USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 3

DATED: 9/18/2023

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	8/12/2023	DIRECT DEPOSIT	93982-94453	Ck#	1549-1551	807,099.23
		WITHHOLDING	83104-83123	Ck#		584,364.47
		WITHHOLDING	83127-83128	Ck#		68,324.03
	8/12/2023	WITHHOLDING		Ck#		

SPECIAL PAYROLL

DATE	8/13/2023	DIRECT DEPOSIT	83124-83126	CK#	1522-1557	4,135.43
		WITHHOLDING				

ACCOUNTS PAYABLE

DATE	8/18/2023	Manual Cks	83321-83323	33,032.88
	8/25/2023	Manual Cks	83324-83332	63,791.63
	9/7/2023	Manual Cks	83333-83346	193,699.23
	9/18/2023	CKS	83376-83556	593,227.15
		VOIDS		

TOTAL REGISTER: 2,347,674.05

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 08/21/2023 Posting Date 08/21/2023
Due Date 08/21/2023 Batches 081823 Thru 081823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	11FX-DGP4-VMGX		Amazon: lock bag for controlled meds			08/21/2023	R					20.03
** L 9310 000 0000 000		112400050		081823			08/21/2023	N					20.03
06 E 2130 619 1000 000		20.03											
AMAZON C000	Amazon Capital Services	11FX-DGP6-YRM3		Orange index cards, Growth mindset deco, Sproutbrite deco, green carpet spot markers, Sproutbrite classroom banner, 90 pcs growth mindset positive,			08/21/2023	R					139.61
** L 9310 000 0000 000		3702400007		081823			08/21/2023	N					139.61
06 E 1000 619 3700 000		139.61											
AMAZON C000	Amazon Capital Services	13JD-THYJ-JYYJ		Hooks for supply bags			08/21/2023	R					13.99
** L 9310 000 0000 000		112400042		081823			08/21/2023	N					13.99
06 E 2130 619 0000 000		13.99											
AMAZON C000	Amazon Capital Services	13XQ-CCYT-CP3N		Sand timers and fidget toys for general classroom use			08/21/2023	R					68.13
** L 9310 000 0000 000		3402400015		081823			08/21/2023	N					68.13
06 E 1000 619 3400 000		68.13											
AMAZON C000	Amazon Capital Services	147X-6DDF-XKCF		Pkg of 1,000 labels for dental crards for dental screning			08/21/2023	R					26.99
** L 9310 000 0000 000		112400048		081823			08/21/2023	N					26.99
06 E 2130 619 2000 000		26.99											
AMAZON C000	Amazon Capital Services	149P-WY6L-3GNL		Wall art for classroom & Clipboards, Clear Contact Paper, Vinyl, & Dry Erase			08/21/2023	R					94.98

8-18-23 83321-83323 33,032.88

Check Date 08/21/2023 Posting Date 08/21/2023
Due Date 08/21/2023 Batches 081823 Thru 081823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			Markers								
** L 9310 000 0000 000		4302400006	081823	08/21/2023	N						94.98
28 E 2100 619 4300 000		94.98									
AMAZON C000	Amazon Capital Services	14JH-GJK3-YD7Q	Tecknet Wireless Mouse, 2.4G Ergonomic Optical Mouse Sharon Streit - Counseling Office	08/21/2023	R						9.89
** L 9310 000 0000 000		2002400043	081823	08/21/2023	N						9.89
06 E 2122 619 2000 000		9.89									
AMAZON C000	Amazon Capital Services	16D3-9KVL-TJ7P	Ceiling light ccovers for Oatville	08/21/2023	R						37.99
** L 9310 000 0000 000		112400051	081823	08/21/2023	N						37.99
06 E 2130 619 0000 000		37.99	06 E 2130 619 3600 000				0.00				
AMAZON C000	Amazon Capital Services	16FR-F39M-JFVT	amazon order for admin bldg	08/16/2023	R						15.40
** L 9310 000 0000 000		12400050	081823	08/16/2023	N						15.40
06 E 2300 619 0000 000		15.40									
AMAZON C000	Amazon Capital Services	193D-FRFF-7TCG	Wall Art for Explorer Lab Walls	08/21/2023	R						21.89
** L 9310 000 0000 000		4302400007	081823	08/21/2023	N						21.89
28 E 2100 619 4300 000		21.89									
AMAZON C000	Amazon Capital Services	193D-KFNT-GMJQ	Wall plate	08/21/2023	R						23.66
** L 9310 000 0000 000		62400057	081823	08/21/2023	N						23.66
08 E 1000 736 0000 000		23.66									
AMAZON C000	Amazon Capital Services	19G7-9X97-R1M9	Batteries for walkies, labels for Unrein	08/21/2023	R						304.22

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3702400012		081823	08/21/2023	N					304.22
06 E 1000 619 3700 000		59.97		16 E 1000 739 3700 000			244.25				
AMAZON C000	Amazon Capital Services	1C96-3XVG-GFH9		desk calendar, desk pets and food	08/21/2023	R					62.57
** L 9310 000 0000 000		3602400016		081823	08/21/2023	N					62.57
06 E 1000 619 3600 000		62.57									
AMAZON C000	Amazon Capital Services	1C96-3XVG-TYFW		Urine collection hat for Oatville	08/21/2023	R					6.96
** L 9310 000 0000 000		112400052		081823	08/21/2023	N					6.96
06 E 2130 619 3600 000		6.96									
AMAZON C000	Amazon Capital Services	1DY3-1L9K-GNDD		Speakers	08/21/2023	R					109.95
** L 9310 000 0000 000		62400061		081823	08/21/2023	N					109.95
08 E 1000 736 0000 000		109.95									
AMAZON C000	Amazon Capital Services	1FDQ-R9XM-PT6R		NAHANCO GA114 14" Tap-in style Shelf Bracket for Universal Slotted Standards, chrome for display cabinet in commons Chaffee	08/21/2023	R					43.92
** L 9310 000 0000 000		2002400035		081823	08/21/2023	N					43.92
06 E 1000 619 2000 000		43.92									
AMAZON C000	Amazon Capital Services	1FHF-F3LQ-94Q1		CHS Office Supplies	08/16/2023	R					146.75
** L 9310 000 0000 000		1002400026		081823	08/16/2023	N					146.75
06 E 1000 619 1000 000		146.75									
AMAZON C000	Amazon Capital Services	1FJT-7RVN-HRJ3		Desktop Reference	08/21/2023	R					44.68
** L 9310 000 0000 000		3302400010		081823	08/21/2023	N					44.68

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Due Date 08/21/2023 Batches 081823 Thru 081823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 2400 619 3300 000			44.68								
AMAZON C000	Amazon Capital Services	1GFV-JNHV-39XR	amazon order for admin bldg	08/16/2023	R						31.64
** L 9310 000 0000 000	12400050	081823		08/16/2023	N						31.64
06 E 2300 619 0000 000			31.64								
AMAZON C000	Amazon Capital Services	1J1C-PF4Y-VMCP	headphones, walkie talkie holders, science supplies	08/21/2023	R						500.11
** L 9310 000 0000 000	3602400013	081823		08/21/2023	N						500.11
06 E 1000 619 3600 000			340.11	06 E 2400 619 3600 000			160.00				
AMAZON C000	Amazon Capital Services	1JFW-WKDL-9WKC	CHS - Misc Items	08/16/2023	R						122.32
** L 9310 000 0000 000	1002400022	081823		08/16/2023	N						122.32
06 E 1000 680 1000 180			89.97	06 E 2400 619 1000 000			14.99				
06 E 1000 680 1000 100			17.36								
AMAZON C000	Amazon Capital Services	1JWJ-17TT-HQ6X	Space theme decorations for office.	08/21/2023	R						13.99
** L 9310 000 0000 000	3402400017	081823		08/21/2023	N						13.99
06 E 1000 619 3400 000			13.99								
AMAZON C000	Amazon Capital Services	1JXM-TQD9-WHHX	5 pkgs of Cubicle Clips that holds notes, memos, messages, photos, black pack of 24	08/21/2023	R						92.45
** L 9310 000 0000 000	2002400025	081823		08/21/2023	N						92.45
06 E 1000 619 2000 000			92.45								
AMAZON C000	Amazon Capital Services	1K7Y-61C1-7CNM	Step stool for Oatville bathroom; 24 pk AA batteries for health rooms	08/21/2023	R						34.62
** L 9310 000 0000 000	112400047	081823		08/21/2023	N						34.62

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Due Date 08/21/2023 Batches 081823 Thru 081823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....								
06 E 2130 619 0000 000		8.00							
06 E 2130 619 3600 000		17.63							
				06 E 2130 619 3500 000	8.99				
AMAZON C000	Amazon Capital Services	1K7Y-61C1-7CQH	Speakers	08/21/2023	R				59.99
** L 9310 000 0000 000		8002400015	081823	08/21/2023	N				59.99
08 E 2213 650 8000 000		59.99							
AMAZON C000	Amazon Capital Services	1KF6-RHLM-XXGK	Misto outdoor misting blower	08/21/2023	R				259.98
** L 9310 000 0000 000		132400008	081823	08/21/2023	N				259.98
08 E 2322 619 0000 000		259.98							
AMAZON C000	Amazon Capital Services	1KHK-CGQR-VDFH	1000 pcs glue pointt Balloon glue removable adhesive dots double sided	08/21/2023	R				28.09
** L 9310 000 0000 000		2002400026	081823	08/21/2023	N				28.09
06 E 1000 619 2000 000		28.09							
AMAZON C000	Amazon Capital Services	1KPN-JKCJ-VN6L	File folders, globe, 36 piece cutouts, 50 countries flags, small white board set, American Flag, clipboards, handheld mirrors, color labels, electric pencil sharpener	08/21/2023	R				20.99
** L 9310 000 0000 000		3702400001	081823	08/21/2023	N				20.99
06 E 1000 619 3700 000		20.99							
AMAZON C000	Amazon Capital Services	1LXD-CD39-DHPV	Ink, Glue Dots	08/21/2023	R				44.97
** L 9310 000 0000 000		3302400008	081823	08/21/2023	N				44.97
06 E 2400 619 3300 000		44.97							

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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	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1MJ3-HN43-HQRQ		Narcan bag for HMWS and HMS	08/21/2023	R						31.98
** L 9310 000 0000 000		112400049		081823	08/21/2023	N						31.98
06 E 2130 619 2000 000		15.99					15.99				06 E 2130 619 2100 000	
AMAZON C000	Amazon Capital Services	1ML3-KPCL-7431		toothbrush holders, desk pets, magnetic blocks hilighters, fidget game	08/21/2023	R						134.10
** L 9310 000 0000 000		3602400014		081823	08/21/2023	N						134.10
06 E 1000 619 3600 000		134.10										
AMAZON C000	Amazon Capital Services	1MXT-GDVJ-DJDX		Stuffed pickles	08/21/2023	R						53.97
** L 9310 000 0000 000		3302400007		081823	08/21/2023	N						53.97
06 E 2400 619 3300 000		53.97										
AMAZON C000	Amazon Capital Services	1N1F-CMRR-JWJY		aa batteries, packing tape, acorns capsules	08/21/2023	R						341.36
** L 9310 000 0000 000		3602400015		081823	08/21/2023	N						341.36
06 E 2400 619 3600 000		43.07					298.29				06 E 2400 619 3600 395	
AMAZON C000	Amazon Capital Services	1P9C-JF9X-G346		Mic Antenna	08/21/2023	R						9.40
** L 9310 000 0000 000		62400060		081823	08/21/2023	N						9.40
08 E 1000 736 0000 000		9.40										
AMAZON C000	Amazon Capital Services	1P9K-W4XD-YVP9		amazon order for admin bldg	08/16/2023	R						68.30
** L 9310 000 0000 000		12400050		081823	08/16/2023	N						68.30
06 E 2300 619 0000 000		68.30										
AMAZON C000	Amazon Capital Services	1PGP-VXC1-PFWD		Vaseline for teacher bags	08/21/2023	R						27.80
** L 9310 000 0000 000		112400054		081823	08/21/2023	N						27.80
06 E 2130 619 3600 000		13.90					13.90				06 E 2130 619 3900 000	
AMAZON C000	Amazon Capital Services	1PGR-4V7V-1CP3		Post-its, highlighters,	08/21/2023	R						407.96

Check Date 08/21/2023 Posting Date 08/21/2023
Due Date 08/21/2023 Batches 081823 Thru 081823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			binder clips assorted, binder clips medium, sharpie highlighters, yellow highlighters, black expo markers, sharpies, whiteboard erasers, staples, command hooks, small writing pads, large writing pads, pencils, pens, Wite-Out, hole punch, staple removers, electric pencil sharpener, paper clips, while you were out pads, small 3 ring binders for Batt, refrigerator locks for cabinets for Batt, top fastener files for Rudd								
** L 9310 000 0000 000		3702400009	081823	08/21/2023	N						407.96
06 E 1000 619 3700 000		82.82	06 E 2400 619 3700 000				325.14				
AMAZON C000	Amazon Capital Services	1RX1-7FCW-W1DY	PBIS Supplies	08/21/2023	R						241.73
** L 9310 000 0000 000		2102400027	081823	08/21/2023	N						241.73
06 E 1000 619 2100 250		241.73									
AMAZON C000	Amazon Capital Services	1RX7-XJ77-1RPC	amazon order for admin bldg	08/16/2023	R						79.60
** L 9310 000 0000 000		12400050	081823	08/16/2023	N						79.60
06 E 2300 619 0000 000		79.60									
AMAZON C000	Amazon Capital Services	1T1D-RL76-LYKC	CHS - Misc Items	08/16/2023	R						19.98
** L 9310 000 0000 000		1002400022	081823	08/16/2023	N						19.98
06 E 1000 619 1000 000		19.98									

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Due Date 08/21/2023 Batches 081823 Thru 081823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1T1D-RL76-VT6N	Easel pad, magnets, and chair storage pockets for Banick-Kindergarten per $200 new teacher allowance from Principal Laura Rogers.	08/21/2023	R					126.29
** L 9310 000 0000 000		3402400016	081823	08/21/2023	N					126.29
06 E 1000 619 3400 000		126.29								
AMAZON C000	Amazon Capital Services	1V4R-4RT4-X47F	4 Lithium 9V batteries for AEDs	08/21/2023	R					26.49
** L 9310 000 0000 000		112400045	081823	08/21/2023	N					26.49
06 E 2130 619 2000 000		26.49								
AMAZON C000	Amazon Capital Services	1VQV-4VHW-Q1QC	Projector Mount Kit	08/21/2023	R					133.59
** L 9310 000 0000 000		62400059	081823	08/21/2023	N					133.59
08 E 1000 736 0000 000		133.59								
AMAZON C000	Amazon Capital Services	1VR7-7NHK-1MQ6	Screaming Goat Button, Custom Stamps	08/21/2023	R					151.34
** L 9310 000 0000 000		3302400009	081823	08/21/2023	N					151.34
06 E 2400 619 3300 000		151.34								
AMAZON C000	Amazon Capital Services	1WFK-XQL6-3QN3	amazon order for admin bldg	08/16/2023	R					39.98
** L 9310 000 0000 000		12400050	081823	08/16/2023	N					39.98
06 E 2510 619 0000 000		39.98								
AMAZON C000	Amazon Capital Services	1WFW-9F1N-3YNW	Sunyes Yo Magnetic Dry Erase Whiteboard 48 x 36 inch 4x3 Large White board Silver Aluminum Frame Wall-Mounted. Magnetic Eraser, 2 pen, detachable Streeter	08/21/2023	R					65.19

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000	2002400044				081823		08/21/2023	N			65.19
16 E 1000 739 2000 000	65.19										
AMAZON C000	Amazon Capital Services				1X7K-FL3K-GYLN	Fiber Optic Cable	08/21/2023	R			34.59
** L 9310 000 0000 000	62400058				081823		08/21/2023	N			34.59
08 E 1000 736 0000 000	34.59										
AMAZON C000	Amazon Capital Services				1XQP-RCWH-WQP4	Diskus, clothes rack, and wrestling mat tape	08/21/2023	R			416.80
** L 9310 000 0000 000	2102400033				081823		08/21/2023	N			416.80
06 E 1000 739 2100 250	416.80										
								83321		4,811.21	
FIRST DA000	First Dakota Indemnity Comp				3706325	WORKERS COMP	08/16/2023	R			24,907.00
** L 9310 000 0000 000	12400064				081823		08/16/2023	N			24,907.00
08 E 2590 270 0000 000	24,907.00										
								83322		24,907.00	
RICOH IN000	Ricoh Inc				107530974	copier rent	08/16/2023	W	202300006		9,743.08
** L 9310 000 0000 000	12400063				081823		08/16/2023	N			9,743.08
16 E 2000 442 0000 000	9,743.08										
								202300006		9,743.08	
SAM'S CL002	Sam's Club / Synchrony Bank				101	Sam's Club purchase	08/16/2023	R			101.42
** L 9310 000 0000 000	132400011				081823		08/16/2023	N			101.42
06 E 2310 890 0000 000	101.42										
SAM'S CL002	Sam's Club / Synchrony Bank				2738	Club purchase for beginning of year	08/16/2023	R			1,982.73
					081823						

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SAM'S CL002	Vendor Continued....									
** L 9310 000 0000 000		32400014		081823		08/16/2023	N				1,982.73
06 E 2630 730 0000 000		1,982.73									
SAM'S CL002	Sam's Club / Synchrony Bank	6279		Kitchen, workshop supplies		08/16/2023	R				263.02
** L 9310 000 0000 000		8002400005		081823		08/16/2023	N				263.02
08 E 2213 630 8000 000		263.02									
SAM'S CL002	Sam's Club / Synchrony Bank	9670		TV, Mounting bracket water		08/16/2023	R				967.50
** L 9310 000 0000 000		3602400008		081823		08/16/2023	N				967.50
06 E 2400 619 3600 395		7.50				16 E 1000 739 3600 000		960.00			
							83323		3,314.67		

Grand Total	42,775.96
Total Adjustments	0.00
Total Discounts	0.00
Net Total	42,775.96

3 Computer Check(s)	33,032.88
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)	9,743.08
0 ACH Deposit(s)	0.00

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

Check Date 08/25/2023 Posting Date 08/25/2023
Due Date 08/25/2023 Batches 082523 Thru 082523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	116P-QRCJ-R736	mailboxes	08/21/2023	R					114.00
** L 9310 000 0000 000		3602400010	082523	08/21/2023	N					114.00
06 E 1000 619 3600 000		114.00								
AMAZON C000	Amazon Capital Services	11M9-WVLK-D996	Lined sticky notes 4x6, 10 pack, 500 sheets Counseling Office	08/21/2023	R					24.56
** L 9310 000 0000 000		2002400029	082523	08/21/2023	N					24.56
06 E 2122 619 2000 000		24.56								
AMAZON C000	Amazon Capital Services	139M-4DKM-JHFW	AKTOP Heavy Duty Tripod Banner Stand, Adjustable poster stand retractable height up to 79.9 inches, double-sided floor standing sign holder for board sign display Kelly Livingston	08/21/2023	R					34.59
** L 9310 000 0000 000		2002400050	082523	08/21/2023	N					34.59
55 E 2200 610 2000 000		34.59								
AMAZON C000	Amazon Capital Services	147F-J1G9-7X16	New teacher Amazon order Kayla Cessna-Marsh, new Pre-K teacher classroom supplies for 2023-2024 school year Amazon invoice # 147F-J1G9-7X16	08/21/2023	R					230.83
** L 9310 000 0000 000		3502400005	082523	08/21/2023	N					230.83
06 E 1000 619 3500 000		22.87	06 E 1000 619 3500 000			9.96				
06 E 1000 619 3500 000		27.00	06 E 1000 619 3500 000			22.99				
06 E 1000 619 3500 000		29.99	06 E 1000 619 3500 000			7.99				
06 E 1000 619 3500 000		8.39	06 E 1000 619 3500 000			5.92				
06 E 1000 619 3500 000		15.15	06 E 1000 619 3500 000			14.59				

