Number	Detail Amount	1099	Asset	Lq
06 E 2600 470 3500 000	2.24	NONEM		
06 E 2600 470 3700 000	9.19	NONEM		
06 E 2600 490 0000 000	14.44	NONEM		
08 E 2600 430 8000 000	0.60	NONEM		
11 E 2600 619 4700 000	0.18	NONEM		
06 E 2600 470 2000 000	72.39	NONEM		
06 E 2600 470 3300 000	15.97	NONEM		
06 E 2600 470 3500 000	13.33	NONEM		
06 E 2600 470 3700 000	54.81	NONEM		
06 E 2600 490 0000 000	86.14	NONEM		
08 E 2600 430 8000 000	3.56	NONEM		
11 E 2600 619 4700 000	1.07	NONEM		
06 E 2600 470 2000 000	14.50	NONEM		
06 E 2600 470 3300 000	3.20	NONEM		
06 E 2600 470 3500 000	2.67	NONEM		
06 E 2600 470 3700 000	10.98	NONEM		
06 E 2600 490 0000 000	17.25	NONEM		
08 E 2600 430 8000 000	0.71	NONEM		
11 E 2600 619 4700 000	0.21	NONEM		

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PB PAREN000	Vendor Continued....										
06 E 2600 470 1000 000			151.14	NONEM							
06 E 2600 470 2100 000			67.29	NONEM							
06 E 2600 470 3400 000			18.22	NONEM							
06 E 2600 470 3600 000			72.90	NONEM							
06 E 2600 470 3900 000			16.19	NONEM							
06 E 2600 491 0000 000			8.48	NONEM							
08 E 2600 590 1800 000			39.52	NONEM							
08 E 2600 460 4200 000			20.71	NONEM							
PB PAREN000	PB Parent kHoldco, LP	PSI1092057	FIRE INSPEC.	10/11/2023	R						585.15
** L 9310 000 0000 000		32400353	101223	10/11/2023	N						585.15
06 E 2600 470 1000 000			141.95	NONEM	06 E 2600 470 2000 000		62.84	NONEM			
06 E 2600 470 2100 000			63.20	NONEM	06 E 2600 470 3300 000		13.87	NONEM			
06 E 2600 470 3400 000			17.12	NONEM	06 E 2600 470 3500 000		11.57	NONEM			
06 E 2600 470 3600 000			68.47	NONEM	06 E 2600 470 3700 000		47.59	NONEM			
06 E 2600 470 3900 000			15.21	NONEM	06 E 2600 490 0000 000		74.78	NONEM			
06 E 2600 491 0000 000			7.97	NONEM	08 E 2600 430 8000 000		3.09	NONEM			
08 E 2600 590 1800 000			37.12	NONEM	11 E 2600 619 4700 000		0.93	NONEM			
08 E 2600 460 4200 000			19.44	NONEM							
PB PAREN000	PB Parent kHoldco, LP	PSI1092062	FIRE INSPEC.	10/11/2023	R						142.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N						142.00
06 E 2600 470 1000 000			34.45	NONEM	06 E 2600 470 2000 000		15.25	NONEM			
06 E 2600 470 2100 000			15.34	NONEM	06 E 2600 470 3300 000		3.36	NONEM			
06 E 2600 470 3400 000			4.15	NONEM	06 E 2600 470 3500 000		2.81	NONEM			
06 E 2600 470 3600 000			16.62	NONEM	06 E 2600 470 3700 000		11.55	NONEM			
06 E 2600 470 3900 000			3.69	NONEM	06 E 2600 490 0000 000		18.15	NONEM			
06 E 2600 491 0000 000			1.94	NONEM	08 E 2600 430 8000 000		0.75	NONEM			
08 E 2600 590 1800 000			9.01	NONEM	11 E 2600 619 4700 000		0.23	NONEM			
08 E 2600 460 4200 000			4.70	NONEM							

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PB PAREN000	PB Parent kHoldco, LP	PSI1092087	FIRE INSPEC.	10/11/2023	R				970.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				970.00
06 E 2600 470 1000 000		235.32	NONEM						
06 E 2600 470 2100 000		104.78	NONEM						
06 E 2600 470 3400 000		28.37	NONEM						
06 E 2600 470 3600 000		113.50	NONEM						
06 E 2600 470 3900 000		25.21	NONEM						
06 E 2600 491 0000 000		13.20	NONEM						
08 E 2600 590 1800 000		61.53	NONEM						
08 E 2600 460 4200 000		32.22	NONEM						
06 E 2600 470 2000 000					104.18	NONEM			
06 E 2600 470 3300 000					22.99	NONEM			
06 E 2600 470 3500 000					19.19	NONEM			
06 E 2600 470 3700 000					78.88	NONEM			
06 E 2600 490 0000 000					123.96	NONEM			
08 E 2600 430 8000 000					5.13	NONEM			
11 E 2600 619 4700 000					1.54	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI1092129	FIRE INSPEC.	10/11/2023	R				1,219.50
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				1,219.50
06 E 2600 470 1000 000		295.85	NONEM						
06 E 2600 470 2100 000		131.72	NONEM						
06 E 2600 470 3400 000		35.67	NONEM						
06 E 2600 470 3600 000		142.70	NONEM						
06 E 2600 470 3900 000		31.70	NONEM						
06 E 2600 491 0000 000		16.60	NONEM						
08 E 2600 590 1800 000		77.36	NONEM						
08 E 2600 460 4200 000		40.50	NONEM						
06 E 2600 470 2000 000					130.97	NONEM			
06 E 2600 470 3300 000					28.90	NONEM			
06 E 2600 470 3500 000					24.12	NONEM			
06 E 2600 470 3700 000					99.17	NONEM			
06 E 2600 490 0000 000					155.85	NONEM			
08 E 2600 430 8000 000					6.45	NONEM			
11 E 2600 619 4700 000					1.94	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI1092132	FIRE INSPEC.	10/11/2023	R				18.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				18.00
06 E 2600 470 1000 000		4.37	NONEM						
06 E 2600 470 2100 000		1.94	NONEM						
06 E 2600 470 3400 000		0.53	NONEM						
06 E 2600 470 3600 000		2.11	NONEM						
06 E 2600 470 3900 000		0.47	NONEM						
06 E 2600 491 0000 000		0.25	NONEM						
08 E 2600 590 1800 000		1.14	NONEM						
08 E 2600 460 4200 000		0.58	NONEM						
06 E 2600 470 2000 000					1.93	NONEM			
06 E 2600 470 3300 000					0.43	NONEM			
06 E 2600 470 3500 000					0.36	NONEM			
06 E 2600 470 3700 000					1.46	NONEM			
06 E 2600 490 0000 000					2.30	NONEM			
08 E 2600 430 8000 000					0.10	NONEM			
11 E 2600 619 4700 000					0.03	NONEM			

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PB PAREN000	PB Parent kHoldco, LP	PSI1092136	FIRE INSPEC.	10/11/2023	R				269.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				269.00
06 E 2600 470 1000 000		65.26	NONEM	06 E 2600 470 2000 000		28.89	NONEM		
06 E 2600 470 2100 000		29.06	NONEM	06 E 2600 470 3300 000		6.38	NONEM		
06 E 2600 470 3400 000		7.87	NONEM	06 E 2600 470 3500 000		5.32	NONEM		
06 E 2600 470 3600 000		31.48	NONEM	06 E 2600 470 3700 000		21.88	NONEM		
06 E 2600 470 3900 000		6.99	NONEM	06 E 2600 490 0000 000		34.38	NONEM		
06 E 2600 491 0000 000		3.66	NONEM	08 E 2600 430 8000 000		1.42	NONEM		
08 E 2600 590 1800 000		17.06	NONEM	11 E 2600 619 4700 000		0.43	NONEM		
08 E 2600 460 4200 000		8.92	NONEM						
PB PAREN000	PB Parent kHoldco, LP	PSI1092168	FIRE INSPEC.	10/11/2023	R				761.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				761.00
06 E 2600 470 1000 000		184.61	NONEM	06 E 2600 470 2000 000		81.73	NONEM		
06 E 2600 470 2100 000		82.20	NONEM	06 E 2600 470 3300 000		18.04	NONEM		
06 E 2600 470 3400 000		22.26	NONEM	06 E 2600 470 3500 000		15.05	NONEM		
06 E 2600 470 3600 000		89.05	NONEM	06 E 2600 470 3700 000		61.89	NONEM		
06 E 2600 470 3900 000		19.78	NONEM	06 E 2600 490 0000 000		97.25	NONEM		
06 E 2600 491 0000 000		10.36	NONEM	08 E 2600 430 8000 000		4.02	NONEM		
08 E 2600 590 1800 000		48.27	NONEM	11 E 2600 619 4700 000		1.20	NONEM		
08 E 2600 460 4200 000		25.29	NONEM						
PB PAREN000	PB Parent kHoldco, LP	PSI1092170	FIRE INSPEC.	10/11/2023	R				154.50
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				154.50
06 E 2600 470 1000 000		37.48	NONEM	06 E 2600 470 2000 000		16.59	NONEM		
06 E 2600 470 2100 000		16.69	NONEM	06 E 2600 470 3300 000		3.66	NONEM		
06 E 2600 470 3400 000		4.52	NONEM	06 E 2600 470 3500 000		3.06	NONEM		
06 E 2600 470 3600 000		18.08	NONEM	06 E 2600 470 3700 000		12.56	NONEM		
06 E 2600 470 3900 000		4.02	NONEM	06 E 2600 490 0000 000		19.74	NONEM		
06 E 2600 491 0000 000		2.10	NONEM	08 E 2600 430 8000 000		0.82	NONEM		
08 E 2600 590 1800 000		9.80	NONEM	11 E 2600 619 4700 000		0.25	NONEM		
08 E 2600 460 4200 000		5.13	NONEM						

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PB PAREN000	PB Parent kHoldco, LP	PSI1092173	FIRE INSPEC.	10/11/2023	R					224.50
** L 9310 000 0000 000		32400353	101223	10/11/2023	N					224.50
06 E 2600 470 1000 000						54.46	NONEM			
06 E 2600 470 2100 000						24.25	NONEM			
06 E 2600 470 3400 000						6.57	NONEM			
06 E 2600 470 3600 000						26.27	NONEM			
06 E 2600 470 3900 000						5.83	NONEM			
06 E 2600 491 0000 000						3.06	NONEM			
08 E 2600 590 1800 000						14.24	NONEM			
08 E 2600 460 4200 000						7.45	NONEM			
06 E 2600 470 2000 000						24.11	NONEM			
06 E 2600 470 3300 000						5.32	NONEM			
06 E 2600 470 3500 000						4.44	NONEM			
06 E 2600 470 3700 000						18.26	NONEM			
06 E 2600 490 0000 000						28.69	NONEM			
08 E 2600 430 8000 000						1.19	NONEM			
11 E 2600 619 4700 000						0.36	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI1092177	FIRE INSPEC.	10/11/2023	R					6.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N					6.00
06 E 2600 470 1000 000						1.46	NONEM			
06 E 2600 470 2100 000						0.65	NONEM			
06 E 2600 470 3400 000						0.18	NONEM			
06 E 2600 470 3600 000						0.70	NONEM			
06 E 2600 470 3900 000						0.16	NONEM			
06 E 2600 491 0000 000						0.08	NONEM			
08 E 2600 590 1800 000						0.38	NONEM			
08 E 2600 460 4200 000						0.19	NONEM			
06 E 2600 470 2000 000						0.64	NONEM			
06 E 2600 470 3300 000						0.14	NONEM			
06 E 2600 470 3500 000						0.12	NONEM			
06 E 2600 470 3700 000						0.49	NONEM			
06 E 2600 490 0000 000						0.77	NONEM			
08 E 2600 430 8000 000						0.03	NONEM			
11 E 2600 619 4700 000						0.01	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI1092185	FIRE INSPEC.	10/11/2023	R					12.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N					12.00
06 E 2600 470 1000 000						2.91	NONEM			
06 E 2600 470 2100 000						1.30	NONEM			
06 E 2600 470 3400 000						0.35	NONEM			
06 E 2600 470 3600 000						1.40	NONEM			
06 E 2600 470 3900 000						0.31	NONEM			
06 E 2600 491 0000 000						0.16	NONEM			
08 E 2600 590 1800 000						0.76	NONEM			
08 E 2600 460 4200 000						0.41	NONEM			
06 E 2600 470 2000 000						1.29	NONEM			
06 E 2600 470 3300 000						0.28	NONEM			
06 E 2600 470 3500 000						0.24	NONEM			
06 E 2600 470 3700 000						0.98	NONEM			
06 E 2600 490 0000 000						1.53	NONEM			
08 E 2600 430 8000 000						0.06	NONEM			
11 E 2600 619 4700 000						0.02	NONEM			

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PB PAREN000	PB Parent kHoldco, LP	PSI1092197	FIRE INSPEC.	10/11/2023	R				12.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				12.00
06 E 2600 470 1000 000		2.91	NONEM						
06 E 2600 470 2100 000		1.30	NONEM						
06 E 2600 470 3400 000		0.35	NONEM						
06 E 2600 470 3600 000		1.40	NONEM						
06 E 2600 470 3900 000		0.31	NONEM						
06 E 2600 491 0000 000		0.16	NONEM						
08 E 2600 590 1800 000		0.76	NONEM						
08 E 2600 460 4200 000		0.41	NONEM						
06 E 2600 470 2000 000					1.29	NONEM			
06 E 2600 470 3300 000					0.28	NONEM			
06 E 2600 470 3500 000					0.24	NONEM			
06 E 2600 470 3700 000					0.98	NONEM			
06 E 2600 490 0000 000					1.53	NONEM			
08 E 2600 430 8000 000					0.06	NONEM			
11 E 2600 619 4700 000					0.02	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI1092220	FIRE INSPEC.	10/11/2023	R				30.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				30.00
06 E 2600 470 1000 000		7.28	NONEM						
06 E 2600 470 2100 000		3.24	NONEM						
06 E 2600 470 3400 000		0.88	NONEM						
06 E 2600 470 3600 000		3.51	NONEM						
06 E 2600 470 3900 000		0.78	NONEM						
06 E 2600 491 0000 000		0.41	NONEM						
08 E 2600 590 1800 000		1.91	NONEM						
08 E 2600 460 4200 000		0.99	NONEM						
06 E 2600 470 2000 000					3.22	NONEM			
06 E 2600 470 3300 000					0.71	NONEM			
06 E 2600 470 3500 000					0.59	NONEM			
06 E 2600 470 3700 000					2.44	NONEM			
06 E 2600 490 0000 000					3.83	NONEM			
08 E 2600 430 8000 000					0.16	NONEM			
11 E 2600 619 4700 000					0.05	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI1092225	FIRE INSPEC.	10/11/2023	R				42.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				42.00
06 E 2600 470 1000 000		10.19	NONEM						
06 E 2600 470 2100 000		4.54	NONEM						
06 E 2600 470 3400 000		1.23	NONEM						
06 E 2600 470 3600 000		4.92	NONEM						
06 E 2600 470 3900 000		1.09	NONEM						
06 E 2600 491 0000 000		0.57	NONEM						
08 E 2600 590 1800 000		2.66	NONEM						
08 E 2600 460 4200 000		1.39	NONEM						
06 E 2600 470 2000 000					4.51	NONEM			
06 E 2600 470 3300 000					0.99	NONEM			
06 E 2600 470 3500 000					0.83	NONEM			
06 E 2600 470 3700 000					3.42	NONEM			
06 E 2600 490 0000 000					5.37	NONEM			
08 E 2600 430 8000 000					0.22	NONEM			
11 E 2600 619 4700 000					0.07	NONEM			

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PB PAREN000	PB Parent kHoldco, LP	PSI1092230	FIRE INSPEC.	10/11/2023	R						332.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N						332.00
06 E 2600 470 1000 000		80.54	NONEM	06 E 2600 470 2000 000			35.66	NONEM			
06 E 2600 470 2100 000		35.86	NONEM	06 E 2600 470 3300 000			7.87	NONEM			
06 E 2600 470 3400 000		9.71	NONEM	06 E 2600 470 3500 000			6.57	NONEM			
06 E 2600 470 3600 000		38.85	NONEM	06 E 2600 470 3700 000			27.00	NONEM			
06 E 2600 470 3900 000		8.63	NONEM	06 E 2600 490 0000 000			42.43	NONEM			
06 E 2600 491 0000 000		4.52	NONEM	08 E 2600 430 8000 000			1.76	NONEM			
08 E 2600 590 1800 000		21.06	NONEM	11 E 2600 619 4700 000			0.53	NONEM			
08 E 2600 460 4200 000		11.01	NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI1092246	FIRE INSPEC.	10/11/2023	R						355.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N						355.00
06 E 2600 470 1000 000		86.12	NONEM	06 E 2600 470 2000 000			38.13	NONEM			
06 E 2600 470 2100 000		38.34	NONEM	06 E 2600 470 3300 000			8.41	NONEM			
06 E 2600 470 3400 000		10.38	NONEM	06 E 2600 470 3500 000			7.02	NONEM			
06 E 2600 470 3600 000		41.54	NONEM	06 E 2600 470 3700 000			28.87	NONEM			
06 E 2600 470 3900 000		9.23	NONEM	06 E 2600 490 0000 000			45.37	NONEM			
06 E 2600 491 0000 000		4.83	NONEM	08 E 2600 430 8000 000			1.88	NONEM			
08 E 2600 590 1800 000		22.52	NONEM	11 E 2600 619 4700 000			0.56	NONEM			
08 E 2600 460 4200 000		11.80	NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI1092251	FIRE INSPEC.	10/11/2023	R						195.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N						195.00
06 E 2600 470 1000 000		47.31	NONEM	06 E 2600 470 2000 000			20.94	NONEM			
06 E 2600 470 2100 000		21.06	NONEM	06 E 2600 470 3300 000			4.62	NONEM			
06 E 2600 470 3400 000		5.70	NONEM	06 E 2600 470 3500 000			3.86	NONEM			
06 E 2600 470 3600 000		22.82	NONEM	06 E 2600 470 3700 000			15.86	NONEM			
06 E 2600 470 3900 000		5.07	NONEM	06 E 2600 490 0000 000			24.92	NONEM			
06 E 2600 491 0000 000		2.65	NONEM	08 E 2600 430 8000 000			1.03	NONEM			
08 E 2600 590 1800 000		12.37	NONEM	11 E 2600 619 4700 000			0.31	NONEM			
08 E 2600 460 4200 000		6.48	NONEM								

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PB PAREN000	PB Parent kHoldco, LP	PSI10922560	FIRE INSPEC.	10/11/2023	R						596.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N						596.00
06 E 2600 470 1000 000		144.59	NONEM	06 E 2600 470 2000 000			64.01	NONEM			
06 E 2600 470 2100 000		64.38	NONEM	06 E 2600 470 3300 000			14.13	NONEM			
06 E 2600 470 3400 000		17.44	NONEM	06 E 2600 470 3500 000			11.79	NONEM			
06 E 2600 470 3600 000		69.74	NONEM	06 E 2600 470 3700 000			48.47	NONEM			
06 E 2600 470 3900 000		15.49	NONEM	06 E 2600 490 0000 000			76.16	NONEM			
06 E 2600 491 0000 000		8.11	NONEM	08 E 2600 430 8000 000			3.15	NONEM			
08 E 2600 590 1800 000		37.81	NONEM	11 E 2600 619 4700 000			0.94	NONEM			
08 E 2600 460 4200 000		19.79	NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI1092269	FIRE INSPEC.	10/11/2023	R						480.50
** L 9310 000 0000 000		32400353	101223	10/11/2023	N						480.50
06 E 2600 470 1000 000		116.57	NONEM	06 E 2600 470 2000 000			51.60	NONEM			
06 E 2600 470 2100 000		51.90	NONEM	06 E 2600 470 3300 000			11.39	NONEM			
06 E 2600 470 3400 000		14.06	NONEM	06 E 2600 470 3500 000			9.50	NONEM			
06 E 2600 470 3600 000		56.23	NONEM	06 E 2600 470 3700 000			39.08	NONEM			
06 E 2600 470 3900 000		12.49	NONEM	06 E 2600 490 0000 000			61.41	NONEM			
06 E 2600 491 0000 000		6.54	NONEM	08 E 2600 430 8000 000			2.54	NONEM			
08 E 2600 590 1800 000		30.48	NONEM	11 E 2600 619 4700 000			0.76	NONEM			
08 E 2600 460 4200 000		15.95	NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI1103948	FIRE INSPEC.	10/11/2023	R						860.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N						860.00
06 E 2600 470 1000 000		208.63	NONEM	06 E 2600 470 2000 000			92.36	NONEM			
06 E 2600 470 2100 000		92.89	NONEM	06 E 2600 470 3300 000			20.38	NONEM			
06 E 2600 470 3400 000		25.16	NONEM	06 E 2600 470 3500 000			17.01	NONEM			
06 E 2600 470 3600 000		100.63	NONEM	06 E 2600 470 3700 000			69.94	NONEM			
06 E 2600 470 3900 000		22.35	NONEM	06 E 2600 490 0000 000			109.91	NONEM			
06 E 2600 491 0000 000		11.71	NONEM	08 E 2600 430 8000 000			4.55	NONEM			
08 E 2600 590 1800 000		54.55	NONEM	11 E 2600 619 4700 000			1.36	NONEM			
08 E 2600 460 4200 000		28.57	NONEM								

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PB PAREN000	PB Parent kHoldco, LP	PSI1103950	FIRE INSPEC.	10/11/2023	R				615.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				615.00
06 E 2600 470 1000 000		149.20	NONEM						
06 E 2600 470 2100 000		66.43	NONEM						
06 E 2600 470 3400 000		17.99	NONEM						
06 E 2600 470 3600 000		71.97	NONEM						
06 E 2600 470 3900 000		15.98	NONEM						
06 E 2600 491 0000 000		8.37	NONEM						
08 E 2600 590 1800 000		39.01	NONEM						
08 E 2600 460 4200 000		20.42	NONEM						
06 E 2600 470 2000 000					66.05	NONEM			
06 E 2600 470 3300 000					14.58	NONEM			
06 E 2600 470 3500 000					12.17	NONEM			
06 E 2600 470 3700 000					50.01	NONEM			
06 E 2600 490 0000 000					78.60	NONEM			
08 E 2600 430 8000 000					3.25	NONEM			
11 E 2600 619 4700 000					0.97	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI1103952	FIRE INSPEC.	10/11/2023	R				200.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				200.00
06 E 2600 470 1000 000		48.52	NONEM						
06 E 2600 470 2100 000		21.60	NONEM						
06 E 2600 470 3400 000		5.85	NONEM						
06 E 2600 470 3600 000		23.41	NONEM						
06 E 2600 470 3900 000		5.20	NONEM						
06 E 2600 491 0000 000		2.72	NONEM						
08 E 2600 590 1800 000		12.69	NONEM						
08 E 2600 460 4200 000		6.62	NONEM						
06 E 2600 470 2000 000					21.48	NONEM			
06 E 2600 470 3300 000					4.74	NONEM			
06 E 2600 470 3500 000					3.96	NONEM			
06 E 2600 470 3700 000					16.27	NONEM			
06 E 2600 490 0000 000					25.56	NONEM			
08 E 2600 430 8000 000					1.06	NONEM			
11 E 2600 619 4700 000					0.32	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI1103954	FIRE INSPEC.	10/11/2023	R				743.00
** L 9310 000 0000 000		32400353	101223	10/11/2023	N				743.00
06 E 2600 470 1000 000		180.25	NONEM						
06 E 2600 470 2100 000		80.26	NONEM						
06 E 2600 470 3400 000		21.73	NONEM						
06 E 2600 470 3600 000		86.94	NONEM						
06 E 2600 470 3900 000		19.31	NONEM						
06 E 2600 491 0000 000		10.11	NONEM						
08 E 2600 590 1800 000		47.13	NONEM						
08 E 2600 460 4200 000		24.68	NONEM						
06 E 2600 470 2000 000					79.80	NONEM			
06 E 2600 470 3300 000					17.61	NONEM			
06 E 2600 470 3500 000					14.70	NONEM			
06 E 2600 470 3700 000					60.42	NONEM			
06 E 2600 490 0000 000					94.95	NONEM			
08 E 2600 430 8000 000					3.93	NONEM			
11 E 2600 619 4700 000					1.18	NONEM			

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PB PAREN000 PB Parent kHoldco, LP	PSI1103961	R						365.00
** L 9310 000 0000 000	32400353	N						365.00
06 E 2600 470 1000 000	88.55 NONEM	06 E 2600 470 2000 000		39.20	NONEM			
06 E 2600 470 2100 000	39.43 NONEM	06 E 2600 470 3300 000		8.65	NONEM			
06 E 2600 470 3400 000	10.68 NONEM	06 E 2600 470 3500 000		7.22	NONEM			
06 E 2600 470 3600 000	42.71 NONEM	06 E 2600 470 3700 000		29.68	NONEM			
06 E 2600 470 3900 000	9.48 NONEM	06 E 2600 490 0000 000		46.64	NONEM			
06 E 2600 491 0000 000	4.97 NONEM	08 E 2600 430 8000 000		1.93	NONEM			
08 E 2600 590 1800 000	23.15 NONEM	11 E 2600 619 4700 000		0.58	NONEM			
08 E 2600 460 4200 000	12.13 NONEM							
		83630				11,350.15		
QUADIENT001 Quadient Finance USA, Inc.	101823	R						1,000.00
** L 9310 000 0000 000	101223	N						1,000.00
06 E 2300 531 0000 000	1,000.00							
		83631				1,000.00		
RICOH US001 Ricoh USA Inc	9032181153	copier lease and agreement	10/11/2023	W	202300013			40,151.34
** L 9310 000 0000 000	12400137	101223	10/11/2023	N				40,151.34
16 E 2000 442 0000 000	40,151.34							
		202300013				40,151.34		
WASTE CO000 Waste Connections Inc	10/2023	DISTRICT TRASH REMOVAL	10/12/2023	R				12,176.88
** L 9310 000 0000 000	101223		10/12/2023	N				12,176.88
06 E 2600 421 0100 000	590.29	06 E 2600 421 1000 000		3,403.81				
06 E 2600 421 2000 000	0.00	06 E 2600 421 2100 000		1,080.47				
06 E 2600 421 3300 000	1,059.93	06 E 2600 421 3400 000		2,102.92				
06 E 2600 421 3500 000	1,080.47	06 E 2600 421 3600 000		685.99				
06 E 2600 421 3700 000	1,061.33	06 E 2600 421 3900 000		706.53				

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / Detail	C / Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASTE CO000 Vendor Continued....									
08 E 2600 421 1800 000		405.14	30 E 2600 421 4000 720		0.00				
				83632			12,176.88		
WOODRIVE000 Woodriver Energy LLC		12463-359978	10/12/2023	R					1,469.70
** L 9310 000 0000 000		101223	10/12/2023	N					1,469.70
08 E 2600 621 1000 000		1,469.70	08 E 2600 621 1800 000		0.00				
08 E 2600 621 2000 000		0.00	08 E 2600 621 2100 000		0.00				
08 E 2600 621 3300 000		0.00	08 E 2600 621 3400 000		0.00				
08 E 2600 621 3500 000		0.00	08 E 2600 621 3700 000		0.00				
WOODRIVE000 Woodriver Energy LLC		359979-12464	10/12/2023	R					264.12
** L 9310 000 0000 000		101223	10/12/2023	N					264.12
08 E 2600 621 1800 000		4.26	08 E 2600 621 2000 000		59.64				
08 E 2600 621 2100 000		115.02	08 E 2600 621 3300 000		12.78				
08 E 2600 621 3400 000		12.78	08 E 2600 621 3500 000		12.78				
08 E 2600 621 3700 000		46.86							
				83633			1,733.82		

Grand Total	118,980.83
Total Adjustments	0.00
Total Discounts	0.00
Net Total	118,980.83

10	Computer Check(s)	78,829.49
0	Manual Check(s)	0.00
1	Void Check(s)	-18.73
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	40,151.34

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

Totals Continued....