8-25-2023 83324-83332 63,791.63

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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....										
06 E 1000 619 3500 000		20.38					19.98				
06 E 1000 619 3500 000		5.28					20.34				
AMAZON C000	Amazon Capital Services	16HY-TT4P-JGFW	amazon invoices	08/21/2023	R						19.90
** L 9310 000 0000 000		12400082	082523	08/21/2023	N						19.90
06 E 1000 683 2100 265		19.90									
AMAZON C000	Amazon Capital Services	16KX-DJYW-MW96	amazon order for admin bldg	08/21/2023	R						14.85
** L 9310 000 0000 000		12400073	082523	08/21/2023	N						14.85
06 E 2510 619 0000 000		14.85									
AMAZON C000	Amazon Capital Services	16RP-N7XH-DFW9	amazon order for admin bldg	08/21/2023	R						20.52
** L 9310 000 0000 000		12400073	082523	08/21/2023	N						20.52
06 E 2510 619 0000 000		20.52									
AMAZON C000	Amazon Capital Services	171Q-JKRQ-7JF1	Headphones	08/21/2023	R						79.97
** L 9310 000 0000 000		3302400015	082523	08/21/2023	N						79.97
06 E 1000 619 3300 350		79.97									
AMAZON C000	Amazon Capital Services	17CY-LYK3-91G3	amazon invoices	08/21/2023	R						64.16
** L 9310 000 0000 000		12400082	082523	08/21/2023	N						64.16
13 E 1000 619 0000 020		64.16									
AMAZON C000	Amazon Capital Services	17Y9-MT3G-TTPH	New office chairs for parents, office chair for Amber Dougan's office Amazon invoice # 17Y9-MT3G-TTPH	08/21/2023	R						689.92
** L 9310 000 0000 000		3502400002	082523	08/21/2023	N						689.92
16 E 1000 739 3500 000		39.99	16 E 1000 739 3500 000				69.97				
16 E 1000 739 3500 000		399.98	06 E 2400 619 3500 000				179.98				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	193D-KFNT-N4P9	Amazon - 18.26 Poster Frames, 3 Drawer Rolling Cart (Nurse's office) & Lockdown Magnetic Strips	08/21/2023	R						289.54
** L 9310 000 0000 000		4002400002	082523	08/21/2023	N						289.54
30 E 1000 610 4000 720		215.95				21.60				30 E 1000 610 4000 720	
30 E 2130 619 4000 720		51.99									
AMAZON C000	Amazon Capital Services	19K4-7G11-9JQN	Acrylic Wall sign holder for Jason Hailey PE teacher per $200 New Teacher allowance from Principal Laura Rogers; AAA batteries, 1" binder rings, and mounting putty for general classroom use	08/21/2023	R						85.88
** L 9310 000 0000 000		3402400026	082523	08/21/2023	N						85.88
06 E 1000 619 3400 000		85.88									
AMAZON C000	Amazon Capital Services	19LJ-VT36-DDFY	Pillow Fluffy, Timer, Play-Doh, Puzzles, Bean Bag, Mats, Stress Balls and Sequin Fabric	08/21/2023	R						297.62
** L 9310 000 0000 000		3302400014	082523	08/21/2023	N						297.62
06 E 1000 619 3300 350		297.62									
AMAZON C000	Amazon Capital Services	1C6W-X77H-G79K	Amazon: 1 gallon antimicrobial soap	08/21/2023	R						24.56
** L 9310 000 0000 000		112400021	082523	08/21/2023	N						24.56
06 E 2130 619 1000 000		2.46				2.46				06 E 2130 619 2000 000	
06 E 2130 619 2100 000		2.46				2.46				06 E 2130 619 3300 000	
06 E 2130 619 3400 000		2.46				2.46				06 E 2130 619 3500 000	
06 E 2130 619 3600 000		2.46				2.46				06 E 2130 619 3700 000	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
06 E 2130 619 3900 000		2.46								
30 E 2130 619 4000 720		1.19								
			13 E 2130 619 1800 000			1.23				
AMAZON C000	Amazon Capital Services	1C6W-X77H-G79K-2	Amazon order: 2pkg saline vials, 3 pkg vaseline packets, 4 pkg pen lights, (12) 9V lithium batteries, 1 pkg air freshner, 1 case medipore tape	08/21/2023	R					220.28
** L 9310 000 0000 000		112400018	082523	08/21/2023	N					220.28
06 E 2130 619 1000 000		20.00								
06 E 2130 619 2100 000		12.00								
06 E 2130 619 3400 000		13.00								
06 E 2130 619 3600 000		13.00								
06 E 2130 619 3900 000		9.00								
30 E 2130 619 4000 720		24.00								
			06 E 2130 619 2000 000			30.00				
			06 E 2130 619 3300 000			32.25				
			06 E 2130 619 3500 000			24.03				
			06 E 2130 619 3700 000			19.00				
			13 E 2130 619 1800 000			24.00				
AMAZON C000	Amazon Capital Services	1C6W-X77H-G79K-3	Amazon: 2 cases 5oz cups for health rooms	08/21/2023	R					142.20
** L 9310 000 0000 000		112400020	082523	08/21/2023	N					142.20
06 E 2130 619 1000 000		14.22								
06 E 2130 619 2100 000		14.22								
06 E 2130 619 3400 000		14.22								
06 E 2130 619 3600 000		14.22								
06 E 2130 619 3900 000		14.22								
30 E 2130 619 4000 720		7.11								
			06 E 2130 619 2000 000			14.22				
			06 E 2130 619 3300 000			14.22				
			06 E 2130 619 3500 000			14.22				
			06 E 2130 619 3700 000			14.22				
			13 E 2130 619 1800 000			7.11				
AMAZON C000	Amazon Capital Services	1C6W-X77H-G79K-4	Amazon: cone cups for heathrooms	08/21/2023	R					92.10
** L 9310 000 0000 000		112400019	082523	08/21/2023	N					92.10
06 E 2130 619 1000 000		9.21								
			06 E 2130 619 2000 000			9.21				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
06 E 2130 619 2100 000		9.21	06 E 2130 619 3300 000			9.21	
06 E 2130 619 3400 000		9.21	06 E 2130 619 3500 000			9.21	
06 E 2130 619 3600 000		9.21	06 E 2130 619 3700 000			9.21	
06 E 2130 619 3900 000		9.21	13 E 2130 619 1800 000			4.60	
30 E 2130 619 4000 720		4.61					
AMAZON C000	Amazon Capital Services	1CD4-739D-RWC4	CHS Office Supplies	08/21/2023	R		115.35
** L 9310 000 0000 000		1002400025	082523	08/21/2023	N		115.35
06 E 1000 619 1000 000		115.35					
AMAZON C000	Amazon Capital Services	1CTM-9WQ9-1L9N	amazon invoices	08/21/2023	R		207.88
** L 9310 000 0000 000		12400082	082523	08/21/2023	N		207.88
06 E 1000 619 2000 000		207.88					
AMAZON C000	Amazon Capital Services	1D9T-3P3W-HTY9	amazon invoices	08/21/2023	R		75.74
** L 9310 000 0000 000		12400082	082523	08/21/2023	N		75.74
07 E 1000 619 0000 489		75.74					
AMAZON C000	Amazon Capital Services	1DCD-4GVV-64MD	amazon invoices	08/21/2023	R		22.89
** L 9310 000 0000 000		12400082	082523	08/21/2023	N		22.89
06 E 1000 619 1000 000		22.89					
AMAZON C000	Amazon Capital Services	1FHR-MMYY-7XDL	SUMMER SCHOOL ORDER	08/21/2023	R		25.97
** L 9310 000 0000 000		12400074	082523	08/21/2023	N		25.97
13 E 1000 619 0000 020		25.97					
AMAZON C000	Amazon Capital Services	1FMW-666L-3XHM	Jumbo paperclips, Sharpeners, screen protector	08/21/2023	R		138.75
** L 9310 000 0000 000		3302400004	082523	08/21/2023	N		138.75
06 E 2400 619 3300 000		138.75					

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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	1FPH-Q4C4-16D3		Scented pencils, Dum dum pops, tootsie rolls, scratch and sniff stickers, Mochi squishies, and animal erasers for student attendance rewards/incentives	08/21/2023	R						123.82
** L 9310 000 0000 000		3402400028		082523	08/21/2023	N						123.82
06 E 1000 619 3400 000		123.82										
AMAZON C000	Amazon Capital Services	1JJN-JX3K-FXRJ		Amazon order for new chairs for conference room Amazon invoice # 1JJN-JX3K-FXRJ	08/21/2023	R						391.80
** L 9310 000 0000 000		3502400010		082523	08/21/2023	N						391.80
16 E 1000 739 3500 000		391.80										
AMAZON C000	Amazon Capital Services	1JLH-LVCM-RTC6		SUMMER SCHOOL ORDER	08/21/2023	R						170.37
** L 9310 000 0000 000		12400074		082523	08/21/2023	N						170.37
13 E 1000 619 0000 020		170.37										
AMAZON C000	Amazon Capital Services	1JMX-K3TT-4YD9		HP deskjet wireless color all in one printer and printer in refills for main office Amazon invoice # 1JMX-K3TT-4YD9	08/21/2023	R						91.88
** L 9310 000 0000 000		3502400003		082523	08/21/2023	N						91.88
06 E 2400 619 3500 000		59.99		06 E 2400 619 3500 000				31.89				
AMAZON C000	Amazon Capital Services	1JWJ-17TT-DLP9		Laminating pouches, staples, and wrist key chain for general classroom use	08/21/2023	R						48.73
** L 9310 000 0000 000		3402400010		082523	08/21/2023	N						48.73
06 E 1000 619 3400 000		48.73										

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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	1KMT-4PNH-WRKG		Post it easel pad, electric pencil sharpener, rulers, letter openers, tongue depressors, laminating sheets. time telling bulletin board for Vulgamore			08/21/2023	R						145.89
** L 9310 000 0000 000		3702400006		082523			08/21/2023	N						145.89
06 E 1000 619 3700 000		145.89												
AMAZON C000	Amazon Capital Services	1KRD-317N-7LD7		SUMMER SCHOOL ORDER			08/21/2023	R						85.34
** L 9310 000 0000 000		12400074		082523			08/21/2023	N						85.34
13 E 1000 619 0000 020		85.34												
AMAZON C000	Amazon Capital Services	1L4H-GLW7-F4JY		Amazon order for new teacher gifts, office supplies, birthday cards and ribbons for students Amazon invoice # 1L4H-GLW7-F4JY			08/21/2023	R						371.69
** L 9310 000 0000 000		3502400009		082523			08/21/2023	N						371.69
06 E 1000 619 3500 000		26.99				06 E 1000 619 3500 000				7.99				
06 E 1000 619 3500 350		44.95				06 E 2400 619 3500 000				7.18				
06 E 1000 619 3500 000		7.99				06 E 1000 619 3500 000				23.49				
06 E 2400 619 3500 000		18.00				06 E 2400 619 3500 000				19.28				
06 E 1000 619 3500 000		29.19				06 E 1000 619 3500 000				35.87				
06 E 1000 619 3500 000		21.53				06 E 1000 619 3500 000				20.80				
06 E 1000 619 3500 350		69.57				06 E 1000 619 3500 350				7.99				
06 E 2400 619 3500 000		20.98				06 E 1000 619 3500 000				9.89				
AMAZON C000	Amazon Capital Services	1L91-J3TR-JXW4		New teacher Amazon order for 3rd grade teacher Angela McCullough for 2023-2024 school year Amazon invoice #			08/21/2023	R						226.05

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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 Vendor Continued....												
			1L91-J3TR-JXW4									
** L 9310 000 0000 000	3502400006		082523			08/21/2023	N					226.05
06 E 1000 619 3500 000	55.63				06 E 1000 619 3500 000			4.95				
06 E 1000 619 3500 000	25.99				06 E 1000 619 3500 000			29.98				
06 E 1000 619 3500 000	38.99				06 E 1000 619 3500 000			14.99				
06 E 1000 619 3500 000	29.99				06 E 1000 619 3500 000			25.53				
AMAZON C000 Amazon Capital Services	1MF9-LYY6-WNQK		Sharpies for teachers beginning of the school year Amazon invoice # 1MF9-LYY6-WNQK			08/21/2023	R					9.98
** L 9310 000 0000 000	3502400004		082523			08/21/2023	N					9.98
06 E 1000 619 3500 000	9.98											
AMAZON C000 Amazon Capital Services	1MGX-LPVP-JG63		Acrylic wall mounts for fire escape/tornado route signs. Amazon invoice #1MGX-LPVP-JG63			08/21/2023	R					187.53
** L 9310 000 0000 000	3502400001		082523			08/21/2023	N					187.53
16 E 1000 739 3500 000	187.53											
AMAZON C000 Amazon Capital Services	1MJ3-HN43-WF1P		Resistance Bands 50 yard			08/21/2023	R					76.12
** L 9310 000 0000 000	3302400013		082523			08/21/2023	N					76.12
06 E 2400 619 3300 000	76.12											
AMAZON C000 Amazon Capital Services	1MXT-GDVJ-6VTV		Construction paper multi color, electric pencil sharpener, easel pad for Rust			08/21/2023	R					117.07
** L 9310 000 0000 000	3702400005		082523			08/21/2023	N					117.07
06 E 1000 619 3700 000	117.07											

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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	1NYG-1MP3-VJV7	SUMMER SCHOOL ORDER	08/21/2023	R						8.99
** L 9310 000 0000 000		12400074	082523	08/21/2023	N						8.99
13 E 1000 619 0000 020		8.99									
AMAZON C000	Amazon Capital Services	1P46-R99Y-4LNX	Pair of turntable medication storage for Oatville	08/21/2023	R						15.98
** L 9310 000 0000 000		112400055	082523	08/21/2023	N						15.98
06 E 2130 619 3600 000		15.98									
AMAZON C000	Amazon Capital Services	1P49-R99Y-DMNJ	amazon order for admin bldg	08/21/2023	R						59.99
** L 9310 000 0000 000		12400073	082523	08/21/2023	N						59.99
06 E 2300 619 0000 000		59.99									
AMAZON C000	Amazon Capital Services	1PDH-NGR3-7F74	Amazon--Supplies and STEAM equipment	08/21/2023	R						2,754.42
** L 9310 000 0000 000		1112400000	082523	08/21/2023	N						2,754.42
06 E 2200 619 1000 000		15.73	06 E 2200 619 1000 000				11.98				
06 E 2200 619 1000 000		79.99	06 E 2200 619 1000 000				18.49				
06 E 2200 619 1000 000		19.99	06 E 2200 619 1000 000				18.99				
06 E 2200 619 1000 000		25.99	06 E 2200 619 1000 000				9.99				
06 E 2200 619 1000 000		44.51	06 E 2200 619 1000 000				13.28				
06 E 2200 619 1000 000		524.75	06 E 2200 619 1000 000				15.99				
06 E 2200 619 1000 000		35.99	06 E 2200 619 1000 000				6.99				
06 E 2200 619 1000 000		111.98	06 E 2200 619 1000 000				9.38				
06 E 2200 641 1000 000		118.04	06 E 2200 641 1000 000				71.96				
06 E 2200 641 1000 000		698.00	06 E 2200 641 1000 000				239.96				
06 E 2200 641 1000 000		62.64	06 E 2200 641 1000 000				599.80				
AMAZON C000	Amazon Capital Services	1R7F-6JHJ-HTY1	amazon order for admin bldg	08/21/2023	R						7.60
** L 9310 000 0000 000		12400073	082523	08/21/2023	N						7.60
06 E 2510 619 0000 000		7.60									

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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	1RX1-7FCW-9RDM		Binders and divider inserts for Sub plans books	08/21/2023	R						133.71
** L 9310 000 0000 000		3402400011		082523	08/21/2023	N						133.71
06 E 1000 619 3400 000		133.71										
AMAZON C000	Amazon Capital Services	1TJ4-QHNR-LXHH		Amazon-Uno & Skip Bo Card Games-Life & Monopoly Games & 3 Hole Punch	08/21/2023	R						101.16
** L 9310 000 0000 000		4002400004		082523	08/21/2023	N						101.16
30 E 1000 619 4000 720		6.27		30 E 1000 619 4000 720				21.92				
30 E 1000 619 4000 720		14.00		30 E 1000 619 4000 720				13.99				
30 E 1000 610 4000 720		21.99		30 E 2220 619 4000 720				22.99				
AMAZON C000	Amazon Capital Services	1TLF-1GQ3-G6DH		amazon invoices	08/21/2023	R						769.89
** L 9310 000 0000 000		12400082		082523	08/21/2023	N						769.89
08 E 2300 890 0000 000		769.89										
AMAZON C000	Amazon Capital Services	1TPP-L4HN-RML3		Wall Art for Playroom & Music Room	08/21/2023	R						21.98
** L 9310 000 0000 000		4302400003		082523	08/21/2023	N						21.98
28 E 2100 619 4300 000		21.98										
AMAZON C000	Amazon Capital Services	1VNC-YL3C-17HT		amazon invoices	08/21/2023	R						52.13
** L 9310 000 0000 000		12400082		082523	08/21/2023	N						52.13
07 E 1000 300 0000 405		52.13										
AMAZON C000	Amazon Capital Services	1VR7-7NHK-MRYC		amazon order for admin bldg	08/21/2023	R						32.44
** L 9310 000 0000 000		12400073		082523	08/21/2023	N						32.44
06 E 2510 619 0000 000		32.44										
AMAZON C000	Amazon Capital Services	1VRF-VLVD-FNCC		Gray construction paper 9x12, pink construction paper 9x12,	08/21/2023	R						960.54

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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....										
			dark brown construction paper 9x12, 4 walkie talkies CLS1110, yellow construction paper 9x12, sticky notes for C. King, Ultra fine tip pens/markers for Des Nelson, black construction paper 9x12, mini flashlights for crisis bags, whistles for crisis bags, first aid kits for crisis bags								
** L 9310 000 0000 000		3702400013	082523	08/21/2023	N						960.54
06 E 1000 619 3700 000		66.33					178.21				
16 E 1000 739 3700 000		716.00	06 E 2400 619 3700 000								
AMAZON C000	Amazon Capital Services	1W9P-9KJD-L9YN	amazon invoices	08/21/2023	R						269.99
** L 9310 000 0000 000		12400082	082523	08/21/2023	N						269.99
06 E 2400 619 1000 000		269.99									
AMAZON C000	Amazon Capital Services	1YFP-49QN-F3TX	3 pencil sharpeners, manual pencil sharpener desktop and wall mount	08/21/2023	R						43.32
** L 9310 000 0000 000		2002400031	082523	08/21/2023	N						43.32
06 E 1000 619 2000 000		43.32									
AMAZON C000	Amazon Capital Services	1YMP-7LCN-31NT	amazon invoices	08/21/2023	R						750.99
** L 9310 000 0000 000		12400082	082523	08/21/2023	N						750.99
13 E 1000 619 0000 020		750.99									
AMAZON C000	Amazon Capital Services	1YRP-C44L-YR9H	Part of Angela McCullough's Amazon order, put in	08/21/2023	R						25.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....													
				different invoice (new teacher for 2023-2024) Amazon invoice # 1YRP-C44L-YR9H										
** L 9310 000 0000 000		3502400007		082523			08/21/2023	N						25.99
06 E 1000 619 3500 000		25.99												
								83324		11,087.45				
FIRST AM000	First American Equipment Fi	2018388		Rental payment			08/21/2023	R						31,129.87
** L 9310 000 0000 000		12400081		082523			08/21/2023	N						31,129.87
08 E 1000 734 0000 000		31,129.87												
								83325		31,129.87				
KSHSAA 000	KSHSAA	24-1152		catastrophic insurance MS			08/21/2023	R						1,763.81
** L 9310 000 0000 000		12400079		082523			08/21/2023	N						1,763.81
06 E 1000 529 0000 000		1,763.81												
								83326		1,763.81				
SECRETAR000	Secretary of State	S SHONTS		Notary filing fee for Sandi Shonts to st of ks			08/21/2023	R						25.00
** L 9310 000 0000 000		12400069		082523			08/21/2023	N						25.00
13 E 1000 619 1800 000		25.00												
SECRETAR000	Secretary of State	T CASSIDY		Notary filing fee for Tristan Cassidy			08/21/2023	R						25.00
** L 9310 000 0000 000		12400068		082523			08/21/2023	N						25.00
06 E 2400 619 3900 000		25.00												
								83327		50.00				

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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
SOLIANT 000	Soliant Health, LLC	20739314	LPN SERVICES	08/21/2023	R						2,546.00
** L 9310 000 0000 000		12400065	082523	08/21/2023	N						2,546.00
06 E 2130 346 0000 000		2,546.00	NONEM								
SOLIANT 000	Soliant Health, LLC	20742813	LPN services	08/21/2023	R						2,680.00
** L 9310 000 0000 000		12400083	082523	08/21/2023	N						2,680.00
06 E 2130 346 0000 000		2,680.00	NONEM								
					83328		5,226.00				
SOUTHEAS000	Southeast Kansas Education	166215	virtual academy	08/21/2023	R						13,692.00
** L 9310 000 0000 000		12400077	082523	08/21/2023	N						13,692.00
15 E 1000 320 0000 000		13,692.00									
					83329		13,692.00				
THE INSU000	The Insurance Guys	7258	notary insurance for Tristan Cassidy and Sandi Shonts	08/21/2023	R						45.00
** L 9310 000 0000 000		12400070	082523	08/21/2023	N						45.00
08 E 2329 525 0000 000		45.00	NONEM								
THE INSU000	The Insurance Guys	7259	notary insurance for Tristan Cassidy and Sandi Shonts	08/21/2023	R						45.00
** L 9310 000 0000 000		12400070	082523	08/21/2023	N						45.00
08 E 2329 525 0000 000		45.00	NONEM								
					83330		90.00				
UNEMPLOY000	Unemployment Insurance Serv	7395	unemployment insurance	08/21/2023	R						422.50
** L 9310 000 0000 000		12400066	082523	08/21/2023	N						422.50
07 E 2213 260 0000 493		422.50									
					83331		422.50				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
WILLIJET000	Williams, Jetta	7/19/23	New Leader Orientation	08/21/2023	R							330.00
** L 9310 000 0000 000		142400009	082523	08/21/2023	N							330.00
06 E 2321 619 0000 000		330.00	NONEM									
					83332		330.00					

Grand Total	63,791.63
Total Adjustments	0.00
Total Discounts	0.00
Net Total	63,791.63

9 Computer Check(s)	63,791.63
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

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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
BLACK HI000	Black Hills Energy	090723		Energy			09/06/2023	R					691.53
** L 9310 000 0000 000				090723			09/06/2023	N					691.53
08 E 2600 621 1000 000		691.53				08 E 2600 621 3900 000			0.00				
								83333			691.53		
CARDMEMB000	Cardmember Services	BEDIENT SEPT 2023		Amy Bedient - Case Conference Fee, Enrollment QR code, Crisis prevention online training for special program teachers.			09/07/2023	R					762.33
** L 9310 000 0000 000		72400035		090723			09/07/2023	N					762.33
30 E 1000 580 0000 705		88.99				30 E 2159 580 0000 716			88.98				
30 E 2300 580 0000 700		555.36				55 E 1000 680 4700 000			29.00				
CARDMEMB000	Cardmember Services	BETH SEPT 2023		Reusable tips for tympanomter with audiometers in elementary health rooms; 3pks of 10mm, 12mm, 13mm, and 14mm			09/07/2023	R					251.52
** L 9310 000 0000 000		112400037		090723			09/07/2023	N					251.52
06 E 2130 619 0000 000		251.52											
CARDMEMB000	Cardmember Services	BETH SEPT 2023-2		BLS class fee Kalinda Joseph			09/07/2023	R					45.00
** L 9310 000 0000 000		112400040		090723			09/07/2023	N					45.00
06 E 2130 439 0000 000		45.00											
CARDMEMB000	Cardmember Services	BLONG SEPT 2023		BLong - Projectosr, PowerSupply, SSD, Access Control, Battery, Cameras			09/07/2023	R					6,865.44
** L 9310 000 0000 000		62400089		090723			09/07/2023	N					6,865.44
08 E 1000 736 0000 000		6,865.44											

09-07-2023 83333-83346 193,699.23

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BLUE SEPT 2023		Breakfast pizza for new HMS staff Samantha Glover			09/07/2023	R						55.30
** L 9310 000 0000 000		2002400018		090723			09/07/2023	N						55.30
06 E 1000 619 2000 000		55.30												
CARDMEMB000	Cardmember Services	BROWN SEPT 2023		Steve's credit card - Bruckners CREDIT - Fleetpride -cv one yr license & info online yearly - Alldata technical info updates - ktag fees for august			09/07/2023	R						3,102.10
** L 9310 000 0000 000		22400069		090723			09/07/2023	N						3,102.10
06 E 2730 615 0000 000		-21.35				06 E 2710 890 0000 000				2,080.00				
06 E 2710 890 0000 000		975.00				06 E 2710 890 0000 000				68.45				
CARDMEMB000	Cardmember Services	CALL SEPT 2023		cardmember Jenn Call			09/07/2023	R						75.00
** L 9310 000 0000 000		12300690		090723			09/07/2023	N						75.00
07 E 9999 000 0000 000		75.00												
CARDMEMB000	Cardmember Services	CHS SEPT 2023		CHS - Misc. Charges			09/07/2023	R						3,701.54
** L 9310 000 0000 000		1002400029		090723			09/07/2023	N						3,701.54
06 E 2400 580 1000 000		85.60				06 E 1000 580 1000 150				130.47				
55 E 2200 680 1000 146		137.97				55 E 2200 610 1000 100				12.50				
06 E 2122 619 1000 000		50.00				26 E 2200 580 0000 108				805.00				
26 E 2200 680 0000 108		1,750.00				06 E 1000 680 1000 110				599.40				
55 E 2200 610 1000 100		130.60												
CARDMEMB000	Cardmember Services	COLLIER SEPT 2023		Hawthorne Education - Psych's protocols, lunch for sped teacher inservice, and Occupational Conference for Shelly Stude			09/07/2023	R						1,537.05

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000		72400037		090723			09/07/2023	N					1,537.05
30 E 1000 580 0000 496		300.00				30 E 2140 610 0000	713		56.35				
30 E 2300 610 0000 700		1,180.70											
CARDMEMB000	Cardmember Services	DURHAM SEPT 2023		GLENS CARD			09/07/2023	R					1,173.00
** L 9310 000 0000 000		32400214		090723			09/07/2023	N					1,173.00
06 E 2620 723 0000 000		1,173.00											
CARDMEMB000	Cardmember Services	ESTELL SEPT 2023		KSDE Leadership conference and CASE Conference			09/07/2023	R					728.46
** L 9310 000 0000 000		72400034		090723			09/07/2023	N					728.46
30 E 2300 580 0000 700		728.46											
CARDMEMB000	Cardmember Services	GLOVER SEPT 2023		Silhouette and Cricut download sv,png printable templates Believe in Yourself $2.65 Have courage & be kind $2.99 Throw Kindness around like confetti $2.99 make Today Ridiculously amazing $2.99 There is poweer in Kindness $2.99 You Matter $2.99 Be a nice Human $2.99 Never let Anyone dull your sparkle $2.99 Know your worth $2.99 Be Known for your kindness $2.99 yay? You're Here $2.99 Be the Change you want to see in the world $2.99 It's a good day for a good day $2.99 Spread			09/07/2023	R					37.11