0 ACH Deposit(s) 0.00

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

Check Date 10/23/2023 Posting Date 10/18/2023
Due Date 10/18/2023 Batches 102323 Thru 102323 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
A-1 SING000	A-1 Singer Sewing	HWMS	Repair on sewing machins	10/18/2023	R						206.37
** L 9310 000 0000 000		2102400088	102323	10/18/2023	N						206.37
55 E 2200 610 2100 265		206.37									
A-1 SING000	A-1 Singer Sewing	SERVICE	WO**7488145 Pfaff 3.0 S/N:210938179 WO**7488130 Pfaff 3.0 S/N:210938122 WE**74688154 Pfaff Select 150 S/N: 18152359 20% Service fee discount	10/12/2023	R						120.38
** L 9310 000 0000 000		2002400140	102323	10/12/2023	N						120.38
55 E 2200 610 2000 265		120.38									
						83634			326.75		
A-FORD-A000	A-ford-able Locksmithing In	136226	KEYS	10/12/2023	R						756.00
** L 9310 000 0000 000		32400261	102323	10/12/2023	N						756.00
16 E 2600 738 0000 000		756.00									
						83635			756.00		
ACS IIII000	ACS IIII-TX LLC	280937	DISH MACHINE CHEMICALS	10/12/2023	R						380.00
** L 9310 000 0000 000		92400094	102323	10/12/2023	N						380.00
24 E 3100 618 0000 000		380.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	284033	DISH MACH REPAIR AND CHEMICALS	10/18/2023	R						59.00
** L 9310 000 0000 000		92400102	102323	10/18/2023	N						59.00
24 E 3100 430 3900 000		59.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	284240	DISH MACH REPAIR AND CHEMICALS	10/18/2023	R						390.00

10-23-2023 83634-83840 1,185,743.61

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Detail Amount	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACS IIII000	Vendor Continued....														
** L 9310 000 0000 000		92400102						10/18/2023	N						390.00
24 E 3100 619 0000 000		102323	390.00	NONEM											
									83636				829.00		
ADMIN PE000	Admin Petty Cash	MEDICAID						10/12/2023	R						688.00
		reimb. admin petty cash. State of Ks. Medicaid filing per Angie													
** L 9310 000 0000 000		12400122						10/12/2023	N						688.00
30 E 2190 324 0000 000		102323	688.00												
									83637				688.00		
AIR CAPI000	Air Capitol Auto LLC	5942-18						10/12/2023	R						40.00
** L 9310 000 0000 000		22400079						10/12/2023	N						40.00
06 E 2730 615 0000 000		park lamp #743	40.00												
									83638				40.00		
ALLPAK B000	Allpak Battery	425218						10/12/2023	R						666.00
** L 9310 000 0000 000		32400272						10/12/2023	N						666.00
06 E 2600 619 1000 000		102323	87.00				06 E 2600 619 2000 000				57.00				
06 E 2600 619 2100 000		BATTERIES FIRE ALARMS	174.00				06 E 2600 619 3400 000				174.00				
06 E 2600 619 3500 000			174.00												
ALLPAK B000	Allpak Battery	425224						10/12/2023	R						87.00
** L 9310 000 0000 000		32400256						10/12/2023	N						87.00
06 E 2600 619 3400 000		102323	87.00												
		FIRE PANELS													
									83639				753.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALVARSTE000	Alvarado, Stephanie	REFUND MEAL ACCT		REFUND ON MEAL ACCOUNT			10/12/2023	R						10.20
** L 9310 000 0000 000		92400096		102323			10/12/2023	N						10.20
24 E 3300 571 0000 000		10.20												
								83640				10.20		
AMERICAN000	American Electric Company	9442-1107299		MIDDLE SCHOOL H2O HOT WATER HEATER			10/12/2023	R						530.13
** L 9310 000 0000 000		92400082		102323			10/12/2023	N						530.13
24 E 3100 430 2000 000		530.13												
								83641				530.13		
ANDERSON000	Anderson's Middle Zone	2276945		Honor roll pencils			10/18/2023	R						761.92
** L 9310 000 0000 000		2102400018		102323			10/18/2023	N						761.92
06 E 1000 619 2100 000		761.92												
								83642				761.92		
ANDOVER 000	Andover Towing & Recovery	78577		Tow #730			10/12/2023	R						75.00
** L 9310 000 0000 000		22400083		102323			10/12/2023	N						75.00
06 E 2730 490 0000 000		75.00												
ANDOVER 000	Andover Towing & Recovery	78755		Towing #730			10/12/2023	R						75.00
** L 9310 000 0000 000		22400090		102323			10/12/2023	N						75.00
06 E 2730 490 0000 000		75.00												
								83643				150.00		
BARRAELV000	Barraza-Martinez, Elvia	AUG MILEAGE		mileage for August for Elvia Barraza-Martinez 237 miles			10/12/2023	R						155.24
** L 9310 000 0000 000		72400067		102323			10/12/2023	N						155.24

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BARRAELV000	Vendor Continued....								
30 E 2139 581 0000 712		155.24							
BARRAELV000	Barraza-Martinez, Elvia	SEPT MILEAGE 2023							157.20
		September mileage for Elvia Barraza-Martinez, physical therapist, 240 miles							
** L 9310 000 0000 000		72400078	10/18/2023	N					157.20
30 E 2139 581 0000 712		157.20							
				83644			312.44		
BEN E KE000	Ben E Keith Foods	66171807							239.94
		Food Handler Gloves	10/18/2023	R					
** L 9310 000 0000 000		1072400000	10/18/2023	N					239.94
		102323							
34 E 1000 610 1000 160		239.94							
BEN E KE000	Ben E Keith Foods	66188099							91,929.19
		FOOD/NONFOOD	10/12/2023	R					
** L 9310 000 0000 000		92400079	10/12/2023	N					91,929.19
		102323							
24 E 3100 631 0000 000		6,374.87	24 E 3100 631 0000 000		6,477.68				
24 E 3100 639 0000 000		95.48	24 E 3100 631 0000 000		3,362.34				
24 E 3100 639 0000 000		254.90	24 E 3100 631 0000 000		5,288.42				
24 E 3100 639 0000 000		326.42	24 E 3100 631 0000 000		-24.15				
24 E 3100 631 0000 000		4,559.10	24 E 3100 631 0000 000		2,308.15				
24 E 3100 639 0000 000		67.22	24 E 3100 631 0000 000		4,028.75				
24 E 3100 639 0000 000		159.32	24 E 3100 631 0000 000		264.88				
24 E 3100 639 0000 000		109.08	24 E 3100 631 0000 000		2,716.10				
24 E 3100 639 0000 000		44.86	24 E 3100 631 0000 000		3,135.32				
24 E 3100 639 0000 000		151.82	24 E 3100 631 0000 000		1,859.51				
24 E 3100 639 0000 000		26.20	24 E 3100 631 0000 000		2,359.56				
24 E 3100 639 0000 000		67.22	24 E 3100 631 0000 000		2,159.16				
24 E 3100 631 0000 000		1,687.07	24 E 3100 639 0000 000		110.90				
24 E 3100 631 0000 000		1,754.96	24 E 3100 631 0000 000		1,083.05				
24 E 3100 631 0000 000		1,932.59	24 E 3100 639 0000 000		52.40				

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BEN E KE000 Vendor Continued....						
24 E 3100 631 0000 000		1,575.63				
24 E 3100 631 0000 000		999.04				
24 E 3100 639 0000 000		130.17				
24 E 3100 631 0000 000		1,312.30				
24 E 3100 639 0000 000		71.72				
24 E 3100 631 0000 000		1,690.41				
24 E 3100 631 0000 000		2,199.99				
24 E 3100 631 0000 000		1,602.25				
24 E 3100 631 0000 000		1,336.35				
24 E 3100 639 0000 000		74.65				
24 E 3100 631 0000 000		1,248.25				
24 E 3100 631 0000 000		1,414.92				
24 E 3100 631 0000 000		2,274.72				
24 E 3100 631 0000 000		2,198.60				
24 E 3100 631 0000 000		1,674.09				
24 E 3100 631 0000 000		651.92				
24 E 3100 631 0000 000		1,178.72				
24 E 3100 631 0000 000		30.11				
24 E 3100 631 0000 000						1,229.30
24 E 3100 631 0000 000						3,402.61
24 E 3100 631 0000 000						2,187.42
24 E 3100 631 0000 000						231.46
24 E 3100 631 0000 000						837.43
24 E 3100 639 0000 000						107.50
24 E 3100 639 0000 000						14.36
24 E 3100 631 0000 000						1,762.60
24 E 3100 631 0000 000						2,167.10
24 E 3100 631 0000 000						1,689.40
24 E 3100 639 0000 000						26.20
24 E 3100 631 0000 000						3,056.28
24 E 3100 639 0000 000						107.50
24 E 3100 639 0000 000						26.20
24 E 3100 639 0000 000						33.61
24 E 3100 631 0000 000						88.18
24 E 3100 631 0000 000						505.02
				83645		92,169.13
BERNSWEN000 Bernstorf, Wendi		REFUND MEAL				12.85
** L 9310 000 0000 000		92400071				12.85
24 E 3300 571 0000 000		12.85				
		REFUND ON MEAL ACCOUNT	10/12/2023	R		
		102323	10/12/2023	N		
				83646		12.85
BETHEL L000 Bethel Life Center Assembly		AUG 10 RENTAL				616.25
** L 9310 000 0000 000		142400012				616.25
06 E 2321 619 0000 000		616.25				
		Rental- Back To School Event August 10th, 2023	10/12/2023	R		
		102323	10/12/2023	N		
				83647		616.25

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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
BETZEN T000	Betzen Trenching Inc	2570	IRRIGATION UNDER TRACK	10/12/2023	R						3,800.00
** L 9310 000 0000 000		32400263	102323	10/12/2023	N						3,800.00
06 E 2600 619 2100 000		3,800.00									
					83648		3,800.00				
BIG TOOL000	Big Tool Store	721711	glue, blades, sand paper.ppe	10/12/2023	R						676.22
** L 9310 000 0000 000		1122400000	102323	10/12/2023	N						676.22
34 E 1000 610 1000 163		676.22									
BIG TOOL000	Big Tool Store	721901	m12 Li-ion screwdriver kit milwaukee electric	10/12/2023	R						79.00
** L 9310 000 0000 000		22400096	102323	10/12/2023	N						79.00
06 E 2730 618 0000 000		79.00									
BIG TOOL000	Big Tool Store	722837	SAFETY CHAIN, BALL & PIN	10/12/2023	R						48.57
** L 9310 000 0000 000		32400335	102323	10/12/2023	N						48.57
06 E 2630 610 0000 000		48.57									
					83649		803.79				
BLICK AR000	Blick Art Materials	1468376	Kiln shelves	10/18/2023	R						98.08
** L 9310 000 0000 000		2102400056	102323	10/18/2023	N						98.08
16 E 1000 739 2100 000		98.08									
BLICK AR000	Blick Art Materials	1528998	Sharpies, Paint, and other materials	10/12/2023	R						207.42
** L 9310 000 0000 000		1092400018	102323	10/12/2023	N						207.42
55 E 2200 610 1000 140		207.42									
BLICK AR000	Blick Art Materials	1575329	glazes and tools for pottery and intro	10/12/2023	R						755.58

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BLICK AR000	Vendor Continued....												
** L 9310 000 0000 000		1092400007	102323				10/12/2023	N					755.58
06 E 1000 680 1000 140		755.58											
BLICK AR000	Blick Art Materials	1606685	Printmaking Supplies-Howerton				10/18/2023	R					11.00
** L 9310 000 0000 000		1092400015	102323				10/18/2023	N					11.00
55 E 2200 610 1000 140		11.00											
								83650			1,072.08		
BOOKS BY000	Books By The Bushel, LLC	32987	Books to leave with PAT Families at Home Visits				10/12/2023	R					261.30
** L 9310 000 0000 000		4302400027	102323				10/12/2023	N					261.30
28 E 2100 619 4300 000		261.30											
								83651			261.30		
BORZEMAR000	Borzelleri Miller, Mary Jo	AUG MILEAGE	mileage for Mary Jo Borzelleri Miller for OT services 122 miles				10/12/2023	R					79.91
** L 9310 000 0000 000		72400055	102323				10/12/2023	N					79.91
30 E 2139 581 0000 712		79.91											
BORZEMAR000	Borzelleri Miller, Mary Jo	SEPT MILEAGE	Mileage for Mary Jo Borzelleri Mller September 2023 221 miles				10/18/2023	R					144.76
** L 9310 000 0000 000		72400080	102323				10/18/2023	N					144.76
30 E 2139 581 0000 712		144.76											
								83652			224.67		
BRADY IN000	Brady Industries of Kansas	8327777	PARTS FOR AUTO SCRUBBER,				10/12/2023	R					445.42

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BRADY IN000	Vendor Continued....										
			PARTS FOR SHOP VAC, REPAIR SCRUBBER								
** L 9310 000 0000 000		32400319	102323	10/12/2023	N						445.42
06 E 2600 619 2000 000		416.42	NONEM	06 E 2600 619 2100 000			29.00	NONEM			
BRADY IN000	Brady Industries of Kansas	8327778	PARTS FOR AUTO SCRUBBER, PARTS FOR SHOP VAC, REPAIR SCRUBBER	10/12/2023	R						154.81
** L 9310 000 0000 000		32400319	102323	10/12/2023	N						154.81
06 E 2600 619 2000 000		144.73	NONEM	06 E 2600 619 2100 000			10.08	NONEM			
BRADY IN000	Brady Industries of Kansas	8331764	PARTS FOR AUTO SCRUBBER, PARTS FOR SHOP VAC, REPAIR SCRUBBER	10/12/2023	R						1,177.87
** L 9310 000 0000 000		32400319	102323	10/12/2023	N						1,177.87
06 E 2600 619 2000 000		1,101.19	NONEM	06 E 2600 619 2100 000			76.68	NONEM			
BRADY IN000	Brady Industries of Kansas	8344789	EXTRACTORS, VACUUMS	10/12/2023	R						16,467.71
** L 9310 000 0000 000		32400330	102323	10/12/2023	N						16,467.71
06 E 2620 618 0000 000		16,467.71	NONEM								
						83653			18,245.81		
BRAINPOP000	BrainPOP LLC	US445026	Brain Pop Teacher SCrum	10/18/2023	R						363.00
** L 9310 000 0000 000		3302400020	102323	10/18/2023	N						363.00
06 E 1000 619 3300 000		363.00									
						83654			363.00		
BSN SPOR000	BSN Sports Inc	921736378B	Soccer shorts	10/12/2023	R						45.00
** L 9310 000 0000 000		2102400070	102323	10/12/2023	N						45.00

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BSN SPOR000	Vendor Continued....										
06 E 1000 681 2100 250			31.41		06 E 1000 683 2100 250		13.59				
BSN SPOR000	BSN Sports Inc	922680686	Soccer shorts	10/12/2023	R						108.07
** L 9310 000 0000 000		2102400070	102323	10/12/2023	N						108.07
06 E 1000 681 2100 250			75.42		06 E 1000 683 2100 250		32.65				
						83655			153.07		
BUILDING000	Building Controls and Servi	F24322W	FUSES, JUMPER	10/12/2023	R						76.90
** L 9310 000 0000 000		32400259	102323	10/12/2023	N						76.90
06 E 2600 619 2000 000			76.90								
						83656			76.90		
CAMPUS A000	Campus Activity Fund	HHS VENDING	Moving HHS vending proceeds that were deposited in the office supply account - moving to the Campus Activity Fund for the HHS Fund.	10/12/2023	R						774.54
** L 9310 000 0000 000		1802400017	102323	10/12/2023	N						774.54
13 E 2400 619 1800 000			774.54								
						83657			774.54		
CARDIO P000	Cardio Partners, Inc	INV3262223	AED replacement pads	10/12/2023	R						112.00
** L 9310 000 0000 000		1012300019	102323	10/12/2023	N						112.00
06 E 9999 000 0000 000			112.00								
CARDIO P000	Cardio Partners, Inc	INV3273289	AED replacement pads	10/12/2023	R						75.00
** L 9310 000 0000 000		1012300019	102323	10/12/2023	N						75.00
06 E 9999 000 0000 000			75.00								
						83658			187.00		

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CAROLINA000	Carolina Biological Supply	52226775 RI	CHS - Science Dept.	10/12/2023	R						266.30
** L 9310 000 0000 000		1002400040	102323	10/12/2023	N						266.30
55 E 2200 610 1000 100		266.30									
					83659				266.30		
CARR KAY000	Carr, Kaydance	UNIFORM REFUND	CHS - REI PE UNIFORM	10/12/2023	R						15.00
** L 9310 000 0000 000		1002400046	102323	10/12/2023	N						15.00
55 E 2200 680 1000 145		15.00									
					83660				15.00		
CASH SAV000	Cash Saver	697808	Special Diet	10/18/2023	R						9.33
** L 9310 000 0000 000		92400061	102323	10/18/2023	N						9.33
24 E 3100 631 0000 000		9.33									
CASH SAV000	Cash Saver	697811	Project Life items - Bread, apples, drinks, mac and cheese, pizza rolls apple juice, forks, bowl paper plates, and Fried chicken	10/18/2023	R						39.47
** L 9310 000 0000 000		72400053	102323	10/18/2023	N						39.47
30 E 1000 639 0000 704		39.47									
CASH SAV000	Cash Saver	697813	Special Diet	10/18/2023	R						28.99
** L 9310 000 0000 000		92400061	102323	10/18/2023	N						28.99
24 E 3100 631 0000 000		28.99									
CASH SAV000	Cash Saver	697816	SPECIAL DIET MILK & LAUNDRY DETERGENT	10/18/2023	R						9.33
** L 9310 000 0000 000		92400070	102323	10/18/2023	N						9.33
24 E 3100 631 0000 000		9.33									

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CASH SAV000	Cash Saver	697820	Koolaid & Snacks for Teen Group	10/18/2023	R		12.28
** L 9310 000 0000 000		4302400018	102323	10/18/2023	N		12.28
28 E 2100 619 4300 000		12.28					
CASH SAV000	Cash Saver	697821	SPECIAL DIET MILK & LAUNDRY DETERGENT	10/18/2023	R		6.31
** L 9310 000 0000 000		92400070	102323	10/18/2023	N		6.31
24 E 3100 618 0000 000		6.31					
CASH SAV000	Cash Saver	697836	SPECIAL DIET MILK & LAUNDRY DETERGENT	10/18/2023	R		2.37
** L 9310 000 0000 000		92400070	102323	10/18/2023	N		2.37
24 E 3100 631 0000 000		2.37					
CASH SAV000	Cash Saver	697838	Project Life - groceries: chips, bread, lunch meat, cheese, drinks	10/18/2023	R		54.29
** L 9310 000 0000 000		72400062	102323	10/18/2023	N		54.29
30 E 1000 639 0000 704		54.29					
CASH SAV000	Cash Saver	697850	Cash Savers-Inv. #727673 (9/27/23) & Inv. #697850 (9/18/23) Baking Supplies for Life Skills and Restocking Vending	10/18/2023	R		93.19
** L 9310 000 0000 000		4002400021	102323	10/18/2023	N		93.19
30 E 1000 890 4000 720		93.19					
CASH SAV000	Cash Saver	699807	Project Life items - Bread, apples, drinks, mac and cheese, pizza rolls apple	10/18/2023	R		106.47

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

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CASH SAV000	Vendor Continued....						
			juice, forks, bowl paper plates, and Fried chicken				
** L 9310 000 0000 000		72400053	102323	10/18/2023	N		106.47
30 E 1000 639 0000 704		106.47					
CASH SAV000	Cash Saver	727670	Items for Project Life Baking class/ lunch: hot chocolate, plates, cutlery, sandwich bags, dish soap, gatorage, Chocolate chips, vanilla, sugar, flour, baking soda	10/18/2023	R		54.33
** L 9310 000 0000 000		72400081	102323	10/18/2023	N		54.33
30 E 1000 639 0000 704		54.33					
CASH SAV000	Cash Saver	727671	SPECIAL DIET	10/18/2023	R		2.37
** L 9310 000 0000 000		92400092	102323	10/18/2023	N		2.37
24 E 3100 631 0000 000		2.37					
CASH SAV000	Cash Saver	727673	Cash Savers-Inv. #727673 (9/27/23) & Inv. #697850 (9/18/23) Baking Supplies for Life Skills and Restocking Vending	10/18/2023	R		25.33
** L 9310 000 0000 000		4002400021	102323	10/18/2023	N		25.33
30 E 1000 610 4000 720		25.33					
CASH SAV000	Cash Saver	727681	Spaghetti Noodles for Playgroup activity	10/18/2023	R		12.93
** L 9310 000 0000 000		4302400030	102323	10/18/2023	N		12.93
28 E 2100 619 4300 000		12.93					

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

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CASH SAV000	Cash Saver	727684	Items for Project Life Baking class/ lunch: hot chocolate, plates, cutlery, sandwich bags, dish soap, gatorage, Chocolate chips, vanilla, sugar, flour, baking soda	10/18/2023	R						56.44
** L 9310 000 0000 000		72400081	102323	10/18/2023	N						56.44
30 E 1000 639 0000 704		56.44									
CASH SAV000	Cash Saver	727688	SPECIAL DIET	10/18/2023	R						9.33
** L 9310 000 0000 000		92400092	102323	10/18/2023	N						9.33
24 E 3100 631 0000 000		9.33									
CASH SAV000	Cash Saver	727694	CHS - Supplies	10/18/2023	R						26.71
** L 9310 000 0000 000		1002400051	102323	10/18/2023	N						26.71
06 E 2400 619 1000 000		26.71									
CASH SAV000	Cash Saver	727697	SPECIAL DIET	10/18/2023	R						3.66
** L 9310 000 0000 000		92400092	102323	10/18/2023	N						3.66
24 E 3100 631 0000 000		3.66									
CASH SAV000	Cash Saver	741007	SPECIAL DIET MILK	10/18/2023	R						13.43
** L 9310 000 0000 000		92400040	102323	10/18/2023	N						13.43
24 E 3100 631 0000 000		13.43									
CASH SAV000	Cash Saver	741015	SPECIAL DIET MILK	10/18/2023	R						8.95
** L 9310 000 0000 000		92400040	102323	10/18/2023	N						8.95
24 E 3100 631 0000 000		8.95									
CASH SAV000	Cash Saver	741022	SPECIAL DIET MILK	10/18/2023	R						2.23
** L 9310 000 0000 000		92400040	102323	10/18/2023	N						2.23
24 E 3100 631 0000 000		2.23									