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
				Kindness not germs $2.99 You are seriously awesome $2.99 Chase your dreams $2.99 Never never never give up $2.99									
** L 9310 000 0000 000		2002400069		090723			09/07/2023	N					37.11
55 E 2200 610 2000 000		37.11											
CARDMEMB000	Cardmember Services	GLOVER SEPT 2023-2		Frames for back to school Spray paint Gorilla Glue Glover			09/07/2023	R					29.15
** L 9310 000 0000 000		2002400032		090723			09/07/2023	N					29.15
06 E 1000 619 2000 000		29.15											
CARDMEMB000	Cardmember Services	GLOVER SEPT 2023-3		Frames clip wooden/galvinzed purchased at Dollar Tree Glover			09/07/2023	R					22.50
** L 9310 000 0000 000		2002400033		090723			09/07/2023	N					22.50
06 E 1000 619 2000 000		22.50											
CARDMEMB000	Cardmember Services	GLOVER SEPT 2023-4		9 5x7 Frames purchased at Walmart Glover			09/07/2023	R					17.64
** L 9310 000 0000 000		2002400034		090723			09/07/2023	N					17.64
06 E 1000 619 2000 000		17.64											
CARDMEMB000	Cardmember Services	GLOVER SEPT 2023-5		Walgreens - Student pictures prints for inservice tables Glover			09/07/2023	R					87.19
** L 9310 000 0000 000		2002400036		090723			09/07/2023	N					87.19
06 E 1000 619 2000 000		87.19											
CARDMEMB000	Cardmember Services	GLOVER SEPT 2023-6		7 glossy prints, 5x7 of			09/07/2023	R					22.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
CARDMEMB000	Vendor Continued....									
			students ordered from Walgreens							
** L 9310 000 0000 000		2002400070	090723	09/07/2023	N		22.50			
55 E 2200 610 2000 000		22.50								
CARDMEMB000	Cardmember Services	GLOVER SEPT 2023-7	Drinks for Staff Inservice on Monday, August 14 purchased at Walmart $30.84 Drinks and fruits for Staff Inservice on Friday, August 11 purchased at Dillons $66.92 4 Fruit party tray for Staff Inservice on Monday, August 14 purchased at Dillons $90.68 Glover	09/07/2023	R		188.44			
** L 9310 000 0000 000		2002400042	090723	09/07/2023	N		188.44			
55 E 2200 610 2000 000		188.44								
CARDMEMB000	Cardmember Services	GLOVER SEPT 2023-8	Donuts purchased from Derby Donut for Staff In-service Glover	09/07/2023	R		124.20			
** L 9310 000 0000 000		2002400041	090723	09/07/2023	N		124.20			
55 E 2200 610 2000 000		124.20								
CARDMEMB000	Cardmember Services	GLOVER SEPT 2023-9	Breakfast Pizza for staff work day	09/07/2023	R		207.87			
** L 9310 000 0000 000		2002400040	090723	09/07/2023	N		207.87			
06 E 1000 619 2000 000		207.87								
CARDMEMB000	Cardmember Services	GOETZ SEPT 2023	Pool Admissions for Family Summer Events, Parents as	09/07/2023	R		2,010.00			

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....											
				Teachers Affiliate Fee, PAT Training for New PAT Staff								
** L 9310 000 0000 000		4302400013		090723	09/07/2023	N						2,010.00
28 E 2100 300 4300 000		110.00		28 E 2100 580 4300 000				1,900.00				
CARDMEMB000	Cardmember Services	HAIGHT SEPT 2023		Cardmember Service statement for 07/19/2023-08/17/2023	09/07/2023	R						866.77
** L 9310 000 0000 000		3502400030		090723	09/07/2023	N						866.77
06 E 1000 619 3500 000		91.40		06 E 1000 619 3500 000				274.39				
06 E 2400 619 3500 000		114.09		06 E 1000 619 3500 350				88.00				
06 E 1000 320 3500 000		56.56		06 E 1000 619 3500 350				135.92				
06 E 2400 619 3500 000		106.41										
CARDMEMB000	Cardmember Services	HERBERT SEPT 2023		DHerbert-GaffersTape, Phones, Cables, Adapters	09/07/2023	R						885.92
** L 9310 000 0000 000		62400091		090723	09/07/2023	N						885.92
08 E 1000 736 0000 000		885.92										
CARDMEMB000	Cardmember Services	JOHNSON SEPT 2023		Concession stand, Wrist bands, and Hangers	09/07/2023	R						145.86
** L 9310 000 0000 000		2102400048		090723	09/07/2023	N						145.86
06 E 1000 320 2100 205		18.02		06 E 1000 683 2100 250				127.84				
CARDMEMB000	Cardmember Services	KNUDSON SEPT 2023		B.J.S CARD	09/07/2023	R						348.00
** L 9310 000 0000 000		32400215		090723	09/07/2023	N						348.00
06 E 2710 683 0000 000		280.00		06 E 2710 739 0000 000				68.00				
CARDMEMB000	Cardmember Services	LEE SEPT 2023		SPECIAL DIETS & MANAGERS MEETING	09/07/2023	R						111.99
** L 9310 000 0000 000		92400043		090723	09/07/2023	N						111.99
24 E 3100 619 0000 000		29.51		24 E 3100 631 0000 000				82.48				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	LIGHTCAP SEPT 2023		Dillon- supplies for Welcome back breakfast,TJ Manx-office decoration,Party City-Magic Hat, Carlos Staff Welcome back lunch, Hobby Lobby Office decor, Casey's Breakfast Pizza for new teachers, Joann- Recess Games			09/07/2023	R					1,682.31
** L 9310 000 0000 000		3602400024		090723			09/07/2023	N					1,682.31
06 E 1000 580 3600 350		670.00				06 E 1000 619 3600 000			969.34				
06 E 2400 619 3600 000		42.97											
CARDMEMB000	Cardmember Services	LUDWIG SEPT 2023		August 2023 statement 07/19-8/17			09/07/2023	R					3,222.89
** L 9310 000 0000 000		132400013		090723			09/07/2023	N					3,222.89
06 E 2310 890 0000 000		1,670.60				08 E 2322 350 0000 000			1,552.29				
CARDMEMB000	Cardmember Services	MACIAS SEPT 2023		Cardmember Svc-Gillian Macias; 7/19/23-8/17/23: Office Supplies, Secretary Mtg Meals, Leadership Team Meals; Staff Incentives,			09/07/2023	R					1,791.86
** L 9310 000 0000 000		42400005		090723			09/07/2023	N					1,791.86
06 E 2211 580 0000 000		871.14				06 E 2211 619 0000 000			122.72				
06 E 2321 582 0000 000		798.00											
CARDMEMB000	Cardmember Services	MARRS SEPT 2023		CHS - Misc. Charges			09/07/2023	R					1,133.02
** L 9310 000 0000 000		1002400031		090723			09/07/2023	N					1,133.02
34 E 1000 610 1000 163		662.14				55 E 2200 680 1000 150			470.88				
CARDMEMB000	Cardmember Services	MCMULLIN SEPT 2023		Sight reading, choir music, counseling office supplies,			09/07/2023	R					315.15

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
				nfhs test									
** L 9310 000 0000 000		2102400050		090723			09/07/2023	N					315.15
06 E 1000 683 2100 243		58.40				06 E 1000 683 2100 250			50.00				
06 E 2122 619 2100 000		206.75											
CARDMEMB000	Cardmember Services	MISTY SEPT 2023		MLong			09/07/2023	R					5,745.08
** L 9310 000 0000 000		62400095		090723			09/07/2023	N					5,745.08
06 E 2580 580 0000 000		5,745.08											
CARDMEMB000	Cardmember Services	ROGERS SEPT 2023		Rex ink pens from National Pen Co.; Stickers, tattoos, calendars, pencils, bookmarks, rubber stamps- Watch Dogs merchandise; Night Zookeeper subscription; Bean bag chairs, pillows, composition books from WalMart; USA Kansas Principal's membership renewal			09/07/2023	R					1,073.63
** L 9310 000 0000 000		3402400036		090723			09/07/2023	N					1,073.63
06 E 1000 619 3400 000		494.26				16 E 1000 739 3400 000			73.96				
06 E 1000 619 3400 350		21.41				06 E 1000 580 3400 000			484.00				
CARDMEMB000	Cardmember Services	SCHUMAN SEPT 2023		Intrust Bank August Purchases			09/07/2023	R					139.00
** L 9310 000 0000 000		8002400017		090723			09/07/2023	N					139.00
06 E 2310 890 0000 000		30.00				06 E 2310 890 0000 000			25.00				
08 E 2213 650 8000 000		84.00											
CARDMEMB000	Cardmember Services	SEPT 2023		Cardmember services charges			09/07/2023	R					12,288.50
** L 9310 000 0000 000		12400105		090723			09/07/2023	N					12,288.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 2300 619 0000 000		12,288.50									
CARDMEMB000	Cardmember Services	SLAUGHTER SEPT 2023	LARRYS CARD	09/07/2023	R						162.00
** L 9310 000 0000 000		32400210	090723	09/07/2023	N						162.00
06 E 2600 619 1000 000		162.00									
CARDMEMB000	Cardmember Services	STRANTHAN SEPT 2023	GRANTS CARD	09/07/2023	R						157.00
** L 9310 000 0000 000		32400205	090723	09/07/2023	N						157.00
06 E 2600 619 1000 000		157.00									
CARDMEMB000	Cardmember Services	WALKER SEPT 2023	KWalker - Flags, Projector	09/07/2023	R						1,312.13
** L 9310 000 0000 000		62400092	090723	09/07/2023	N						1,312.13
06 E 2580 619 0000 000		300.00	08 E 1000 736 0000 000				1,012.13				
CARDMEMB000	Cardmember Services	WRIGHT SEPT 2023	Mrs. Fox August Visa. Staff breakfast, mulch for front garden of school, 1 gallon spray weed and grass killer, bus tags, Reading Eggs for Houser, parent weekly newsletter subscription	09/07/2023	R						1,308.77
** L 9310 000 0000 000		3702400016	090723	09/07/2023	N						1,308.77
06 E 1000 580 3700 350		437.59	06 E 1000 619 3700 000				354.00				
06 E 2400 619 3700 000		154.18	55 E 1000 890 3700 000				363.00				
						83334			53,733.22		
CITY OF 003	City Of Haysville	092023	WATER FOR DISTRICT	09/06/2023	R						2,217.76
** L 9310 000 0000 000			090723	09/06/2023	N						2,217.76
06 E 2600 410 0000 080		243.95	06 E 2600 410 2000 000				411.19				
06 E 2600 410 2100 000		243.67	06 E 2600 410 3300 000				150.15				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 003	Vendor Continued....												
06 E 2600 410 3400 000		184.13				06 E 2600 410 3500 000			507.54				
06 E 2600 410 3700 000		58.65				08 E 2600 410 1800 000			337.03				
30 E 2600 411 4000 720		81.45											
								83335			2,217.76		
EVERGY 000	Evergy	091123				DISTRICT ELECTRIC	09/06/2023	R					103,998.54
** L 9310 000 0000 000						090723	09/06/2023	N					103,998.54
08 E 2600 622 0000 000		1,291.03				08 E 2600 622 1000 000			29,120.04				
08 E 2600 622 1000 080		534.70				08 E 2600 622 1800 000			5,740.02				
08 E 2600 622 2000 000		16,479.86				08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000		14,055.60				08 E 2600 622 3300 000			4,391.81				
08 E 2600 622 3400 000		4,390.18				08 E 2600 622 3500 000			6,713.05				
08 E 2600 622 3600 000		3,861.86				08 E 2600 622 3700 000			7,270.82				
08 E 2600 622 3900 000		5,425.07				08 E 2600 622 8000 000			1,030.02				
30 E 2600 622 4000 720		3,694.48											
								83336			103,998.54		
KANSAS G001	Kansas Gas Service	091223				GAS SERVICES	09/06/2023	R					542.76
** L 9310 000 0000 000						090723	09/06/2023	N					542.76
08 E 2600 621 1800 000		436.03				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		106.73				08 E 2600 621 4000 000			0.00				
KANSAS G001	Kansas Gas Service	092023				GAS SERVICES	09/07/2023	R					178.69
** L 9310 000 0000 000						090723	09/07/2023	N					178.69
08 E 2600 621 1800 000		0.00				08 E 2600 621 2000 000			98.05				
08 E 2600 621 3400 000		80.64				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		0.00				08 E 2600 621 4000 000			0.00				
								83337			721.45		

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LAMAR TE000	Lamar Texas Limited Partner	DIGITAL AD				billboard ad	09/06/2023	R					675.00
** L 9310 000 0000 000		132400015				090723	09/06/2023	N					675.00
08 E 2322 350 0000 000		675.00	NONEM										
								83338			675.00		
LOWE'S 000	Lowe's	1038				CHS GATESWIRE	09/07/2023	R					6.16
** L 9310 000 0000 000		32400157				090723	09/07/2023	N					6.16
06 E 2600 619 1000 000		6.16											
LOWE'S 000	Lowe's	1266				CORD REELS	09/07/2023	R					212.72
** L 9310 000 0000 000		32400134				090723	09/07/2023	N					212.72
06 E 2600 619 1000 000		212.72											
LOWE'S 000	Lowe's	1519				SCREEN	09/07/2023	R					11.39
** L 9310 000 0000 000		32400083				090723	09/07/2023	N					11.39
06 E 2600 619 3600 000		11.39											
LOWE'S 000	Lowe's	1811				LIGHT FIXTURE	09/07/2023	R					113.99
** L 9310 000 0000 000		32400156				090723	09/07/2023	N					113.99
06 E 2600 619 1000 000		113.99											
LOWE'S 000	Lowe's	1940				PVC PIPE FITTINGS	09/07/2023	R					203.30
** L 9310 000 0000 000		32400192				090723	09/07/2023	N					203.30
06 E 2600 619 1000 000		203.30											
LOWE'S 000	Lowe's	2082				BOX EXT. COVER	09/07/2023	R					13.81
** L 9310 000 0000 000		32400096				090723	09/07/2023	N					13.81
06 E 2600 619 3600 000		13.81											
LOWE'S 000	Lowe's	2531				CONCRETE	09/06/2023	R					27.06
** L 9310 000 0000 000		32400198				090723	09/06/2023	N					27.06

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LOWE'S 000	Vendor Continued....												
06 E 2600 619 1000 000		27.06											
LOWE'S 000	Lowe's	4618				Mics class supplies	09/06/2023	R					36.99
** L 9310 000 0000 000		1092400011				090723	09/06/2023	N					36.99
06 E 1000 680 1000 144		36.99											
LOWE'S 000	Lowe's	5553				STEEL, CONCRETE	09/07/2023	R					146.43
** L 9310 000 0000 000		32400141				090723	09/07/2023	N					146.43
06 E 2600 619 1000 000		146.43											
LOWE'S 000	Lowe's	5635				Stage Floor Painting supplies	09/06/2023	R					53.42
** L 9310 000 0000 000		1092400012				090723	09/06/2023	N					53.42
06 E 1000 680 1000 144		53.42											
LOWE'S 000	Lowe's	5680				Lowes	09/07/2023	R					194.86
** L 9310 000 0000 000		12400104				090723	09/07/2023	N					194.86
06 E 1000 680 1000 100		194.86											
LOWE'S 000	Lowe's	5706				RECEPTECLES, ANCHOR KIT	09/07/2023	R					137.11
** L 9310 000 0000 000		32400109				090723	09/07/2023	N					137.11
06 E 2600 619 2000 000		137.11											
LOWE'S 000	Lowe's	6410				EXT. RING, BOXES, RECPT. COVERS	09/06/2023	R					31.18
** L 9310 000 0000 000		32400145				090723	09/06/2023	N					31.18
06 E 2600 619 1000 000		31.18											
LOWE'S 000	Lowe's	9000				Lowes	09/07/2023	R					220.00
** L 9310 000 0000 000		12400104				090723	09/07/2023	N					220.00
06 E 2600 610 0000 000		220.00											
									83339		1,408.42		

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PUBLIC W000	Public Works & Utilities	092523		WATER SERVICES			09/06/2023	R						1,276.01
** L 9310 000 0000 000				090723			09/06/2023	N						1,276.01
06 E 2600 410 1000 000		0.00				06 E 2600 410 3600 000				546.58				
06 E 2600 410 3900 000		729.43												
								83340				1,276.01		
QUADIENT001	Quadient Finance USA, Inc.	091823					09/06/2023	R						3,000.00
** L 9310 000 0000 000				090723			09/06/2023	N						3,000.00
06 E 2300 531 0000 000		3,000.00												
								83341				3,000.00		
RICOH IN000	Ricoh Inc	107558297		epson rental			09/06/2023	W	202300007					2,276.41
** L 9310 000 0000 000		12400095		090723			09/06/2023	N						2,276.41
16 E 2000 442 0000 000		2,276.41												
RICOH IN000	Ricoh Inc	107565107		epson rental			09/06/2023	W	202300007					336.89
** L 9310 000 0000 000		12400095		090723			09/06/2023	N						336.89
16 E 2000 442 0000 000		336.89												
								202300007				2,613.30		
SAMS CLU000	Sams Club Direct	9171		sams club purchase			09/07/2023	R						1,398.98
** L 9310 000 0000 000		12400102		090723			09/07/2023	N						1,398.98
08 E 1000 736 0000 000		1,398.98												
SAMS CLU000	Sams Club Direct	0734		SPARK supplies-plates, bowls, spoons, knives, gloves, cups, disinfectant wipes, dish towels, coffee pods, and food items for SPARK Market Day			09/07/2023	R						304.73

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SAMS CLU000	Vendor Continued....												
						Pencils for student use							
** L 9310 000 0000 000		8002400009				090723	09/07/2023	N					304.73
07 E 2200 619 0000 404		304.73											
SAMS CLU000	Sams Club Direct	0780				Batteries and foam mats, command hooks	09/07/2023	R					307.36
** L 9310 000 0000 000		3602400001				090723	09/07/2023	N					307.36
06 E 1000 619 3600 000		307.36											
SAMS CLU000	Sams Club Direct	1461				plants snacks for Office	09/07/2023	R					375.54
** L 9310 000 0000 000		3602400011				090723	09/07/2023	N					375.54
06 E 2400 619 3600 000		286.34				06 E 2400 619 3600 395			89.20				
SAMS CLU000	Sams Club Direct	2021				Goldfish, M&M, spoons, knifes, forks, cups, plates, spoons, bowls, animal crackers.	09/07/2023	R					438.44
** L 9310 000 0000 000		3902400002				090723	09/07/2023	N					438.44
06 E 2400 619 3900 395		438.44											
SAMS CLU000	Sams Club Direct	2147				sams club purchase	09/07/2023	R					374.44
** L 9310 000 0000 000		12400102				090723	09/07/2023	N					374.44
06 E 2400 619 3500 000		374.44											
SAMS CLU000	Sams Club Direct	2497				Water for Para Inservice	09/07/2023	R					44.09
** L 9310 000 0000 000		72400023				090723	09/07/2023	N					44.09
30 E 2300 610 0000 700		44.09											
SAMS CLU000	Sams Club Direct	2583				Snacks for Para Inservice	09/07/2023	R					43.72
** L 9310 000 0000 000		72400028				090723	09/07/2023	N					43.72
30 E 2300 610 0000 700		43.72											

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SAMS CLU000	Sams Club Direct	2726		Foam Mats			09/07/2023	R					50.62
** L 9310 000 0000 000		3602400012		090723			09/07/2023	N					50.62
06 E 1000 619 3600 000		50.62											
SAMS CLU000	Sams Club Direct	3519		office snacks from Sam's club			09/07/2023	R					96.40
** L 9310 000 0000 000		3502400008		090723			09/07/2023	N					96.40
06 E 2400 619 3500 000		96.40											
SAMS CLU000	Sams Club Direct	3693		Snacks for Para Inservice			09/07/2023	R					129.72
** L 9310 000 0000 000		72400028		090723			09/07/2023	N					129.72
30 E 2300 610 0000 700		129.72											
SAMS CLU000	Sams Club Direct	4290		CUSTODIAN COOKOUT			09/07/2023	R					621.26
** L 9310 000 0000 000		32400244		090723			09/07/2023	N					621.26
06 E 2680 400 0000 000		621.26											
SAMS CLU000	Sams Club Direct	9171		TOWELS			09/07/2023	R					529.79
** L 9310 000 0000 000		92400029		090723			09/07/2023	N					529.79
24 E 3100 700 0000 000		529.79											
								83342			4,715.09		
STERICYC000	Stericycle Inc	8004585006		DISTRICT SHREDDING			09/06/2023	R					1,258.42
** L 9310 000 0000 000				090723			09/06/2023	N					1,258.42
08 E 2660 490 0000 000		1,258.42											
STERICYC000	Stericycle Inc	8004585007		DISTRICT SHREDDING			09/06/2023	R					100.47
** L 9310 000 0000 000				090723			09/06/2023	N					100.47
08 E 2660 490 0000 000		100.47											
STERICYC000	Stericycle Inc	8004624009		DISTRICT SHREDDING			09/06/2023	R					539.67
** L 9310 000 0000 000				090723			09/06/2023	N					539.67

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STERICYC000 Vendor Continued....											
08 E 2660 490 0000 000		539.67									
					83343				1,898.56		
T-MOBILE000	T-Mobile USA, Inc.	091323		09/06/2023	R						240.00
** L 9310 000 0000 000			090723	09/06/2023	N						240.00
06 E 2610 532 0000 000		240.00									
					83344				240.00		
WALMART 000	Walmart Community Brc	12815	PBIS Supplies / New Student supplies Index cards, pens, binders, calculators, dividers	09/07/2023	R						128.15
** L 9310 000 0000 000		2102400014	090723	09/07/2023	N						128.15
06 E 1000 619 2100 250		128.15									
WALMART 000	Walmart Community Brc	1321	batteries and flashlights for crisis bags	09/07/2023	R						132.10
** L 9310 000 0000 000		3502400021	090723	09/07/2023	N						132.10
06 E 2400 619 3500 000		103.90	06 E 2400 619 3500 000				28.20				
WALMART 000	Walmart Community Brc	1397	Digital wall clock for office.	09/07/2023	R						13.97
** L 9310 000 0000 000		3402400014	090723	09/07/2023	N						13.97
06 E 2400 619 3400 000		13.97									
WALMART 000	Walmart Community Brc	1863	Lice kits, toilet seat insert, 1pk vinyl	09/07/2023	R						18.63
** L 9310 000 0000 000		112400057	090723	09/07/2023	N						18.63
06 E 2130 619 0000 000		11.24	06 E 2130 619 3600 000				7.39				

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WALMART 000	Walmart Community Brc	1935	Tab dividers, Expo markers, pencil boxes, crayons, markers, glue bottles, masking tape, erasers, envelopes, napkins, paper plates, mail organizer, file folders- all for general classroom use	09/07/2023	R						193.55
** L 9310 000 0000 000		3402400002	090723	09/07/2023	N						193.55
06 E 1000 619 3400 000		193.55									
WALMART 000	Walmart Community Brc	1970	Cutlery	09/07/2023	R						19.70
** L 9310 000 0000 000		2102400012	090723	09/07/2023	N						19.70
06 E 2400 619 2100 000		19.70									
WALMART 000	Walmart Community Brc	1996	Purchased by Cindy Williams 8.16.23 9 - 3x5 Index Cards 2 hole punches for Athletics Admission box 2 supply boxes for GO DO IT activities	09/07/2023	R						19.96
** L 9310 000 0000 000		2002400049	090723	09/07/2023	N						19.96
06 E 1000 619 2000 000		12.96				06 E 1000 619 2000 000	3.96				
06 E 1000 683 2000 250		3.04									
WALMART 000	Walmart Community Brc	2072	2 BD Smarth STM Diane Smith, FACS class	09/07/2023	R						20.72
** L 9310 000 0000 000		2002400052	090723	09/07/2023	N						20.72
06 E 1000 683 2000 265		20.72									
WALMART 000	Walmart Community Brc	2083	Baby Gate, Snacks, Paint, Office Supplies	09/07/2023	R						208.37
** L 9310 000 0000 000		4302400009	090723	09/07/2023	N						208.37

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WALMART 000	Vendor Continued....											
28 E 2100 619 4300 000	208.37											
WALMART 000	Walmart Community Brc				Latch Boxes, Storage Box, 5 Tier	09/07/2023	R					249.54
** L 9310 000 0000 000	3302400003				090723	09/07/2023	N					249.54
06 E 2400 619 3300 000	249.54											
WALMART 000	Walmart Community Brc				Walmart: 4pkg q-tips, 1 notebook, 1 pkg size 6 girls underwear	09/07/2023	R					25.32
** L 9310 000 0000 000	112400046				090723	09/07/2023	N					25.32
06 E 2130 619 3600 000	12.84				06 E 2130 619 3900 000			12.48				
WALMART 000	Walmart Community Brc				Picture frames for HMS students $21.56 + $3.92 = $25.48	09/07/2023	R					25.48
** L 9310 000 0000 000	2002400024				090723	09/07/2023	N					25.48
06 E 1000 619 2000 000	25.48											
WALMART 000	Walmart Community Brc				health room supplies for schools	09/07/2023	R					256.94
** L 9310 000 0000 000	12400003				090723	09/07/2023	N					256.94
06 E 1000 619 1000 000	128.47				06 E 1000 619 2000 000			64.24				
06 E 1000 619 3400 000	64.23											
WALMART 000	Walmart Community Brc				Sticky notes, alarm clock, popcorn, lock, chex mix,	09/07/2023	R					257.44
** L 9310 000 0000 000	3302400006				090723	09/07/2023	N					257.44
06 E 2400 619 3300 000	257.44											
WALMART 000	Walmart Community Brc				Walmart purchase for teacher	09/07/2023	R					283.81

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WALMART 000	Vendor Continued....												
						workday breakfast, new teacher gifts, office supplies							
** L 9310 000 0000 000		3502400022				090723	09/07/2023	N					283.81
06 E 2400 619 3500 000		283.81											
WALMART 000	Walmart Community Brc	3380				Walmart-Restock Staff Vending Machine	09/07/2023	R					338.04
** L 9310 000 0000 000		4002400012				090723	09/07/2023	N					338.04
30 E 1000 890 4000 720		338.04											
WALMART 000	Walmart Community Brc	3450				3 Deskpads and Labelmaker tape Purchased by Jessica Cooper	09/07/2023	R					69.00
** L 9310 000 0000 000		2002400023				090723	09/07/2023	N					69.00
06 E 1000 619 2000 000		69.00											
WALMART 000	Walmart Community Brc	4145				Spray paint, Cmmd hooks, Cmnd pic hng, 10 lb hook 2 pl, 1 safety pin, duck tape Chaffee	09/07/2023	R					41.45
** L 9310 000 0000 000		2002400046				090723	09/07/2023	N					41.45
06 E 1000 619 2000 000		41.45											
WALMART 000	Walmart Community Brc	5228				Chips, Brownies, Lettuce, Salsa	09/07/2023	R					52.28
** L 9310 000 0000 000		2102400030				090723	09/07/2023	N					52.28
06 E 1000 320 2100 205		52.28											
WALMART 000	Walmart Community Brc	5882				20 qt storage boxes, double sided tape, paper plates, Sterlt 6 qt Katie Taylor	09/07/2023	R					58.82

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WALMART 000	Vendor Continued....										
** L 9310 000 0000 000		2002400047		090723	09/07/2023	N					58.82
06 E 1000 619 2000 000		58.82									
WALMART 000	Walmart Community Brc	7775	Social Studies floor lamp and Spanish Class supplies	09/07/2023	R						77.75
** L 9310 000 0000 000		2102400026		090723	09/07/2023	N					77.75
06 E 1000 683 2100 275		62.87		06 E 1000 683 2100 210			14.88				
WALMART 000	Walmart Community Brc	7912	Clothes rack for lunch cards and buckets for watering plants	09/07/2023	R						79.12
** L 9310 000 0000 000		3402400027		090723	09/07/2023	N					79.12
06 E 1000 619 3400 000		79.12									
WALMART 000	Walmart Community Brc	8760	Art, FACS and Office supplies	09/07/2023	R						87.60
** L 9310 000 0000 000		2102400031		090723	09/07/2023	N					87.60
06 E 1000 683 2100 265		18.47		06 E 2400 619 2100 000			40.62				
55 E 2200 610 2100 240		28.51									
WALMART 000	Walmart Community Brc	9025	Pens and pencils	09/07/2023	R						90.25
** L 9310 000 0000 000		2102400020		090723	09/07/2023	N					90.25
06 E 1000 683 2100 265		90.25									
WALMART 000	Walmart Community Brc	904	water for classroom	09/07/2023	R						9.04
** L 9310 000 0000 000		4302400008		090723	09/07/2023	N					9.04
28 E 2100 619 4300 000		9.04									
WALMART 000	Walmart Community Brc	930	Cups, orange juice for new teacher/mentor 8/04/23	09/07/2023	R						9.30
** L 9310 000 0000 000		3702400003		090723	09/07/2023	N					9.30
06 E 1000 580 3700 350		9.30									

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WALMART 000	Walmart Community Brc	95350	2023-2024 Art Department Supplies	09/07/2023	R						953.50
** L 9310 000 0000 000		1092400000	090723	09/07/2023	N						953.50
55 E 2200 610 1000 140		953.50									
WALMART 000	Walmart Community Brc	CHS	CHS - Misc purchases	09/07/2023	R						2,248.69
** L 9310 000 0000 000		1002400030	090723	09/07/2023	N						2,248.69
34 E 1000 610 1000 110		236.93	06 E 1000 680 1000 170				198.67				
34 E 1000 730 1000 110		1,813.09									
WALMART 000	Walmart Community Brc	SEPT	walmart statement	09/07/2023	R						1,127.77
** L 9310 000 0000 000		12400103	090723	09/07/2023	N						1,127.77
06 E 2300 619 0000 000		1,127.77									
					83345				7,096.29		
WASTE CO000	Waste Connections Inc	092523	DISTRICT TRASH REMOVAL	09/07/2023	R						12,027.36
** L 9310 000 0000 000			090723	09/07/2023	N						12,027.36
06 E 2600 421 0100 000		480.77	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				2,062.92				
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				
08 E 2600 421 1800 000		405.14	30 E 2600 421 4000 720				0.00				
					83346				12,027.36		

Grand Total	196,312.53
Total Adjustments	0.00
Total Discounts	0.00
Net Total	196,312.53

Check Date 09/07/2023 Posting Date 09/07/2023
Due Date 09/07/2023 Batches 090723 Thru 090723 Bank Cash Code PAY

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

Totals Continued....

14	Computer Check(s)	193,699.23
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)	2,613.30
0	ACH Deposit(s)	0.00

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

Check Date 09/18/2023 Posting Date 09/13/2023
Due Date 09/13/2023 Batches 091823 Thru 091823 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
1-800 RA000	1-800 Radiator of Wichita K	54317268		Alternator #183			09/11/2023	R						381.00
** L 9310 000 0000 000		22400055		091823			09/11/2023	N						381.00
06 E 2730 615 0000 000		381.00	NONEM											
									83376			381.00		
4IMPRINT000	4imprint	11502160		Lanyard / Name Badge Supplies for district staff			09/11/2023	R						1,841.69
** L 9310 000 0000 000		42400002		091823			09/11/2023	N						1,841.69
06 E 2211 619 0000 000		1,841.69												
									83377			1,841.69		
A-FORD-A000	A-ford-able Locksmithing In	136211		TOUCH BAR			09/07/2023	R						677.00
** L 9310 000 0000 000		32400180		091823			09/07/2023	N						677.00
06 E 2600 619 1000 000		677.00												
									83378			677.00		
ACS IIII000	ACS IIII-TX LLC	274243		DISH CHEMICALS AND REPAIRS TO RUTH CLARK,CAMPUS,FREEMAN DISHWASHERS			09/07/2023	R						120.00
** L 9310 000 0000 000		92400036		091823			09/07/2023	N						120.00
24 E 3100 618 0000 000		120.00	NONEM											
ACS IIII000	ACS IIII-TX LLC	274474		DISH CHEMICALS AND REPAIRS TO RUTH CLARK,CAMPUS,FREEMAN DISHWASHERS			09/07/2023	R						60.00
** L 9310 000 0000 000		92400036		091823			09/07/2023	N						60.00
24 E 3100 430 3900 000		60.00	NONEM											
ACS IIII000	ACS IIII-TX LLC	274479		DISH CHEMICALS AND REPAIRS TO			09/07/2023	R						359.40

09-18-2023 83376-83556 593,227.15

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Due Date 09/13/2023 Batches 091823 Thru 091823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACS IIII000	Vendor Continued....										
			RUTH CLARK,CAMPUS,FREEMAN DISHWASHERS								
** L 9310 000 0000 000		92400036	091823	09/07/2023	N						359.40
24 E 3100 430 1000 000		40.00	NONEM	24 E 3100 618 0000 000			319.40	NONEM			
ACS IIII000	ACS IIII-TX LLC	274483	DISH CHEMICALS AND REPAIRS TO RUTH CLARK,CAMPUS,FREEMAN DISHWASHERS	09/07/2023	R						335.00
** L 9310 000 0000 000		92400036	091823	09/07/2023	N						335.00
24 E 3100 618 0000 000		335.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	274903	DISH CHEMICALS AND REPAIRS TO RUTH CLARK,CAMPUS,FREEMAN DISHWASHERS	09/07/2023	R						185.00
** L 9310 000 0000 000		92400036	091823	09/07/2023	N						185.00
24 E 3100 430 3500 000		185.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	275174	DISH CHEMICALS AND REPAIRS TO RUTH CLARK,CAMPUS,FREEMAN DISHWASHERS	09/07/2023	R						85.00
** L 9310 000 0000 000		92400036	091823	09/07/2023	N						85.00
24 E 3100 618 0000 000		85.00	NONEM								
ACS IIII000	ACS IIII-TX LLC	275431	DISH CHEMICAL AND REPAIRS	09/07/2023	R						345.00
** L 9310 000 0000 000		92400045	091823	09/07/2023	N						345.00
24 E 3100 430 3400 000		60.00	NONEM	24 E 3100 618 0000 000			285.00	NONEM			
ACS IIII000	ACS IIII-TX LLC	275881	DISH CHEMICALS	09/07/2023	R						635.00
** L 9310 000 0000 000		92400050	091823	09/07/2023	N						635.00
24 E 3100 618 0000 000		635.00	NONEM								

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Due Date 09/13/2023 Batches 091823 Thru 091823 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
ACS IIII000	ACS IIII-TX LLC	278935				DISH CHEMICAL	09/12/2023	R					435.00
** L 9310 000 0000 000		92400063				091823	09/12/2023	N					435.00
24 E 3100 618 0000 000		435.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	279171				DISH CHEMICAL	09/12/2023	R					240.00
** L 9310 000 0000 000		92400063				091823	09/12/2023	N					240.00
24 E 3100 618 0000 000		240.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	279175				DISH CHEMICAL	09/12/2023	R					315.00
** L 9310 000 0000 000		92400063				091823	09/12/2023	N					315.00
24 E 3100 618 0000 000		315.00	NONEM										
								83379	3,114.40				
ADMIN PE000	Admin Petty Cash	RX PERSCRIPTION				reimb. from homeless grant for Walgreen RX prescription	09/11/2023	R					18.73
** L 9310 000 0000 000		12400088				091823	09/11/2023	N					18.73
55 E 1000 619 0000 405		18.73											
								83380	18.73				
ADVANCE 001	Advance Auto Parts	5029323061863				fuel filters (4)	09/07/2023	R					107.76
** L 9310 000 0000 000		22400056				091823	09/07/2023	N					107.76
06 E 2730 615 0000 000		107.76											
								83381	107.76				
ALLEN GI000	Allen Gibbs & Houlik LC	957015				audit	09/07/2023	R					30,000.00
** L 9310 000 0000 000		12400084				091823	09/07/2023	N					30,000.00
06 E 2310 341 0000 000		30,000.00	NONEM										
								83382	30,000.00				

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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
ALLPAK B000	Allpak Battery	425613	BATTERY AUTO SCRUBER	09/07/2023	R						714.00
** L 9310 000 0000 000		32400174	091823	09/07/2023	N						714.00
06 E 2600 619 1000 000		714.00									
						83383	714.00				
AMERICA'000	America's Battle of the Boo	FREEMAN	check for 3-5 grade local/site membership (short list) 2023-2024 battle of the books	09/12/2023	R						50.00
** L 9310 000 0000 000		3502400036	091823	09/12/2023	N						50.00
06 E 2200 619 3500 000		50.00									
						83384	50.00				
ANDOVER 000	Andover Towing & Recovery	78322	Towing #748	09/07/2023	R						75.00
** L 9310 000 0000 000		22400058	091823	09/07/2023	N						75.00
06 E 2730 490 0000 000		75.00									
						83385	75.00				
AVID CEN000	AVID Center	SIN007799	AVID	09/07/2023	R						7,600.00
** L 9310 000 0000 000		12400062	091823	09/07/2023	N						7,600.00
06 E 1000 680 1000 102		7,600.00	NONEM								
						83386	7,600.00				
AXLE & W000	Axle & Wheel Aligning Co	132374	Front end alignment #174 186 188	09/07/2023	R						383.16
** L 9310 000 0000 000		22400064	091823	09/07/2023	N						383.16
06 E 2730 490 0000 000		383.16									

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Due Date 09/13/2023 Batches 091823 Thru 091823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AXLE & W000	Axle & Wheel Aligning Co	132380	Front end alignment #174 186 188	09/07/2023	R					125.00
** L 9310 000 0000 000		22400064	091823	09/07/2023	N					125.00
06 E 2730 490 0000 000		125.00								
AXLE & W000	Axle & Wheel Aligning Co	132385	Front end alignment #174 186 188	09/07/2023	R					351.80
** L 9310 000 0000 000		22400064	091823	09/07/2023	N					351.80
06 E 2730 490 0000 000		351.80								
					83387			859.96		
BARNEMAR000	Barnes, Marion D	JUL-AUG MILES	Mileage	09/07/2023	R					216.81
** L 9310 000 0000 000		62400083	091823	09/07/2023	N					216.81
06 E 2580 580 0000 000		216.81								
					83388			216.81		
BAY BRID000	Bay Bridge Administrators L	L SCHOFIELD	Lori Schofield Early Retirement Incentive	09/07/2023	R					11,391.00
** L 9310 000 0000 000		12400101	091823	09/07/2023	N					11,391.00
08 E 1000 151 0000 000		11,391.00								
					83389			11,391.00		
BEN E KE000	Ben E Keith Foods	66165592	FOOD/NONFOOD	09/07/2023	R					55,826.10
** L 9310 000 0000 000		92400055	091823	09/07/2023	N					55,826.10
24 E 3100 631 0000 000		1,663.31	24 E 3100 631 0000 000			2,072.03				
24 E 3100 631 0000 000		1,593.28	24 E 3100 631 0000 000			2,616.95				
24 E 3100 639 0000 000		159.90	24 E 3100 631 0000 000			498.28				
24 E 3100 639 0000 000		96.90	24 E 3100 631 0000 000			1,557.57				
24 E 3100 631 0000 000		1,749.50	24 E 3100 631 0000 000			1,090.96				

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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		3,378.93	24 E 3100 639 0000 000	57.44	
24 E 3100 631 0000 000		1,047.33	24 E 3100 631 0000 000	2,136.83	
24 E 3100 631 0000 000		322.12	24 E 3100 631 0000 000	2,268.03	
24 E 3100 631 0000 000		180.72	24 E 3100 631 0000 000	-47.12	
24 E 3100 631 0000 000		1,725.98	24 E 3100 631 0000 000	-69.74	
24 E 3100 631 0000 000		1,092.78	24 E 3100 631 0000 000	1,114.49	
24 E 3100 631 0000 000		1,700.10	24 E 3100 639 0000 000	45.52	
24 E 3100 631 0000 000		2,605.49	24 E 3100 631 0000 000	1,580.50	
24 E 3100 639 0000 000		52.40	24 E 3100 631 0000 000	1,444.03	
24 E 3100 631 0000 000		2,128.66	24 E 3100 639 0000 000	67.83	
24 E 3100 631 0000 000		997.11	24 E 3100 631 0000 000	510.84	
24 E 3100 639 0000 000		179.22	24 E 3100 631 0000 000	1,602.45	
24 E 3100 631 0000 000		2,148.73	24 E 3100 631 0000 000	-69.74	
24 E 3100 631 0000 000		3,000.13	24 E 3100 631 0000 000	594.23	
24 E 3100 631 0000 000		1,666.78	24 E 3100 639 0000 000	119.42	
24 E 3100 631 0000 000		1,316.35	24 E 3100 639 0000 000	59.81	
24 E 3100 631 0000 000		-92.45	24 E 3100 631 0000 000	608.93	
24 E 3100 631 0000 000		504.68	24 E 3100 631 0000 000	1,381.14	
24 E 3100 631 0000 000		1,016.28	24 E 3100 618 0000 000	22.43	
24 E 3100 631 0000 000		1,609.89	24 E 3100 631 0000 000	781.05	
24 E 3100 631 0000 000		80.53	24 E 3100 631 0000 000	662.61	
24 E 3100 631 0000 000		202.91	24 E 3100 631 0000 000	478.69	
24 E 3100 631 0000 000		417.01	24 E 3100 639 0000 000	15.54	
24 E 3100 631 0000 000		80.53			
			83390	55,826.10	
BETOULIN000 Betournay, Lindsay	REFUND ENROLL	Refund of enrollment fees- Student not attending Rex	09/07/2023 R		100.00
** L 9310 000 0000 000	3402400020	091823	09/07/2023 N		100.00
55 E 1000 890 3400 000		100.00			
			83391	100.00	

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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
BIG TOOL000	Big Tool Store	718581	6 1/2 x 40 finish freud	09/07/2023	R						19.97
** L 9310 000 0000 000		22400045	091823	09/07/2023	N						19.97
06 E 2730 618 0000 000		19.97									
BIG TOOL000	Big Tool Store	720715	BOLT SNAP, BITS, NOSE TREE	09/11/2023	R						76.89
** L 9310 000 0000 000		32400246	091823	09/11/2023	N						76.89
16 E 2600 738 0000 000		76.89									
					83392				96.86		
BLICK AR000	Blick Art Materials	1456524	Drawing and sculpting materials	09/12/2023	R						185.37
** L 9310 000 0000 000		1092400016	091823	09/12/2023	N						185.37
06 E 1000 680 1000 140		185.37									
BLICK AR000	Blick Art Materials	1460415	Printmaking Supplies-Howerton	09/12/2023	R						322.01
** L 9310 000 0000 000		1092400015	091823	09/12/2023	N						322.01
55 E 2200 610 1000 140		322.01									
					83393				507.38		
BOESEANG000	Boese, Angela R	REIMBURSE SEE2023	SEE Reimbursments	09/07/2023	R						39.01
** L 9310 000 0000 000		52400005	091823	09/07/2023	N						39.01
07 E 2213 580 0000 493		39.01									
					83394				39.01		
BRADY IN000	Brady Industries of Kansas	8216833	BLADE, SQUEEGEE	09/07/2023	R						81.43
** L 9310 000 0000 000		32400146	091823	09/07/2023	N						81.43
06 E 2600 619 2100 000		13.43	NONEM	06 E 2600 619 3400 000			25.88	NONEM			
06 E 2600 619 3600 000		13.43	NONEM	06 E 2600 619 3900 000			28.69	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	Lg	Invoice Amount / Net Amount
BRADY IN000	Brady Industries of Kansas	8216834	BLADE, SQUEEGEE	09/07/2023	R						73.43
** L 9310 000 0000 000		32400146	091823	09/07/2023	N						73.43
06 E 2600 619 2100 000		12.11	NONEM	06 E 2600 619 3400 000			23.33	NONEM			
06 E 2600 619 3600 000		12.11	NONEM	06 E 2600 619 3900 000			25.88	NONEM			
BRADY IN000	Brady Industries of Kansas	8216835	BLADE, SQUEEGEE	09/07/2023	R						38.11
** L 9310 000 0000 000		32400146	091823	09/07/2023	N						38.11
06 E 2600 619 2100 000		6.29	NONEM	06 E 2600 619 3400 000			12.11	NONEM			
06 E 2600 619 3600 000		6.29	NONEM	06 E 2600 619 3900 000			13.42	NONEM			
BRADY IN000	Brady Industries of Kansas	8216837	BLADE, SQUEEGEE	09/07/2023	R						38.11
** L 9310 000 0000 000		32400146	091823	09/07/2023	N						38.11
06 E 2600 619 2100 000		6.29	NONEM	06 E 2600 619 3400 000			12.11	NONEM			
06 E 2600 619 3600 000		6.29	NONEM	06 E 2600 619 3900 000			13.42	NONEM			
BRADY IN000	Brady Industries of Kansas	8216838	BLADES, SQUEEGEES	09/07/2023	R						38.11
** L 9310 000 0000 000		32400147	091823	09/07/2023	N						38.11
06 E 2600 619 1000 000		13.02	NONEM	06 E 2600 619 2000 000			25.09	NONEM			
BRADY IN000	Brady Industries of Kansas	8280686	REPAIR SCRUBBER	09/07/2023	R						1,821.31
** L 9310 000 0000 000		32400232	091823	09/07/2023	N						1,821.31
06 E 2600 619 1000 000		1,821.31	NONEM								
BRADY IN000	Brady Industries of Kansas	8316839	BLADES, SQUEEGEES	09/07/2023	R						73.43
** L 9310 000 0000 000		32400147	091823	09/07/2023	N						73.43
06 E 2600 619 1000 000		25.09	NONEM	06 E 2600 619 2000 000			48.34	NONEM			
					83395				2,163.93		
BRIGHBRI000	Bright, Brianna D	CLASS REIMBURSEMENT	Tuition reimbursement Brianna Bright for Washburn University	09/07/2023	R						3,402.00

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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
BRIGHBRI000	Vendor Continued....										
** L 9310 000 0000 000		72400025	091823	09/07/2023	N						3,402.00
30 E 1000 320 0000 496		3,402.00									
					83396		3,402.00				
BROWNTIF000	Brown, Tiffany	JUN-AUG MILES	Mileage for August for Tiffany Brown	09/07/2023	R						132.44
** L 9310 000 0000 000		72400033	091823	09/07/2023	N						132.44
30 E 1000 581 0000 707		132.44									
					83397		132.44				
BSN SPOR000	BSN Sports Inc	922563100	Staff Shirts	09/07/2023	R						974.22
** L 9310 000 0000 000		3302400011	091823	09/07/2023	N						974.22
06 E 1000 580 3300 350		974.22									
BSN SPOR000	BSN Sports Inc	922703030	Whizzer Men Wrestling Singlet Silicone BSN70301 Order #3307354217	09/07/2023	R						522.00
** L 9310 000 0000 000		2002400094	091823	09/07/2023	N						522.00
06 E 1000 681 2000 250		522.00									
					83398		1,496.22				
BUSH SCO000	Bush, Scott	REFUND MEAL	REFUND ON MEAL ACCOUNT	09/07/2023	R						39.41
** L 9310 000 0000 000		92400057	091823	09/07/2023	N						39.41
24 E 3300 571 0000 000		39.41									
					83399		39.41				
BYRON BA000	Byron Barrientez	2	Water and Vending Machines	09/07/2023	R						160.00