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CASH SAV000	Cash Saver	741044	Project Life items - Bread, apples, drinks, mac and cheese, pizza rolls apple juice, forks, bowl paper plates, and Fried chicken	10/18/2023	R						27.31
** L 9310 000 0000 000		72400053	102323	10/18/2023	N						27.31
30 E 1000 639 0000 704		27.31									
CASH SAV000	Cash Saver	741048	Special Diet	10/18/2023	R						2.23
** L 9310 000 0000 000		92400061	102323	10/18/2023	N						2.23
24 E 3100 631 0000 000		2.23									
CASH SAV000	Cash Saver	741049	Special Diet	10/18/2023	R						9.08
** L 9310 000 0000 000		92400061	102323	10/18/2023	N						9.08
24 E 3100 631 0000 000		9.08									
CASH SAV000	Cash Saver	741050	Ziplock Bags Invoice #741050 Purchased by Diane Smith, FACS HMS teacher	10/18/2023	R						15.75
** L 9310 000 0000 000		2002400093	102323	10/18/2023	N						15.75
55 E 2200 610 2000 265		15.75									
CASH SAV000	Cash Saver	757751	SPECIAL DIET MILK	10/18/2023	R						9.33
** L 9310 000 0000 000		92400099	102323	10/18/2023	N						9.33
24 E 3100 631 0000 000		9.33									
CASH SAV000	Cash Saver	757761	Flour	10/18/2023	R						6.50
** L 9310 000 0000 000		4302400032	102323	10/18/2023	N						6.50
28 E 2100 619 4300 000		6.50									
CASH SAV000	Cash Saver	757762	MILK	10/18/2023	R						2.43
** L 9310 000 0000 000		92400103	102323	10/18/2023	N						2.43

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CASH SAV000 Vendor Continued....												
24 E 3100 631 0000 000	2.43											
CASH SAV000 Cash Saver	757777				Chips, cheese and tortillas	10/18/2023	R					25.97
** L 9310 000 0000 000	3702400035				102323	10/18/2023	N					25.97
06 E 1000 619 3700 000	25.97											
CASH SAV000 Cash Saver	759555				Water and Ice (Community Retreat)	10/18/2023	R					31.38
** L 9310 000 0000 000	142400018				102323	10/18/2023	N					31.38
06 E 2310 890 0000 000	31.38											
CASH SAV000 Cash Saver	759580				CLEANING ITEMS AND SPECIAL DIETS	10/18/2023	R					20.09
** L 9310 000 0000 000	92400038				102323	10/18/2023	N					20.09
24 E 3100 618 0000 000	15.00				24 E 3100 631 0000 000			5.09				
CASH SAV000 Cash Saver	759587				CLEANING ITEMS AND SPECIAL DIETS	10/18/2023	R					5.82
** L 9310 000 0000 000	92400038				102323	10/18/2023	N					5.82
24 E 3100 631 0000 000	5.82											
CASH SAV000 Cash Saver	759592				CLEANING ITEMS AND SPECIAL DIETS	10/18/2023	R					7.17
** L 9310 000 0000 000	92400038				102323	10/18/2023	N					7.17
24 E 3100 631 0000 000	7.17											
CASH SAV000 Cash Saver	759593				CLEANING ITEMS AND SPECIAL DIETS	10/18/2023	R					10.76
** L 9310 000 0000 000	92400038				102323	10/18/2023	N					10.76
24 E 3100 631 0000 000	10.76											

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CASH SAV000	Cash Saver		759594			CLEANING ITEMS AND SPECIAL DIETS	10/18/2023	R				16.50
** L 9310 000 0000 000	92400038		102323				10/18/2023	N				16.50
24 E 3100 631 0000 000	16.50											
CASH SAV000	Cash Saver		759596			CLEANING ITEMS AND SPECIAL DIETS	10/18/2023	R				3.59
** L 9310 000 0000 000	92400038		102323				10/18/2023	N				3.59
24 E 3100 631 0000 000	3.59											
CASH SAV000	Cash Saver		759597			CLEANING ITEMS AND SPECIAL DIETS	10/18/2023	R				7.17
** L 9310 000 0000 000	92400038		102323				10/18/2023	N				7.17
24 E 3100 631 0000 000	7.17											
CASH SAV000	Cash Saver		759600			CLEANING ITEMS AND SPECIAL DIETS	10/18/2023	R				28.78
** L 9310 000 0000 000	92400038		102323				10/18/2023	N				28.78
24 E 3100 631 0000 000	28.78											
								83661		807.60		
CDW GOVE000	CDW Government Inc		ZR00391662			Google Workspace Licenses	10/12/2023	R				25,650.00
** L 9310 000 0000 000	62400045		102323				10/12/2023	N				25,650.00
08 E 1000 736 0000 000	25,650.00											
								83662		25,650.00		
CENTRAL 004	Central Key & Safe		00131996			WRAP AROUND, LATCH PROTECTOR	10/12/2023	R				55.00
** L 9310 000 0000 000	32400262		102323				10/12/2023	N				55.00
06 E 2600 619 3300 000	25.00				16 E 2600 738 0000 000				30.00			
								83663		55.00		

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CESD 000 CESD		38029		504 conference: Beth Schutte	10/18/2023	R					450.00
** L 9310 000 0000 000		112400092		102323	10/18/2023	N					450.00
06 E 2130 581 0000 000		450.00									
CESD 000 CESD		38031		504 Conference: Crystal Weldin	10/18/2023	R					450.00
** L 9310 000 0000 000		112400093		102323	10/18/2023	N					450.00
06 E 2130 581 0000 000		450.00									
						83664			900.00		
CHAMPION001	Champion Teamwear	0011548460		U202TL UF Ladies LS Vball Jersey Custom/2x Dawn Blue	10/12/2023	R					335.94
** L 9310 000 0000 000		2002400051		102323	10/12/2023	N					335.94
06 E 1000 681 2000 250		335.94									
						83665			335.94		
CITY OF 002	City Of Haysville	AUG 2023		SPARK Salary Contract for pay periods ending August 5, 2023 and August 19, 2023	10/12/2023	R					2,352.13
** L 9310 000 0000 000		8002400023		102323	10/12/2023	N					2,352.13
07 E 2200 300 0000 404		2,352.13									
CITY OF 002	City Of Haysville	SEPT 2023		SPARK Salary Contract for pay periods ending September 2, 2023 and September 16, 2023	10/18/2023	R					4,957.91
** L 9310 000 0000 000		8002400029		102323	10/18/2023	N					4,957.91
07 E 2200 300 0000 404		4,957.91									
						83666			7,310.04		

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CLINEJEN000	Cline LLC, Jenny M	1010				Dot Physicals - John Caudill - Delman Jolliff	10/12/2023	R					320.00
** L 9310 000 0000 000		22400089				102323	10/12/2023	N					320.00
06 E 2710 683 0000 000		320.00	NONEM										
CLINEJEN000	Cline LLC, Jenny M	1011				Michael Tuttle - tb - dot	10/12/2023	R					160.00
** L 9310 000 0000 000		22400097				102323	10/12/2023	N					160.00
06 E 2710 683 0000 000		160.00	NONEM										
								83667			480.00		
CM3, INC000	CM3, Inc.	13732				CHILLER REPAIR, HVAC REPAIR, SHOWER LEAK, WATER CIRCUIT, HVAC REPAIR, CHILLER REPAIR	10/18/2023	R					1,818.58
** L 9310 000 0000 000		32400358				102323	10/18/2023	N					1,818.58
06 E 2600 619 1000 000		544.67				06 E 2600 619 2000 000			71.60				
06 E 2600 619 2100 000		95.47				06 E 2600 619 3900 000			113.38				
08 E 2600 619 1800 000		993.46											
CM3, INC000	CM3, Inc.	13786				CHILLER REPAIR, HVAC REPAIR, SHOWER LEAK, WATER CIRCUIT, HVAC REPAIR, CHILLER REPAIR	10/18/2023	R					577.50
** L 9310 000 0000 000		32400358				102323	10/18/2023	N					577.50
06 E 2600 619 1000 000		172.96				06 E 2600 619 2000 000			22.74				
06 E 2600 619 2100 000		30.32				06 E 2600 619 3900 000			36.00				
08 E 2600 619 1800 000		315.48											
CM3, INC000	CM3, Inc.	13787				CHILLER REPAIR, HVAC REPAIR, SHOWER LEAK, WATER CIRCUIT, HVAC REPAIR, CHILLER REPAIR	10/18/2023	R					498.75
** L 9310 000 0000 000		32400358				102323	10/18/2023	N					498.75
06 E 2600 619 1000 000		149.38				06 E 2600 619 2000 000			19.64				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CM3, INC000	Vendor Continued....										
06 E 2600 619 2100 000		26.18									
08 E 2600 619 1800 000		272.46									
							31.09				
CM3, INC000	CM3, Inc.	13788	CHILLER REPAIR, HVAC REPAIR, SHOWER LEAK, WATER CIRCUIT, HVAC REPAIR, CHILLER REPAIR	10/18/2023	R						315.00
** L 9310 000 0000 000		32400358	102323	10/18/2023	N						315.00
06 E 2600 619 1000 000		94.34									
06 E 2600 619 2100 000		16.54									
08 E 2600 619 1800 000		172.08									
			06 E 2600 619 2000 000				12.40				
			06 E 2600 619 3900 000				19.64				
CM3, INC000	CM3, Inc.	13789	CHILLER REPAIR, HVAC REPAIR, SHOWER LEAK, WATER CIRCUIT, HVAC REPAIR, CHILLER REPAIR	10/18/2023	R						4,370.43
** L 9310 000 0000 000		32400358	102323	10/18/2023	N						4,370.43
06 E 2600 619 1000 000		1,308.95									
06 E 2600 619 2100 000		229.44									
08 E 2600 619 1800 000		2,387.50									
			06 E 2600 619 2000 000				172.08				
			06 E 2600 619 3900 000				272.46				
CM3, INC000	CM3, Inc.	13905	CHILLER REPAIR, HVAC REPAIR, SHOWER LEAK, WATER CIRCUIT, HVAC REPAIR, CHILLER REPAIR	10/18/2023	R						105.00
** L 9310 000 0000 000		32400358	102323	10/18/2023	N						105.00
06 E 2600 619 1000 000		31.45									
06 E 2600 619 2100 000		5.51									
08 E 2600 619 1800 000		57.36									
			06 E 2600 619 2000 000				4.14				
			06 E 2600 619 3900 000				6.54				
CM3, INC000	CM3, Inc.	14097	CHILLER REPAIR, HVAC REPAIR, SHOWER LEAK, WATER CIRCUIT, HVAC REPAIR, CHILLER REPAIR	10/18/2023	R						315.00
** L 9310 000 0000 000		32400358	102323	10/18/2023	N						315.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CM3, INC000	Vendor Continued....										
06 E 2600 619 1000 000		94.34					12.41				
06 E 2600 619 2100 000		16.54					19.63				
08 E 2600 619 1800 000		172.08									
						83668			8,000.26		
COLEMDEB001	Coleman, Debra M	MILES PANERA BREAD	Mileage Reimbursement	10/12/2023	R						12.45
** L 9310 000 0000 000		142400011	102323	10/12/2023	N						12.45
06 E 2321 582 0000 000		12.45									
COLEMDEB001	Coleman, Debra M	SAMS MILEAGE	Mileage reimbursement	10/12/2023	R						13.76
** L 9310 000 0000 000		142400015	102323	10/12/2023	N						13.76
06 E 2310 890 0000 000		13.76									
						83669			26.21		
COLLIDAN000	Collier, Dana	JULY-SEPT MILES 2023	Mileage for Dana Collier from 7/11 to 9/14/23.	10/18/2023	R						52.40
** L 9310 000 0000 000		72400071	102323	10/18/2023	N						52.40
30 E 2300 580 0000 700		52.40									
						83670			52.40		
COLT BRA000	Colt Branded	#P-2300017	Purple Bulldog Shirts for staff and students	10/12/2023	R						3,069.64
** L 9310 000 0000 000		3702400028	102323	10/12/2023	N						3,069.64
06 E 2400 619 3700 395		3,069.64									
						83671			3,069.64		
COMM LIN000	Comm Link Inc	01310347	Phone Repair	10/12/2023	R						220.00

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COMM LIN000	Vendor Continued....												
** L 9310 000 0000 000		62400101		102323			10/12/2023	N					220.00
08 E 1000 736 0000 000		220.00											
COMM LIN000	Comm Link Inc	01310394		Phone Programming			10/18/2023	R					295.00
** L 9310 000 0000 000		62400134		102323			10/18/2023	N					295.00
08 E 1000 736 0000 000		295.00											
								83672			515.00		
COMM-TEC000	Comm-Tech, Inc.	06-1004		Comm-Tech Inc 36 walkie talkies(blackbox 400-47mhz 32ch 4w digital portable) plus shipping			10/12/2023	R					6,050.00
** L 9310 000 0000 000		3902400007		102323			10/12/2023	N					6,050.00
16 E 1000 739 3900 000		6,050.00											
								83673			6,050.00		
COMPLIAN000	ComplianceOne	307964		Monthly charge - randoms			10/12/2023	R					763.50
** L 9310 000 0000 000		22400085		102323			10/12/2023	N					763.50
06 E 2710 683 0000 000		763.50											
								83674			763.50		
CONTINUE000	Continued.com LLC	HAYSVILLE USD 8 SP		8 memberships for SP CE School Membersip $89			10/12/2023	R					712.00
** L 9310 000 0000 000		72400063		102323			10/12/2023	N					712.00
30 E 2152 600 0000 714		712.00	NONEM										
								83675			712.00		

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COONROD 000	Coonrod & Associates Constr	23408001		flooring upgrade			10/18/2023	R						9,500.00
** L 9310 000 0000 000		12400147		102323			10/18/2023	N						9,500.00
06 E 2600 490 0000 000		9,500.00												
									83676			9,500.00		
CRISIS P000	Crisis Prevention Institute	NAIN-019633		Certification training for Megan Swett in October.			10/18/2023	R						4,249.00
** L 9310 000 0000 000		72400076		102323			10/18/2023	N						4,249.00
30 E 2140 580 0000 713		4,249.00												
									83677			4,249.00		
CRW CONS000	CRW Consulting LLC	9303		ERate			10/18/2023	R						3,500.00
** L 9310 000 0000 000		62400126		102323			10/18/2023	N						3,500.00
08 E 1000 736 0000 000		3,500.00												
									83678			3,500.00		
CULLIGAN000	Culligan of Wichita	SEPT		SALT SOLAR			10/12/2023	R						429.00
** L 9310 000 0000 000		32400265		102323			10/12/2023	N						429.00
08 E 2600 590 1800 000		429.00												
									83679			429.00		
DAMM MUS000	Damm Music Center	303		Repair for Orchestra			10/18/2023	R						108.41
** L 9310 000 0000 000		2102400080		102323			10/18/2023	N						108.41
06 E 2640 431 2100 000		108.41												
DAMM MUS000	Damm Music Center	453		Viola Repair			10/12/2023	R						62.09
** L 9310 000 0000 000		2102400058		102323			10/12/2023	N						62.09
06 E 2640 431 2100 000		62.09												

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DAMM MUS000	Damm Music Center	455	New Directions for Strings Book 1 Cello Item #SB303VC New Directions for Strings Book 1 Violin Item #SB303VN New Directions for Strings Book 2 Cello Item #SB304VC New Directions for Strings Book 2 Violin Item #SB304VN Jeremy Samuel, Orchestra	10/12/2023	R		966.54
** L 9310 000 0000 000		2002400127	102323	10/12/2023	N		966.54
06 E 1000 683 2000 241		966.54					
DAMM MUS000	Damm Music Center	456	10 New Directions for Strings Book 1 Viola Item SB303VLA 2 New Directions for Strings Book 2 Bass Item SB304DB 11 New Directions for Strings Book 2 Viola Item SB304VLA Jeremy Samuel, Orchestra Invoice 456	10/12/2023	R		289.34
** L 9310 000 0000 000		2002400128	102323	10/12/2023	N		289.34
06 E 1000 683 2000 241		289.34					
DAMM MUS000	Damm Music Center	458	Band Instrument repair	10/12/2023	R		26.99
** L 9310 000 0000 000		2102400063	102323	10/12/2023	N		26.99
06 E 2640 431 2100 000		26.99					
DAMM MUS000	Damm Music Center	460	elem orchestra	10/12/2023	R		41.01
** L 9310 000 0000 000		12400113	102323	10/12/2023	N		41.01
06 E 1000 680 0000 341		41.01					
DAMM MUS000	Damm Music Center	461	elem orchestra	10/12/2023	R		273.40

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DAMM MUS000	Vendor Continued....												
** L 9310 000 0000 000	12400113				102323	10/12/2023	N						273.40
06 E 1000 680 0000 341	273.40												
DAMM MUS000	Damm Music Center				Band Instrument repair	10/12/2023	R						42.11
** L 9310 000 0000 000	2102400063				102323	10/12/2023	N						42.11
06 E 2640 431 2100 000	42.11												
DAMM MUS000	Damm Music Center				Band Flip Folder	10/12/2023	R						33.64
** L 9310 000 0000 000	2102400065				102323	10/12/2023	N						33.64
06 E 1000 683 2100 242	33.64												
DAMM MUS000	Damm Music Center				elem orchestra	10/12/2023	R						7.36
** L 9310 000 0000 000	12400120				102323	10/12/2023	N						7.36
06 E 1000 680 0000 341	7.36												
DAMM MUS000	Damm Music Center				Instrument Repair	10/18/2023	R						78.95
** L 9310 000 0000 000	2102400086				102323	10/18/2023	N						78.95
06 E 2640 431 2100 000	78.95												
								83680			1,929.84		
DEMCO IN000	Demco Inc				Demco--book processing and bookmarks	10/12/2023	R						270.32
** L 9310 000 0000 000	1112400013				102323	10/12/2023	N						270.32
06 E 2200 619 1000 000	120.86				06 E 2200 619 1000 000				9.30				
06 E 2200 619 1000 000	9.30				06 E 2200 619 1000 000				5.99				
06 E 2200 619 1000 000	9.30				06 E 2200 619 1000 000				9.30				
06 E 2200 619 1000 000	9.30				06 E 2200 619 1000 000				8.37				
06 E 2200 619 1000 000	9.30				06 E 2200 619 1000 000				8.37				
06 E 2200 619 1000 000	8.37				06 E 2200 619 1000 000				62.56				
								83681			270.32		

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DIAMOND 000	Diamond Products Company	4600065113	PAINT	10/12/2023	R						161.14
** L 9310 000 0000 000		32400322	102323	10/12/2023	N						161.14
06 E 2600 619 2000 000		171.20	06 E 2600 619 0000 000				-10.06				
					83682				161.14		
DICK BLI000	Dick Blick	1607938	Drawing supplies for H01 materials for Drawing, Advanced Drawing, Sculpture and IB	10/18/2023	R						25.28
** L 9310 000 0000 000		1092400005	102323	10/18/2023	N						25.28
06 E 1000 680 1000 140		25.28									
					83683				25.28		
DOCUPLEX000	Docuplex	167397011	2500 trifold brochure CSP	10/18/2023	R						517.01
** L 9310 000 0000 000		132400024	102323	10/18/2023	N						517.01
08 E 2322 350 0000 000		517.01									
					83684				517.01		
DONALCHA000	Donaldson, Charlene	REFUND FEES	Refund 3 sessions of school fees. Student's last day was Oct 2, 2023.	10/18/2023	R						165.00
** L 9310 000 0000 000		1802400023	102323	10/18/2023	N						165.00
55 E 1000 890 1800 000		165.00									
					83685				165.00		
DONOVAN 000	Donovan Auto & Truck Center	BUCS496015	Engine repair estimate - declined repairs	10/12/2023	R						104.50
** L 9310 000 0000 000		22400091	102323	10/12/2023	N						104.50

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DONOVAN 000	Vendor Continued....										
06 E 2730 490 0000 000		104.50									
					83686			104.50			
EGRAF-X 000	EgraF-X Inc.	29123	DECALS	10/12/2023	R						50.00
** L 9310 000 0000 000		32400283	102323	10/12/2023	N						50.00
16 E 2600 732 0000 000		50.00									
EGRAF-X 000	EgraF-X Inc.	29162	DECALS	10/12/2023	R						50.00
** L 9310 000 0000 000		32400304	102323	10/12/2023	N						50.00
16 E 2600 732 0000 000		50.00									
					83687			100.00			
ELLIOTT 000	Elliott Electric Supply Inc	146-49200-01	RECEPTACLE, BOX COVER, LED DRIVER	10/12/2023	R						84.79
** L 9310 000 0000 000		32400267	102323	10/12/2023	N						84.79
06 E 2600 619 2000 000		31.93	06 E 2620 722 0000 000			2.71					
08 E 2600 619 1800 000		50.15									
ELLIOTT 000	Elliott Electric Supply Inc	146-54778-01	RECEPTACLE, BOX COVER, LED DRIVER	10/12/2023	R						4.59
** L 9310 000 0000 000		32400267	102323	10/12/2023	N						4.59
06 E 2600 619 2000 000		1.73	06 E 2620 722 0000 000			0.15					
08 E 2600 619 1800 000		2.71									
ELLIOTT 000	Elliott Electric Supply Inc	146-54780-01	RECEPTACLE, BOX COVER, LED DRIVER	10/12/2023	R						54.00
** L 9310 000 0000 000		32400267	102323	10/12/2023	N						54.00
06 E 2600 619 2000 000		20.34	06 E 2620 722 0000 000			1.73					
08 E 2600 619 1800 000		31.93									

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ELLIOTT 000	Elliott Electric Supply Inc	146-58132-01	WIRE	10/12/2023	R						43.25
** L 9310 000 0000 000		32400318	102323	10/12/2023	N						43.25
06 E 2600 619 2000 000		321.30	06 E 2600 619 2000 000				-278.05				
ELLIOTT 000	Elliott Electric Supply Inc	146-60439-01	BLANK PLATES	10/18/2023	R						26.44
** L 9310 000 0000 000		32400350	102323	10/18/2023	N						26.44
06 E 2600 619 2000 000		26.44									
						83688			213.07		
ENTERPRI000	Enterprise FM Trust	FBN4853353	fleet management	10/18/2023	R						23,384.51
** L 9310 000 0000 000		12400144	102323	10/18/2023	N						23,384.51
16 E 2700 732 0000 000		23,384.51									
						83689			23,384.51		
ENVISION000	Envision Vision Rehabilitat	9-6-2023	August 2023 O&M Contract Services	10/12/2023	R						900.00
** L 9310 000 0000 000		72400060	102323	10/12/2023	N						900.00
30 E 2190 324 0000 000		900.00									
ENVISION000	Envision Vision Rehabilitat	SEPTEMBER 2023	September 2023 O&M Training	10/18/2023	R						1,620.00
** L 9310 000 0000 000		72400084	102323	10/18/2023	N						1,620.00
30 E 2190 324 0000 000		1,620.00									
						83690			2,520.00		
ESSDACK 000	Essdack	EM#6745	CTE Fall Tech Workshop	10/18/2023	R						35.00
** L 9310 000 0000 000		1032400002	102323	10/18/2023	N						35.00
34 E 1000 580 1000 110		35.00									
ESSDACK 000	Essdack	EM#7074	FTE	10/12/2023	R						31,110.82

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ESSDACK 000	Vendor Continued....										
** L 9310 000 0000 000		12400128	102323	10/12/2023	N						31,110.82
06 E 1000 591 0000 000		31,110.82									
					83691				31,145.82		
EVANS CE000	Evans Ceramic Supplies	9149	700 lbs of clay Nicole Taylor	10/12/2023	R						434.00
** L 9310 000 0000 000		2002400113	102323	10/12/2023	N						434.00
55 E 2200 610 2000 240		434.00									
					83692				434.00		
F&A FOOD000	F&A Food Sales Inc	2710214	FOOD/NONFOOD	10/12/2023	R						132,182.05
** L 9310 000 0000 000		92400087	102323	10/12/2023	N						132,182.05
24 E 3100 631 0000 000		1,897.84				24 E 3100 631 0000 000	1,069.43				
24 E 3100 639 0000 000		25.69				24 E 3100 631 0000 000	1,325.35				
24 E 3100 639 0000 000		247.84				24 E 3100 631 0000 000	6,954.69				
24 E 3100 639 0000 000		448.14				24 E 3100 631 0000 000	127.90				
24 E 3100 631 0000 000		4,749.44				24 E 3100 639 0000 000	722.12				
24 E 3100 631 0000 000		629.94				24 E 3100 631 0000 000	560.52				
24 E 3100 631 0000 000		113.81				24 E 3100 631 0000 000	4,151.98				
24 E 3100 631 0000 000		6,703.05				24 E 3100 639 0000 000	485.94				
24 E 3100 631 0000 000		1,007.35				24 E 3100 631 0000 000	4,305.94				
24 E 3100 631 0000 000		1,314.95				24 E 3100 631 0000 000	1,400.82				
24 E 3100 631 0000 000		56.46				24 E 3100 631 0000 000	58.98				
24 E 3100 631 0000 000		1,703.93				24 E 3100 639 0000 000	262.88				
24 E 3100 631 0000 000		-260.37				24 E 3100 631 0000 000	3,820.53				
24 E 3100 639 0000 000		309.80				24 E 3100 631 0000 000	308.43				
24 E 3100 631 0000 000		-61.68				24 E 3100 631 0000 000	3,402.02				
24 E 3100 639 0000 000		309.80				24 E 3100 631 0000 000	193.50				
24 E 3100 639 0000 000		309.80				24 E 3100 631 0000 000	271.11				
24 E 3100 631 0000 000		1,545.87				24 E 3100 639 0000 000	273.95				