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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
BYRON BA000	Vendor Continued....										
** L 9310 000 0000 000		8002400016	091823	09/07/2023	N						160.00
08 E 2213 630 8000 000		160.00	NONEM								
					83400		160.00				
CARPEJEN000	Carpenter, Jenni	AUGUST MILEAGE 23	Mileage for Jenni Carpenter for month of August 2023 26 miles	09/12/2023	R						17.03
** L 9310 000 0000 000		72400048	091823	09/12/2023	N						17.03
30 E 2140 581 0000 713		17.03									
					83401		17.03				
CARROSAM000	Carroll, Samuel B	JUL-AUG MILES	Mileage	09/07/2023	R						155.89
** L 9310 000 0000 000		62400087	091823	09/07/2023	N						155.89
06 E 2580 580 0000 000		155.89									
					83402		155.89				
CASH SAV000	Cash Saver	733373	Water, Pop, Candy	09/11/2023	R						39.76
** L 9310 000 0000 000		142400006	091823	09/11/2023	N						39.76
06 E 2300 619 0000 000		39.76									
CASH SAV000	Cash Saver	740952	orange juice	09/07/2023	R						13.44
** L 9310 000 0000 000		4302400002	091823	09/07/2023	N						13.44
28 E 2100 619 4300 000		13.44									
CASH SAV000	Cash Saver	741000	snacks & drinks for Teen Swim Group	09/07/2023	R						27.58
** L 9310 000 0000 000		4302400001	091823	09/07/2023	N						27.58
28 E 2100 619 4300 000		27.58									

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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
CASH SAV000	Cash Saver	741001				Items for Project Life.	09/07/2023	R					38.35
** L 9310 000 0000 000		72400029				091823	09/07/2023	N					38.35
30 E 1000 639 0000 704		38.35											
CASH SAV000	Cash Saver	741002				Items for Project Life.	09/07/2023	R					36.60
** L 9310 000 0000 000		72400029				091823	09/07/2023	N					36.60
30 E 1000 639 0000 704		36.60											
CASH SAV000	Cash Saver	741008				Cash Savers-Cake mix, frosting, eggs & cooking oil for Birthday Cake	09/07/2023	R					10.20
** L 9310 000 0000 000		4002400006				091823	09/07/2023	N					10.20
30 E 1000 610 4000 720		10.20											
CASH SAV000	Cash Saver	741013				Flour	09/07/2023	R					2.89
** L 9310 000 0000 000		4302400010				091823	09/07/2023	N					2.89
28 E 2100 619 4300 000		2.89											
CASH SAV000	Cash Saver	741020				Project life purchases - drinks, cucumbers, onions, lettuce, salad dressing, eggs, cake mix, and frosting	09/07/2023	R					5.34
** L 9310 000 0000 000		72400041				091823	09/07/2023	N					5.34
30 E 1000 639 0000 704		5.34											
CASH SAV000	Cash Saver	741023				Project life purchases - drinks, cucumbers, onions, lettuce, salad dressing, eggs, cake mix, and frosting	09/07/2023	R					66.68
** L 9310 000 0000 000		72400041				091823	09/07/2023	N					66.68
30 E 1000 639 0000 704		66.68											

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CASH SAV000	Cash Saver	741034	Paper plates for Home Economics Invoice #741034 Diana Smith	09/07/2023	R		6.95
** L 9310 000 0000 000		2002400061	091823	09/07/2023	N		6.95
06 E 1000 683 2000 265		6.95					
CASH SAV000	Cash Saver	741035	Apples for BBB	09/07/2023	R		3.67
** L 9310 000 0000 000		4302400014	091823	09/07/2023	N		3.67
28 E 2100 619 4300 000		3.67					
CASH SAV000	Cash Saver	741042	Paper plates	09/07/2023	R		9.46
** L 9310 000 0000 000		2102400054	091823	09/07/2023	N		9.46
06 E 1000 683 2100 265		9.46					
CASH SAV000	Cash Saver	759538	Popsicles for our last Summer Storytime	09/07/2023	R		15.44
** L 9310 000 0000 000		4302400000	091823	09/07/2023	N		15.44
28 E 2100 619 4300 000		15.44					
CASH SAV000	Cash Saver	759570	2 Applejuice - 6 pk 2 OJ's 6 pk Purchased by Jessica Cooper for New Teacher Breakfast	09/07/2023	R		21.91
** L 9310 000 0000 000		2002400019	091823	09/07/2023	N		21.91
06 E 1000 619 2000 000		21.91					
					83403	298.27	
CDW GOVE000	CDW Government Inc	LL72173	Projectors	09/11/2023	R		9,125.60
** L 9310 000 0000 000		62400086	091823	09/11/2023	N		9,125.60
08 E 1000 736 0000 000		9,125.60					

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CDW GOVE000	CDW Government Inc	LS44424				Microsoft License	09/11/2023	R					44,695.00
** L 9310 000 0000 000		62400044				091823	09/11/2023	N					44,695.00
08 E 1000 736 0000 000		44,695.00											
								83404	53,820.60				
CENTRAL 001	Central Plains Steel Co	116 IV-225297				Steel for welding II and Weld I classes	09/12/2023	R					429.20
** L 9310 000 0000 000		1102400003				091823	09/12/2023	N					429.20
55 E 2200 610 1000 166		429.20											
CENTRAL 001	Central Plains Steel Co	116 IV-225298				Steel for welding II and Weld I classes	09/12/2023	R					350.92
** L 9310 000 0000 000		1102400003				091823	09/12/2023	N					350.92
55 E 2200 610 1000 166		350.92											
								83405	780.12				
CENTRAL 002	Central Power Systems & Ser	X101011972;01				(3) magnet filter circular, (2) plug assembly straight thread - (2) plug assembly - straight thread	09/07/2023	R					17.64
** L 9310 000 0000 000		22400073				091823	09/07/2023	N					17.64
06 E 2730 615 0000 000		17.64											
CENTRAL 002	Central Power Systems & Ser	X101011972;02				(3) magnet filter circular, (2) plug assembly straight thread - (2) plug assembly - straight thread	09/07/2023	R					9.64
** L 9310 000 0000 000		22400073				091823	09/07/2023	N					9.64
06 E 2730 615 0000 000		9.64											
								83406	27.28				

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CENTRAL 004	Central Key & Safe	461936	LOCKS KEYS	09/07/2023	R						544.00
** L 9310 000 0000 000		32400218	091823	09/07/2023	N						544.00
16 E 2600 738 0000 000		544.00									
					83407		544.00				
CITY ELE000	City Electric Supply Compan	WCW/065648	LIGHT BULBS	09/07/2023	R						88.85
** L 9310 000 0000 000		32400163	091823	09/07/2023	N						88.85
06 E 2600 619 3700 000		88.85									
CITY ELE000	City Electric Supply Compan	WCW/065736	LED LIGHTS	09/07/2023	R						104.16
** L 9310 000 0000 000		32400177	091823	09/07/2023	N						104.16
06 E 2600 619 3300 000		104.16									
					83408		193.01				
CLINEJEN000	Cline LLC, Jenny M	1009	DOT Physicals - Amanda League - Diana Emery - Jody Crabtree - Miranda Schofield - Amber King - Sharlet Rand ; AIDE Physical Myra Flowers	09/07/2023	R						910.00
** L 9310 000 0000 000		22400068	091823	09/07/2023	N						910.00
06 E 2710 683 0000 000		910.00	NONEM								
					83409		910.00				
COLT BRA000	Colt Branded	#P-2300014	6th Grade Hawk shirts	09/07/2023	R						1,312.50
** L 9310 000 0000 000		2002400063	091823	09/07/2023	N						1,312.50
55 E 2200 610 2000 000		1,312.50									
COLT BRA000	Colt Branded	1003642	Shirts bought for students last school year 2022-2023	09/11/2023	R						1,334.50

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COLT BRA000	Vendor Continued....										
** L 9310 000 0000 000		3702400020	091823	09/11/2023	N						1,334.50
06 E 2400 619 3700 395		1,334.50									
					83410				2,647.00		
COMM LIN000	Comm Link Inc	01310316	Phone Repair	09/07/2023	R						220.00
** L 9310 000 0000 000		62400066	091823	09/07/2023	N						220.00
08 E 1000 736 0000 000		220.00									
					83411				220.00		
COMMERCI001	Commercial Laundry Sales an	IN2308074	KEY ROLLER SEAL	09/07/2023	R						119.02
** L 9310 000 0000 000		32400173	091823	09/07/2023	N						119.02
06 E 2600 619 2100 000		119.02									
					83412				119.02		
CORONADO000	Coronado Binding Systems	9958	fastback strips for print shop	09/07/2023	R						1,302.27
** L 9310 000 0000 000		12400078	091823	09/07/2023	N						1,302.27
06 E 2530 610 0000 000		1,302.27									
					83413				1,302.27		
COX BUSI000	Cox Business	09/2023	DISTRICT PHONE SERVICE	09/12/2023	R						9,208.50
** L 9310 000 0000 000			091823	09/12/2023	N						9,208.50
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				

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COX BUSI000	Vendor Continued....								
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	9,208.50								
							83414	9,208.50	
CYBER CI000	Cyber Civics	1626			Cyber Civics Curriculum	09/07/2023	R		499.00
** L 9310 000 0000 000		2132400002			091823	09/07/2023	N		499.00
06 E 2200 653 2100 000	499.00	NONEM							
							83415	499.00	
D & D EQ000	D & D Equipment Sales & Ren	391423-01			TILE BLADES REMOVING THINSET	09/07/2023	R		36.66
** L 9310 000 0000 000		32400176			091823	09/07/2023	N		36.66
06 E 2600 619 1000 000	36.66								
							83416	36.66	
DAMM MUS000	Damm Music Center	367			elementary repairs	09/07/2023	R		1,170.07
** L 9310 000 0000 000		12400085			091823	09/07/2023	N		1,170.07
06 E 1000 680 0000 341	1,170.07								
DAMM MUS000	Damm Music Center	406			instrument repair	09/07/2023	R		110.53
** L 9310 000 0000 000		12400100			091823	09/07/2023	N		110.53
06 E 1000 680 0000 341	110.53								
							83417	1,280.60	
DECKER E000	Decker Equipment	534400B			LOCKER	09/07/2023	R		120.83
** L 9310 000 0000 000		32400164			091823	09/07/2023	N		120.83
06 E 2600 619 2000 000	120.83								
							83418	120.83	

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DEHNCBRI000	Dehncke, Briana	ENROLL REFUND	09/07/2023	R					100.00
		Refund of enrollment fees to Briana Dehncke, parent of Max Kerschen.							
** L 9310 000 0000 000		3402400023	09/07/2023	N					100.00
55 E 1000 890 3400 000		100.00							
				83419			100.00		
DEMCO IN000	Demco Inc	7349793	09/07/2023	R					683.84
		Demco--book processing supplies							
** L 9310 000 0000 000		1112400001	09/07/2023	N					683.84
06 E 2200 619 1000 000		114.12			06 E 2200 619 1000 000				17.54
06 E 2200 619 1000 000		8.77			06 E 2200 619 1000 000				17.54
06 E 2200 619 1000 000		8.77			06 E 2200 619 1000 000				17.54
06 E 2200 619 1000 000		17.54			06 E 2200 619 1000 000				17.54
06 E 2200 619 1000 000		26.31			06 E 2200 619 1000 000				9.02
06 E 2200 619 1000 000		9.02			06 E 2200 619 1000 000				117.66
06 E 2200 619 1000 000		111.54			06 E 2200 619 1000 000				37.56
06 E 2200 619 1000 000		153.37							
				83420			683.84		
DIAMOND 000	Diamond Products Company	460064802	09/07/2023	R					303.12
		PAINT STAGE FLOOR							
** L 9310 000 0000 000		32400149	09/07/2023	N					303.12
06 E 2600 619 1000 000		303.12							
				83421			303.12		
DONOVAN 000	Donovan Auto & Truck Center	BUCS495153	09/07/2023	R					4,969.83
		Diagnostic & R & R transmission #748							
** L 9310 000 0000 000		22400066	09/07/2023	N					4,969.83
06 E 2730 490 0000 000		4,969.83							
				83422			4,969.83		

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DORMAKAB000	DORMAKABA USA INC.	709152		SLIDE LOCK, HINDGES	09/07/2023	R					939.97
** L 9310 000 0000 000		32400188		091823	09/07/2023	N					939.97
06 E 2600 619 1000 000		445.16		06 E 2600 619 2000 000			494.81				
						83423			939.97		
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		091823	09/07/2023	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	R					848.00
** L 9310 000 0000 000		22400047		091823	09/07/2023	N					848.00
06 E 2730 490 0000 000		848.00	NONEM								
						83424			970.35		
DOUGLAS 001	Douglas Key Service Inc	D21209		KEY FILE CABINET	09/07/2023	R					79.70
** L 9310 000 0000 000		32400162		091823	09/07/2023	N					79.70
06 E 2600 610 0000 000		79.70									
						83425			79.70		
DRAMATIC000	Dramatic Publishing Company	100140317		Scripts and Royalties for Theatre II fall production	09/07/2023	R					360.05
** L 9310 000 0000 000		1092400009		091823	09/07/2023	N					360.05
06 E 1000 680 1000 144		360.05									
DRAMATIC000	Dramatic Publishing Company	100140868		Scripts and Royalties for the Advanced Theatre Production	09/07/2023	R					383.78
** L 9310 000 0000 000		1092400013		091823	09/07/2023	N					383.78

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DRAMATIC000	Vendor Continued....											
06 E 1000 680 1000 144		383.78										
					83426				743.83			
DRISKAMY000	Driskill, Amy S	CLASS SUPPLIES	(School supplies) Dish pan 8qt, names plates, reading highlighters	09/07/2023	R							21.25
** L 9310 000 0000 000		3902400004	091823	09/07/2023	N							21.25
06 E 1000 619 3900 000		21.25										
					83427				21.25			
DUANE P.000	Duane P. Billinger	23-227	Replacement battery and 2 AED pads for Campus	09/07/2023	R							370.34
** L 9310 000 0000 000		112400056	091823	09/07/2023	N							370.34
06 E 2130 619 0000 000		370.34	NONEM									
					83428				370.34			
DYNAMIC 000	Dynamic Control Systems Inc	12320	REPAIRED RTU-1	09/07/2023	R							989.63
** L 9310 000 0000 000		32400228	091823	09/07/2023	N							989.63
06 E 2600 619 2100 000		989.63										
					83429				989.63			
ELLIOTT 000	Elliott Electric Supply Inc	146-51393-01	STRAP ELBOW, BULBS	09/07/2023	R							22.16
** L 9310 000 0000 000		32400171	091823	09/07/2023	N							22.16
06 E 2600 619 2000 000		5.61				06 E 2600 619 2100 000	16.55					
ELLIOTT 000	Elliott Electric Supply Inc	146-52227-01	STRAP ELBOW, BULBS	09/07/2023	R							65.42
** L 9310 000 0000 000		32400171	091823	09/07/2023	N							65.42

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ELLIOTT 000	Vendor Continued....													
06 E 2600 619 2000 000	16.55					06 E 2600 619 2100 000				48.87				
ELLIOTT 000	Elliott Electric Supply Inc		CONDUIT, SET SCREW, BOX				09/07/2023	R						92.74
** L 9310 000 0000 000	32400194		091823				09/07/2023	N						92.74
06 E 2600 619 2000 000	92.74													
ELLIOTT 000	Elliott Electric Supply Inc		T8 BULBS, SWITCH, SENSOR				09/07/2023	R						80.00
** L 9310 000 0000 000	32400222		091823				09/07/2023	N						80.00
06 E 2600 619 1000 000	17.17					06 E 2620 722 0000 000				62.83				
ELLIOTT 000	Elliott Electric Supply Inc		T8 BULBS, SWITCH, SENSOR				09/07/2023	R						323.40
** L 9310 000 0000 000	32400222		091823				09/07/2023	N						323.40
06 E 2600 619 1000 000	69.40					06 E 2620 722 0000 000				254.00				
ELLIOTT 000	Elliott Electric Supply Inc		T8 BULBS, SWITCH, SENSOR				09/07/2023	R						8.36
** L 9310 000 0000 000	32400222		091823				09/07/2023	N						8.36
06 E 2600 619 1000 000	1.79					06 E 2620 722 0000 000				6.57				
								83430				592.08		
EMPOWER 000	Empower Annuity Ins Co of A		41683				09/07/2023	R						300.00
			Retirement Plan Expense Invoice #41683											
** L 9310 000 0000 000	12400089		091823				09/07/2023	N						300.00
06 E 2590 210 0000 000	300.00													
								83431				300.00		
ENVISION000	Envision Vision Rehabilitat		06/05/23				09/07/2023	R						1,135.65
			May O&M training, 2 canes and 2 Ball tip											
** L 9310 000 0000 000	72400022		091823				09/07/2023	N						1,135.65
30 E 2190 324 0000 000	1,135.65													
								83432				1,135.65		

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ESSDACK 000 Essdack	EM#6642					FTE learning cafe	09/12/2023	R				33,830.57
** L 9310 000 0000 000	12400109					091823	09/12/2023	N				33,830.57
06 E 1000 591 0000 000	33,830.57											
							83433			33,830.57		
EVANS CE000 Evans Ceramic Supplies	9033					Clay to start the semester	09/07/2023	R				870.00
** L 9310 000 0000 000	1092400010					091823	09/07/2023	N				870.00
55 E 2200 610 1000 140	870.00											
							83434			870.00		
F&A FOOD000 F&A Food Sales Inc	2699439					FOOD / NON FOOD	09/07/2023	R				82,728.29
** L 9310 000 0000 000	92400039					091823	09/07/2023	N				82,728.29
24 E 3100 618 0000 000	14.79				24 E 3100 631 0000 000			14,860.11				
24 E 3100 639 0000 000	1,639.03				24 E 3100 631 0000 000			-80.42				
24 E 3100 631 0000 000	-64.68				24 E 3100 631 0000 000			4,044.92				
24 E 3100 639 0000 000	403.20				24 E 3100 631 0000 000			191.16				
24 E 3100 631 0000 000	6,968.79				24 E 3100 639 0000 000			714.35				
24 E 3100 631 0000 000	-89.72				24 E 3100 631 0000 000			-204.26				
24 E 3100 631 0000 000	401.95				24 E 3100 639 0000 000			256.74				
24 E 3100 631 0000 000	149.38				24 E 3100 618 0000 000			59.01				
24 E 3100 631 0000 000	5,320.41				24 E 3100 639 0000 000			861.45				
24 E 3100 631 0000 000	-74.54				24 E 3100 631 0000 000			1,415.79				
24 E 3100 631 0000 000	166.08				24 E 3100 631 0000 000			-32.34				
24 E 3100 618 0000 000	44.42				24 E 3100 631 0000 000			4,666.32				
24 E 3100 639 0000 000	917.40				24 E 3100 631 0000 000			-59.64				
24 E 3100 618 0000 000	73.80				24 E 3100 631 0000 000			10,710.64				
24 E 3100 639 0000 000	763.65				24 E 3100 631 0000 000			-148.26				
24 E 3100 631 0000 000	-22.92				24 E 3100 631 0000 000			112.96				
24 E 3100 639 0000 000	128.45				24 E 3100 631 0000 000			2,696.74				
24 E 3100 639 0000 000	257.59				24 E 3100 631 0000 000			-19.18				

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F&A FOOD000 Vendor Continued....											
24 E 3100 631 0000 000		260.37					1,797.65				
24 E 3100 639 0000 000		309.80					1,613.34				
24 E 3100 639 0000 000		862.51					-34.48				
24 E 3100 631 0000 000		2,084.24					716.74				
24 E 3100 639 0000 000		168.27					4,954.67				
24 E 3100 639 0000 000		733.20					-98.32				
24 E 3100 631 0000 000		589.55					39.85				
24 E 3100 631 0000 000		-219.03					-43.12				
24 E 3100 618 0000 000		14.79					6,076.49				
24 E 3100 639 0000 000		1,282.55					-83.74				
24 E 3100 631 0000 000		642.87					25.46				
24 E 3100 631 0000 000		420.02					259.64				
24 E 3100 631 0000 000		-15.28					2,831.33				
24 E 3100 639 0000 000		495.75									
F&A FOOD000	F&A Food Sales Inc	2706179	WATER	09/07/2023	R						695.52
** L 9310 000 0000 000		32400190	091823	09/07/2023	N						695.52
06 E 2680 400 0000 000		695.52									
F&A FOOD000	F&A Food Sales Inc	2714778	WATER	09/07/2023	R						695.52
** L 9310 000 0000 000		32400200	091823	09/07/2023	N						695.52
06 E 2680 400 0000 000		695.52									
						83435			84,119.33		
FARMER B001	Farmer Brothers Co	98226224	Farmer Brothers Coffee Supplies	09/07/2023	R						511.74
** L 9310 000 0000 000		8002400014	091823	09/07/2023	N						511.74
08 E 2213 630 8000 000		511.74									
FARMER B001	Farmer Brothers Co	98226360	Coffee supplies	09/07/2023	R						153.58

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FARMER B001	Vendor Continued....													
** L 9310 000 0000 000		8002400018		091823			09/07/2023	N						153.58
08 E 2213 630 8000 000		153.58												
								83436				665.32		
FARMER B003	Farmer Brothers	98226128		COFFEE			09/07/2023	R						96.48
** L 9310 000 0000 000		32400208		091823			09/07/2023	N						96.48
06 E 2600 610 0000 000		96.48												
								83437				96.48		
FBM WAGN000	FBM Wagner Distribution LLC	85189427-00		CEILING TILE DISTRICT			09/07/2023	R						1,321.36
** L 9310 000 0000 000		32400172		091823			09/07/2023	N						1,321.36
16 E 2600 739 0100 000		1,321.36												
FBM WAGN000	FBM Wagner Distribution LLC	85189427-01		CEILING TILES			09/07/2023	R						936.00
** L 9310 000 0000 000		32400221		091823			09/07/2023	N						936.00
16 E 2600 739 0100 000		936.00												
								83438				2,257.36		
FERNAYVO000	Fernandez, Yvonne	MEAL REFUND		REFUND ON MEAL ACCOUNT			09/07/2023	R						23.55
** L 9310 000 0000 000		92400033		091823			09/07/2023	N						23.55
24 E 3300 571 0000 000		23.55												
								83439				23.55		
FOLEY EQ000	Foley Equipment Co	PS000315548		regulator as (2) seal o ring			09/07/2023	R						58.20
** L 9310 000 0000 000		22400065		091823			09/07/2023	N						58.20
06 E 2730 615 0000 000		58.20												
								83440				58.20		

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FULTOANT000 Fulton, Anthony S	AIRLINE REFUND		CHS Reimbursement	09/07/2023	R					533.40
** L 9310 000 0000 000	1002400037		091823	09/07/2023	N					533.40
13 E 1000 580 1000 100	533.40									
					83441			533.40		
GARNETT 000 Garnett Auto Supply	4938695C		Trans filter - radiator hose	09/07/2023	R					-39.90
** L 9310 000 0000 000	22400057		091823	09/07/2023	N					-39.90
06 E 2730 615 0000 000	-39.90									
GARNETT 000 Garnett Auto Supply	4945190		Trans filter - radiator hose	09/07/2023	R					51.09
** L 9310 000 0000 000	22400057		091823	09/07/2023	N					51.09
06 E 2730 615 0000 000	51.09									
					83442			11.19		
GENESIS 001 Genesis Technologies, Inc.	3001354		Adobe License	09/07/2023	R					6,250.00
** L 9310 000 0000 000	62400038		091823	09/07/2023	N					6,250.00
08 E 1000 736 0000 000	6,250.00									
GENESIS 001 Genesis Technologies, Inc.	3002087		Dropbox sign Standard Annual Subscription renewal	09/11/2023	R					3,750.00
** L 9310 000 0000 000	72400042		091823	09/11/2023	N					3,750.00
30 E 2190 324 0000 000	3,750.00									
					83443			10,000.00		
GOPHER S000 Gopher Sport	#IN315259		GK57-271 1 set of vintage scooters GK41-284 1 set of Classic Coat Bounce GK-57-270 4 Vintage Scooter GK41-718 set Foam Tennis Balls	09/12/2023	R					1,446.15

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GOPHER S000	Vendor Continued....												
						GL51-008 set Twin Shaft badminton RQT GL51-052 Tube Shuttlecocks GL71-567 set Dodgeballs GL64-048 Cast iron Dumbbell 10 lb GL64-435 6 lb med ball GL64-436 8 lb med ball GL64-434 4 lb med ball GL56-503 2 Badministon net GL53-397 set Pickleball Paddles								
** L 9310 000 0000 000					2002400071	091823	09/12/2023	N					1,446.15
06 E 1000 683 2000 290	1,446.15												
GOPHER S000	Gopher Sport				IN311531	Floor marking set per $200 new teacher allowance from Principal Laura Rogers.	09/07/2023	R					46.45
** L 9310 000 0000 000					3402400032	091823	09/07/2023	N					46.45
06 E 1000 619 3400 000	46.45												
								83444	1,492.60				
GRAINGER000	Grainger				6602546594	PUMP MIMI SPLIT	09/07/2023	R					250.00
** L 9310 000 0000 000					32400199	091823	09/07/2023	N					250.00
06 E 2600 619 2100 000	250.00												
GRAINGER000	Grainger				9781179230	steel 50 mm m20-2.5 10 pk ; zinc yellow steel m20 37x 3mm 10 pk	09/07/2023	R					25.15
** L 9310 000 0000 000					22400049	091823	09/07/2023	N					25.15
06 E 2730 615 0000 000	25.15												

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GRAINGER000	Grainger	9783869986	steel 50 mm m20-2.5 10 pk ; zinc yellow steel m20 37x 3mm 10 pk	09/07/2023	R		0.99
** L 9310 000 0000 000		22400049	091823	09/07/2023	N		0.99
06 E 2730 615 0000 000		0.99					
GRAINGER000	Grainger	9804795913	8 drink holders black	09/07/2023	R		70.24
** L 9310 000 0000 000		22400067	091823	09/07/2023	N		70.24
06 E 2730 615 0000 000		70.24					
GRAINGER000	Grainger	9815926952	PUMP MINI SPLIT	09/11/2023	R		250.09
** L 9310 000 0000 000		32400243	091823	09/11/2023	N		250.09
06 E 2600 619 2000 000		250.09					
GRAINGER000	Grainger	9817520282	CAMPUS KITCHEN TWO WALL MOUNT FANS	09/12/2023	R		174.26
** L 9310 000 0000 000		92400067	091823	09/12/2023	N		174.26
24 E 3100 700 0000 000		174.26					
GRAINGER000	Grainger	9821731594	SLEEVES GLOVES	09/11/2023	R		36.62
** L 9310 000 0000 000		32400241	091823	09/11/2023	N		36.62
06 E 2620 727 0000 000		36.62					
					83445		807.35
GRAVEANG000	Graves, Angel M	DOLLAR TREE	OFFICE/KITCHEN SUPPLIES	09/07/2023	R		37.00
** L 9310 000 0000 000		92400047	091823	09/07/2023	N		37.00
24 E 3100 619 0000 000		37.00					
					83446		37.00
GRAYBAR 000	Graybar Electric Company In	9333677909	Wiring supplies	09/07/2023	R		80.52

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GRAYBAR 000	Vendor Continued....											
** L 9310 000 0000 000		62400093	091823	09/07/2023	N							80.52
08 E 1000 736 0000 000		80.52										
					83447		80.52					
GREENDOU000	Green, Douglas E	JUL-AUG MILES 2023	Mileage	09/07/2023	R							169.65
** L 9310 000 0000 000		62400084	091823	09/07/2023	N							169.65
06 E 2580 580 0000 000		169.65										
					83448		169.65					
GREENTRI000	Greenlee, Trisha L	JUN-AUG MILES 23	Trish a Greenlee mileage for June - August 71.13 miles	09/12/2023	R							71.40
** L 9310 000 0000 000		72400043	091823	09/12/2023	N							71.40
30 E 2300 580 0000 700		71.40										
					83449		71.40					
GRIFFSCO000	Griffitt, Scott	AUG MILES 2023	August mileage	09/07/2023	R							24.89
** L 9310 000 0000 000		12400092	091823	09/07/2023	N							24.89
06 E 1000 581 0000 000		24.89										
					83450		24.89					
GRIMCO, 000	Grimco, Inc.	31022816-01	vinyl	09/07/2023	R							343.20
** L 9310 000 0000 000		12400076	091823	09/07/2023	N							343.20
06 E 2530 610 0000 000		343.20										
GRIMCO, 000	Grimco, Inc.	31096267-01	vinyl	09/07/2023	R							257.40
** L 9310 000 0000 000		12400076	091823	09/07/2023	N							257.40
06 E 2530 610 0000 000		257.40										

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GRIMCO, 000	Grimco, Inc.	31096267-02	vinyl for print shop	09/07/2023	R						171.60
** L 9310 000 0000 000		12400097	091823	09/07/2023	N						171.60
06 E 2530 610 0000 000		171.60									
					83451				772.20		
HADORLYD000	Hadorn, Lydia L	CLASS REIMBURSEMENT	Tuition reinbursement for Lydia Hadorn for 2 classes at Pittsburg State University	09/07/2023	R						2,294.00
** L 9310 000 0000 000		72400026	091823	09/07/2023	N						2,294.00
30 E 1000 320 0000 496		2,294.00									
					83452				2,294.00		
HAJOCA C000	Hajoca Corporation	19251932.001	TOLIERT TANK, CARTRIDGE	09/07/2023	R						347.49
** L 9310 000 0000 000		32400168	091823	09/07/2023	N						347.49
06 E 2600 619 2100 000		219.68	06 E 2620 727 0000 000				3.67				
16 E 4700 430 8000 000		124.14									
HAJOCA C000	Hajoca Corporation	19290835.001	TOLIERT TANK, CARTRIDGE	09/07/2023	R						193.13
** L 9310 000 0000 000		32400168	091823	09/07/2023	N						193.13
06 E 2600 619 2100 000		122.10	06 E 2620 727 0000 000				2.04				
16 E 4700 430 8000 000		68.99									
HAJOCA C000	Hajoca Corporation	S019251932.001	CARTRIDGE, SANDCLOTH	09/07/2023	R						363.46
** L 9310 000 0000 000		32400191	091823	09/07/2023	N						363.46
06 E 2600 619 2100 000		363.46									
					83453				904.08		
HALE'S S000	Hale's Sales and Service	4374	MOWER BLADES	09/11/2023	R						78.47
** L 9310 000 0000 000		32400089	091823	09/11/2023	N						78.47

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HALE'S S000	Vendor Continued....										
06 E 2630 730 0000 000							78.47				
HALE'S S000	Hale's Sales and Service	4691	MOWER PARTS	09/07/2023	R						720.42
** L 9310 000 0000 000		32400181	091823	09/07/2023	N						720.42
06 E 2630 730 0000 000							720.42				
						83454			798.89		
HAMILMIS000	Hamilton, Misti	AUG MILEAGE 23	Misti Hamilton's August Mileage 50 miles (Speech)	09/12/2023	R						32.75
** L 9310 000 0000 000		72400045	091823	09/12/2023	N						32.75
30 E 2152 581 0000 714							32.75				
						83455			32.75		
HAMPEL O000	Hampel Oil Distributors Inc	91701971	mobil delvac 1300 super 15w-40 5 gal	09/07/2023	R						140.36
** L 9310 000 0000 000		22400048	091823	09/07/2023	N						140.36
06 E 2730 612 0000 000							140.36				
HAMPEL O000	Hampel Oil Distributors Inc	91704343	2715 ugl unleaded 87 e10 gasoline -1300 ugl unleaded 87 e10 gasoline	09/07/2023	R						9,245.66
** L 9310 000 0000 000		22400059	091823	09/07/2023	N						9,245.66
06 E 2710 626 0000 000							9,245.66				
HAMPEL O000	Hampel Oil Distributors Inc	91704344	2715 ugl unleaded 87 e10 gasoline -1300 ugl unleaded 87 e10 gasoline	09/07/2023	R						4,427.02
** L 9310 000 0000 000		22400059	091823	09/07/2023	N						4,427.02
06 E 2710 626 0000 000							4,427.02				
						83456			13,813.04		

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HAYSVILL006	Haysville Middle School	FOIL		Aluminum Foil			09/07/2023	R						28.48
** L 9310 000 0000 000		2002400065		091823			09/07/2023	N						28.48
06 E 1000 683 2000 200		28.48												
HAYSVILL006	Haysville Middle School	PBIS REWARDS		Reimburse Haysville Middle School for PBIS rewards for Alternative Middle School Buff's class purchased by Kenneth Buff			09/07/2023	R						21.38
** L 9310 000 0000 000		2002400059		091823			09/07/2023	N						21.38
06 E 1000 619 2000 250		21.38												
HAYSVILL006	Haysville Middle School	PURCHASES		Reimbursement for supplies for Social Studies project 4 Natural clay by Craft Smart 4 Parchment paper mega roll by Celebrate It Kristen Thompson			09/07/2023	R						80.92
** L 9310 000 0000 000		2002400048		091823			09/07/2023	N						80.92
06 E 1000 683 2000 210		80.92												
HAYSVILL006	Haysville Middle School	SNACK FOOD		Fruity snacks, goldfish crackers, savory snack mix and original snack mix			09/07/2023	R						114.78
** L 9310 000 0000 000		2002400066		091823			09/07/2023	N						114.78
55 E 2200 610 2000 000		114.78												
HAYSVILL006	Haysville Middle School	SPORTS SUPPLY		Reimbursement for Gared AfrG48 Alum Glass Backbrd Item #237429 Breakaway Goal - Collegiate 2000 Item #503Bxxxx Reimbursement			09/07/2023	R						6,600.00
** L 9310 000 0000 000		2002400045		091823			09/07/2023	N						6,600.00

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HAYSVILL006 Vendor Continued....							
55 E 2200 680 2000 246		6,600.00					
					83457	6,845.56	
HAYSVILL007	Haysville True Value	A305183	KEYS	09/07/2023	R		5.00
** L 9310 000 0000 000		32400148	091823	09/07/2023	N		5.00
06 E 2600 610 0000 000		5.00					
HAYSVILL007	Haysville True Value	A305254	CONNECTORS	09/07/2023	R		47.27
** L 9310 000 0000 000		32400153	091823	09/07/2023	N		47.27
16 E 4700 430 8000 000		47.27					
HAYSVILL007	Haysville True Value	A305609	BOLTS FOR DOORS	09/07/2023	R		12.49
** L 9310 000 0000 000		32400183	091823	09/07/2023	N		12.49
16 E 2600 738 0000 000		12.49					
HAYSVILL007	Haysville True Value	A305618	CHIP BRUSH	09/07/2023	R		7.16
** L 9310 000 0000 000		32400165	091823	09/07/2023	N		7.16
06 E 2600 619 3300 000		7.16					
HAYSVILL007	Haysville True Value	A305621	Key for HWMS sped student and padlocks	09/07/2023	R		12.99
** L 9310 000 0000 000		72400027	091823	09/07/2023	N		12.99
30 E 1000 619 0000 707		12.99					
HAYSVILL007	Haysville True Value	A305767	Key for HWMS sped student and padlocks	09/07/2023	R		25.98
** L 9310 000 0000 000		72400027	091823	09/07/2023	N		25.98
30 E 1000 619 0000 707		25.98					
HAYSVILL007	Haysville True Value	A305836	BACKWOODS, TORQ SET	09/07/2023	R		54.95

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HAYSVILL007	Vendor Continued....								
** L 9310 000 0000 000	32400178		091823		09/07/2023	N			54.95
16 E 2600 744 0000 000	54.95								
HAYSVILL007	Haysville True Value		A305850	2 hardware	09/07/2023	R			13.28
** L 9310 000 0000 000	22400051		091823		09/07/2023	N			13.28
06 E 2730 618 0000 000	13.28								
HAYSVILL007	Haysville True Value		A305876	WASP KILLER,	09/07/2023	R			43.46
** L 9310 000 0000 000	32400179		091823		09/07/2023	N			43.46
06 E 2600 619 3900 000	43.46								
HAYSVILL007	Haysville True Value		A306193	Hardware/Wire ties/Ant killer	09/07/2023	R			12.87
** L 9310 000 0000 000	62400064		091823		09/07/2023	N			12.87
06 E 2580 619 0000 000	12.87								
HAYSVILL007	Haysville True Value		A306259	BATTERY	09/07/2023	R			7.49
** L 9310 000 0000 000	32400217		091823		09/07/2023	N			7.49
06 E 2600 619 3700 000	7.49								
HAYSVILL007	Haysville True Value		A306278	LIME AWAY FLAPPER	09/07/2023	R			17.27
** L 9310 000 0000 000	32400185		091823		09/07/2023	N			17.27
08 E 2600 460 4200 000	17.27								
HAYSVILL007	Haysville True Value		A306279	padlock with keys	09/07/2023	R			13.99
** L 9310 000 0000 000	2102400039		091823		09/07/2023	N			13.99
55 E 2200 680 2100 252	13.99								
HAYSVILL007	Haysville True Value		A306701	Hardware/Wire ties/Ant killer	09/07/2023	R			7.29
** L 9310 000 0000 000	62400064		091823		09/07/2023	N			7.29
06 E 2580 619 0000 000	7.29								

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HAYSVILL007	Haysville True Value	A306795	BOLT SET, WASHER, CONNECTOR,	09/07/2023	R						33.84
** L 9310 000 0000 000		32400220	091823	09/07/2023	N						33.84
16 E 4700 430 8000 000		33.84									
HAYSVILL007	Haysville True Value	A306837	Hardware/Wire ties/Ant killer	09/07/2023	R						4.45
** L 9310 000 0000 000		62400064	091823	09/07/2023	N						4.45
06 E 2580 619 0000 000		4.45									
HAYSVILL007	Haysville True Value	A307011	PAINT	09/07/2023	R						16.98
** L 9310 000 0000 000		32400229	091823	09/07/2023	N						16.98
06 E 2680 400 0000 000		16.98									
HAYSVILL007	Haysville True Value	A307224	MATCHES, LIGHTER STOVES	09/11/2023	R						13.28
** L 9310 000 0000 000		32400239	091823	09/11/2023	N						13.28
06 E 2600 619 1000 000		13.28									
HAYSVILL007	Haysville True Value	B104607	SHOWER HEAD	09/07/2023	R						25.99
** L 9310 000 0000 000		32400154	091823	09/07/2023	N						25.99
06 E 2600 619 2100 000		25.99									
HAYSVILL007	Haysville True Value	B104826	TANK SPRAYER	09/07/2023	R						29.98
** L 9310 000 0000 000		32400159	091823	09/07/2023	N						29.98
06 E 2600 619 3600 000		29.98									
HAYSVILL007	Haysville True Value	B105230	RIVETS	09/07/2023	R						16.98
** L 9310 000 0000 000		32400187	091823	09/07/2023	N						16.98
06 E 2600 610 0000 000		16.98									
HAYSVILL007	Haysville True Value	B105335	ANT KILLER, GREASE	09/07/2023	R						11.98
** L 9310 000 0000 000		32400207	091823	09/07/2023	N						11.98
06 E 2600 619 2000 000		6.61				08 E 2600 619 1800 000	5.37				

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HAYSVILL007	Haysville True Value	B105345	BRUSH SET, SCRAPER	09/07/2023	R						9.58
** L 9310 000 0000 000		32400206	091823	09/07/2023	N						9.58
06 E 2620 722 0000 000		9.58									
HAYSVILL007	Haysville True Value	B105347	ANT KILLER, GREASE	09/07/2023	R						14.77
** L 9310 000 0000 000		32400207	091823	09/07/2023	N						14.77
06 E 2600 619 2000 000		8.16	08 E 2600 619 1800 000				6.61				
HAYSVILL007	Haysville True Value	B105524	BOLTS	09/07/2023	R						28.47
** L 9310 000 0000 000		32400224	091823	09/07/2023	N						28.47
06 E 2600 619 3400 000		28.47									
HAYSVILL007	Haysville True Value	B105814	CAULK	09/11/2023	R						13.58
** L 9310 000 0000 000		32400242	091823	09/11/2023	N						13.58
08 E 2600 619 1800 000		13.58									
						83458			501.37		
HEARTLAN003	Heartland Payment Systems	HSSRECD030908	MOSICA 2023-2024 ANNUAL SUPPORT	09/07/2023	R						12,575.00
** L 9310 000 0000 000		92400059	091823	09/07/2023	N						12,575.00
24 E 3100 619 0000 000		12,575.00									
						83459			12,575.00		
HELMSLES000	Helms, Lesa	REFUND UNIFORM	CHS - Reimbursement	09/11/2023	R						15.00
** L 9310 000 0000 000		1002400035	091823	09/11/2023	N						15.00
55 E 2200 680 1000 145		15.00									
						83460			15.00		
HERBEDAV001	Herbert, David J	JUL-AUG MILES 2023	Mileage	09/07/2023	R						262.00

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HERBEDAV001	Vendor Continued....										
** L 9310 000 0000 000		62400090	091823	09/07/2023	N						262.00
06 E 2580 580 0000 000		262.00									
					83461				262.00		
HILAND D000	Hiland Dairy Foods Company	1031095	MILK	09/07/2023	R						7,355.04
** L 9310 000 0000 000		92400049	091823	09/07/2023	N						7,355.04
24 E 3100 632 0000 000		7,355.04	NONEM								
HILAND D000	Hiland Dairy Foods Company	1031188	MILK	09/07/2023	R						9,503.22
** L 9310 000 0000 000		92400053	091823	09/07/2023	N						9,503.22
24 E 3100 632 0000 000		9,503.22	NONEM								
HILAND D000	Hiland Dairy Foods Company	1031291	MILK	09/12/2023	R						8,847.33
** L 9310 000 0000 000		92400062	091823	09/12/2023	N						8,847.33
24 E 3100 632 0000 000		8,847.33	NONEM								
					83462				25,705.59		
HILT ANG000	Hilt, Angelia D	AUG MILEAGE 23	Mileage for Angie Hilt for August 2023 496 miles	09/12/2023	R						324.88
** L 9310 000 0000 000		72400047	091823	09/12/2023	N						324.88
30 E 2139 581 0000 712		324.88									
HILT ANG000	Hilt, Angelia D	MAY 2023	Mileage for Angie Hilt 386miles	09/07/2023	R						225.81
** L 9310 000 0000 000		72400020	091823	09/07/2023	N						225.81
30 E 2139 581 0000 712		225.81									
					83463				550.69		

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HMS LLC 000 HMS LLC	30712	COSTODIAL SUPPLIES	09/07/2023	R						2,886.15
** L 9310 000 0000 000	32400152	091823	09/07/2023	N						2,886.15
06 E 2600 618 1000 000	281.74	NONEM			33.53	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 2100 000	617.32	NONEM			1,106.09	NONEM			06 E 2600 618 3300 000	
06 E 2600 618 3900 000	847.47	NONEM								
HMS LLC 000 HMS LLC	30713	COSTODIAL SUPPLIES	09/07/2023	R						1,877.48
** L 9310 000 0000 000	32400152	091823	09/07/2023	N						1,877.48
06 E 2600 618 1000 000	183.28	NONEM			21.81	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 2100 000	401.57	NONEM			719.53	NONEM			06 E 2600 618 3300 000	
06 E 2600 618 3900 000	551.29	NONEM								
HMS LLC 000 HMS LLC	30714	COSTODIAL SUPPLIES	09/07/2023	R						2,577.47
** L 9310 000 0000 000	32400152	091823	09/07/2023	N						2,577.47
06 E 2600 618 1000 000	251.61	NONEM			29.94	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 2100 000	551.29	NONEM			987.79	NONEM			06 E 2600 618 3300 000	
06 E 2600 618 3900 000	756.84	NONEM								
HMS LLC 000 HMS LLC	30715	COSTODIAL SUPPLIES	09/07/2023	R						856.87
** L 9310 000 0000 000	32400152	091823	09/07/2023	N						856.87
06 E 2600 618 1000 000	83.65	NONEM			9.96	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 2100 000	183.28	NONEM			328.39	NONEM			06 E 2600 618 3300 000	
06 E 2600 618 3900 000	251.59	NONEM								
HMS LLC 000 HMS LLC	30716	COSTODIAL SUPPLIES	09/07/2023	R						101.98
** L 9310 000 0000 000	32400152	091823	09/07/2023	N						101.98
06 E 2600 618 1000 000	9.96	NONEM			1.18	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 2100 000	21.81	NONEM			39.08	NONEM			06 E 2600 618 3300 000	
06 E 2600 618 3900 000	29.95	NONEM								
HMS LLC 000 HMS LLC	30717	COSTODIAL SUPPLIES	09/07/2023	R						477.86
** L 9310 000 0000 000	32400152	091823	09/07/2023	N						477.86

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 1000 000		46.65	NONEM	06 E 2600 618 2000 000			5.55	NONEM			
06 E 2600 618 2100 000		102.21	NONEM	06 E 2600 618 3300 000			183.13	NONEM			
06 E 2600 618 3900 000		140.32	NONEM								
HMS LLC 000	HMS LLC	30768	CUSTODIAL SUPPLIES	09/11/2023	R						166.86
** L 9310 000 0000 000		32400161	091823	09/11/2023	N						166.86
06 E 2600 618 3500 000		85.89	NONEM	08 E 2600 618 1800 000			80.97	NONEM			
HMS LLC 000	HMS LLC	30801	CUSTODIAL SUPPLIES	09/11/2023	R						176.98
** L 9310 000 0000 000		32400161	091823	09/11/2023	N						176.98
06 E 2600 618 3500 000		91.09	NONEM	08 E 2600 618 1800 000			85.89	NONEM			
HMS LLC 000	HMS LLC	30837	CUSTODIAL SUPPLIES	09/07/2023	R						519.88
** L 9310 000 0000 000		32400175	091823	09/07/2023	N						519.88
06 E 2600 618 2000 000		171.16	NONEM	06 E 2600 618 2100 000			12.03	NONEM			
06 E 2600 618 3300 000		36.78	NONEM	06 E 2600 618 3500 000			12.00	NONEM			
06 E 2600 618 3600 000		124.53	NONEM	06 E 2600 618 3700 000			163.38	NONEM			
HMS LLC 000	HMS LLC	30838	CUSTODIAL SUPPLIES	09/07/2023	R						169.99
** L 9310 000 0000 000		32400175	091823	09/07/2023	N						169.99
06 E 2600 618 2000 000		55.97	NONEM	06 E 2600 618 2100 000			3.93	NONEM			
06 E 2600 618 3300 000		12.03	NONEM	06 E 2600 618 3500 000			3.92	NONEM			
06 E 2600 618 3600 000		40.72	NONEM	06 E 2600 618 3700 000			53.42	NONEM			
HMS LLC 000	HMS LLC	30839	CUSTODIAL SUPPLIES	09/07/2023	R						1,760.35
** L 9310 000 0000 000		32400175	091823	09/07/2023	N						1,760.35
06 E 2600 618 2000 000		579.56	NONEM	06 E 2600 618 2100 000			40.72	NONEM			
06 E 2600 618 3300 000		124.53	NONEM	06 E 2600 618 3500 000			40.64	NONEM			
06 E 2600 618 3600 000		421.68	NONEM	06 E 2600 618 3700 000			553.22	NONEM			
HMS LLC 000	HMS LLC	30840	CUSTODIAL SUPPLIES	09/07/2023	R						2,419.45