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F&A FOOD000 Vendor Continued....														
24 E 3100 631 0000 000					464.70				24 E 3100 618 0000 000		82.29			
24 E 3100 631 0000 000					2,786.69				24 E 3100 639 0000 000		225.76			
24 E 3100 631 0000 000					143.32				24 E 3100 631 0000 000		103.50			
24 E 3100 631 0000 000					161.28				24 E 3100 631 0000 000		2,809.18			
24 E 3100 631 0000 000					332.29				24 E 3100 639 0000 000		228.14			
24 E 3100 631 0000 000					332.50				24 E 3100 631 0000 000		948.92			
24 E 3100 631 0000 000					1,597.69				24 E 3100 639 0000 000		101.84			
24 E 3100 631 0000 000					94.40				24 E 3100 631 0000 000		-25.84			
24 E 3100 631 0000 000					1,978.90				24 E 3100 639 0000 000		154.90			
24 E 3100 631 0000 000					125.76				24 E 3100 631 0000 000		2,071.34			
24 E 3100 631 0000 000					326.97				24 E 3100 631 0000 000		1,530.00			
24 E 3100 639 0000 000					154.90				24 E 3100 631 0000 000		143.16			
24 E 3100 631 0000 000					1,685.41				24 E 3100 639 0000 000		309.80			
24 E 3100 631 0000 000					93.53				24 E 3100 631 0000 000		1,655.61			
24 E 3100 639 0000 000					123.92				24 E 3100 631 0000 000		921.77			
24 E 3100 631 0000 000					-109.76				24 E 3100 631 0000 000		-71.93			
24 E 3100 631 0000 000					976.46				24 E 3100 639 0000 000		154.90			
24 E 3100 631 0000 000					1,649.58				24 E 3100 639 0000 000		26.45			
24 E 3100 631 0000 000					71.93				24 E 3100 631 0000 000		219.36			
24 E 3100 631 0000 000					2,699.11				24 E 3100 639 0000 000		272.22			
24 E 3100 631 0000 000					1,534.77				24 E 3100 639 0000 000		123.92			
24 E 3100 631 0000 000					137.88				24 E 3100 631 0000 000		142.50			
24 E 3100 631 0000 000					2,591.59				24 E 3100 631 0000 000		921.77			
24 E 3100 631 0000 000					529.96				24 E 3100 631 0000 000		1,065.36			
24 E 3100 631 0000 000					410.35				24 E 3100 639 0000 000		309.80			
24 E 3100 631 0000 000					688.00				24 E 3100 631 0000 000		989.51			
24 E 3100 631 0000 000					1,596.43				24 E 3100 639 0000 000		504.74			
24 E 3100 631 0000 000					1,198.81				24 E 3100 639 0000 000		123.92			
24 E 3100 631 0000 000					985.07				24 E 3100 631 0000 000		713.18			
24 E 3100 639 0000 000					14.79				24 E 3100 631 0000 000		815.23			
24 E 3100 639 0000 000					25.69				24 E 3100 631 0000 000		-17.57			

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F&A FOOD000 Vendor Continued....									
24 E 3100 631 0000 000					1,494.57				
24 E 3100 631 0000 000					-12.92				
24 E 3100 639 0000 000					25.69				
24 E 3100 639 0000 000					25.69				
24 E 3100 631 0000 000					36.08				
24 E 3100 618 0000 000					82.29				
24 E 3100 639 0000 000					25.69				
24 E 3100 631 0000 000					80.64				
24 E 3100 639 0000 000					112.18				
24 E 3100 631 0000 000					1,438.99				
24 E 3100 631 0000 000					734.44				
24 E 3100 631 0000 000					1,419.26				
24 E 3100 631 0000 000					936.64				
24 E 3100 639 0000 000					175.30				
24 E 3100 631 0000 000					702.96				
24 E 3100 639 0000 000					175.30				
24 E 3100 631 0000 000					834.67				
24 E 3100 639 0000 000					218.20				
24 E 3100 631 0000 000					243.13				
24 E 3100 631 0000 000					1,322.82				
24 E 3100 631 0000 000					84.76				
24 E 3100 631 0000 000					781.72				
24 E 3100 631 0000 000					1,181.80				
24 E 3100 631 0000 000					367.41				
24 E 3100 631 0000 000					640.29				
24 E 3100 631 0000 000					1,497.16				
24 E 3100 631 0000 000					-9.34				
24 E 3100 639 0000 000					154.90				
24 E 3100 631 0000 000					1,172.14				
24 E 3100 631 0000 000					1,172.79				
24 E 3100 631 0000 000					294.30				
24 E 3100 639 0000 000					180.59				
24 E 3100 631 0000 000					910.40				
24 E 3100 631 0000 000					742.06				
24 E 3100 631 0000 000					1,071.14				
24 E 3100 639 0000 000					183.88				
24 E 3100 631 0000 000					969.08				
24 E 3100 631 0000 000					327.18				
24 E 3100 631 0000 000					218.46				
24 E 3100 631 0000 000					834.67				
24 E 3100 639 0000 000					154.90				
24 E 3100 631 0000 000					-35.14				
24 E 3100 639 0000 000					175.30				
24 E 3100 631 0000 000					2,115.48				
24 E 3100 618 0000 000					82.29				
24 E 3100 631 0000 000					1,123.87				
24 E 3100 631 0000 000					35.48				
24 E 3100 631 0000 000					342.24				
24 E 3100 631 0000 000					844.94				
24 E 3100 631 0000 000					1,373.17				
24 E 3100 639 0000 000					74.30				
24 E 3100 631 0000 000					522.88				
24 E 3100 639 0000 000					247.84				
24 E 3100 639 0000 000					28.78				
24 E 3100 631 0000 000					708.78				
24 E 3100 631 0000 000					597.99				
24 E 3100 639 0000 000					247.84				
24 E 3100 631 0000 000					1,807.30				
24 E 3100 631 0000 000					260.37				
24 E 3100 639 0000 000					154.90				
24 E 3100 639 0000 000					92.94				
24 E 3100 631 0000 000					1,040.68				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
F&A FOOD000	Vendor Continued....										
24 E 3100 639 0000 000		61.98					301.05				
24 E 3100 631 0000 000		354.39					603.48				
24 E 3100 631 0000 000		107.68					454.88				
24 E 3100 631 0000 000		1,000.74					190.17				
24 E 3100 631 0000 000		451.89					107.25				
						83693			132,182.05		
FARLECHA000	Farley, Channity M	#2 23-24	Medicaid Review for consent	10/18/2023	R						1,230.00
** L 9310 000 0000 000		72400087	102323	10/18/2023	N						1,230.00
30 E 2190 324 0000 000		1,230.00	NONEM								
FARLECHA000	Farley, Channity M	1-23-24	Medicaid Review for 53 students	10/12/2023	R						795.00
** L 9310 000 0000 000		72400068	102323	10/12/2023	N						795.00
30 E 2190 324 0000 000		795.00	NONEM								
						83694			2,025.00		
FARMER B001	Farmer Brothers Co	98226635	Farmer Brothers Coffee Order	10/12/2023	R						298.26
** L 9310 000 0000 000		8002400027	102323	10/12/2023	N						298.26
08 E 2213 630 8000 000		298.26									
						83695			298.26		
FBM WAGN000	FBM Wagner Distribution LLC	85190107-00	CEILING TILE DISTRICT	10/12/2023	R						504.00
** L 9310 000 0000 000		32400288	102323	10/12/2023	N						504.00
06 E 2680 400 0000 000		504.00									
						83696			504.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
FERGUSON000	Ferguson Enterprises Inc #2	9389635	GLOVES	10/12/2023	R		3.64
** L 9310 000 0000 000		32400258	102323	10/12/2023	N		3.64
06 E 2620 727 0000 000		3.64					
FERGUSON000	Ferguson Enterprises Inc #2	9402763	STOOL AUGER	10/12/2023	R		109.00
** L 9310 000 0000 000		32400294	102323	10/12/2023	N		109.00
06 E 2600 619 1000 000		109.00					
FERGUSON000	Ferguson Enterprises Inc #2	9413235	WASHER 10 PACK	10/12/2023	R		15.30
** L 9310 000 0000 000		32400334	102323	10/12/2023	N		15.30
06 E 2620 727 0000 000		15.30					
					83697		127.94
FIRST DA000	First Dakota Indemnity Comp	3711601	Installment 5 workers comp	10/18/2023	R		49,814.00
** L 9310 000 0000 000		12400143	102323	10/18/2023	N		49,814.00
08 E 2590 270 0000 000		49,814.00					
					83698		49,814.00
FIRST WI000	First Wireless	124184	First Wireless-SPARK Supplies Belt Clip and 4 batteries for our portable radios	10/18/2023	R		330.80
** L 9310 000 0000 000		8002400031	102323	10/18/2023	N		330.80
07 E 2200 619 0000 404		330.80					
					83699		330.80
FOLLETT 000	Follett School Solutions, L	732763	Paperback books for Battle of the Books competition.	10/12/2023	R		39.76
** L 9310 000 0000 000		3402400042	102323	10/12/2023	N		39.76
06 E 2200 641 3400 000		39.76					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FOLLETT 000	Follett School Solutions, L	732763F	Paperback books for Battle of the Books competition.	10/12/2023	R						21.92
** L 9310 000 0000 000		3402400042	102323	10/12/2023	N						21.92
06 E 2200 641 3400 000		21.92									
					83700				61.68		
FOSTEALE000	Foster, Alexia J	JULY-SEPT MILES 2023	mileage for Alexia Foster for 7/27 - 9/28, 2023. 100 Miles	10/18/2023	R						65.50
** L 9310 000 0000 000		72400074	102323	10/18/2023	N						65.50
30 E 2140 581 0000 713		65.50									
					83701				65.50		
GALLAGHE000	Gallagher Bassett Services,	2023-2024	member SBLL deductible	10/12/2023	R						2,500.00
** L 9310 000 0000 000		12400135	102323	10/12/2023	N						2,500.00
06 E 2310 345 0000 000		2,500.00									
					83702				2,500.00		
GENERAL 002	General Parts Inc	1869162	REPAIRS TO REX ELEM STEAM TABLE	10/12/2023	R						131.46
** L 9310 000 0000 000		92400093	102323	10/12/2023	N						131.46
24 E 3100 430 3400 000		131.46									
					83703				131.46		
GOPHER S000	Gopher Sport	#IN310224	Dodge balls	10/18/2023	R						378.56
** L 9310 000 0000 000		2102400045	102323	10/18/2023	N						378.56
06 E 1000 683 2100 290		378.56									
GOPHER S000	Gopher Sport	#IN319819	Bean bags for Jason Hailey PE	10/12/2023	R						26.40

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GOPHER S000	Vendor Continued....										
			teacher per $200 new teacher allowance from principal Laura Rogers								
** L 9310 000 0000 000		3402400047	102323	10/12/2023	N						26.40
06 E 1000 619 3400 000		26.40									
					83704				404.96		
GREY HOU000	Grey House Publishing	186268	Salem Press and Grey House Reference Books	10/12/2023	R						908.00
** L 9310 000 0000 000		1112400014	102323	10/12/2023	N						908.00
06 E 2200 641 1000 000		84.00	06 E 2200 641 1000 000				316.00				
06 E 2200 641 1000 000		236.00	06 E 2200 641 1000 000				132.00				
06 E 2200 641 1000 000		140.00									
GREY HOU000	Grey House Publishing	981829	Salem Press and Grey House Reference Books	10/12/2023	R						297.00
** L 9310 000 0000 000		1112400014	102323	10/12/2023	N						297.00
06 E 2200 641 1000 000		148.50	06 E 2200 641 1000 000				148.50				
					83705				1,205.00		
GRIFFSCO000	Griffitt, Scott	SEPT 2023 MILES	September mileage	10/12/2023	R						76.64
** L 9310 000 0000 000		12400125	102323	10/12/2023	N						76.64
06 E 1000 581 0000 000		76.64									
					83706				76.64		
GRIMCO, 000	Grimco, Inc.	31247963-01	vinyl	10/12/2023	R						302.12
** L 9310 000 0000 000		12400118	102323	10/12/2023	N						302.12
06 E 2530 610 0000 000		302.12									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
GRIMCO, 000	Grimco, Inc.	31331535-01	banner gloss	10/12/2023	R						196.66
** L 9310 000 0000 000		12400132	102323	10/12/2023	N						196.66
06 E 2530 610 0000 000		196.66									
					83707			498.78			
HAJOCA C000	Hajoca Corporation	S019335845.001	REPAIR KIT TOLIET	10/12/2023	R						46.68
** L 9310 000 0000 000		32400250	102323	10/12/2023	N						46.68
06 E 2600 619 3700 000		8.01				12.02				06 E 2600 619 3900 000	
06 E 2620 727 0000 000		26.65									
HAJOCA C000	Hajoca Corporation	S019402900.001	MIDDLE SCHOOL WALK-IN COOLER	10/12/2023	R						2,347.66
** L 9310 000 0000 000		92400073	102323	10/12/2023	N						2,347.66
06 E 2600 619 2100 000		-347.49				-98.81				06 E 2600 619 3400 000	
24 E 3100 430 2000 000		2,793.96									
HAJOCA C000	Hajoca Corporation	S019408391.001	MISC. FIX WATER HEATER	10/12/2023	R						240.36
** L 9310 000 0000 000		32400273	102323	10/12/2023	N						240.36
06 E 2600 619 2000 000		240.36									
HAJOCA C000	Hajoca Corporation	S019422532.001	TOOL SEWER CABLE	10/12/2023	R						1,084.85
** L 9310 000 0000 000		32400333	102323	10/12/2023	N						1,084.85
06 E 2620 727 0000 000		1,084.85									
HAJOCA C000	Hajoca Corporation	S019435825.001	VALVES, POPPETS	10/18/2023	R						517.26
** L 9310 000 0000 000		32400351	102323	10/18/2023	N						517.26
06 E 2620 727 0000 000		517.26									
HAJOCA C000	Hajoca Corporation	S019481986.001	VALVES, POPPETS	10/18/2023	R						540.00
** L 9310 000 0000 000		32400351	102323	10/18/2023	N						540.00
06 E 2620 727 0000 000		540.00									

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HAJOCA C000	Hajoca Corporation	S19352722.001		REPAIR KIT TOLIET			10/12/2023	R					282.00
** L 9310 000 0000 000		32400250		102323			10/12/2023	N					282.00
06 E 2600 619 3700 000		48.39				06 E 2600 619 3900 000			72.58				
06 E 2620 727 0000 000		161.03											
								83708			5,058.81		
HALE'S S000	Hale's Sales and Service	4870		MOWER PARTS			10/18/2023	R					472.47
** L 9310 000 0000 000		32400264		102323			10/18/2023	N					472.47
06 E 2630 730 0000 000		472.47											
HALE'S S000	Hale's Sales and Service	4982		MOWER PARTS			10/18/2023	R					607.58
** L 9310 000 0000 000		32400296		102323			10/18/2023	N					607.58
06 E 2630 730 0000 000		607.58											
								83709			1,080.05		
HAMPEL O000	Hampel Oil Distributors Inc	91710692		3992 ugl off road #2 Hampel power diesel tw			10/12/2023	R					14,874.19
** L 9310 000 0000 000		22400084		102323			10/12/2023	N					14,874.19
06 E 2710 626 0000 000		14,874.19											
HAMPEL O000	Hampel Oil Distributors Inc	91713458		1300 ugl unleaded gasoline - 1100 ugl Unleaded gasoline			10/12/2023	R					4,728.10
** L 9310 000 0000 000		22400093		102323			10/12/2023	N					4,728.10
06 E 2710 626 0000 000		4,728.10											
HAMPEL O000	Hampel Oil Distributors Inc	91713459		1300 ugl unleaded gasoline - 1100 ugl Unleaded gasoline			10/12/2023	R					4,000.70
** L 9310 000 0000 000		22400093		102323			10/12/2023	N					4,000.70
06 E 2710 626 0000 000		4,000.70											

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HAMPEL O000	Hampel Oil Distributors Inc	91718261	200 ugl hampel diesel exhaust fluid gal	10/12/2023	R		530.86
** L 9310 000 0000 000		22400105	102323	10/12/2023	N		530.86
06 E 2730 612 0000 000		530.86					
					83710	24,133.85	
HAYSVILL001	Haysville Rental Center	101636	SCAFFOLDING	10/12/2023	R		342.00
** L 9310 000 0000 000		32400311	102323	10/12/2023	N		342.00
06 E 2600 618 1000 000		342.00					
					83711	342.00	
HAYSVILL004	Haysville Police Department	2023-2024 first half	first half SRO	10/18/2023	R		89,561.50
** L 9310 000 0000 000		12400146	102323	10/18/2023	N		89,561.50
08 E 2660 340 0000 006		89,561.50					
					83712	89,561.50	
HAYSVILL006	Haysville Middle School	FOOTBALL	Football Official payments for Joel Weins PO# 4362 Check# 6474, Brandon Heiman PO# 4363 Check# 6475, Braden Bischler PO# 4364 Check# 6476, Jared Heiman PO# 6477 Check# 6477	10/12/2023	R		520.00
** L 9310 000 0000 000		2002400096	102323	10/12/2023	N		520.00
06 E 1000 300 2000 250		520.00					
HAYSVILL006	Haysville Middle School	RENTAL	Reimbursement for Rental for Facilities Use of Bethel Life Center Assembly of Gos, Inc.	10/12/2023	R		800.00

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HAYSVILL006 Vendor Continued....											
			church for choir concert $800 per concert for October, 2023								
** L 9310 000 0000 000		2002400102	102323	10/12/2023	N						800.00
55 E 2200 610 2000 000		800.00									
HAYSVILL006	Haysville Middle School	SPRAY PAINT	Reimburse Nicole Taylor for Spray paint for Art class	10/12/2023	R						49.34
** L 9310 000 0000 000		2002400114	102323	10/12/2023	N						49.34
55 E 2200 610 2000 240		49.34									
HAYSVILL006	Haysville Middle School	YEARBOOKS	Yearbooks 22-23 for J. Bennett and J. Bain	10/12/2023	R						80.00
** L 9310 000 0000 000		142400014	102323	10/12/2023	N						80.00
06 E 2310 890 0000 000		80.00									
					83713				1,449.34		
HAYSVILL007	Haysville True Value	A307377	MISC.	10/12/2023	R						10.58
** L 9310 000 0000 000		32400248	102323	10/12/2023	N						10.58
06 E 2600 619 3300 000		10.58									
HAYSVILL007	Haysville True Value	A307480	CRUMB CUP	10/12/2023	R						3.79
** L 9310 000 0000 000		32400254	102323	10/12/2023	N						3.79
06 E 2600 619 3300 000		3.79									
HAYSVILL007	Haysville True Value	A307712	max 2pk 1.5v n battery (2)	10/12/2023	R						11.58
** L 9310 000 0000 000		22400087	102323	10/12/2023	N						11.58
06 E 2730 618 0000 000		11.58									
HAYSVILL007	Haysville True Value	A307896	ROLL PINS	10/12/2023	R						1.36
** L 9310 000 0000 000		32400271	102323	10/12/2023	N						1.36

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HAYSVILL007 Vendor Continued....												
06 E 2600 619 1000 000	1.36											
HAYSVILL007	Haysville True Value				A308032	10/12/2023	R					23.99
** L 9310 000 0000 000	32400278				102323	10/12/2023	N					23.99
06 E 2600 610 0000 000	23.99											
HAYSVILL007	Haysville True Value				A308396	10/12/2023	R					9.98
** L 9310 000 0000 000	32400298				102323	10/12/2023	N					9.98
06 E 2600 619 3900 000	9.98											
HAYSVILL007	Haysville True Value				A308626	10/12/2023	R					30.47
** L 9310 000 0000 000	92400076				102323	10/12/2023	N					30.47
24 E 3100 619 0000 000	30.47											
HAYSVILL007	Haysville True Value				A308647	10/12/2023	R					9.97
** L 9310 000 0000 000	32400306				102323	10/12/2023	N					9.97
06 E 2600 619 3400 000	9.97											
HAYSVILL007	Haysville True Value				A308955	10/12/2023	R					55.74
** L 9310 000 0000 000	32400316				102323	10/12/2023	N					55.74
16 E 4700 430 0000 000	55.74											
HAYSVILL007	Haysville True Value				A309040	10/12/2023	R					94.90
					2 pk aim flame lighter - 40 lbs clen/prot pellet							
** L 9310 000 0000 000	22400104				102323	10/12/2023	N					94.90
06 E 2730 618 0000 000	94.90											
HAYSVILL007	Haysville True Value				A309051	10/12/2023	R					6.49
					2 pk aim flame lighter - 40 lbs clen/prot pellet							
** L 9310 000 0000 000	22400104				102323	10/12/2023	N					6.49
06 E 2730 618 0000 000	6.49											

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HAYSVILL007	Haysville True Value	A309176	CONNECTORS,	10/12/2023	R							34.85
** L 9310 000 0000 000		32400328	102323	10/12/2023	N							34.85
06 E 2600 619 1000 000		17.43									06 E 2600 619 3700 000	17.42
HAYSVILL007	Haysville True Value	A309184	PAINT ROLLERS	10/12/2023	R							9.58
** L 9310 000 0000 000		32400327	102323	10/12/2023	N							9.58
06 E 2600 619 2000 000		9.58										
HAYSVILL007	Haysville True Value	A309188	COMPRESSION CAP	10/12/2023	R							7.58
** L 9310 000 0000 000		32400325	102323	10/12/2023	N							7.58
06 E 2600 619 3600 000		7.58										
HAYSVILL007	Haysville True Value	A309549	CABLE TIES	10/12/2023	R							27.86
** L 9310 000 0000 000		32400339	102323	10/12/2023	N							27.86
06 E 2600 619 3500 000		27.86										
HAYSVILL007	Haysville True Value	A309590	CONNECTORS	10/18/2023	R							33.96
** L 9310 000 0000 000		32400340	102323	10/18/2023	N							33.96
06 E 2600 619 3400 000		33.96										
HAYSVILL007	Haysville True Value	A309591	CONNECTORS	10/18/2023	R							-8.47
** L 9310 000 0000 000		32400340	102323	10/18/2023	N							-8.47
06 E 2600 619 3400 000		-8.47										
HAYSVILL007	Haysville True Value	A309619	ext cords	10/18/2023	R							168.97
** L 9310 000 0000 000		3602400037	102323	10/18/2023	N							168.97
06 E 2400 619 3600 395		168.97										
HAYSVILL007	Haysville True Value	A309688	SCREWS	10/18/2023	R							20.95
** L 9310 000 0000 000		32400360	102323	10/18/2023	N							20.95
06 E 2600 619 1000 000		20.95										

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HAYSVILL007	Haysville True Value	A309694				key reel, nut, clip, qwik cap	10/18/2023	R					6.79
** L 9310 000 0000 000		32400342				102323	10/18/2023	N					6.79
06 E 2600 619 2000 000		1.30				16 E 2600 738 0000 000			5.49				
HAYSVILL007	Haysville True Value	A309761				BATTERIES	10/18/2023	R					25.98
** L 9310 000 0000 000		32400346				102323	10/18/2023	N					25.98
06 E 2600 619 2100 000		25.98											
HAYSVILL007	Haysville True Value	A310019				WASH HOSE, CONNECTOR	10/18/2023	R					45.28
** L 9310 000 0000 000		32400352				102323	10/18/2023	N					45.28
06 E 2600 619 3600 000		45.28											
HAYSVILL007	Haysville True Value	A310219				SLEEVE, VALVE	10/18/2023	R					34.56
** L 9310 000 0000 000		32400355				102323	10/18/2023	N					34.56
06 E 2600 619 1000 000		34.56											
HAYSVILL007	Haysville True Value	A310336				CLAMP, PUMP	10/18/2023	R					29.98
** L 9310 000 0000 000		32400359				102323	10/18/2023	N					29.98
06 E 2600 619 2000 000		29.98											
HAYSVILL007	Haysville True Value	B106486				STRAINER	10/12/2023	R					11.49
** L 9310 000 0000 000		32400313				102323	10/12/2023	N					11.49
06 E 2600 619 2000 000		11.49											
HAYSVILL007	Haysville True Value	B106884				key reel, nut, clip, qwik cap	10/18/2023	R					28.77
** L 9310 000 0000 000		32400342				102323	10/18/2023	N					28.77
06 E 2600 619 2000 000		5.49				16 E 2600 738 0000 000			23.28				
								83714			736.98		
HILAND D000	Hiland Dairy Foods Company	1031391				MILK	10/12/2023	R					6,680.78
** L 9310 000 0000 000		92400075				102323	10/12/2023	N					6,680.78