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HMS LLC 000	Vendor Continued....															
** L 9310 000 0000 000		32400175	091823	09/07/2023	N							2,419.45				
06 E 2600 618 2000 000							796.56	NONEM			06 E 2600 618 2100 000		55.97	NONEM		
06 E 2600 618 3300 000							171.16	NONEM			06 E 2600 618 3500 000		55.85	NONEM		
06 E 2600 618 3600 000							579.56	NONEM			06 E 2600 618 3700 000		760.35	NONEM		
HMS LLC 000	HMS LLC	30841	CUSTODIAL SUPPLIES	09/07/2023	R							169.65				
** L 9310 000 0000 000		32400175	091823	09/07/2023	N							169.65				
06 E 2600 618 2000 000							55.85	NONEM			06 E 2600 618 2100 000		3.92	NONEM		
06 E 2600 618 3300 000							12.00	NONEM			06 E 2600 618 3500 000		3.92	NONEM		
06 E 2600 618 3600 000							40.64	NONEM			06 E 2600 618 3700 000		53.32	NONEM		
HMS LLC 000	HMS LLC	30842	CUSTODIAL SUPPLIES	09/07/2023	R							2,309.48				
** L 9310 000 0000 000		32400175	091823	09/07/2023	N							2,309.48				
06 E 2600 618 2000 000							760.35	NONEM			06 E 2600 618 2100 000		53.42	NONEM		
06 E 2600 618 3300 000							163.38	NONEM			06 E 2600 618 3500 000		53.32	NONEM		
06 E 2600 618 3600 000							553.22	NONEM			06 E 2600 618 3700 000		725.79	NONEM		
HMS LLC 000	HMS LLC	30956	CUSTODIAL SUPPLIES	09/07/2023	R							521.88				
** L 9310 000 0000 000		32400195	091823	09/07/2023	N							521.88				
06 E 2600 618 2000 000							51.84	NONEM			06 E 2600 618 3400 000		293.60	NONEM		
06 E 2600 618 3500 000							108.23	NONEM			06 E 2600 618 3600 000		9.54	NONEM		
06 E 2600 618 3700 000							47.69	NONEM			08 E 2600 618 1800 000		10.98	NONEM		
HMS LLC 000	HMS LLC	30957	CUSTODIAL SUPPLIES	09/07/2023	R							45.98				
** L 9310 000 0000 000		32400195	091823	09/07/2023	N							45.98				
06 E 2600 618 2000 000							4.57	NONEM			06 E 2600 618 3400 000		25.87	NONEM		
06 E 2600 618 3500 000							9.54	NONEM			06 E 2600 618 3600 000		0.84	NONEM		
06 E 2600 618 3700 000							4.20	NONEM			08 E 2600 618 1800 000		0.96	NONEM		
HMS LLC 000	HMS LLC	30958	CUSTODIAL SUPPLIES	09/07/2023	R							1,415.70				
** L 9310 000 0000 000		32400195	091823	09/07/2023	N							1,415.70				

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HMS LLC 000	Vendor Continued....											
06 E 2600 618 2000 000			140.62	NONEM							06 E 2600 618 3400 000	796.44 NONEM
06 E 2600 618 3500 000			293.60	NONEM							06 E 2600 618 3600 000	25.87 NONEM
06 E 2600 618 3700 000			129.36	NONEM							08 E 2600 618 1800 000	29.81 NONEM
HMS LLC 000	HMS LLC	30959	CUSTODIAL SUPPLIES	09/07/2023	R							52.99
** L 9310 000 0000 000		32400195	091823	09/07/2023	N							52.99
06 E 2600 618 2000 000			5.26	NONEM							06 E 2600 618 3400 000	29.81 NONEM
06 E 2600 618 3500 000			10.99	NONEM							06 E 2600 618 3600 000	0.97 NONEM
06 E 2600 618 3700 000			4.84	NONEM							08 E 2600 618 1800 000	1.12 NONEM
HMS LLC 000	HMS LLC	30960	CUSTODIAL SUPPLIES	09/07/2023	R							229.95
** L 9310 000 0000 000		32400195	091823	09/07/2023	N							229.95
06 E 2600 618 2000 000			22.84	NONEM							06 E 2600 618 3400 000	129.36 NONEM
06 E 2600 618 3500 000			47.69	NONEM							06 E 2600 618 3600 000	4.20 NONEM
06 E 2600 618 3700 000			21.01	NONEM							08 E 2600 618 1800 000	4.85 NONEM
HMS LLC 000	HMS LLC	30961	CUSTODIAL SUPPLIES	09/07/2023	R							249.95
** L 9310 000 0000 000		32400195	091823	09/07/2023	N							249.95
06 E 2600 618 2000 000			24.83	NONEM							06 E 2600 618 3400 000	140.62 NONEM
06 E 2600 618 3500 000			51.84	NONEM							06 E 2600 618 3600 000	4.57 NONEM
06 E 2600 618 3700 000			22.84	NONEM							08 E 2600 618 1800 000	5.25 NONEM
HMS LLC 000	HMS LLC	31157	CUSTODIAL SUPPLIES	09/07/2023	R							79.98
** L 9310 000 0000 000		32400225	091823	09/07/2023	N							79.98
06 E 2600 618 3500 000			73.48	NONEM							06 E 2600 618 3900 000	6.50 NONEM
HMS LLC 000	HMS LLC	31158	CUSTODIAL SUPPLIES	09/07/2023	R							139.98
** L 9310 000 0000 000		32400225	091823	09/07/2023	N							139.98
06 E 2600 618 3500 000			128.60	NONEM							06 E 2600 618 3900 000	11.38 NONEM
HMS LLC 000	HMS LLC	31159	CUSTODIAL SUPPLIES	09/07/2023	R							110.97

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HMS LLC 000	Vendor Continued....											
** L 9310 000 0000 000		32400225	091823	09/07/2023	N							110.97
06 E 2600 618 3500 000		101.95	NONEM				9.02	NONEM			06 E 2600 618 3900 000	
HMS LLC 000	HMS LLC	31160	CUSTODIAL SUPPLIES	09/07/2023	R							1,390.55
** L 9310 000 0000 000		32400225	091823	09/07/2023	N							1,390.55
06 E 2600 618 3500 000		1,277.48	NONEM				113.07	NONEM			06 E 2600 618 3900 000	
HMS LLC 000	HMS LLC	31211	CUSTODIAL SUPPLIES	09/07/2023	R							1,959.63
** L 9310 000 0000 000		32400230	091823	09/07/2023	N							1,959.63
06 E 2600 618 3300 000		809.49	NONEM				304.36	NONEM			06 E 2600 618 3700 000	
06 E 2600 618 3900 000		824.73	NONEM				21.05	NONEM			08 E 2600 618 1800 000	
HMS LLC 000	HMS LLC	31212	CUSTODIAL SUPPLIES	09/07/2023	R							736.81
** L 9310 000 0000 000		32400230	091823	09/07/2023	N							736.81
06 E 2600 618 3300 000		304.36	NONEM				114.44	NONEM			06 E 2600 618 3700 000	
06 E 2600 618 3900 000		310.09	NONEM				7.92	NONEM			08 E 2600 618 1800 000	
HMS LLC 000	HMS LLC	31213	CUSTODIAL SUPPLIES	09/07/2023	R							50.97
** L 9310 000 0000 000		32400230	091823	09/07/2023	N							50.97
06 E 2600 618 3300 000		21.05	NONEM				7.92	NONEM			06 E 2600 618 3700 000	
06 E 2600 618 3900 000		21.45	NONEM				0.55	NONEM			08 E 2600 618 1800 000	
HMS LLC 000	HMS LLC	31214	CUSTODIAL SUPPLIES	09/07/2023	R							1,996.53
** L 9310 000 0000 000		32400230	091823	09/07/2023	N							1,996.53
06 E 2600 618 3300 000		824.73	NONEM				310.09	NONEM			06 E 2600 618 3700 000	
06 E 2600 618 3900 000		840.26	NONEM				21.45	NONEM			08 E 2600 618 1800 000	
						83464			25,452.32			
HUDL 000	Hudl	H00034907	Annual Middle School Starter Package Order Number 106709.	09/07/2023	R							4,000.00

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HUDL 000	Vendor Continued....													
				Subscriptions for Football (Mens), Volleyball (Womens), Basketball (Men & Womens), Wrestling (Mens & Womens), Soccer (Coed), Track & Field (Mens & Womens), Cross Country (Coed).										
** L 9310 000 0000 000		2002400038		091823			09/07/2023	N						4,000.00
55 E 2200 680 2000 246		4,000.00												
								83465				4,000.00		
HWMS ACT000	HWMS Activity Fund	BINDERS		Binders for Mrs. Baker			09/07/2023	R						107.55
** L 9310 000 0000 000		2102400034		091823			09/07/2023	N						107.55
06 E 1000 683 2100 270		107.55												
HWMS ACT000	HWMS Activity Fund	FAC FEES D BAKER		reimb hwms for fac fees- Destiny Baker			09/11/2023	R						20.00
** L 9310 000 0000 000		12400060		091823			09/11/2023	N						20.00
06 E 2400 619 2100 000		20.00												
HWMS ACT000	HWMS Activity Fund	SUPPLIES FROM SAMS		Office cleaning and coffee supplies, pe storage rack, and an office chair			09/07/2023	R						404.29
** L 9310 000 0000 000		2102400051		091823			09/07/2023	N						404.29
06 E 1000 619 2100 000		241.56				16 E 1000 739 2100 000				162.73				
								83466				531.84		
J & J AU000	J & J Automatic School Supp	005084		Paper, erasers and student mix for student machines			09/11/2023	R						334.40

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J & J AU000 Vendor Continued....										
** L 9310 000 0000 000	3702400011		091823	09/11/2023	N					334.40
06 E 2400 619 3700 395	334.40									
					83467			334.40		
J M OCON000 J M Oconnor Inc	81535722		IMPELLER, BRD ASSY HOT WATER HEATER REPAIR	09/11/2023	R					601.82
** L 9310 000 0000 000	32400193		091823	09/11/2023	N					601.82
06 E 2600 619 2000 000	601.82									
J M OCON000 J M Oconnor Inc	81535740		IMPELLER, BRD ASSY HOT WATER HEATER REPAIR	09/11/2023	R					231.20
** L 9310 000 0000 000	32400193		091823	09/11/2023	N					231.20
06 E 2600 619 2000 000	231.20									
J M OCON000 J M Oconnor Inc	81536276		GASKET KIT	09/11/2023	R					30.60
** L 9310 000 0000 000	32400227		091823	09/11/2023	N					30.60
06 E 2600 619 1000 000	30.60									
					83468			863.62		
J W PEPP002 J W Pepper & Son Inc	365439468		Bloody Mary Choral Filing Boxes & Lids	09/11/2023	R					352.47
** L 9310 000 0000 000	1052400006		091823	09/11/2023	N					352.47
06 E 1000 680 1000 142	352.47									
J W PEPP002 J W Pepper & Son Inc	365446857		Bloody Mary Choral Filing Boxes & Lids	09/11/2023	R					65.00
** L 9310 000 0000 000	1052400006		091823	09/11/2023	N					65.00
06 E 1000 680 1000 142	65.00									

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J W PEPP002	J W Pepper & Son Inc	365479065	Orchestra instrument equipment	09/11/2023	R		62.00
** L 9310 000 0000 000		2102400029	091823	09/11/2023	N		62.00
06 E 1000 683 2100 241		62.00					
J W PEPP002	J W Pepper & Son Inc	365480674	Orchestra instrument equipment	09/11/2023	R		78.69
** L 9310 000 0000 000		2102400029	091823	09/11/2023	N		78.69
06 E 1000 683 2100 241		78.69					
J W PEPP002	J W Pepper & Son Inc	365506314	sky print, music	09/11/2023	R		55.49
** L 9310 000 0000 000		2102400038	091823	09/11/2023	N		55.49
55 E 2200 610 2100 243		55.49					
J W PEPP002	J W Pepper & Son Inc	365507349	sky print, music	09/11/2023	R		128.75
** L 9310 000 0000 000		2102400038	091823	09/11/2023	N		128.75
55 E 2200 610 2100 243		128.75					
J W PEPP002	J W Pepper & Son Inc	365515299	Viola and cello/bass strings	09/11/2023	R		55.93
** L 9310 000 0000 000		2102400052	091823	09/11/2023	N		55.93
06 E 1000 683 2100 241		55.93					
J W PEPP002	J W Pepper & Son Inc	365531200	48 - Ad Astra Item #11501674 48 - Si Si Ni Moja Item#10776380 39 - The Wellerman Iterm #11415381 44 - Hero Item#11392302 48 - Homeward Bound Item #3016219	09/11/2023	R		234.34
** L 9310 000 0000 000		2002400060	091823	09/11/2023	N		234.34
06 E 1000 683 2000 243		234.34					
J W PEPP002	J W Pepper & Son Inc	365532909	48 - Ad Astra Item #11501674	09/11/2023	R		324.00

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J W PEPP002	Vendor Continued....													
				48 - Si Si Ni Moja Item#10776380 39 - The Wellerman Iterm #11415381 44 - Hero Item#11392302 48 - Homeward Bound Item #3016219										
** L 9310 000 0000 000		2002400060		091823			09/11/2023	N						324.00
06 E 1000 683 2000 243		324.00												
								83469				1,356.67		
JOHNNY L000	Johnny L Mishler	03590		mailing envelopes			09/11/2023	R						60.00
** L 9310 000 0000 000		12400096		091823			09/11/2023	N						60.00
06 E 2510 619 0000 000		60.00	NONEM											
JOHNNY L000	Johnny L Mishler	03591		Elem Grade Card Envelopes			09/11/2023	R						118.00
** L 9310 000 0000 000		62400085		091823			09/11/2023	N						118.00
06 E 2580 619 0000 000		118.00	NONEM											
								83470				178.00		
JOHNSJOH000	Johnson, John	REIMBURESE ATH FEE		CHS Reimbursement- Athletic Fee			09/11/2023	R						20.00
** L 9310 000 0000 000		1002400033		091823			09/11/2023	N						20.00
55 E 2200 680 1000 145		20.00												
								83471				20.00		
JOHNSON 000	Johnson Controls Inc	23632306		FIRE ALARM INSPEC.			09/11/2023	R						7,856.50
** L 9310 000 0000 000		32400209		091823			09/11/2023	N						7,856.50
06 E 2600 470 2000 000		1,365.50				06 E 2600 470 2100 000				1,372.50				
06 E 2600 470 3300 000		552.00				06 E 2600 470 3400 000				467.00				

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JOHNSON 000 Vendor Continued....												
06 E 2600 470 3500 000	600.75				06 E 2600 470 3600 000			750.25				
06 E 2600 470 3700 000	959.75				06 E 2600 470 3900 000			806.00				
08 E 2600 430 8000 000	296.25				08 E 2600 590 1800 000			296.25				
11 E 2600 619 4700 000	287.00				16 E 4700 430 0000 000			103.25				
JOHNSON 000 Johnson Controls Inc	23657389				MONTORING SYSTEMS	09/11/2023	R					10,912.25
** L 9310 000 0000 000	32400151				091823	09/11/2023	N					10,912.25
06 E 2600 470 1000 000	3,055.75				06 E 2600 470 2000 000			1,365.50				
06 E 2600 470 2100 000	1,372.50				06 E 2600 470 3300 000			552.00				
06 E 2600 470 3400 000	467.00				06 E 2600 470 3500 000			600.75				
06 E 2600 470 3600 000	750.25				06 E 2600 470 3700 000			959.75				
06 E 2600 470 3900 000	806.00				06 E 2600 491 0000 000			103.25				
08 E 2600 430 8000 000	296.25				08 E 2600 590 1800 000			296.25				
11 E 2600 470 4700 000	287.00											
							83472			18,768.75		
JOHNSSOR000 Johnson, Soraya	REFUND MEALS				REFUND ON MEAL ACCOUNT	09/11/2023	R					19.35
** L 9310 000 0000 000	92400032				091823	09/11/2023	N					19.35
24 E 3300 571 0000 000	8.25				24 E 3300 571 0000 000			11.10				
							83473			19.35		
JOST LOR000 Jost, Lorri L	MEAL REFUND				REFUND ON MEAL ACCOUNT	09/12/2023	R					28.60
** L 9310 000 0000 000	92400066				091823	09/12/2023	N					28.60
24 E 3300 571 0000 000	28.60											
							83474			28.60		
JUNIOR L000 Junior Library Guild	660176				JLG Backlist Sale	09/11/2023	R					200.00
** L 9310 000 0000 000	1112400004				091823	09/11/2023	N					200.00

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JUNIOR L000 Vendor Continued....										
06 E 2200 641 1000 000	200.00									
				83475				200.00		
KAN-TECH000 Kan-Tech Inc	128974	WATER TREATMENT, FILL GLYCOL FEEDER	09/11/2023	R						383.00
** L 9310 000 0000 000	32400238	091823	09/11/2023	N						383.00
06 E 2600 619 2000 000	181.55	06 E 2600 619 3700 000				201.45				
KAN-TECH000 Kan-Tech Inc	128975	WATER TREATMENT, FILL GLYCOL FEEDER	09/11/2023	R						425.00
** L 9310 000 0000 000	32400238	091823	09/11/2023	N						425.00
06 E 2600 619 2000 000	201.45	06 E 2600 619 3700 000				223.55				
				83476				808.00		
KANSAS G001 Kansas Gas Service	09/20/23	GAS SERVICES	09/12/2023	R						1,318.09
** L 9310 000 0000 000		091823	09/12/2023	N						1,318.09
08 E 2600 621 1800 000	867.90	08 E 2600 621 2000 000				0.00				
08 E 2600 621 2100 000	105.00	08 E 2600 621 3300 000				80.64				
08 E 2600 621 3400 000	0.00	08 E 2600 621 3500 000				161.28				
08 E 2600 621 3600 000	0.00	08 E 2600 621 3700 000				103.27				
08 E 2600 621 3900 000	0.00	08 E 2600 621 4000 000				0.00				
				83477				1,318.09		
KANSAS S004 Kansas State School for the	HAT24-244	teacher and student transmitter	09/11/2023	R						558.00
** L 9310 000 0000 000	12400086	091823	09/11/2023	N						558.00
07 E 2200 619 0000 493	558.00									

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KANSAS S004	Kansas State School for the	HAT24-245		teacher and student transmitter			09/11/2023	R					558.00
** L 9310 000 0000 000		12400086		091823			09/11/2023	N					558.00
07 E 2200 619 0000 493		558.00											
KANSAS S004	Kansas State School for the	HAT24-246		teacher and student transmitter			09/11/2023	R					373.00
** L 9310 000 0000 000		12400086		091823			09/11/2023	N					373.00
07 E 2200 619 0000 493		373.00											
KANSAS S004	Kansas State School for the	HAT24-81		teacher and student transmitter			09/11/2023	R					558.00
** L 9310 000 0000 000		12400086		091823			09/11/2023	N					558.00
07 E 2200 619 0000 493		558.00											
KANSAS S004	Kansas State School for the	HAT24-82		Teacher transmitters and Student Receivers			09/12/2023	R					558.00
** L 9310 000 0000 000		72400050		091823			09/12/2023	N					558.00
30 E 2153 600 0000 715		558.00											
KANSAS S004	Kansas State School for the	HAT24-83		Teacher transmitters and Student Receivers			09/12/2023	R					188.00
** L 9310 000 0000 000		72400050		091823			09/12/2023	N					188.00
30 E 2153 600 0000 715		188.00											
KANSAS S004	Kansas State School for the	HAT24-84		teacher and student transmitter			09/11/2023	R					558.00
** L 9310 000 0000 000		12400086		091823			09/11/2023	N					558.00
07 E 2200 619 0000 493		558.00											
KANSAS S004	Kansas State School for the	HAT24-85		teacher and student transmitter			09/11/2023	R					373.00

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KANSAS S004	Vendor Continued....										
** L 9310 000 0000 000		12400086	091823	09/11/2023	N						373.00
07 E 2200 619 0000 493		373.00									
					83478				3,724.00		
KANSAS T002	Kansas Truck Equipment Co I	124101	capscrew m20x2 - tailpipe - sign school bus - tape refl 1.75 & 1 - master sw cap, start sw cap, rocker door - red led marker light, light license - light led clear - fan knob, snow flake knob, rocker door - bowl fuel heat	09/11/2023	R						20.36
** L 9310 000 0000 000		22400053	091823	09/11/2023	N						20.36
06 E 2730 615 0000 000		20.36									
KANSAS T002	Kansas Truck Equipment Co I	124134	capscrew m20x2 - tailpipe - sign school bus - tape refl 1.75 & 1 - master sw cap, start sw cap, rocker door - red led marker light, light license - light led clear - fan knob, snow flake knob, rocker door - bowl fuel heat	09/11/2023	R						191.30
** L 9310 000 0000 000		22400053	091823	09/11/2023	N						191.30
06 E 2730 615 0000 000		191.30									
KANSAS T002	Kansas Truck Equipment Co I	124135	capscrew m20x2 - tailpipe - sign school bus - tape refl 1.75 & 1 - master sw cap, start sw cap, rocker door -	09/11/2023	R						438.70

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KANSAS T002	Vendor Continued....						
			red led marker light, light license - light led clear - fan knob, snow flake knob, rocker door - bowl fuel heat				
** L 9310 000 0000 000		22400053	091823	09/11/2023	N		438.70
06 E 2730 615 0000 000		438.70					
KANSAS T002	Kansas Truck Equipment Co I	124153	capscrew m20x2 - tailpipe - sign school bus - tape refl 1.75 & 1 - master sw cap, start sw cap, rocker door - red led marker light, light license - light led clear - fan knob, snow flake knob, rocker door - bowl fuel heat	09/11/2023	R		561.00
** L 9310 000 0000 000		22400053	091823	09/11/2023	N		561.00
06 E 2730 615 0000 000		561.00					
KANSAS T002	Kansas Truck Equipment Co I	124169	capscrew m20x2 - tailpipe - sign school bus - tape refl 1.75 & 1 - master sw cap, start sw cap, rocker door - red led marker light, light license - light led clear - fan knob, snow flake knob, rocker door - bowl fuel heat	09/11/2023	R		28.94
** L 9310 000 0000 000		22400053	091823	09/11/2023	N		28.94
06 E 2730 615 0000 000		28.94					
KANSAS T002	Kansas Truck Equipment Co I	124196	3 4" b/w lettering - (9) marker, amber (9) marker red	09/11/2023	R		2.46