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HILAND D000	Vendor Continued....											
24 E 3100 632 0000 000	6,680.78	NONEM										
HILAND D000	Hiland Dairy Foods Company				MILK	10/12/2023	R					8,745.66
** L 9310 000 0000 000	92400077				102323	10/12/2023	N					8,745.66
24 E 3100 632 0000 000	8,745.66	NONEM										
HILAND D000	Hiland Dairy Foods Company				MILK	10/12/2023	R					9,313.56
** L 9310 000 0000 000	92400086				102323	10/12/2023	N					9,313.56
24 E 3100 632 0000 000	9,313.56	NONEM										
HILAND D000	Hiland Dairy Foods Company				MLK	10/12/2023	R					9,067.47
** L 9310 000 0000 000	92400089				102323	10/12/2023	N					9,067.47
24 E 3100 632 0000 000	9,067.47	NONEM										
HILAND D000	Hiland Dairy Foods Company				MILK	10/18/2023	R					9,390.16
** L 9310 000 0000 000	92400100				102323	10/18/2023	N					9,390.16
24 E 3100 632 0000 000	9,390.16	NONEM										
							83715			43,197.63		
HILT ANG000	Hilt, Angelia D				Mileage for Angie Hilt for September 292 miles.	10/18/2023	R					191.26
** L 9310 000 0000 000	72400079				102323	10/18/2023	N					191.26
30 E 2139 581 0000 712	191.26											
							83716			191.26		
HMS LLC 000	HMS LLC				CUSTODIAL SUPPLIES	10/12/2023	R					2,634.50
** L 9310 000 0000 000	32400252				102323	10/12/2023	N					2,634.50
06 E 2600 618 1000 000	186.64	NONEM			06 E 2600 618 2100 000			1,213.35	NONEM			
06 E 2600 618 3300 000	732.60	NONEM			06 E 2600 618 3700 000			131.07	NONEM			

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HMS LLC 000 Vendor Continued....										
06 E 2600 618 3900 000	45.64	NONEM				08 E 2600 618 8000 000	325.20	NONEM		
HMS LLC 000 HMS LLC		31270	CUSTODIAL SUPPLIES	10/12/2023	R					315.93
** L 9310 000 0000 000	32400252	102323		10/12/2023	N					315.93
06 E 2600 618 1000 000	22.38	NONEM				06 E 2600 618 2100 000	145.50	NONEM		
06 E 2600 618 3300 000	87.85	NONEM				06 E 2600 618 3700 000	15.72	NONEM		
06 E 2600 618 3900 000	5.47	NONEM				08 E 2600 618 8000 000	39.01	NONEM		
HMS LLC 000 HMS LLC		31271	CUSTODIAL SUPPLIES	10/12/2023	R					1,475.78
** L 9310 000 0000 000	32400252	102323		10/12/2023	N					1,475.78
06 E 2600 618 1000 000	104.55	NONEM				06 E 2600 618 2100 000	679.69	NONEM		
06 E 2600 618 3300 000	410.38	NONEM				06 E 2600 618 3700 000	73.42	NONEM		
06 E 2600 618 3900 000	25.57	NONEM				08 E 2600 618 8000 000	182.17	NONEM		
HMS LLC 000 HMS LLC		31274	CUSTODIAL SUPPLIES	10/12/2023	R					289.98
** L 9310 000 0000 000	32400252	102323		10/12/2023	N					289.98
06 E 2600 618 1000 000	20.54	NONEM				06 E 2600 618 2100 000	133.55	NONEM		
06 E 2600 618 3300 000	80.64	NONEM				06 E 2600 618 3700 000	14.43	NONEM		
06 E 2600 618 3900 000	5.02	NONEM				08 E 2600 618 8000 000	35.80	NONEM		
HMS LLC 000 HMS LLC		31275	CUSTODIAL SUPPLIES	10/12/2023	R					109.99
** L 9310 000 0000 000	32400252	102323		10/12/2023	N					109.99
06 E 2600 618 1000 000	7.79	NONEM				06 E 2600 618 2100 000	50.66	NONEM		
06 E 2600 618 3300 000	30.59	NONEM				06 E 2600 618 3700 000	5.47	NONEM		
06 E 2600 618 3900 000	1.91	NONEM				08 E 2600 618 8000 000	13.57	NONEM		
HMS LLC 000 HMS LLC		31276	CUSTODIAL SUPPLIES	10/12/2023	R					289.98
** L 9310 000 0000 000	32400252	102323		10/12/2023	N					289.98
06 E 2600 618 1000 000	20.54	NONEM				06 E 2600 618 2100 000	133.55	NONEM		
06 E 2600 618 3300 000	80.64	NONEM				06 E 2600 618 3700 000	14.43	NONEM		
06 E 2600 618 3900 000	5.02	NONEM				08 E 2600 618 8000 000	35.80	NONEM		

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HMS LLC 000	HMS LLC	31277	CUSTODIAL SUPPLIES	10/12/2023	R						783.84
** L 9310 000 0000 000		32400252	102323	10/12/2023	N						783.84
06 E 2600 618 1000 000		55.53	NONEM	06 E 2600 618 2100 000			361.00	NONEM			
06 E 2600 618 3300 000		217.97	NONEM	06 E 2600 618 3700 000			39.00	NONEM			
06 E 2600 618 3900 000		13.58	NONEM	08 E 2600 618 8000 000			96.76	NONEM			
HMS LLC 000	HMS LLC	31312	CUSTODIAL SUPPLIES	10/12/2023	R						449.85
** L 9310 000 0000 000		32400252	102323	10/12/2023	N						449.85
06 E 2600 618 1000 000		31.87	NONEM	06 E 2600 618 2100 000			207.18	NONEM			
06 E 2600 618 3300 000		125.09	NONEM	06 E 2600 618 3700 000			22.38	NONEM			
06 E 2600 618 3900 000		7.79	NONEM	08 E 2600 618 8000 000			55.54	NONEM			
HMS LLC 000	HMS LLC	31377	CUSTODIAL SUPPLIES	10/12/2023	R						6,207.56
** L 9310 000 0000 000		32400268	102323	10/12/2023	N						6,207.56
06 E 2600 618 2000 000		807.80	NONEM	06 E 2600 618 2100 000			261.78	NONEM			
06 E 2600 618 3300 000		256.44	NONEM	06 E 2600 618 3400 000			450.91	NONEM			
06 E 2600 618 3500 000		969.16	NONEM	06 E 2600 618 3700 000			144.26	NONEM			
06 E 2600 619 1000 000		3,317.21	NONEM								
HMS LLC 000	HMS LLC	31378	CUSTODIAL SUPPLIES	10/12/2023	R						1,756.62
** L 9310 000 0000 000		32400268	102323	10/12/2023	N						1,756.62
06 E 2600 618 2000 000		228.59	NONEM	06 E 2600 618 2100 000			74.08	NONEM			
06 E 2600 618 3300 000		72.57	NONEM	06 E 2600 618 3400 000			127.60	NONEM			
06 E 2600 618 3500 000		274.25	NONEM	06 E 2600 618 3700 000			40.82	NONEM			
06 E 2600 619 1000 000		938.71	NONEM								
HMS LLC 000	HMS LLC	31379	CUSTODIAL SUPPLIES	10/12/2023	R						479.88
** L 9310 000 0000 000		32400268	102323	10/12/2023	N						479.88
06 E 2600 618 2000 000		62.45	NONEM	06 E 2600 618 2100 000			20.24	NONEM			
06 E 2600 618 3300 000		19.82	NONEM	06 E 2600 618 3400 000			34.86	NONEM			
06 E 2600 618 3500 000		74.92	NONEM	06 E 2600 618 3700 000			11.15	NONEM			
06 E 2600 619 1000 000		256.44	NONEM								

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HMS LLC 000	HMS LLC	31381	CUSTODIAL SUPPLIES	10/12/2023	R					1,511.65
** L 9310 000 0000 000		32400268	102323	10/12/2023	N					1,511.65
06 E 2600 618 2000 000		196.71	NONEM	06 E 2600 618 2100 000		63.75	NONEM			
06 E 2600 618 3300 000		62.45	NONEM	06 E 2600 618 3400 000		109.80	NONEM			
06 E 2600 618 3500 000		236.01	NONEM	06 E 2600 618 3700 000		35.13	NONEM			
06 E 2600 619 1000 000		807.80	NONEM							
HMS LLC 000	HMS LLC	31382	CUSTODIAL SUPPLIES	10/12/2023	R					843.79
** L 9310 000 0000 000		32400268	102323	10/12/2023	N					843.79
06 E 2600 618 2000 000		109.80	NONEM	06 E 2600 618 2100 000		35.58	NONEM			
06 E 2600 618 3300 000		34.86	NONEM	06 E 2600 618 3400 000		61.29	NONEM			
06 E 2600 618 3500 000		131.74	NONEM	06 E 2600 618 3700 000		19.61	NONEM			
06 E 2600 619 1000 000		450.91	NONEM							
HMS LLC 000	HMS LLC	31383	CUSTODIAL SUPPLIES	10/12/2023	R					56.99
** L 9310 000 0000 000		32400268	102323	10/12/2023	N					56.99
06 E 2600 618 2000 000		7.42	NONEM	06 E 2600 618 2100 000		2.40	NONEM			
06 E 2600 618 3300 000		2.35	NONEM	06 E 2600 618 3400 000		4.14	NONEM			
06 E 2600 618 3500 000		8.90	NONEM	06 E 2600 618 3700 000		1.32	NONEM			
06 E 2600 619 1000 000		30.46	NONEM							
HMS LLC 000	HMS LLC	31384	CUSTODIAL SUPPLIES	10/12/2023	R					269.95
** L 9310 000 0000 000		32400268	102323	10/12/2023	N					269.95
06 E 2600 618 2000 000		35.13	NONEM	06 E 2600 618 2100 000		11.38	NONEM			
06 E 2600 618 3300 000		11.15	NONEM	06 E 2600 618 3400 000		19.61	NONEM			
06 E 2600 618 3500 000		42.15	NONEM	06 E 2600 618 3700 000		6.27	NONEM			
06 E 2600 619 1000 000		144.26	NONEM							
HMS LLC 000	HMS LLC	31385	CUSTODIAL SUPPLIES	10/12/2023	R					489.88
** L 9310 000 0000 000		32400268	102323	10/12/2023	N					489.88
06 E 2600 618 2000 000		63.75	NONEM	06 E 2600 618 2100 000		20.66	NONEM			
06 E 2600 618 3300 000		20.24	NONEM	06 E 2600 618 3400 000		35.58	NONEM			

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HMS LLC 000	Vendor Continued....											
06 E 2600 618 3500 000	76.48	NONEM			06 E 2600 618 3700 000	11.38			NONEM			
06 E 2600 619 1000 000	261.79	NONEM										
HMS LLC 000	HMS LLC				31500	CUSTODIAL SUPPLIES	10/12/2023	R				920.80
** L 9310 000 0000 000	32400302				102323		10/12/2023	N				920.80
06 E 2600 618 1000 000	136.38	NONEM			06 E 2600 618 2000 000	273.05			NONEM			
06 E 2600 618 3500 000	29.65	NONEM			06 E 2600 618 3600 000	106.69			NONEM			
06 E 2600 618 3900 000	375.03	NONEM										
HMS LLC 000	HMS LLC				31501	CUSTODIAL SUPPLIES	10/12/2023	R				99.99
** L 9310 000 0000 000	32400302				102323		10/12/2023	N				99.99
06 E 2600 618 1000 000	14.81	NONEM			06 E 2600 618 2000 000	29.65			NONEM			
06 E 2600 618 3500 000	3.22	NONEM			06 E 2600 618 3600 000	11.59			NONEM			
06 E 2600 618 3900 000	40.72	NONEM										
HMS LLC 000	HMS LLC				31502	CUSTODIAL SUPPLIES	10/12/2023	R				359.80
** L 9310 000 0000 000	32400302				102323		10/12/2023	N				359.80
06 E 2600 618 1000 000	53.29	NONEM			06 E 2600 618 2000 000	106.69			NONEM			
06 E 2600 618 3500 000	11.59	NONEM			06 E 2600 618 3600 000	41.69			NONEM			
06 E 2600 618 3900 000	146.54	NONEM										
HMS LLC 000	HMS LLC				31503	CUSTODIAL SUPPLIES	10/12/2023	R				459.90
** L 9310 000 0000 000	32400302				102323		10/12/2023	N				459.90
06 E 2600 618 1000 000	68.11	NONEM			06 E 2600 618 2000 000	136.38			NONEM			
06 E 2600 618 3500 000	14.81	NONEM			06 E 2600 618 3600 000	53.29			NONEM			
06 E 2600 618 3900 000	187.31	NONEM										
HMS LLC 000	HMS LLC				31504	CUSTODIAL SUPPLIES	10/12/2023	R				1,264.71
** L 9310 000 0000 000	32400302				102323		10/12/2023	N				1,264.71
06 E 2600 618 1000 000	187.31	NONEM			06 E 2600 618 2000 000	375.03			NONEM			
06 E 2600 618 3500 000	40.72	NONEM			06 E 2600 618 3600 000	146.54			NONEM			

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 3900 000			515.11	NONEM							
HMS LLC 000	HMS LLC	31505	CUSTODIAL SUPPLIES	10/12/2023	R						73.98
** L 9310 000 0000 000		32400303	102323	10/12/2023	N						73.98
06 E 2600 618 2000 000			21.39	NONEM	06 E 2600 618 3400 000		42.77	NONEM			
08 E 2600 618 1800 000			9.82	NONEM							
HMS LLC 000	HMS LLC	31506	CUSTODIAL SUPPLIES	10/12/2023	R						36.99
** L 9310 000 0000 000		32400303	102323	10/12/2023	N						36.99
06 E 2600 618 2000 000			10.69	NONEM	06 E 2600 618 3400 000		21.39	NONEM			
08 E 2600 618 1800 000			4.91	NONEM							
HMS LLC 000	HMS LLC	31507	CUSTODIAL SUPPLIES	10/12/2023	R						16.99
** L 9310 000 0000 000		32400303	102323	10/12/2023	N						16.99
06 E 2600 618 2000 000			4.91	NONEM	06 E 2600 618 3400 000		9.82	NONEM			
08 E 2600 618 1800 000			2.26	NONEM							
HMS LLC 000	HMS LLC	31584	CUSTODIAL SUPPLIES	10/12/2023	R						1,017.77
** L 9310 000 0000 000		32400307	102323	10/12/2023	N						1,017.77
06 E 2600 618 3500 000			619.30	NONEM	08 E 2600 618 1800 000		398.47	NONEM			
HMS LLC 000	HMS LLC	31585	CUSTODIAL SUPPLIES	10/12/2023	R						654.85
** L 9310 000 0000 000		32400307	102323	10/12/2023	N						654.85
06 E 2600 618 3500 000			398.47	NONEM	08 E 2600 618 1800 000		256.38	NONEM			
HMS LLC 000	HMS LLC	31661	custodial supplies	10/12/2023	R						71.98
** L 9310 000 0000 000		32400321	102323	10/12/2023	N						71.98
06 E 2600 618 2000 000			1.58	NONEM	06 E 2600 618 3500 000		8.79	NONEM			
06 E 2600 618 3700 000			58.44	NONEM	08 E 2600 618 1800 000		3.17	NONEM			
HMS LLC 000	HMS LLC	31662	custodial supplies	10/12/2023	R						199.98

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HMS LLC 000	Vendor Continued....								
** L 9310 000 0000 000		32400321	102323	10/12/2023	N				199.98
06 E 2600 618 2000 000		4.39	NONEM	06 E 2600 618 3500 000		24.42	NONEM		
06 E 2600 618 3700 000		162.38	NONEM	08 E 2600 618 1800 000		8.79	NONEM		
HMS LLC 000	HMS LLC	31664	custodial supplies	10/12/2023	R				35.99
** L 9310 000 0000 000		32400321	102323	10/12/2023	N				35.99
06 E 2600 618 2000 000		0.79	NONEM	06 E 2600 618 3500 000		4.39	NONEM		
06 E 2600 618 3700 000		29.22	NONEM	08 E 2600 618 1800 000		1.59	NONEM		
HMS LLC 000	HMS LLC	31748	CUSTODIAL SUPPLIES	10/18/2023	R				1,811.54
** L 9310 000 0000 000		32400344	102323	10/18/2023	N				1,811.54
06 E 2600 618 2000 000		706.38	NONEM	06 E 2600 618 3400 000		220.69	NONEM		
06 E 2600 618 3500 000		689.34	NONEM	06 E 2600 618 3900 000		195.13	NONEM		
HMS LLC 000	HMS LLC	31749	CUSTODIAL SUPPLIES	10/18/2023	R				594.90
** L 9310 000 0000 000		32400344	102323	10/18/2023	N				594.90
06 E 2600 618 2000 000		231.97	NONEM	06 E 2600 618 3400 000		72.47	NONEM		
06 E 2600 618 3500 000		226.38	NONEM	06 E 2600 618 3900 000		64.08	NONEM		
HMS LLC 000	HMS LLC	31750	CUSTODIAL SUPPLIES	10/18/2023	R				289.98
** L 9310 000 0000 000		32400344	102323	10/18/2023	N				289.98
06 E 2600 618 2000 000		113.07	NONEM	06 E 2600 618 3400 000		35.33	NONEM		
06 E 2600 618 3500 000		110.35	NONEM	06 E 2600 618 3900 000		31.23	NONEM		
HMS LLC 000	HMS LLC	31751	CUSTODIAL SUPPLIES	10/18/2023	R				672.83
** L 9310 000 0000 000		32400344	102323	10/18/2023	N				672.83
06 E 2600 618 2000 000		262.36	NONEM	06 E 2600 618 3400 000		81.97	NONEM		
06 E 2600 618 3500 000		256.03	NONEM	06 E 2600 618 3900 000		72.47	NONEM		
HMS LLC 000	HMS LLC	31753	CUSTODIAL SUPPLIES	10/18/2023	R				2,153.57
** L 9310 000 0000 000		32400344	102323	10/18/2023	N				2,153.57

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HMS LLC 000	Vendor Continued....								
06 E 2600 618 2000 000		839.75 NONEM							
06 E 2600 618 3500 000		819.49 NONEM							
06 E 2600 618 3400 000		262.36 NONEM							
06 E 2600 618 3900 000		231.97 NONEM							
HMS LLC 000	HMS LLC	31783 CUSTODIAL SUPPLIES 10/18/2023	R						59.99
** L 9310 000 0000 000		32400343 102323 10/18/2023	N						59.99
06 E 2600 618 3600 000		59.99 NONEM							
HMS LLC 000	HMS LLC	31867 CUSTODIAL SUPPLIES 10/18/2023	R						5,449.81
** L 9310 000 0000 000		32400354 102323 10/18/2023	N						5,449.81
06 E 2600 618 1000 000		2,743.86 NONEM							
06 E 2600 618 2100 000		1,213.53 NONEM							
06 E 2600 618 3300 000		569.80 NONEM							
06 E 2600 618 3500 000		115.76 NONEM							
06 E 2600 618 3600 000		635.69 NONEM							
06 E 2600 618 3900 000		25.16 NONEM							
08 E 2600 618 1800 000		146.01 NONEM							
HMS LLC 000	HMS LLC	31868 CUSTODIAL SUPPLIES 10/18/2023	R						289.97
** L 9310 000 0000 000		32400354 102323 10/18/2023	N						289.97
06 E 2600 618 1000 000		145.99 NONEM							
06 E 2600 618 2100 000		64.57 NONEM							
06 E 2600 618 3300 000		30.32 NONEM							
06 E 2600 618 3500 000		6.16 NONEM							
06 E 2600 618 3600 000		33.82 NONEM							
06 E 2600 618 3900 000		1.34 NONEM							
08 E 2600 618 1800 000		7.77 NONEM							
HMS LLC 000	HMS LLC	31869 CUSTODIAL SUPPLIES 10/18/2023	R						2,410.30
** L 9310 000 0000 000		32400354 102323 10/18/2023	N						2,410.30
06 E 2600 618 1000 000		1,213.53 NONEM							
06 E 2600 618 2100 000		536.71 NONEM							
06 E 2600 618 3300 000		252.01 NONEM							
06 E 2600 618 3500 000		51.20 NONEM							
06 E 2600 618 3600 000		281.15 NONEM							
06 E 2600 618 3900 000		11.13 NONEM							
08 E 2600 618 1800 000		64.57 NONEM							
HMS LLC 000	HMS LLC	31870 CUSTODIAL SUPPLIES 10/18/2023	R						129.94
** L 9310 000 0000 000		32400354 102323 10/18/2023	N						129.94
06 E 2600 618 1000 000		65.42 NONEM							
06 E 2600 618 2100 000		28.93 NONEM							

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HMS LLC 000	Vendor Continued....								
06 E 2600 618 3300 000		13.59 NONEM	06 E 2600 618 3500 000		2.76	NONEM			
06 E 2600 618 3600 000		15.16 NONEM	06 E 2600 618 3900 000		0.60	NONEM			
08 E 2600 618 1800 000		3.48 NONEM							
HMS LLC 000	HMS LLC	31871 CUSTODIAL SUPPLIES	10/18/2023	R					99.99
** L 9310 000 0000 000	32400354	102323	10/18/2023	N					99.99
06 E 2600 618 1000 000		50.34 NONEM	06 E 2600 618 2100 000		22.27	NONEM			
06 E 2600 618 3300 000		10.45 NONEM	06 E 2600 618 3500 000		2.12	NONEM			
06 E 2600 618 3600 000		11.66 NONEM	06 E 2600 618 3900 000		0.46	NONEM			
08 E 2600 618 1800 000		2.69 NONEM							
HMS LLC 000	HMS LLC	31872 CUSTODIAL SUPPLIES	10/18/2023	R					1,131.72
** L 9310 000 0000 000	32400354	102323	10/18/2023	N					1,131.72
06 E 2600 618 1000 000		569.80 NONEM	06 E 2600 618 2100 000		252.01	NONEM			
06 E 2600 618 3300 000		118.33 NONEM	06 E 2600 618 3500 000		24.04	NONEM			
06 E 2600 618 3600 000		132.01 NONEM	06 E 2600 618 3900 000		5.23	NONEM			
08 E 2600 618 1800 000		30.30 NONEM							
HMS LLC 000	HMS LLC	31873 CUSTODIAL SUPPLIES	10/18/2023	R					49.98
** L 9310 000 0000 000	32400354	102323	10/18/2023	N					49.98
06 E 2600 618 1000 000		25.16 NONEM	06 E 2600 618 2100 000		11.13	NONEM			
06 E 2600 618 3300 000		5.23 NONEM	06 E 2600 618 3500 000		1.06	NONEM			
06 E 2600 618 3600 000		5.83 NONEM	06 E 2600 618 3900 000		0.23	NONEM			
08 E 2600 618 1800 000		1.34 NONEM							
HMS LLC 000	HMS LLC	31874 CUSTODIAL SUPPLIES	10/18/2023	R					351.83
** L 9310 000 0000 000	32400354	102323	10/18/2023	N					351.83
06 E 2600 618 1000 000		177.14 NONEM	06 E 2600 618 2100 000		78.34	NONEM			
06 E 2600 618 3300 000		36.79 NONEM	06 E 2600 618 3500 000		7.47	NONEM			
06 E 2600 618 3600 000		41.04 NONEM	06 E 2600 618 3900 000		1.62	NONEM			
08 E 2600 618 1800 000		9.43 NONEM							

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC	31875	CUSTODIAL SUPPLIES	10/18/2023	R						910.77
** L 9310 000 0000 000		32400354	102323	10/18/2023	N						910.77
06 E 2600 618 1000 000		458.55	NONEM	06 E 2600 618 2100 000			202.81	NONEM			
06 E 2600 618 3300 000		95.22	NONEM	06 E 2600 618 3500 000			19.35	NONEM			
06 E 2600 618 3600 000		106.24	NONEM	06 E 2600 618 3900 000			4.21	NONEM			
08 E 2600 618 1800 000		24.39	NONEM								
HMS LLC 000	HMS LLC	61663	custodial supplies	10/12/2023	R						1,329.71
** L 9310 000 0000 000		32400321	102323	10/12/2023	N						1,329.71
06 E 2600 618 2000 000		29.22	NONEM	06 E 2600 618 3500 000			162.38	NONEM			
06 E 2600 618 3700 000		1,079.67	NONEM	08 E 2600 618 1800 000			58.44	NONEM			
						83717			40,916.73		
HODGEBRY000	Hodge, Bryan &/or Dara	REFUND FEE	CHS Reimbursement	10/12/2023	R						20.00
** L 9310 000 0000 000		1002400045	102323	10/12/2023	N						20.00
55 E 2200 680 1000 146		20.00									
						83718			20.00		
HOLLOW M000	Hollow Metal Door Co	72259	METAL DOOR	10/18/2023	R						5,200.00
** L 9310 000 0000 000		32400363	102323	10/18/2023	N						5,200.00
16 E 4700 430 3300 000		5,200.00									
						83719			5,200.00		
INLAND T000	Inland Truck Parts Co	IN-1461263	Window plug (3)	10/12/2023	R						16.83
** L 9310 000 0000 000		22400099	102323	10/12/2023	N						16.83
06 E 2730 615 0000 000		16.83									
						83720			16.83		

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INTERMAR000	Intermarc Signage Solutions	INT233520		1 sign for assistant principal and 10 slide name inserts for signs - new teachers			10/12/2023	R					117.85
** L 9310 000 0000 000		3702400021		102323			10/12/2023	N					117.85
16 E 1000 739 3700 000		117.85											
								83721			117.85		
J W PEPP002	J W Pepper & Son Inc	365593042		1 copy of Hakuna Mungu Wewe Trax Item #11504211F 1 copy of Can't Stop the Feeling Trax Item #10936672F 1 copy of This is Me Trax Item #10944014F 6 copy of She Sings Item #8067125 10 Journey On Item#11415826 10 Vox Item #11393380			10/18/2023	R					101.69
** L 9310 000 0000 000		2002400099		102323			10/18/2023	N					101.69
06 E 1000 683 2000 243		101.69											
J W PEPP002	J W Pepper & Son Inc	365597120		1 copy of Hakuna Mungu Wewe Trax Item #11504211F 1 copy of Can't Stop the Feeling Trax Item #10936672F 1 copy of This is Me Trax Item #10944014F 6 copy of She Sings Item #8067125 10 Journey On Item#11415826 10 Vox Item #11393380			10/18/2023	R					60.00
** L 9310 000 0000 000		2002400099		102323			10/18/2023	N					60.00
06 E 1000 683 2000 243		60.00											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	365604236		Dust in The Wind Instrumental Parts Item #10507463 On Justice, Truth and Peace Item #3301334 When the World Was At Peace Item #11393913 Tto Those Who Serve Item #10274350 In Flander's Fields Item #10866500 Patriotic Salute Item #3294553	10/18/2023	R					34.50
** L 9310 000 0000 000		2002400109		102323	10/18/2023	N					34.50
06 E 1000 683 2000 243		34.50									
J W PEPP002	J W Pepper & Son Inc	365621101		Dust in The Wind Instrumental Parts Item #10507463 On Justice, Truth and Peace Item #3301334 When the World Was At Peace Item #11393913 Tto Those Who Serve Item #10274350 In Flander's Fields Item #10866500 Patriotic Salute Item #3294553	10/18/2023	R					202.39
** L 9310 000 0000 000		2002400109		102323	10/18/2023	N					202.39
06 E 1000 683 2000 243		202.39									
J W PEPP002	J W Pepper & Son Inc	365621721		Dust in The Wind Instrumental Parts Item #10507463 On Justice, Truth and Peace Item #3301334 When the World Was At Peace Item #11393913 Tto Those Who Serve Item #10274350 In Flander's Fields Item #10866500 Patriotic	10/18/2023	R					7.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....												
				Salute Item #3294553									
** L 9310 000 0000 000		2002400109		102323			10/18/2023	N					7.95
06 E 1000 683 2000 243		7.95											
J W PEPP002	J W Pepper & Son Inc	365703705		Orchestra Music			10/18/2023	R					168.79
** L 9310 000 0000 000		2102400087		102323			10/18/2023	N					168.79
06 E 1000 683 2100 241		168.79											
J W PEPP002	J W Pepper & Son Inc	365704264		Choir Music Downloads			10/18/2023	R					102.50
** L 9310 000 0000 000		2102400084		102323			10/18/2023	N					102.50
06 E 1000 683 2100 243		102.50											
J W PEPP002	J W Pepper & Son Inc	365710864		Dust in The Wind Instrumental Parts Item #10507463 On Justice, Truth and Peace Item #3301334 When the World Was At Peace Item #11393913 Tto Those Who Serve Item #10274350 In Flander's Fields Item #10866500 Patriotic Salute Item #3294553			10/18/2023	R					71.40
** L 9310 000 0000 000		2002400109		102323			10/18/2023	N					71.40
06 E 1000 683 2000 243		71.40											
								83722			749.22		
JOHN S &000	John S & Joseph N Robb PTR	29940		legal services			10/18/2023	R					7,992.75
** L 9310 000 0000 000		12400139		102323			10/18/2023	N					7,992.75
06 E 2310 345 0000 000		7,992.75	NONEM										
								83723			7,992.75		

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JOHNNY L000	Johnny L Mishler	03594	100 Pads of 50 sheets to pad of Guided Studies Pass Canary Yellow 41/4 x 5 1/2 Invoice 3594	10/12/2023	R						85.00
** L 9310 000 0000 000		2002400135	102323	10/12/2023	N						85.00
06 E 1000 619 2000 000		85.00	NONEM								
JOHNNY L000	Johnny L Mishler	103592	1 box #10 Envelopes Return Address - 500 sheets 25% cotton Stationary	10/12/2023	R						97.00
** L 9310 000 0000 000		22400095	102323	10/12/2023	N						97.00
06 E 2710 890 0000 000		97.00	NONEM								
					83724			182.00			
JOHNSON 000	Johnson Controls Inc	1-131145712843	REPAIR CHILLER, CHILLER MAIN.	10/12/2023	R						1,684.80
** L 9310 000 0000 000		32400290	102323	10/12/2023	N						1,684.80
06 E 2600 619 2000 000		1,684.80									
JOHNSON 000	Johnson Controls Inc	1-131153018435	REPAIR CHILLER, CHILLER MAIN.	10/12/2023	R						3,064.28
** L 9310 000 0000 000		32400290	102323	10/12/2023	N						3,064.28
06 E 2600 619 2000 000		3,064.28									
JOHNSON 000	Johnson Controls Inc	23116854	WET SPRINKLERS INSPEC. ALARM INSPEC.	10/12/2023	R						267.60
** L 9310 000 0000 000		32400308	102323	10/12/2023	N						267.60
06 E 2710 890 0000 000		267.60									
JOHNSON 000	Johnson Controls Inc	89204230	WET SPRINKLERS INSPEC. ALARM INSPEC.	10/12/2023	R						1,539.59
** L 9310 000 0000 000		32400308	102323	10/12/2023	N						1,539.59
06 E 2710 890 0000 000		1,539.59									
					83725			6,556.27			

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JOSTENS 000	Jostens Inc	31781163	CHS - Grad Supplies	10/12/2023	R		13.30
** L 9310 000 0000 000		1002400044	102323	10/12/2023	N		13.30
06 E 2122 619 1000 000		13.30					
					83726	13.30	
KAN-TECH000	Kan-Tech Inc	129082	WATER TREATMENT	10/12/2023	R		383.00
** L 9310 000 0000 000		32400337	102323	10/12/2023	N		383.00
06 E 2600 619 2000 000		383.00					
					83727	383.00	
KANSAS L000	Kansas Learning Center for	2168	Puberty class for Freeman	10/12/2023	R		558.00
** L 9310 000 0000 000		112400082	102323	10/12/2023	N		558.00
06 E 2130 439 0000 000		558.00					
KANSAS L000	Kansas Learning Center for	2177	Puberty trip for Prairie	10/12/2023	R		558.00
** L 9310 000 0000 000		112400090	102323	10/12/2023	N		558.00
06 E 2130 439 0000 000		558.00					
KANSAS L000	Kansas Learning Center for	2180	Puberty class Ruth Clark	10/12/2023	R		360.00
** L 9310 000 0000 000		112400095	102323	10/12/2023	N		360.00
06 E 2130 439 0000 000		360.00					
					83728	1,476.00	
KANSAS T002	Kansas Truck Equipment Co I	124678	def pump connec - def tank #197 - credit def head - rivet #744 - starter engine #185 - credit core doser pump - update ecm -	10/12/2023	R		25.66
** L 9310 000 0000 000		22400088	102323	10/12/2023	N		25.66

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KANSAS T002	Vendor Continued....												
06 E 2730 615 0000 000		25.66											
KANSAS T002	Kansas Truck Equipment Co I	124684		def pump connec - def tank #197 - credit def head - rivet #744 - starter engine #185 - credit core doser pump - update ecm -			10/12/2023	R					2,118.96
** L 9310 000 0000 000		22400088		102323			10/12/2023	N					2,118.96
06 E 2730 615 0000 000		2,118.96											
KANSAS T002	Kansas Truck Equipment Co I	124749		def pump connec - def tank #197 - credit def head - rivet #744 - starter engine #185 - credit core doser pump - update ecm -			10/12/2023	R					-1,183.84
** L 9310 000 0000 000		22400088		102323			10/12/2023	N					-1,183.84
06 E 2730 615 0000 000		-1,183.84											
KANSAS T002	Kansas Truck Equipment Co I	124760		def pump connec - def tank #197 - credit def head - rivet #744 - starter engine #185 - credit core doser pump - update ecm -			10/12/2023	R					8.88
** L 9310 000 0000 000		22400088		102323			10/12/2023	N					8.88
06 E 2730 615 0000 000		8.88											
KANSAS T002	Kansas Truck Equipment Co I	124785		def pump connec - def tank #197 - credit def head - rivet #744 - starter engine #185 - credit core doser pump - update ecm -			10/12/2023	R					565.46

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KANSAS T002	Vendor Continued....												
** L 9310 000 0000 000		22400088		102323			10/12/2023	N					565.46
06 E 2730 615 0000 000		565.46											
KANSAS T002	Kansas Truck Equipment Co I	124798		def pump connec - def tank #197 - credit def head - rivet #744 - starter engine #185 - credit core doser pump - update ecm -			10/12/2023	R					-250.00
** L 9310 000 0000 000		22400088		102323			10/12/2023	N					-250.00
06 E 2730 615 0000 000		-250.00											
KANSAS T002	Kansas Truck Equipment Co I	124837		Repair a/c system per estimate 189 - switch, inverter - elbow rubber 9 x 2 - dustshield hyd #192 - arm assy wiper #182 - cover assy mtg, shoes park brake, bellcrank assy - CREDIT Bellcrank assy elbow rubber 9 arm assy wiper x 2			10/12/2023	R					128.77
** L 9310 000 0000 000		22400100		102323			10/12/2023	N					128.77
06 E 2730 615 0000 000		128.77											
KANSAS T002	Kansas Truck Equipment Co I	124841		Repair a/c system per estimate 189 - switch, inverter - elbow rubber 9 x 2 - dustshield hyd #192 - arm assy wiper #182 - cover assy mtg, shoes park brake, bellcrank assy - CREDIT Bellcrank assy elbow rubber 9			10/12/2023	R					33.88

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....									
			arm assy wiper x 2							
** L 9310 000 0000 000		22400100	102323	10/12/2023	N					33.88
06 E 2730 615 0000 000		33.88								
KANSAS T002	Kansas Truck Equipment Co I	124866	Repair a/c system per estimate 189 - switch, inverter - elbow rubber 9 x 2 - dustshield hyd #192 - arm assy wiper #182 - cover assy mtg, shoes park brake, bellcrank assy - CREDIT Bellcrank assy elbow rubber 9 arm assy wiper x 2	10/12/2023	R					45.31
** L 9310 000 0000 000		22400100	102323	10/12/2023	N					45.31
06 E 2730 615 0000 000		45.31								
KANSAS T002	Kansas Truck Equipment Co I	124917	Repair a/c system per estimate 189 - switch, inverter - elbow rubber 9 x 2 - dustshield hyd #192 - arm assy wiper #182 - cover assy mtg, shoes park brake, bellcrank assy - CREDIT Bellcrank assy elbow rubber 9 arm assy wiper x 2	10/12/2023	R					209.22
** L 9310 000 0000 000		22400100	102323	10/12/2023	N					209.22
06 E 2730 615 0000 000		209.22								
KANSAS T002	Kansas Truck Equipment Co I	124933	Repair a/c system per estimate 189 - switch, inverter - elbow rubber 9 x 2	10/12/2023	R					387.20

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KANSAS T002	Vendor Continued....									
			- dustshield hyd #192 - arm assy wiper #182 - cover assy mtg, shoes park brake, bellcrank assy - CREDIT Bellcrank assy elbow rubber 9 arm assy wiper x 2							
** L 9310 000 0000 000		22400100	102323	10/12/2023	N					387.20
06 E 2730 615 0000 000		387.20								
KANSAS T002	Kansas Truck Equipment Co I	1249749C	Repair a/c system per estimate 189 - switch, inverter - elbow rubber 9 x 2 - dustshield hyd #192 - arm assy wiper #182 - cover assy mtg, shoes park brake, bellcrank assy - CREDIT Bellcrank assy elbow rubber 9 arm assy wiper x 2	10/12/2023	R					-267.43
** L 9310 000 0000 000		22400100	102323	10/12/2023	N					-267.43
06 E 2730 615 0000 000		-267.43								
KANSAS T002	Kansas Truck Equipment Co I	125017	switch assy di - kit dcm hydrom #198	10/12/2023	R					101.54
** L 9310 000 0000 000		22400106	102323	10/12/2023	N					101.54
06 E 2730 615 0000 000		101.54								
KANSAS T002	Kansas Truck Equipment Co I	125029	switch assy di - kit dcm hydrom #198	10/12/2023	R					1,722.86
** L 9310 000 0000 000		22400106	102323	10/12/2023	N					1,722.86
06 E 2730 615 0000 000		1,722.86								

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KANSAS T002	Kansas Truck Equipment Co I	19947	Repair a/c system per estimate 189 - switch, inverter - elbow rubber 9 x 2 - dustshield hyd #192 - arm assy wiper #182 - cover assy mtg, shoes park brake, bellcrank assy - CREDIT Bellcrank assy elbow rubber 9 arm assy wiper x 2	10/12/2023	R		5,529.29
** L 9310 000 0000 000		22400100	102323	10/12/2023	N		5,529.29
06 E 2730 490 0000 000		5,529.29					
KANSAS T002	Kansas Truck Equipment Co I	24620	def pump connec - def tank #197 - credit def head - rivet #744 - starter engine #185 - credit core doser pump - update ecm -	10/12/2023	R		137.80
** L 9310 000 0000 000		22400088	102323	10/12/2023	N		137.80
06 E 2730 490 0000 000		137.80					
					83729	9,313.56	
KASB 000 KASB		23606	KASB Annual Convention-Gibson	10/12/2023	R		400.00
** L 9310 000 0000 000		142400010	102323	10/12/2023	N		400.00
06 E 2310 580 0000 000		400.00					
KASB 000 KASB		23609	KASB Annual Convention-Gibson	10/12/2023	R		400.00
** L 9310 000 0000 000		142400010	102323	10/12/2023	N		400.00
06 E 2310 580 0000 000		400.00					

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KASB 000 KASB		23613		KASB Annual Convention-Gibson			10/12/2023	R					400.00
** L 9310 000 0000 000		142400010		102323			10/12/2023	N					400.00
06 E 2310 580 0000 000		400.00											
KASB 000 KASB		23614		KASB Annual Convention-Gibson			10/12/2023	R					400.00
** L 9310 000 0000 000		142400010		102323			10/12/2023	N					400.00
06 E 2310 580 0000 000		400.00											
KASB 000 KASB		23658		KASB Annual Convention-Gibson			10/12/2023	R					400.00
** L 9310 000 0000 000		142400010		102323			10/12/2023	N					400.00
06 E 2310 580 0000 000		400.00											
KASB 000 KASB		23710		Pre-Convention Sessions- KSSA Day			10/12/2023	R					175.00
** L 9310 000 0000 000		142400013		102323			10/12/2023	N					175.00
06 E 2321 582 0000 000		175.00											
								83730			2,175.00		
KAYE PRO000	Kaye Products, Inc	319281		Walker, wheels and a seat			10/12/2023	R					758.00
** L 9310 000 0000 000		72400051		102323			10/12/2023	N					758.00
30 E 2139 600 0000 712		758.00											
								83731			758.00		
KELLYDOR000	Kelly, Dorathea A	FABRIC SUPPLIES		Costume Material, costumes, and Props - Reimbursement			10/18/2023	R					298.36
** L 9310 000 0000 000		1092400024		102323			10/18/2023	N					298.36
06 E 1000 680 1000 144		298.36											
								83732			298.36		

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KEY REFR000	Key Refrigeration Supply LL	12143050-00		GASKETS FOR CAMPUS REACH-IN COOLER				10/12/2023	R					117.29
** L 9310 000 0000 000		92400078		102323				10/12/2023	N					117.29
24 E 3100 430 1000 000		117.29												
KEY REFR000	Key Refrigeration Supply LL	12143315-00		COUPLER, HOSE				10/12/2023	R					46.37
** L 9310 000 0000 000		32400297		102323				10/12/2023	N					46.37
16 E 4700 430 8000 000		52.65					16 E 4700 430 0000 000			-6.28				
KEY REFR000	Key Refrigeration Supply LL	1214354-00		FITTINGS FOR TRUCK STOCK				10/12/2023	R					77.19
** L 9310 000 0000 000		32400285		102323				10/12/2023	N					77.19
16 E 2600 738 0000 000		77.19												
KEY REFR000	Key Refrigeration Supply LL	12143995-00		CONDENSER MOTOR				10/18/2023	R					31.80
** L 9310 000 0000 000		32400357		102323				10/18/2023	N					31.80
06 E 2600 619 1000 000		31.80												
KEY REFR000	Key Refrigeration Supply LL	CREDIT ON ACCOUNT		GASKETS FOR CAMPUS REACH-IN COOLER				10/12/2023	R					-117.29
** L 9310 000 0000 000		92400078		102323				10/12/2023	N					-117.29
24 E 3100 430 1000 000		-117.29												
									83733			155.36		
KLIEWZAC001	Kliewer, Zachary T	EQUIPMENT		060 Equipment				10/18/2023	R					219.90
** L 9310 000 0000 000		1032400001		102323				10/18/2023	N					219.90
34 E 1000 610 1000 110		219.90												
									83734			219.90		
KREATIVE000	Kreative Kids c/o Samantha	8-30-23		CHS - Cookies				10/12/2023	R					40.00
** L 9310 000 0000 000		1002400054		102323				10/12/2023	N					40.00

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KREATIVE000 Vendor Continued....							
13 E 1000 619 1000 100		40.00					
					83735	40.00	
KS STATE000	KS State Dept Of Education	CL23SEPT19	Curiculum Leaders Registrations	10/12/2023	R		25.00
** L 9310 000 0000 000		52400012	102323	10/12/2023	N		25.00
06 E 2210 580 0000 000		25.00					
KS STATE000	KS State Dept Of Education	CL23SEPT20	Curiculum Leaders Registrations	10/12/2023	R		25.00
** L 9310 000 0000 000		52400012	102323	10/12/2023	N		25.00
06 E 2210 580 0000 000		25.00					
KS STATE000	KS State Dept Of Education	CL23SEPT21	Curiculum Leaders Registrations	10/12/2023	R		25.00
** L 9310 000 0000 000		52400012	102323	10/12/2023	N		25.00
06 E 2210 580 0000 000		25.00					
KS STATE000	KS State Dept Of Education	KSDE2363363	KSDE Great Ideas in Education Conference Registrations	10/12/2023	R		275.00
** L 9310 000 0000 000		52400013	102323	10/12/2023	N		275.00
07 E 2200 580 0000 493		275.00					
KS STATE000	KS State Dept Of Education	KSDE2363364	KSDE Great Ideas in Education Conference Registrations	10/12/2023	R		275.00
** L 9310 000 0000 000		52400013	102323	10/12/2023	N		275.00
07 E 2200 580 0000 493		275.00					
KS STATE000	KS State Dept Of Education	KSDE2363365	KSDE Great Ideas in Education Conference Registrations	10/12/2023	R		275.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KS STATE000	Vendor Continued....												
** L 9310 000 0000 000		52400013				102323	10/12/2023	N					275.00
07 E 2200 580 0000 493		275.00											
									83736		900.00		
LABELJER000	LaBelle, Jerica J	BATTERIES				Batteries for mystery science for LaBelle's class	10/12/2023	R					43.92
** L 9310 000 0000 000		3702400026				102323	10/12/2023	N					43.92
06 E 2400 619 3700 395		43.92											
									83737		43.92		
LAKEVIEW000	Lakeview Books	ARU0358720				Lakeview Books--31 nonfiction and 2 fiction books	10/12/2023	R					842.04
** L 9310 000 0000 000		1112400006				102323	10/12/2023	N					842.04
06 E 2200 641 1000 000		842.04											
									83738		842.04		
LAMPTON 000	Lampton Welding Supply	0001063543				CARBON DIOXIDE	10/18/2023	R					200.42
** L 9310 000 0000 000		32400348				102323	10/18/2023	N					200.42
06 E 2600 470 1000 000		200.42											
LAMPTON 000	Lampton Welding Supply	0005472324				CARBON DIOXIDE	10/12/2023	R					267.86
** L 9310 000 0000 000		32400323				102323	10/12/2023	N					267.86
06 E 2600 470 1000 000		267.86											
LAMPTON 000	Lampton Welding Supply	005477591				CARBON DIOXIDE	10/18/2023	R					330.23
** L 9310 000 0000 000		32400348				102323	10/18/2023	N					330.23
06 E 2600 470 1000 000		330.23											
									83739		798.51		

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LATTAGIN001	Latta, Gina R	BANK MILES		CHS - Milage			10/12/2023	R				60.26
** L 9310 000 0000 000		1002400055		102323			10/12/2023	N				60.26
06 E 1000 580 1000 000		60.26										
								83740		60.26		
LEADING 000	Leading Edge Laminating	56659		Leading Edge-8 Rolls of Lamaply Gloss Film for Laminator			10/12/2023	R				279.92
** L 9310 000 0000 000		4002400019		102323			10/12/2023	N				279.92
30 E 1000 610 4000 720		279.92										
								83741		279.92		
LEARNING008	Learning Without Tears	INV180611		handwriting workbooks to support literacy skills			10/18/2023	R				3,789.50
** L 9310 000 0000 000		72400011		102323			10/18/2023	N				3,789.50
11 E 1000 619 4700 000		3,789.50										
								83742		3,789.50		
LEE GIN000	Lee, Gina	AUG-SEPT MILES		MILEAGE			10/12/2023	R				241.04
** L 9310 000 0000 000		92400091		102323			10/12/2023	N				241.04
24 E 3100 580 0000 000		241.04										
								83743		241.04		
LEE REED000	Lee Reed Engraving Inc	2301549		Lee Reed Engraving - years of services award			10/12/2023	R				378.00
** L 9310 000 0000 000		132400017		102323			10/12/2023	N				378.00
06 E 2310 890 0000 000		378.00										
								83744		378.00		

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LESSONPI000	LessonPix, Inc.	9616	5 user License for Lesson Pix	10/18/2023	R						180.00
** L 9310 000 0000 000		72400064	102323	10/18/2023	N						180.00
30 E 1000 330 0000 496		180.00									
					83745				180.00		
LIEBAJAM000	Liebau, Jamie L	FACS	FACS materials	10/18/2023	R						260.80
** L 9310 000 0000 000		2102400082	102323	10/18/2023	N						260.80
55 E 2200 610 2100 265		260.80									
LIEBAJAM000	Liebau, Jamie L	PAPER CRAFTS	Paper crafts	10/12/2023	R						13.98
** L 9310 000 0000 000		2102400078	102323	10/12/2023	N						13.98
55 E 2200 680 2100 273		13.98									
					83746				274.78		
LOEWESAR000	Loewenstein, Sara E	AUG-SEPT MILES 2023	mileage across the district for Sara Loewenstein from 8/31 to 9/29/23. 303.8 miles	10/18/2023	R						198.99
** L 9310 000 0000 000		72400072	102323	10/18/2023	N						198.99
30 E 2152 581 0000 714		198.99									
					83747				198.99		
LONG CHR000	Long, Christy	MILEAGE	Mileage reimbursement	10/12/2023	R						9.17
** L 9310 000 0000 000		142400020	102323	10/12/2023	N						9.17
06 E 2321 619 0000 000		9.17									
LONG CHR000	Long, Christy	MILEAGE-2	Mileage reimbursement	10/12/2023	R						11.79
** L 9310 000 0000 000		52400018	102323	10/12/2023	N						11.79
06 E 2210 580 0000 000		11.79									
					83748				20.96		

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MACGILL 000	Macgill & Co.	100066028	4 (2") rolls coban, 20 pkg 4x4 bags, pkg 4x4 gauze, 6 box saline wipes	10/12/2023	R						78.09
** L 9310 000 0000 000		112400087	102323	10/12/2023	N						78.09
06 E 2130 439 0000 000		13.44	06 E 2130 619 2000 000				12.44				
06 E 2130 619 3500 000		15.44	06 E 2130 619 3600 000				10.50				
06 E 2130 619 3700 000		6.72	06 E 2130 619 3900 000				19.55				
MACGILL 000	Macgill & Co.	WEB0173352	MacGill: 2pkg kerlix, 5 boxes saline wipes, 100 ice pack covers, 500 disposable eye occluders	10/12/2023	R						93.24
** L 9310 000 0000 000		112400077	102323	10/12/2023	N						93.24
06 E 2130 619 0000 000		26.25	06 E 2130 619 1000 000				12.00				
06 E 2130 619 2000 000		3.00	06 E 2130 619 2100 000				3.00				
06 E 2130 619 3300 000		3.00	06 E 2130 619 3400 000				3.00				
06 E 2130 619 3500 000		3.00	06 E 2130 619 3600 000				31.00				
06 E 2130 619 3700 000		3.00	06 E 2130 619 3900 000				3.00				
13 E 2130 619 1800 000		1.50	30 E 2130 619 4000 720				1.49				
						83749			171.33		
MAIZE US000	Maize USD 266	CONTRACTED	Fall portion of Contracted Audiologist payment.	10/12/2023	R						2,949.54
** L 9310 000 0000 000		72400059	102323	10/12/2023	N						2,949.54
30 E 2190 324 0000 000		2,949.54									
						83750			2,949.54		
MASTER T000	The Master Teacher	116798378	Paraeducator online Training Annual Subscription	10/12/2023	R						2,100.00
** L 9310 000 0000 000		72400014	102323	10/12/2023	N						2,100.00

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MASTER T000	Vendor Continued....						
30 E 2190 324 0000 000		2,100.00					
					83751	2,100.00	
MAXON AM000	Maxon America Inc.	73474	New batteries and walkie talkies for classrooms	10/12/2023	R		1,470.00
** L 9310 000 0000 000		3502400023	102323	10/12/2023	N		1,470.00
16 E 1000 739 3500 000		1,470.00					
					83752	1,470.00	
MCGRAW H002	McGraw Hill Education	130066753001	Reveal Math Algebra 1	10/18/2023	R		1,214.96
** L 9310 000 0000 000		52400011	102323	10/18/2023	N		1,214.96
07 E 2200 619 0000 493		1,214.96					
					83753	1,214.96	
MCREL IN000	McRel International	INV-14185	professional learning	10/18/2023	R		8,200.00
** L 9310 000 0000 000		12400087	102323	10/18/2023	N		8,200.00
06 E 2211 653 0000 000		8,200.00					
					83754	8,200.00	
MIDWEST 008	Midwest Lock and Hardware	138265	Locks for PE Lockers	10/12/2023	R		680.00
** L 9310 000 0000 000		2102400032	102323	10/12/2023	N		680.00
55 E 2200 680 2100 252		680.00 NONEM					
					83755	680.00	
MIKE JOH000	Mike Johnson Sales, Inc.	18303	copy paper	10/12/2023	R		887.36
** L 9310 000 0000 000		12400123	102323	10/12/2023	N		887.36

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MIKE JOH000	Vendor Continued....												
06 E 2530 610 0000 000		887.36											
								83756			887.36		
MOREEMAR000	Moree, Martha	ACT CONF				CHS Rei Travel Exp	10/12/2023	R					60.86
** L 9310 000 0000 000		1002400048				102323	10/12/2023	N					60.86
06 E 1000 580 1000 000		60.86											
								83757			60.86		
MURPHSTE001	Murphy, Steven D	09/20/23				Workshop facilitator fee for "Hands On Science Experiments for Elementary Teachers" on 9/20/23.	10/12/2023	R					600.00
** L 9310 000 0000 000		102400002				102323	10/12/2023	N					600.00
08 E 2213 330 8000 000		600.00	NONEM										
								83758			600.00		
N2Y 000	N2Y	INV-1072189				Renewel of subscription Bundles	10/18/2023	R					7,224.82
** L 9310 000 0000 000		72400056				102323	10/18/2023	N					7,224.82
30 E 1000 650 0000 703		1,094.97				30 E 1000 650 0000 706			3,474.94				
30 E 2152 650 0000 714		309.98				30 E 2159 650 0000 716			2,344.93				
								83759			7,224.82		
NATIONAL007	National Screening Bureau L	2309131				Natl Screen Bureau, Background Checks, September, 2023 Inv. # 2309131 - $4919.60 Inv. # 2309132 -	10/12/2023	R					4,919.60

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NATIONAL007	Vendor Continued....			$1045.20									
** L 9310 000 0000 000		42400007		102323			10/12/2023	N					4,919.60
06 E 2211 340 0000 000		4,919.60											
NATIONAL007	National Screening Bureau L	2309132		Natl Screen Bureau, Background Checks, September, 2023 Inv. # 2309131 - $4919.60 Inv. # 2309132 - $1045.20			10/12/2023	R					1,045.20
** L 9310 000 0000 000		42400007		102323			10/12/2023	N					1,045.20
06 E 2211 340 0000 000		1,045.20											
								83760			5,964.80		
NEWEGG I000	Newegg Inc	1304495294		Computer Case			10/18/2023	R					1,934.95
** L 9310 000 0000 000		62400018		102323			10/18/2023	N					1,934.95
08 E 1000 736 0000 000		1,934.95											
								83761			1,934.95		
NIMCO IN000	NIMCO Inc	240847		Red Ribbon week supplies(Ribbons, stickers, pencils, and suckers)			10/18/2023	R					242.99
** L 9310 000 0000 000		3902400006		102323			10/18/2023	N					242.99
06 E 1000 619 3900 000		242.99											
								83762			242.99		
O'CONNOR000	O'Connor Company Inc	82144519		MODULE, SENSOR, COMP, SCROLL CHANGE OUT, HOSES			10/12/2023	R					350.28
** L 9310 000 0000 000		32400291		102323			10/12/2023	N					350.28

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
O'CONNOR000 Vendor Continued....							
06 E 2600 619 1000 000		350.28					
O'CONNOR000	O'Connor Company Inc	82145106	MODULE, SENSOR, COMP, SCROLL CHANGE OUT, HOSES	10/12/2023	R		148.55
** L 9310 000 0000 000		32400291	102323	10/12/2023	N		148.55
06 E 2600 619 1000 000		148.55					
O'CONNOR000	O'Connor Company Inc	82145111	MODULE, SENSOR, COMP, SCROLL CHANGE OUT, HOSES	10/12/2023	R		1,196.84
** L 9310 000 0000 000		32400291	102323	10/12/2023	N		1,196.84
06 E 2600 619 1000 000		1,196.84					
O'CONNOR000	O'Connor Company Inc	82145161	MODULE, SENSOR, COMP, SCROLL CHANGE OUT, HOSES	10/12/2023	R		28.33
** L 9310 000 0000 000		32400291	102323	10/12/2023	N		28.33
06 E 2600 619 1000 000		28.33					
O'CONNOR000	O'Connor Company Inc	82145208	MODULE, SENSOR, COMP, SCROLL CHANGE OUT, HOSES	10/12/2023	R		200.92
** L 9310 000 0000 000		32400291	102323	10/12/2023	N		200.92
06 E 2600 619 1000 000		200.92					
					83763	1,924.92	
O'REILLY000	O'Reilly Automotive Inc	4814-112636	Boys Club	10/12/2023	R		86.96
** L 9310 000 0000 000		2102400068	102323	10/12/2023	N		86.96
06 E 2122 619 2100 000		86.96					
O'REILLY000	O'Reilly Automotive Inc	4814-112740	12 14oz brake cln	10/12/2023	R		41.88
** L 9310 000 0000 000		22400098	102323	10/12/2023	N		41.88
06 E 2730 618 0000 000		41.88					
					83764	128.84	

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OFFICE D000	Office Depot	CHS	CHS Office	10/18/2023	R						373.58
** L 9310 000 0000 000		1002400027	102323	10/18/2023	N						373.58
16 E 1000 739 1000 000		373.58									
						83765			373.58		
OSBORDIA001	Osborn, Diana K	SEPT PAYROLL	September hours	10/12/2023	R						760.76
** L 9310 000 0000 000		12400129	102323	10/12/2023	N						760.76
06 E 2510 330 0000 000		760.76	NONEM								
						83766			760.76		
P1 SERVI000	P1 Service, LLC	120106751	CHILLER REPAIR	10/12/2023	R						506.00
** L 9310 000 0000 000		32400257	102323	10/12/2023	N						506.00
06 E 2600 619 2000 000		506.00	NONEM								
P1 SERVI000	P1 Service, LLC	120106878	CONDENSER UNIT REPAIR	10/12/2023	R						1,325.53
** L 9310 000 0000 000		32400287	102323	10/12/2023	N						1,325.53
06 E 2600 619 3900 000		1,325.53	NONEM								
						83767			1,831.53		
PEARSON 000	Pearson School Systems	23082026	Testing Protocols - BASC-3, KTEA-3, DAS-II	10/18/2023	R						618.05
** L 9310 000 0000 000		72400039	102323	10/18/2023	N						618.05
30 E 2140 610 0000 713		618.05									
						83768			618.05		
PELTISCO000	Peltier, Scott	COMP BOOKS	Comp books	10/12/2023	R						66.50
** L 9310 000 0000 000		2102400061	102323	10/12/2023	N						66.50
06 E 1000 683 2100 200		66.50									
						83769			66.50		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PERMA-BO000	Perma-Bound Books	1969573-00	Perma-Bound--131 fiction and nonfiction books	10/18/2023	R		1,789.31
** L 9310 000 0000 000		1112400011	102323	10/18/2023	N		1,789.31
06 E 2200 641 1000 000		1,789.31					
					83770	1,789.31	
PHONAK L000	Phonak LLC	5139532268	Roger Charging rack and 6 Audio in Cables	10/18/2023	R		116.39
** L 9310 000 0000 000		72400030	102323	10/18/2023	N		116.39
30 E 2153 600 0000 715		116.39					
					83771	116.39	
POOLEROB000	Poole, Robert	GG00204501	Science Reimbursement- St. Cecilia	10/12/2023	R		225.00
** L 9310 000 0000 000		52400016	102323	10/12/2023	N		225.00
07 E 2200 580 0000 491		225.00					
					83772	225.00	
POORMAN'000	Poorman's Auto Supply Inc	593490	hose htr otlt - battery #519 - (5) atm mini blade fuse #730 - 120 pc mini fuse assortm - new blwr mtr w whl, blower mtr resistor #739 - 2 radiator caps #175#- 3 full flow lube spin on , 2 lube spin on - 1 hinge/hsg #531 - 1 spin on #753 - 1 lube spin on , 2 high performance lube spin , 2 high efficiency fuel	10/12/2023	R		497.57

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
POORMAN'000	Vendor Continued....										
			spin - 3 radiator cap - 2								
			20-18 GA Male 280								
** L 9310 000 0000 000		22400107	102323	10/12/2023	N						497.57
06 E 2730 615 0000 000		73.83	06 E 2730 615 0000 000				145.83				
06 E 2730 615 0000 000		5.00	06 E 2730 615 0000 000				11.22				
06 E 2730 615 0000 000		95.82	06 E 2730 615 0000 000				8.50				
06 E 2730 615 0000 000		23.13	06 E 2730 615 0000 000				3.57				
06 E 2730 615 0000 000		42.90	06 E 2730 615 0000 000				13.44				
06 E 2730 615 0000 000		5.34	06 E 2730 615 0000 000				68.99				
POORMAN'000	Poorman's Auto Supply Inc	594193	GENERATOR SET	10/12/2023	R						12.28
** L 9310 000 0000 000		32400281	102323	10/12/2023	N						12.28
06 E 2600 619 3700 000		12.28									
						83773			509.85		
POWERSCH000	PowerSchool Holding, LLC	INV368453	Attendance Intervention Suite	10/12/2023	R						28,303.58
			Subscription								
** L 9310 000 0000 000		52400015	102323	10/12/2023	N						28,303.58
07 E 2200 320 0000 494		28,303.58	NONEM								
						83774			28,303.58		
PRICECHA000	Price, Charles	INK	Printer ink and classroom set	10/18/2023	R						77.62
			of ear buds								
** L 9310 000 0000 000		1102400005	102323	10/18/2023	N						77.62
06 E 1000 680 1000 161		77.62									
						83775			77.62		
PROFESSI003	Professional Body Works Inc	12756	Repair door hinge stop	10/12/2023	R						86.04

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PROFESSI003	Vendor Continued....						
** L 9310 000 0000 000		22400077	102323	10/12/2023	N		86.04
06 E 2730 490 0000 000		86.04					
					83776	86.04	
QUADIENT000	Quadient Leasing USA, Inc.	Q1015679	DISTRICT WIDE POSTAGE	10/18/2023	R		392.95
** L 9310 000 0000 000			102323	10/18/2023	N		392.95
06 E 2300 531 0000 000		392.95					
					83777	392.95	
QUILL CO000	Quill Corporation	33868713	Admin Kitchen supplies	10/12/2023	R		184.11
** L 9310 000 0000 000		142400016	102323	10/12/2023	N		184.11
06 E 2300 619 0000 000		184.11					
QUILL CO000	Quill Corporation	34378390	Replacement Cartridges	10/12/2023	R		233.99
** L 9310 000 0000 000		62400099	102323	10/12/2023	N		233.99
06 E 2580 619 0000 000		233.99					
QUILL CO000	Quill Corporation	34381420	Replacement Cartridges	10/12/2023	R		572.38
** L 9310 000 0000 000		62400099	102323	10/12/2023	N		572.38
06 E 2580 619 0000 000		572.38					
QUILL CO000	Quill Corporation	34433308	Replacement Cartridges	10/12/2023	R		827.01
** L 9310 000 0000 000		62400099	102323	10/12/2023	N		827.01
06 E 2580 619 0000 000		827.01					
QUILL CO000	Quill Corporation	34489511	Replacement Cartridges	10/12/2023	R		1,004.76
** L 9310 000 0000 000		62400099	102323	10/12/2023	N		1,004.76
06 E 2580 619 0000 000		1,004.76					

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QUILL CO000	Quill Corporation	34591479	Replacement Cartridges	10/18/2023	R						449.96
** L 9310 000 0000 000		62400125	102323	10/18/2023	N						449.96
06 E 2580 619 0000 000			449.96								
QUILL CO000	Quill Corporation	34599064	Replacement Cartridges	10/18/2023	R						1.00
** L 9310 000 0000 000		62400125	102323	10/18/2023	N						1.00
06 E 2580 619 0000 000			1.00								
QUILL CO000	Quill Corporation	34677311	Replacement Cartridges	10/18/2023	R						105.29
** L 9310 000 0000 000		62400125	102323	10/18/2023	N						105.29
06 E 2580 619 0000 000			105.29								
QUILL CO000	Quill Corporation	34806960	Replacement Cartridges	10/18/2023	R						193.49
** L 9310 000 0000 000		62400125	102323	10/18/2023	N						193.49
06 E 2580 619 0000 000			193.49								
QUILL CO000	Quill Corporation	34808048	Replacement Cartridges	10/18/2023	R						435.59
** L 9310 000 0000 000		62400125	102323	10/18/2023	N						435.59
06 E 2580 619 0000 000			435.59								
QUILL CO000	Quill Corporation	34808505	Replacement Cartridges	10/18/2023	R						352.91
** L 9310 000 0000 000		62400125	102323	10/18/2023	N						352.91
06 E 2580 619 0000 000			352.91								
QUILL CO000	Quill Corporation	34834361	Replacement Cartridges	10/18/2023	R						405.89
** L 9310 000 0000 000		62400125	102323	10/18/2023	N						405.89
06 E 2580 619 0000 000			405.89								
QUILL CO000	Quill Corporation	34861060	Replacement Cartridges	10/18/2023	R						310.48
** L 9310 000 0000 000		62400125	102323	10/18/2023	N						310.48
06 E 2580 619 0000 000			310.48								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
QUILL CO000	Quill Corporation	34986809	Replacement Cartridges	10/18/2023	R		210.60
** L 9310 000 0000 000		62400125	102323	10/18/2023	N		210.60
06 E 2580 619 0000 000		210.60					
					83778	5,287.46	
REDDI IN000	Reddi Industries, LLC	864030	CLEAN MAIN SEWER LIHE	10/12/2023	R		360.09
** L 9310 000 0000 000		32400260	102323	10/12/2023	N		360.09
06 E 2600 619 3900 000		360.09					
					83779	360.09	
REID ALI000	Reid, Alissa	SEPT MILES 2023	Alissa Reid providing IEP services throughout district	10/18/2023	R		74.02
** L 9310 000 0000 000		72400073	102323	10/18/2023	N		74.02
30 E 2153 581 0000 715		74.02					
					83780	74.02	
REX PTO 000	Rex PTO	PTO	Reimbursement to Rex PTO for half of cost of Ad Astra Planetarium school assembly.	10/12/2023	R		445.00
** L 9310 000 0000 000		3402400046	102323	10/12/2023	N		445.00
06 E 1000 320 3400 000		445.00					
					83781	445.00	
RICOH US001	Ricoh USA Inc	1098612284	PRINTER CARTRIDGES	10/18/2023	W	202300014	1,227.91
** L 9310 000 0000 000		12400138	102323	10/18/2023	N		1,227.91
16 E 2000 442 0000 000		1,227.91					
					202300014	1,227.91	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ROGERAMA001	Rogers, Amanda	AUGUST		August transportation			10/12/2023	R						86.45
** L 9310 000 0000 000		22400080		102323			10/12/2023	N						86.45
06 E 2710 890 0000 000		86.45	NONEM											
									83782			86.45		
ROGERLAU000	Rogers, Laura L	REIMBURSEMENT		Reimbursement to Laura Rogers for Command hook for classroom use from Target; Drinks from Sonic for Structured Learning paras; and Lunch for staff from Subway on Beep Beep Bash Day			10/12/2023	R						42.00
** L 9310 000 0000 000		3402400055		102323			10/12/2023	N						42.00
06 E 1000 619 3400 350		42.00												
									83783			42.00		
ROTO-ROO000	Roto-Rooter Plumbers	61349		CHS CLEAN OUT SEWER LINE			10/12/2023	R						550.00
** L 9310 000 0000 000		32400336		102323			10/12/2023	N						550.00
06 E 2600 619 1000 000		550.00												
									83784			550.00		
RUBECBOB000	Rubeck, Bobbi J	AUG-OCT MILES 2023		Aug-Oct mileage			10/18/2023	R						154.58
** L 9310 000 0000 000		12400141		102323			10/18/2023	N						154.58
06 E 1000 580 0000 341		154.58												
									83785			154.58		
RUSSEAUB000	Russell, Aubrey N	SEPT MILES		MILEAGE			10/12/2023	R						80.57
** L 9310 000 0000 000		92400090		102323			10/12/2023	N						80.57

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RUSSEAUB000	Vendor Continued....												
24 E 3100 580 0000 000		80.57											
								83786			80.57		
SAFETY K000	Safety Kleen Systems, Inc.	92797526				30 G Parts Washer Solvent	10/12/2023	R					185.00
** L 9310 000 0000 000		22400101				102323	10/12/2023	N					185.00
06 E 2730 618 0000 000		185.00											
SAFETY K000	Safety Kleen Systems, Inc.	92797533				PARTS WASHER SOLVENT	10/12/2023	R					226.03
** L 9310 000 0000 000		32400310				102323	10/12/2023	N					226.03
06 E 2630 610 0000 000		226.03											
								83787			411.03		
SALISBUR000	Salisbury Supply Co Inc	328937				FIELD PAINT	10/12/2023	R					75.84
** L 9310 000 0000 000		32400276				102323	10/12/2023	N					75.84
06 E 2600 619 2100 000		75.84											
								83788			75.84		
SANCHTAM000	Sanchez, Tammy J	11840				DOT REIMB.	10/18/2023	R					177.00
** L 9310 000 0000 000		32400299				102323	10/18/2023	N					177.00
06 E 2710 890 0000 000		177.00											
								83789			177.00		
SCHOLAST003	Scholastic Inc.	52232039				Books to leave with PAT Families at Home Visits	10/12/2023	R					185.68
** L 9310 000 0000 000		4302400028				102323	10/12/2023	N					185.68
28 E 2100 619 4300 000		185.68											
								83790			185.68		

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SCHOOL S000	School Specialty LLC	208133100458	Tables for lunchroom.	10/12/2023	R						14,354.72
** L 9310 000 0000 000		3402300183	102323	10/12/2023	N						14,354.72
06 E 9999 000 0000 000		14,354.72	NONEM								
SCHOOL S000	School Specialty LLC	208133155556	Grade book, labels, wall pencil sharpener, and paper clips	10/12/2023	R						121.71
** L 9310 000 0000 000		2102400028	102323	10/12/2023	N						121.71
06 E 1000 619 2100 000		121.71	NONEM								
SCHOOL S000	School Specialty LLC	208133186346	Manila file folders for general classroom use	10/12/2023	R						26.94
** L 9310 000 0000 000		3402400037	102323	10/12/2023	N						26.94
06 E 1000 619 3400 000		26.94	NONEM								
						83791			14,503.37		
SCHOOL S005	School Specialty LLC	208132840993	Rolled color paper	10/12/2023	R						281.69
** L 9310 000 0000 000		2102400024	102323	10/12/2023	N						281.69
06 E 1000 619 2100 000		281.69	NONEM								
SCHOOL S005	School Specialty LLC	208133151036	CHS - Desks	10/12/2023	R						918.32
** L 9310 000 0000 000		1002400053	102323	10/12/2023	N						918.32
06 E 1000 680 1000 180		918.32	NONEM								
						83792			1,200.01		
SCHUTBET000	Schutte, Beth A	SEPT MILEAGE	Mileage: Beth Schutte September	10/12/2023	R						151.31
** L 9310 000 0000 000		112400089	102323	10/12/2023	N						151.31
06 E 2130 581 0000 000		151.31									

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SCHUTBET000	Schutte, Beth A	SUPPLIES	Package of pens, packing tape, case of juice	10/12/2023	R						29.27
** L 9310 000 0000 000		112400094	102323	10/12/2023	N						29.27
06 E 2130 439 0000 000		15.28	06 E 2130 619 1000 000				4.67				
06 E 2130 619 2000 000		9.32									
					83793				180.58		
SECURITY000	Security Bank of Kansas Cit	09/25/23	rent payment	10/12/2023	R						236,634.79
** L 9310 000 0000 000		12400121	102323	10/12/2023	N						236,634.79
16 E 5100 832 0000 001		30,504.00	16 E 5100 831 0000 000				205,000.00				
16 E 5100 890 0000 000		1,650.00	16 E 5100 831 0000 001				-519.21				
					83794				236,634.79		
SEDGWICK000	Sedgwick County Zoo	IN8357	Zoo Reach Program for Explorer Lab	10/12/2023	R						75.00
** L 9310 000 0000 000		4302400031	102323	10/12/2023	N						75.00
28 E 2100 580 4300 000		75.00									
					83795				75.00		
SENSENEY000	Senseney Music	3628642	Instrument books	10/18/2023	R						810.42
** L 9310 000 0000 000		2102400064	102323	10/18/2023	N						810.42
06 E 1000 683 2100 242		810.42									
SENSENEY000	Senseney Music	3634247	Invoice# 3634247 Trombone Mouthpiece 6-1/2AL Sm. Shank	10/18/2023	R						97.99
** L 9310 000 0000 000		2002400117	102323	10/18/2023	N						97.99
06 E 1000 683 2000 242		97.99									
SENSENEY000	Senseney Music	3639332	Invoice# 3639332 Clarinet	10/18/2023	R						33.50

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SENSENEY000	Vendor Continued....												
						Mouthpiece Premiere							
** L 9310 000 0000 000		2002400118				102323	10/18/2023	N					33.50
06 E 1000 683 2000 242		33.50											
SENSENEY000	Senseney Music	3641752				Rosin Hidersine 1V Violin/Viola Large Item #HT1V Invoice #3641752 Jeremy Samuel	10/18/2023	R					145.20
** L 9310 000 0000 000		2002400129				102323	10/18/2023	N					145.20
55 E 2200 610 2000 241		145.20											
SENSENEY000	Senseney Music	3642405				Invoice #3642405 Repairs to String Bass 1/2 VB80 Outfit SRL#12645167 Mfg: Eastman Model: VB80ST-1/2 Size 1/2 Glue end block to back, glue open back seams, reset soundpost, setup and tune. Part glue, cleaners	10/18/2023	R					93.75
** L 9310 000 0000 000		2002400136				102323	10/18/2023	N					93.75
55 E 2200 610 2000 241		93.75											
SENSENEY000	Senseney Music	3644417				Instrument repairs and music	10/18/2023	R					447.66
** L 9310 000 0000 000		2102400085				102323	10/18/2023	N					447.66
06 E 1000 683 2100 242		85.11				06 E 2640 431 2100 000			362.55				
SENSENEY000	Senseney Music	3646655				Marimba Mallets Med Hard Ney Rasauro Item VFM223 Invoice #3646655 Scott Griffitt	10/18/2023	R					33.60
** L 9310 000 0000 000		2002400138				102323	10/18/2023	N					33.60
06 E 1000 683 2000 242		33.60											

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SENSENEY000	Senseney Music	3646773		Clarinet Mouthpiece Premiere Item #DH111 Invoice #3646773 Scott Griffitt			10/18/2023	R				40.00
** L 9310 000 0000 000		2002400137		102323			10/18/2023	N				40.00
06 E 1000 683 2000 242		40.00										
								83796				1,702.12
SHERMCIN000	Sherman, Cindy	9/1/23		Extra Duty Consult, contracting hours and mileage			10/12/2023	R				2,003.53
** L 9310 000 0000 000		72400054		102323			10/12/2023	N				2,003.53
30 E 2190 324 0000 000		2,003.53										
								83797				2,003.53
SHERWIN-001	Sherwin-Williams Co	1957-6		STRIPING PAINT			10/12/2023	R				115.12
** L 9310 000 0000 000		32400293		102323			10/12/2023	N				115.12
06 E 2600 619 2100 000		115.12										
SHERWIN-001	Sherwin-Williams Co	5688-8		STRIPING PAINT			10/12/2023	R				3,453.60
** L 9310 000 0000 000		32400317		102323			10/12/2023	N				3,453.60
06 E 2600 619 2100 000		3,453.60										
								83798				3,568.72
SITEONE 000	SiteOne Landscape Supply Ho	134649875-001		HERBICIDE			10/12/2023	R				295.61
** L 9310 000 0000 000		32400295		102323			10/12/2023	N				295.61
06 E 2630 610 0000 000		669.87				06 E 2630 610 0000 000				-374.26		
SITEONE 000	SiteOne Landscape Supply Ho	134723260-001		LANDSCAPE EDGING			10/12/2023	R				31.13
** L 9310 000 0000 000		32400324		102323			10/12/2023	N				31.13
06 E 2600 619 2100 000		31.13										
								83799				326.74

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SIX FLAG000	Six Flags Frontier LLC	TKINV000002778		Frontier City OKC SPARK Field Trip				10/12/2023	R						4,025.75
** L 9310 000 0000 000		8002400026		102323				10/12/2023	N						4,025.75
07 E 2200 590 0000 404		4,025.75													
									83800				4,025.75		
SMITHDAN002	Smith, Danyelle	REFUND		Refund of 2023-24 enrollment fees for Chevelle Stough.				10/12/2023	R						100.00
** L 9310 000 0000 000		3402400051		102323				10/12/2023	N						100.00
55 E 1000 890 3400 000		100.00													
									83801				100.00		
SNIDESTA000	Snider, Stacie	REFUND ENROLL		Refund issued for payment of Enrollment fee and PE Uniform. Should not have paid since they qualify through the Child Nutrition Program.				10/12/2023	R						140.00
** L 9310 000 0000 000		2002400134		102323				10/12/2023	N						140.00
55 E 1000 890 2000 000		125.00					55 E 2200 680 2000 245				15.00				
									83802				140.00		
SOLIANT 000	Soliant Health, LLC	20763791		nurse				10/12/2023	R						3,388.86
** L 9310 000 0000 000		12400119		102323				10/12/2023	N						3,388.86
06 E 2130 346 0000 000		3,388.86	NONEM												
SOLIANT 000	Soliant Health, LLC	20769572		school LPN				10/12/2023	R						4,273.26
** L 9310 000 0000 000		12400124		102323				10/12/2023	N						4,273.26
06 E 2130 346 0000 000		2,680.00	NONEM				06 E 2130 346 0000 000				52.26	NONEM			
06 E 2130 346 0000 000		1,541.00	NONEM												

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SOLIANT 000	Soliant Health, LLC	20775242				LPN nurse	10/12/2023	R					3,233.09
** L 9310 000 0000 000		12400134				102323	10/12/2023	N					3,233.09
06 E 2130 346 0000 000		3,233.09	NONEM										
SOLIANT 000	Soliant Health, LLC	20781989				Nurse subs	10/18/2023	R					4,237.75
** L 9310 000 0000 000		12400145				102323	10/18/2023	N					4,237.75
06 E 2130 346 0000 000		4,237.75	NONEM										
									83803		15,132.96		
SOUTH CE002	South Central KMEA	HMS CHOIR				HMS Choir participation fee for concert 11/4/2023	10/18/2023	R					96.00
** L 9310 000 0000 000		2002400119				102323	10/18/2023	N					96.00
06 E 1000 683 2000 243		96.00											
									83804		96.00		
STAR LUM000	Star Lumber & Supply	SC026836				CARPET G HALL CAMPUS	10/12/2023	R					14,994.95
** L 9310 000 0000 000		32400331				102323	10/12/2023	N					14,994.95
06 E 2600 619 1000 000		14,994.95											
									83805		14,994.95		
STEENMIC000	Steen, Michelle M	REIMBURSEMENT				Reimbursement to Michelle Steen for candy bars for teacher subs purchased at Costco.	10/12/2023	R					19.99
** L 9310 000 0000 000		3402400052				102323	10/12/2023	N					19.99
06 E 1000 619 3400 350		19.99											
									83806		19.99		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
STOMPIN 000	Stompin Grounds	#1		CHS - Drink Tickets	10/12/2023	R						42.00
** L 9310 000 0000 000		1002400042		102323	10/12/2023	N						42.00
06 E 2400 128 1000 000		42.00										
							83807			42.00		
STUDESHE000	Stude, Shelly	CONFERENCE		Shelly Stude's meals when attending OT Conference	10/12/2023	R						84.81
** L 9310 000 0000 000		72400058		102323	10/12/2023	N						84.81
30 E 2139 580 0000 712		84.81										
STUDESHE000	Stude, Shelly	SEPT MILEAGE		mileage for Shelly Stude for September 2023 56 miles	10/18/2023	R						36.68
** L 9310 000 0000 000		72400082		102323	10/18/2023	N						36.68
30 E 2139 581 0000 712		36.68										
							83808			121.49		
SWINGHEA000	Swinger, Heather	GLASS SAW		Reimbursement for Glass Saw Repair Cost	10/18/2023	R						119.03
** L 9310 000 0000 000		1092400022		102323	10/18/2023	N						119.03
06 E 1000 680 1000 140		119.03										
							83809			119.03		
T&C VENT000	T&C Ventures LLC Cici's Piz	2612911		PIZZA	10/12/2023	R						6,832.00
** L 9310 000 0000 000		92400074		102323	10/12/2023	N						6,832.00
24 E 3100 631 0000 000		6,832.00										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612933		PIZZA	10/12/2023	R						2,793.00
** L 9310 000 0000 000		92400085		102323	10/12/2023	N						2,793.00
24 E 3100 631 0000 000		2,793.00										

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T&C VENT000	T&C Ventures LLC Cici's Piz		2612943 PIZZA			10/12/2023	R					5,397.00
** L 9310 000 0000 000	92400097		102323			10/12/2023	N					5,397.00
24 E 3100 631 0000 000	5,397.00											
T&C VENT000	T&C Ventures LLC Cici's Piz		2612961 PIZZA			10/18/2023	R					280.00
** L 9310 000 0000 000	92400098		102323			10/18/2023	N					280.00
24 E 3100 631 0000 000	280.00											
T&C VENT000	T&C Ventures LLC Cici's Piz		2612962 PIZZA			10/18/2023	R					322.00
** L 9310 000 0000 000	92400098		102323			10/18/2023	N					322.00
24 E 3100 631 0000 000	322.00											
T&C VENT000	T&C Ventures LLC Cici's Piz		2612963 PIZZA			10/18/2023	R					280.00
** L 9310 000 0000 000	92400098		102323			10/18/2023	N					280.00
24 E 3100 631 0000 000	280.00											
T&C VENT000	T&C Ventures LLC Cici's Piz		2612964 PIZZA			10/18/2023	R					301.00
** L 9310 000 0000 000	92400098		102323			10/18/2023	N					301.00
24 E 3100 631 0000 000	301.00											
T&C VENT000	T&C Ventures LLC Cici's Piz		2612965 PIZZA			10/18/2023	R					210.00
** L 9310 000 0000 000	92400098		102323			10/18/2023	N					210.00
24 E 3100 631 0000 000	210.00											
T&C VENT000	T&C Ventures LLC Cici's Piz		2612966 PIZZA			10/18/2023	R					238.00
** L 9310 000 0000 000	92400098		102323			10/18/2023	N					238.00
24 E 3100 631 0000 000	238.00											
T&C VENT000	T&C Ventures LLC Cici's Piz		2612967 PIZZA			10/18/2023	R					532.00
** L 9310 000 0000 000	92400101		102323			10/18/2023	N					532.00
24 E 3100 631 0000 000	532.00											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
T&C VENT000	T&C Ventures LLC Cici's Piz	2612968		PIZZA			10/18/2023	R					315.00
** L 9310 000 0000 000		92400101		102323			10/18/2023	N					315.00
24 E 3100 631 0000 000		315.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612969		PIZZA			10/18/2023	R					350.00
** L 9310 000 0000 000		92400101		102323			10/18/2023	N					350.00
24 E 3100 631 0000 000		350.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612970		PIZZA			10/18/2023	R					56.00
** L 9310 000 0000 000		92400101		102323			10/18/2023	N					56.00
24 E 3100 631 0000 000		56.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612971		PIZZA			10/18/2023	R					532.00
** L 9310 000 0000 000		92400101		102323			10/18/2023	N					532.00
24 E 3100 631 0000 000		532.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612972		PIZZA			10/18/2023	R					315.00
** L 9310 000 0000 000		92400101		102323			10/18/2023	N					315.00
24 E 3100 631 0000 000		315.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612973		PIZZA			10/18/2023	R					350.00
** L 9310 000 0000 000		92400101		102323			10/18/2023	N					350.00
24 E 3100 631 0000 000		350.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612974		PIZZA			10/18/2023	R					56.00
** L 9310 000 0000 000		92400101		102323			10/18/2023	N					56.00
24 E 3100 631 0000 000		56.00											
								83810	19,159.00				
TACKIJOS000	Tackitt, Josie	REIMBURSEMENT		Reimbursement to Josie Tackitt for table covers for			10/12/2023	R					16.00

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TACKIJOS000	Vendor Continued....										
			Beep Beep Bash purchased at Dollar General								
** L 9310 000 0000 000		3402400056	102323	10/12/2023	N						16.00
06 E 1000 619 3400 350		16.00									
					83811			16.00			
TAP OF K000	Tap Of Kansas Inc	S105658062.001	WATER HEATER	10/12/2023	R						5,944.19
** L 9310 000 0000 000		32400284	102323	10/12/2023	N						5,944.19
06 E 2600 619 2000 000		5,944.19									
TAP OF K000	Tap Of Kansas Inc	S105673551.001	OATVILLE SINK SPRAYER	10/12/2023	R						8.59
** L 9310 000 0000 000		92400081	102323	10/12/2023	N						8.59
24 E 3100 430 3600 000		8.59									
TAP OF K000	Tap Of Kansas Inc	S105681339.001	METERING POPPIT	10/12/2023	R						182.50
** L 9310 000 0000 000		32400309	102323	10/12/2023	N						182.50
06 E 2600 619 3500 000		35.23	06 E 2620 727 0000 000			246.57					
06 E 2600 619 1000 000		-63.66	06 E 2600 619 1000 000			-35.64					
TAP OF K000	Tap Of Kansas Inc	S105705367.001	REPAIR KIT	10/18/2023	R						30.54
** L 9310 000 0000 000		32400347	102323	10/18/2023	N						30.54
06 E 2620 727 0000 000		30.54									
TAP OF K000	Tap Of Kansas Inc	S105720108.001	CONNECTIONS, POPUP, CAULK	10/18/2023	R						94.69
** L 9310 000 0000 000		32400361	102323	10/18/2023	N						94.69
06 E 2600 619 3700 000		41.86	06 E 2620 727 0000 000			52.83					
					83812			6,260.51			
TATONLAU001	Taton, Laurien	SEPT-OCT MILES 2023	Sept-Oct mileage	10/18/2023	R						182.75

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TATONLAU001	Vendor Continued....										
** L 9310 000 0000 000		12400142	102323	10/18/2023	N						182.75
06 E 1000 580 0000 341		182.75									
					83813				182.75		
THE PAND000	The Pando Initiative, Inc.	2023-2024	2023-2024	10/18/2023	R						28,000.00
** L 9310 000 0000 000		12400148	102323	10/18/2023	N						28,000.00
06 E 2310 810 0000 000		28,000.00									
					83814				28,000.00		
TIMES-SE000	Times-Sentinel Newspapers L	60730	Times Sentinel Legal income special board meeting	10/18/2023	R						39.00
** L 9310 000 0000 000		132400023	102323	10/18/2023	N						39.00
06 E 2310 890 0000 000		14.35	NONEM	08 E 2322 350 0000 000			24.65	NONEM			
TIMES-SE000	Times-Sentinel Newspapers L	60788	Times Sentinel Legal income special board meeting	10/18/2023	R						67.00
** L 9310 000 0000 000		132400023	102323	10/18/2023	N						67.00
06 E 2310 890 0000 000		24.65	NONEM	08 E 2322 350 0000 000			42.35	NONEM			
					83815				106.00		
TRANE U 000	Trane U S Inc.	1530892	HEAT EXCHANGERS, GASKETS, BLOWERS	10/12/2023	R						18,134.82
** L 9310 000 0000 000		32400338	102323	10/12/2023	N						18,134.82
06 E 2600 619 3400 000		18,134.82									
TRANE U 000	Trane U S Inc.	15309084	HEAT EXCHANGERS, GASKETS, BLOWERS	10/12/2023	R						1,031.67
** L 9310 000 0000 000		32400338	102323	10/12/2023	N						1,031.67

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TRANE U 000	Vendor Continued....										
06 E 2600 619 3400 000			1,031.67								
TRANE U 000	Trane U S Inc.	15330704	HEAT EXCHANGERS, GASKETS, BLOWERS	10/12/2023	R						52.39
** L 9310 000 0000 000		32400338	102323	10/12/2023	N						52.39
06 E 2600 619 3400 000			52.39								
TRANE U 000	Trane U S Inc.	313907192	REPAIRED R2-8 AIR COND.	10/12/2023	R						4,311.69
** L 9310 000 0000 000		32400277	102323	10/12/2023	N						4,311.69
06 E 2600 619 2100 000			4,311.69								
						83816	23,530.57				
TRIMARK 000	TriMark Inc.	7023	VINYL FOR CRISIS RESPONSE TRAILER	10/12/2023	R						1,604.00
** L 9310 000 0000 000		32400279	102323	10/12/2023	N						1,604.00
06 E 2660 626 0000 000			1,604.00								
						83817	1,604.00				
TRUJISTE001	Trujillo, Stephanie	REFUND	CHS - Rei School fees	10/12/2023	R						164.64
** L 9310 000 0000 000		1002400050	102323	10/12/2023	N						164.64
55 E 1000 890 1000 000			164.64								
						83818	164.64				
TURF SOL000	Turf Solutions	5548	GRASS SEED	10/12/2023	R						475.28
** L 9310 000 0000 000		32400329	102323	10/12/2023	N						475.28
06 E 2630 610 0000 000			475.28								
TURF SOL000	Turf Solutions	5552	FERTILIZER	10/12/2023	R						996.00

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TURF SOL000	Vendor Continued....										
** L 9310 000 0000 000		32400314	102323	10/12/2023	N						996.00
06 E 2600 470 2100 000		996.00									
					83819		1,471.28				
UNITED I000	United Industries, Inc.	0074299-IN	DECK PLATE GRAY	10/12/2023	R						406.25
** L 9310 000 0000 000		32400292	102323	10/12/2023	N						406.25
06 E 2600 619 1000 000		406.25									
UNITED I000	United Industries, Inc.	0075009-IN	VALVE SOLENOID	10/12/2023	R						210.52
** L 9310 000 0000 000		32400300	102323	10/12/2023	N						210.52
06 E 2600 619 1000 000		210.52									
					83820		616.77				
UNITED S000	United School Administrator	21386	registration K Zimmerman	10/12/2023	R						250.00
** L 9310 000 0000 000		12400127	102323	10/12/2023	N						250.00
07 E 2200 580 0000 493		250.00									
					83821		250.00				
UNITY SC000	Unity School Bus Parts	0558355-IN	weldon 8 lamp flasher - in power flasher - solenoid 4 post 9710-030-106	10/12/2023	R						241.05
** L 9310 000 0000 000		22400078	102323	10/12/2023	N						241.05
06 E 2730 615 0000 000		241.05									
					83822		241.05				
UNIVERSI000	University of Oregon	INV00074268	Invoice INV00074268 PBIS 2023-24	10/12/2023	R						3,500.00

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UNIVERSI000	Vendor Continued....										
** L 9310 000 0000 000		52400014	102323	10/12/2023	N						3,500.00
06 E 1000 610 0000 000		3,500.00									
					83823				3,500.00		
UTILITY 000	Utility Consultants, Inc.	32278	Delman Jolliff - John Caudill - Diana Emery - Jade Werner - Judy Stephenson	10/12/2023	R						60.00
** L 9310 000 0000 000		22400102	102323	10/12/2023	N						60.00
06 E 2710 683 0000 000		60.00									
UTILITY 000	Utility Consultants, Inc.	33196	Delman Jolliff - John Caudill - Diana Emery - Jade Werner - Judy Stephenson	10/12/2023	R						40.00
** L 9310 000 0000 000		22400102	102323	10/12/2023	N						40.00
06 E 2710 683 0000 000		40.00									
					83824				100.00		
VALLEY F000	Valley Feed And Seed Inc	24616	FERTILIZER	10/12/2023	R						236.49
** L 9310 000 0000 000		32400286	102323	10/12/2023	N						236.49
06 E 2600 619 1000 000		236.49									
					83825				236.49		
VERIZON 000	Verizon Wireless	9945774707	DISTRICT CELL PHONE SERVICE	10/18/2023	R						1,536.46
** L 9310 000 0000 000			102323	10/18/2023	N						1,536.46
06 E 2610 532 0000 000		1,536.46									
					83826				1,536.46		

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VYPE MED000	Vype Media LLC	30801		Vype advertising south central			10/12/2023	R					400.00
** L 9310 000 0000 000		132400020		102323			10/12/2023	N					400.00
06 E 2310 890 0000 000		400.00											
								83827			400.00		
WASHER S000	Washer Specialties Co	20693078		OATVILLE KITCHEN WARMER OVEN REPAIRS			10/12/2023	R					3.09
** L 9310 000 0000 000		92400069		102323			10/12/2023	N					3.09
24 E 3100 430 3600 000		3.09											
WASHER S000	Washer Specialties Co	20697311		START RELY FRIDGE			10/12/2023	R					12.24
** L 9310 000 0000 000		32400332		102323			10/12/2023	N					12.24
06 E 2600 619 3400 000		12.24											
WASHER S000	Washer Specialties Co	20699339		ICEMAKER KIT			10/18/2023	R					56.11
** L 9310 000 0000 000		32400345		102323			10/18/2023	N					56.11
06 E 2600 619 3900 000		56.11											
								83828			71.44		
WAXIE'S 000	Waxie's Enterprises, LLC	82001532		LIQUID DETERGENT, BLEACH			10/12/2023	R					252.67
** L 9310 000 0000 000		32400320		102323			10/12/2023	N					252.67
06 E 2600 619 1000 000		252.67	NONEM										
								83829			252.67		
WAZER IN000	Wazer Inc	5073178282		Wazer waterjet system starter pack. includes machine, extra parts and medium for cuts.			10/12/2023	R					11,999.00

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WAZER IN000	Vendor Continued....												
** L 9310 000 0000 000		1102400001		102323			10/12/2023	N					11,999.00
34 E 1000 730 1000 163		3,999.00				07 E 1000 730 0000	430		8,000.00				
								83830			11,999.00		
WESTERN 003	Western Psychological Servi	WPS-466703		Protocols for testing - Arizona 4 Print Kit, TAPS 4 complete kit, and TAPS4 record form			10/12/2023	R					888.80
** L 9310 000 0000 000		72400038		102323			10/12/2023	N					888.80
30 E 2152 610 0000 714		888.80											
								83831			888.80		
WICHITA 010	Wichita Coffee Roasterie In	2064;3045558		2 rojo house 1.5filter pack case - 4 rojo creamer canister - 6 sugar canisters - 2 rojo glass pot - 1 rojo 2 oz colombian filter pack			10/12/2023	R					189.22
** L 9310 000 0000 000		22400094		102323			10/12/2023	N					189.22
06 E 2710 890 0000 000		189.22											
WICHITA 010	Wichita Coffee Roasterie In	2064;3084105		2oz colombian filter packs (1)- (1) house 1.5 oz filter pack - 2 creamer canister - 1 suger canister - 2 glass pot			10/12/2023	R					114.00
** L 9310 000 0000 000		22400086		102323			10/12/2023	N					114.00
06 E 2710 890 0000 000		114.00											
WICHITA 010	Wichita Coffee Roasterie In	2064;900040395		DRINKS			10/12/2023	R					469.00
** L 9310 000 0000 000		92400072		102323			10/12/2023	N					469.00

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WICHITA 010	Vendor Continued....												
24 E 3100 631 0000 000		469.00											
WICHITA 010	Wichita Coffee Roasterie In	2064;900040464		DRINKS			10/12/2023	R					804.00
** L 9310 000 0000 000		92400072		102323			10/12/2023	N					804.00
24 E 3100 631 0000 000		804.00											
WICHITA 010	Wichita Coffee Roasterie In	2064;900040573		DRINKS			10/12/2023	R					770.50
** L 9310 000 0000 000		92400083		102323			10/12/2023	N					770.50
24 E 3100 631 0000 000		770.50											
WICHITA 010	Wichita Coffee Roasterie In	2064;900040657		DRINKS			10/12/2023	R					770.50
** L 9310 000 0000 000		92400088		102323			10/12/2023	N					770.50
24 E 3100 631 0000 000		770.50											
WICHITA 010	Wichita Coffee Roasterie In	2064;900040699		DRINKS			10/12/2023	R					87.20
** L 9310 000 0000 000		92400088		102323			10/12/2023	N					87.20
24 E 3100 631 0000 000		87.20											
WICHITA 010	Wichita Coffee Roasterie In	2064;900040744		DRINKS			10/12/2023	R					335.00
** L 9310 000 0000 000		92400088		102323			10/12/2023	N					335.00
24 E 3100 631 0000 000		335.00											
								83832			3,539.42		
WICHITA 012	Wichita Kenworth	01P203100		kit water pump			10/12/2023	R					214.95
** L 9310 000 0000 000		22400092		102323			10/12/2023	N					214.95
06 E 2730 615 0000 000		214.95											
								83833			214.95		
WILLICYN000	Williams, Cynthia	CARDS		4 sticky note pads 6 index			10/12/2023	R					8.00

Check Date 10/23/2023 Posting Date 10/18/2023
Due Date 10/18/2023 Batches 102323 Thru 102323 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
WILLICYN000	Vendor Continued....												
				cards Reimbursement for school and office supplies									
** L 9310 000 0000 000		2002400126		102323			10/12/2023	N					8.00
06 E 1000 619 2000 000		8.00											
WILLICYN000	Williams, Cynthia	REIMBURSEMENT		Black circle tablecloths for inservice events Purchased by C Williams @ Discount Bins			10/12/2023	R					19.00
** L 9310 000 0000 000		2002400143		102323			10/12/2023	N					19.00
55 E 2200 610 2000 000		19.00											
								83834			27.00		
WULF CAR001	Wulf, Carla J	PIZZA		6 Pizzas for positive office referral party			10/18/2023	R					40.94
** L 9310 000 0000 000		3902400016		102323			10/18/2023	N					40.94
06 E 1000 619 3900 350		40.94											
								83835			40.94		
X-PRESS 000	X-Press Signs & Graphics, L	126698		CHS - Forms			10/18/2023	R					1,135.59
** L 9310 000 0000 000		1002400052		102323			10/18/2023	N					1,135.59
06 E 2400 619 1000 000		1,135.59											
								83836			1,135.59		
YARD 000	The Yard	218683-01		Alum for machine tool projects			10/18/2023	R					183.00
** L 9310 000 0000 000		1102400006		102323			10/18/2023	N					183.00
55 E 2200 610 1000 166		183.00											
								83837			183.00		

Check Date 10/23/2023 Posting Date 10/18/2023
Due Date 10/18/2023 Batches 102323 Thru 102323 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
YORDYLIN000	Yordy, Lindsey	SEPTEMBER MILES 2023	Lindsey Yordy Adapted PE mileage for September 214 miles	10/18/2023	R						140.17
** L 9310 000 0000 000		72400086	102323	10/18/2023	N						140.17
30 E 2139 581 0000 712		140.17									
					83838				140.17		
ZAYO GRO000	Zayo Group LLC	2023090024240	Dark Fiber	10/12/2023	R						3,904.16
** L 9310 000 0000 000		62400100	102323	10/12/2023	N						3,904.16
08 E 1000 736 0000 000		3,904.16									
ZAYO GRO000	Zayo Group LLC	2023100024240	Dark Fiber	10/18/2023	R						3,904.16
** L 9310 000 0000 000		62400128	102323	10/18/2023	N						3,904.16
08 E 1000 736 0000 000		3,904.16									
					83839				7,808.32		
ZEMANWAL001	Zemanick, Walter J	ACT CONF	CHS Rei Travel Exp	10/12/2023	R						98.76
** L 9310 000 0000 000		1002400049	102323	10/12/2023	N						98.76
06 E 1000 580 1000 000		98.76									
					83840				98.76		

Grand Total	1,186,971.52
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,186,971.52

207	Computer Check(s)	1,185,743.61
0	Manual Check(s)	0.00
0	Void Check(s)	0.00

Check Date 10/23/2023 Posting Date 10/18/2023
Due Date 10/18/2023 Batches 102323 Thru 102323 Bank Cash Code PAY

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

Totals Continued....

0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	1,227.91
0	ACH Deposit(s)	0.00

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