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

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KANSAS T002	Vendor Continued....						
			- b/u alarm - amber led marker lig, led clear red, amber cl lamp				
** L 9310 000 0000 000		22400042	091823	09/11/2023	N		2.46
06 E 2730 615 0000 000		2.46					
KANSAS T002	Kansas Truck Equipment Co I	124210	3 4" b/w lettering - (9) marker, amber (9) marker red - b/u alarm - amber led marker lig, led clear red, amber cl lamp	09/11/2023	R		273.78
** L 9310 000 0000 000		22400042	091823	09/11/2023	N		273.78
06 E 2730 615 0000 000		273.78					
KANSAS T002	Kansas Truck Equipment Co I	124211	3 4" b/w lettering - (9) marker, amber (9) marker red - b/u alarm - amber led marker lig, led clear red, amber cl lamp	09/11/2023	R		85.50
** L 9310 000 0000 000		22400042	091823	09/11/2023	N		85.50
06 E 2730 615 0000 000		85.50					
KANSAS T002	Kansas Truck Equipment Co I	124212	3 4" b/w lettering - (9) marker, amber (9) marker red - b/u alarm - amber led marker lig, led clear red, amber cl lamp	09/11/2023	R		181.48
** L 9310 000 0000 000		22400042	091823	09/11/2023	N		181.48
06 E 2730 615 0000 000		181.48					
KANSAS T002	Kansas Truck Equipment Co I	124213	capscrew m20x2 - tailpipe -	09/11/2023	R		115.54

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KANSAS T002	Vendor Continued....												
				sign school bus - tape refl 1.75 & 1 - master sw cap, start sw cap, rocker door - red led marker light, light license - light led clear - fan knob, snow flake knob, rocker door - bowl fuel heat									
** L 9310 000 0000 000		22400053		091823			09/11/2023	N					115.54
06 E 2730 615 0000 000		115.54											
KANSAS T002	Kansas Truck Equipment Co I	124310		capscrew m20x2 - tailpipe - sign school bus - tape refl 1.75 & 1 - master sw cap, start sw cap, rocker door - red led marker light, light license - light led clear - fan knob, snow flake knob, rocker door - bowl fuel heat			09/11/2023	R					179.20
** L 9310 000 0000 000		22400053		091823			09/11/2023	N					179.20
06 E 2730 615 0000 000		179.20											
KANSAS T002	Kansas Truck Equipment Co I	124332		capscrew m20x2 - tailpipe - sign school bus - tape refl 1.75 & 1 - master sw cap, start sw cap, rocker door - red led marker light, light license - light led clear - fan knob, snow flake knob, rocker door - bowl fuel heat			09/11/2023	R					35.68
** L 9310 000 0000 000		22400053		091823			09/11/2023	N					35.68
06 E 2730 615 0000 000		35.68											

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KANSAS T002	Kansas Truck Equipment Co I	124378		capscrew m20x2 - tailpipe - sign school bus - tape refl 1.75 & 1 - master sw cap, start sw cap, rocker door - red led marker light, light license - light led clear - fan knob, snow flake knob, rocker door - bowl fuel heat	09/11/2023	R					164.56
** L 9310 000 0000 000		22400053		091823	09/11/2023	N					164.56
06 E 2730 615 0000 000		164.56									
KANSAS T002	Kansas Truck Equipment Co I	124415		A/C repair #188 - 90 amp cir brea #750 - clamp exhaust	09/11/2023	R					81.68
** L 9310 000 0000 000		22400060		091823	09/11/2023	N					81.68
06 E 2730 615 0000 000		81.68									
KANSAS T002	Kansas Truck Equipment Co I	124490		A/C repair #188 - 90 amp cir brea #750 - clamp exhaust	09/11/2023	R					28.74
** L 9310 000 0000 000		22400060		091823	09/11/2023	N					28.74
06 E 2730 615 0000 000		28.74									
KANSAS T002	Kansas Truck Equipment Co I	22665		Replace A/C condensor & service system #743	09/11/2023	R					2,080.98
** L 9310 000 0000 000		22400062		091823	09/11/2023	N					2,080.98
06 E 2730 490 0000 000		2,080.98									
KANSAS T002	Kansas Truck Equipment Co I	24467		A/C repair #188 - 90 amp cir brea #750 - clamp exhaust	09/11/2023	R					569.43
** L 9310 000 0000 000		22400060		091823	09/11/2023	N					569.43
06 E 2730 490 0000 000		569.43									
KANSAS T002	Kansas Truck Equipment Co I	24522		Evacuate & Charge Ac #730 -	09/11/2023	R					6,473.51

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KANSAS T002	Vendor Continued....										
			service rear air short cycling #738 - module 7 series #185 - core doser pump, supply module #192 - lock assy #101 - starter engine #195 - marker/turn lgt #744 - thermo switch #743 - flasher system #184 - w/l start base.amber led marker, switch, red led marker, bu light led, kit brush, latch lockable - def head #197 - micro relay,wrn master cap, wrn start cap - clutch viscous #194 - reservoir assy #104							
** L 9310 000 0000 000		22400075	091823	09/11/2023	N						6,473.51
06 E 2730 490 0000 000		517.44	06 E 2730 490 0000 000				490.25				
06 E 2730 615 0000 000		442.14	06 E 2730 615 0000 000				1,457.83				
06 E 2730 615 0000 000		126.11	06 E 2730 615 0000 000				329.60				
06 E 2730 615 0000 000		34.76	06 E 2730 615 0000 000				41.28				
06 E 2730 615 0000 000		269.06	06 E 2730 615 0000 000				178.45				
06 E 2730 615 0000 000		1,183.84	06 E 2730 615 0000 000				134.85				
06 E 2730 615 0000 000		50.38	06 E 2730 615 0000 000				1,217.52				
						83479			11,512.84		
KEY REFR000	Key Refrigeration Supply LL	12141447-00	WALK-IN FREEZER/REFRIGERATORS REPAIRS	09/11/2023	R						122.40
** L 9310 000 0000 000		92400048	091823	09/11/2023	N						122.40
24 E 3100 430 3400 000		122.40									

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KEY REFR000	Key Refrigeration Supply LL	12141825-00		WALK-IN FREEZER/REFRIGERATORS REPAIRS				09/11/2023	R						50.10
** L 9310 000 0000 000		92400048		091823				09/11/2023	N						50.10
24 E 3100 430 3600 000		50.10													
KEY REFR000	Key Refrigeration Supply LL	12141951-00		FILTERS				09/11/2023	R						147.60
** L 9310 000 0000 000		32400150		091823				09/11/2023	N						147.60
06 E 2600 619 2000 000		147.60													
KEY REFR000	Key Refrigeration Supply LL	12142353-00		WALK-IN FREEZER/REFRIGERATORS REPAIRS				09/11/2023	R						498.15
** L 9310 000 0000 000		92400048		091823				09/11/2023	N						498.15
24 E 3100 430 3500 000		498.15													
KEY REFR000	Key Refrigeration Supply LL	12142399-00		WALK-IN FREEZER/REFRIGERATORS REPAIRS				09/11/2023	R						15.32
** L 9310 000 0000 000		92400048		091823				09/11/2023	N						15.32
24 E 3100 430 3900 000		15.32													
KEY REFR000	Key Refrigeration Supply LL	12142426-00		WALK-IN FREEZER/REFRIGERATORS REPAIRS				09/11/2023	R						6.00
** L 9310 000 0000 000		92400048		091823				09/11/2023	N						6.00
24 E 3100 430 3900 000		6.00													
KEY REFR000	Key Refrigeration Supply LL	12142450-00		WALK-IN FREEZER/REFRIGERATORS REPAIRS				09/11/2023	R						655.70
** L 9310 000 0000 000		92400048		091823				09/11/2023	N						655.70
24 E 3100 430 2000 000		655.70													
KEY REFR000	Key Refrigeration Supply LL	12142494-00		WALK-IN FREEZER/REFRIGERATORS REPAIRS				09/11/2023	R						88.21
** L 9310 000 0000 000		92400048		091823				09/11/2023	N						88.21

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KEY REFR000	Vendor Continued....														
24 E 3100 430 3900 000		88.21													
KEY REFR000	Key Refrigeration Supply LL	12142938-00	SEALANT, TOOL, VALVE CORE					09/11/2023	R						47.28
** L 9310 000 0000 000		32400245	091823					09/11/2023	N						47.28
06 E 2620 723 0000 000		47.28													
									83480				1,630.76		
KIMBALL 000	Kimball Midwest	101225104	Credit Misc Hardware - 50 fuses, 400 terminal - 100 terminal					09/11/2023	R						100.00
** L 9310 000 0000 000		22400074	091823					09/11/2023	N						100.00
06 E 2730 618 0000 000		100.00													
KIMBALL 000	Kimball Midwest	101236354	Credit Misc Hardware - 50 fuses, 400 terminal - 100 terminal					09/11/2023	R						12.00
** L 9310 000 0000 000		22400074	091823					09/11/2023	N						12.00
06 E 2730 618 0000 000		12.00													
KIMBALL 000	Kimball Midwest	101424899C	Credit Misc Hardware - 50 fuses, 400 terminal - 100 terminal					09/11/2023	R						-22.00
** L 9310 000 0000 000		22400074	091823					09/11/2023	N						-22.00
06 E 2730 618 0000 000		-22.00													
									83481				90.00		
KOGNITY 000	Kognity AB	I-001161	CHS - IB Access					09/11/2023	R						4,375.00
** L 9310 000 0000 000		1002400032	091823					09/11/2023	N						4,375.00
26 E 2200 680 0000 108		4,375.00													
									83482				4,375.00		

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KONE INC000	Kone Inc	N40038100		ELEVATOR INSPEC.			09/11/2023	R						343.89
** L 9310 000 0000 000		32400155		091823			09/11/2023	N						343.89
06 E 2600 470 2000 000		343.89												
									83483			343.89		
KPATA 000	KPATA	1426		1 Year Membership for KPATA for Alison Peissig			09/11/2023	R						40.00
** L 9310 000 0000 000		4302400011		091823			09/11/2023	N						40.00
28 E 2100 580 4300 000		40.00												
									83484			40.00		
LAMPTON 000	Lampton Welding Supply	0001060613		carbon dioxide			09/11/2023	R						202.09
** L 9310 000 0000 000		32400240		091823			09/11/2023	N						202.09
06 E 2600 470 1000 000		202.09												
LAMPTON 000	Lampton Welding Supply	0005453354		CARBON DIOXIDE			09/11/2023	R						141.50
** L 9310 000 0000 000		32400169		091823			09/11/2023	N						141.50
06 E 2600 470 1000 000		141.50												
LAMPTON 000	Lampton Welding Supply	0005458018		CARBON DIOXIDE			09/11/2023	R						148.05
** L 9310 000 0000 000		32400201		091823			09/11/2023	N						148.05
06 E 2600 470 1000 000		148.05												
									83485			491.64		
LASITSHE000	Lasiter, Sherry	OVERPAYMENT		Refund of $50 due to overpayment. Pax Tran is 3 days instead of 5 days.			09/12/2023	R						50.00
** L 9310 000 0000 000		72400052		091823			09/12/2023	N						50.00
55 E 1000 890 4700 000		50.00												
									83486			50.00		

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LEADING 000	Leading Edge Laminating	56258	laminate	09/11/2023	R						4,637.20
** L 9310 000 0000 000		12400098	091823	09/11/2023	N						4,637.20
06 E 2530 610 0000 000		4,637.20									
					83487		4,637.20				
LEE REED000	Lee Reed Engraving Inc	2302292	Name Badge	09/11/2023	R						13.22
** L 9310 000 0000 000		3602400019	091823	09/11/2023	N						13.22
06 E 2400 619 3600 000		13.22									
					83488		13.22				
LEWIS ST000	Lewis Street Glass Co Inc	W131967	SCREEN ROLLER	09/11/2023	R						30.00
** L 9310 000 0000 000		32400219	091823	09/11/2023	N						30.00
16 E 2600 738 0000 000		30.00									
					83489		30.00				
LOEWESAR000	Loewenstein, Sara E	AUG MILES 2023	Sara Loewenstein's mileage across the district to give students speech therapy	09/11/2023	R						93.01
** L 9310 000 0000 000		72400040	091823	09/11/2023	N						93.01
30 E 2152 581 0000 714		93.01									
					83490		93.01				
LONG LIN000	Long, Linda	AIFARE	airfare for NAEHCY conference(required for grant)	09/11/2023	R						335.87
** L 9310 000 0000 000		8002400019	091823	09/11/2023	N						335.87
07 E 1000 580 0000 405		335.87									
					83491		335.87				

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LUDWIADI000	Ludwig, Adia S	OCT-JUNE MILES	Gas mileage	09/11/2023	R						446.36
** L 9310 000 0000 000		132400016	091823	09/11/2023	N						446.36
08 E 2322 580 0000 000		446.36									
					83492		446.36				
MAIZE US000	Maize USD 266	230906	Audiologist payment for certification class over the summer	09/11/2023	R						892.26
** L 9310 000 0000 000		112400066	091823	09/11/2023	N						892.26
06 E 2130 439 0000 000		892.26									
					83493		892.26				
MAXIMUM 000	Maximum Outdoor Equipment &	407621	SAW CHAIN	09/11/2023	R						72.89
** L 9310 000 0000 000		32400182	091823	09/11/2023	N						72.89
06 E 2630 730 0000 000		72.89									
MAXIMUM 000	Maximum Outdoor Equipment &	408080	MOWER PARTS	09/11/2023	R						442.90
** L 9310 000 0000 000		32400184	091823	09/11/2023	N						442.90
06 E 2630 730 0000 000		442.90									
					83494		515.79				
MCDANCRA000	McDaniel, Craig L	PIZZA CPI TRAINING	Reimb. Marco's Pizza for CPI Training Day	09/11/2023	R						55.57
** L 9310 000 0000 000		4002400003	091823	09/11/2023	N						55.57
30 E 1000 610 4000 720		55.57									
MCDANCRA000	McDaniel, Craig L	SONIC DRINKS	Reimbursement for Sonic Drinks for Secondary Students for Friday Fun	09/11/2023	R						19.16

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MCDANCRA000	Vendor Continued....												
** L 9310 000 0000 000		4002400008		091823			09/11/2023	N					19.16
30 E 1000 610 4000 720		19.16											
								83495			74.73		
MCREL IN000	McRel International	INV-13983		professional learning			09/11/2023	R					1,540.00
** L 9310 000 0000 000		12400087		091823			09/11/2023	N					1,540.00
06 E 2211 653 0000 000		1,540.00											
								83496			1,540.00		
MEIERCAS000	Meier, Casey	MEALS USS MIDWAY		CHS - Travel Expense Reimbursement			09/11/2023	R					233.40
** L 9310 000 0000 000		1002400038		091823			09/11/2023	N					233.40
06 E 1000 580 1000 000		233.40											
								83497			233.40		
MIDWEST 004	Midwest Single Source Inc	192206-0		OFFICE SUPPLIES			09/11/2023	R					331.81
** L 9310 000 0000 000		92400035		091823			09/11/2023	N					331.81
24 E 3100 619 0000 000		331.81											
								83498			331.81		
MIDWESTE000	Midwestern Graduation Servi	3733		Gold 2.0 Custom Casted Medal Haysville Middle School 32 x $2.78 = $89.28 Silver 2.0" Custom-Casted Medal Haysville Middle School 28 x $2.79 = $78.12 Bronze 2.0" Custom Casted medal Haysville Middle			09/11/2023	R					285.11

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MIDWESTE000	Vendor Continued....										
			School 24x $2.79 = $66.96 Label 84 x $.45 = $37.80 Shipping $12.95								
** L 9310 000 0000 000		2002400067	091823	09/11/2023	N						285.11
06 E 1000 683 2000 250		285.11									
					83499		285.11				
MOORE WA001	Moore Water Treatment, Inc.	09/2023	WATER FOR ADMIN BLDG	09/12/2023	R						50.00
** L 9310 000 0000 000			091823	09/12/2023	N						50.00
06 E 2600 619 0000 000		50.00									
					83500		50.00				
MOOREMEL000	Moore, Melanie R	HOBBY LOBBY	paper crafts for life skills	09/11/2023	R						23.98
** L 9310 000 0000 000		2102400035	091823	09/11/2023	N						23.98
06 E 1000 683 2100 291		23.98									
					83501		23.98				
MYBINDIN000	MyBinding LLC	S12770255	print shop blades	09/11/2023	R						86.14
** L 9310 000 0000 000		12400093	091823	09/11/2023	N						86.14
06 E 2530 610 0000 000		86.14	NONEM								
					83502		86.14				
NATIONAL007	National Screening Bureau L	2308139	National Screening Bureau-Background Checks: August, 2023	09/11/2023	R						3,227.30
** L 9310 000 0000 000		42400006	091823	09/11/2023	N						3,227.30
06 E 2211 340 0000 000		3,227.30									

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NATIONAL007	National Screening Bureau L	2308140	National Screening Bureau-Background Checks: August, 2023	09/11/2023	R						1,327.50
** L 9310 000 0000 000		42400006	091823	09/11/2023	N						1,327.50
06 E 2211 340 0000 000		1,327.50									
						83503			4,554.80		
NICHOBRO000	Nicholson, Brooke	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT	09/11/2023	R						7.35
** L 9310 000 0000 000		92400044	091823	09/11/2023	N						7.35
24 E 3300 571 0000 000		6.20	24 E 3300 571 0000 000				1.15				
						83504			7.35		
O'CONNOR000	O'Connor Company Inc	82139028	COMPRESSOR, FILTER DRIER,	09/11/2023	R						1,609.22
** L 9310 000 0000 000		32400237	091823	09/11/2023	N						1,609.22
06 E 2600 619 1000 000		643.38	06 E 2600 619 3400 000				965.84				
O'CONNOR000	O'Connor Company Inc	82139029	COMPRESSOR, FILTER DRIER,	09/11/2023	R						1,071.96
** L 9310 000 0000 000		32400237	091823	09/11/2023	N						1,071.96
06 E 2600 619 1000 000		428.58	06 E 2600 619 3400 000				643.38				
						83505			2,681.18		
O'REILLY000	O'Reilly Automotive Inc	4814-107254	6 sealed beam	09/11/2023	R						85.92
** L 9310 000 0000 000		22400052	091823	09/11/2023	N						85.92
06 E 2730 615 0000 000		85.92									
O'REILLY000	O'Reilly Automotive Inc	4814-107264	MOWER PARTS	09/11/2023	R						79.09
** L 9310 000 0000 000		32400166	091823	09/11/2023	N						79.09
16 E 2600 744 0000 000		79.09									

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O'REILLY000	O'Reilly Automotive Inc	4814-110425	MOWER PARTS	09/11/2023	R				9.00
** L 9310 000 0000 000	32400236	091823		09/11/2023	N				9.00
06 E 2630 730 0000 000		9.00							
				83506			174.01		
OSBORDIA001	Osborn, Diana K	AUGUST HOURS 2023	August hours worked	09/11/2023	R				817.96
** L 9310 000 0000 000	12400094	091823		09/11/2023	N				817.96
06 E 2510 330 0000 000		817.96	NONEM						
				83507			817.96		
P1 SERVI000	P1 Service, LLC	120106040	REPAIRS TO CAMPUS WALK-=IN FREEZER	09/11/2023	R				1,628.18
** L 9310 000 0000 000	92400046	091823		09/11/2023	N				1,628.18
24 E 3100 430 1000 000		1,628.18	NONEM						
				83508			1,628.18		
PATTON &000	Patton & Keehn Pest Control	09/2023	PEST CONTROL	09/12/2023	R				907.00
** L 9310 000 0000 000		091823		09/12/2023	N				907.00
06 E 2600 425 0000 000		157.00	06 E 2600 425 1000 000			101.00			
06 E 2600 425 2000 000		75.00	06 E 2600 425 2100 000			75.00			
06 E 2600 425 3300 000		48.00	06 E 2600 425 3400 000			48.00			
06 E 2600 425 3500 000		69.00	06 E 2600 425 3600 000			48.00			
06 E 2600 425 3700 000		48.00	06 E 2600 425 3900 000			48.00			
08 E 2600 425 1800 000		48.00	08 E 2600 425 8000 000			105.00			
30 E 2600 425 4000 720		37.00							
PATTON &000	Patton & Keehn Pest Control	110514	PEST CONTROL	09/12/2023	R				525.00
** L 9310 000 0000 000		091823		09/12/2023	N				525.00
06 E 2600 425 0000 000		525.00	06 E 2600 425 1000 000			0.00			

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PATTON &000	Vendor Continued....								
06 E 2600 425 2000 000		0.00	06 E 2600 425 2100 000		0.00				
06 E 2600 425 3300 000		0.00	06 E 2600 425 3400 000		0.00				
06 E 2600 425 3500 000		0.00	06 E 2600 425 3600 000		0.00				
06 E 2600 425 3700 000		0.00	06 E 2600 425 3900 000		0.00				
08 E 2600 425 1800 000		0.00	08 E 2600 425 8000 000		0.00				
30 E 2600 425 4000 720		0.00							
				83509			1,432.00		
PAVE THE000	Pave the Way Inc	HWMS CRACK	CRACK SEAL						8,873.00
** L 9310 000 0000 000		32400211	091823						8,873.00
06 E 2600 619 2100 000		8,873.00	09/11/2023	N					
				83510			8,873.00		
PENA KAT000	Pena, Kathylnn	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNT						25.55
** L 9310 000 0000 000		92400031	091823						25.55
24 E 3300 571 0000 000		6.60	09/11/2023	N					
			24 E 3300 571 0000 000		18.95				
				83511			25.55		
POORMAN'000	Poorman's Auto Supply Inc	591396	battery 19 dodge ram grand caravan #526- 5 batt clip and accy #739 - battery asm #175 - 3 battery asm #101 - 1 switch asm #736 - 2 batter asm #734 - CREDIT 2 faulty return - 2 high performance lube spi #181- 1 f lt reb calp w hdwr, 1 f rt reb calp w hwdr, hose asm frt #735 -	09/11/2023	R				2,312.43

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POORMAN'000	Vendor Continued....										
			pad kit frt d -1 reman alternator #747 - 2 lup spin on , 2 high performance lube spi, 2 high efficience fuel spin, 3 fuel spin on - 2 bushing kt #744 - 3 battery asm #195 - CREDIT CORE RETURN 3 - 1 amp atm #743 - 1 rubber lubricant - permatex powerbeadt - 12 fluid a tran								
** L 9310 000 0000 000		22400071	091823	09/11/2023	N						2,312.43
06 E 2730 615 0000 000		145.83	06 E 2730 615 0000 000				7.95				
06 E 2730 615 0000 000		234.57	06 E 2730 615 0000 000				412.05				
06 E 2730 615 0000 000		421.73	06 E 2730 615 0000 000				242.66				
06 E 2730 615 0000 000		-242.66	06 E 2730 615 0000 000				18.42				
06 E 2730 615 0000 000		192.18	06 E 2730 615 0000 000				81.58				
06 E 2730 615 0000 000		204.62	06 E 2730 615 0000 000				111.61				
06 E 2730 615 0000 000		27.79	06 E 2730 615 0000 000				412.05				
06 E 2730 615 0000 000		-92.40	06 E 2730 615 0000 000				5.37				
06 E 2730 618 0000 000		13.25	06 E 2730 618 0000 000				42.27				
06 E 2730 612 0000 000		73.56									
					83512				2,312.43		
PROFESSI002	Professional Image Center	30604	Engraving on plaques for HHS Student of the Year and HHS Student of the Month	09/11/2023	R						70.99
** L 9310 000 0000 000		1802400007	091823	09/11/2023	N						70.99
13 E 2400 619 1800 000		70.99									
					83513				70.99		

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PROPIO L000	Propio LS, LLC	0022760823	translation services	09/12/2023	R						124.10
** L 9310 000 0000 000		12400108	091823	09/12/2023	N						124.10
06 E 1000 619 1000 000		93.50	06 E 1000 619 3300 000				4.25				
06 E 1000 619 3400 000		5.10	06 E 1000 619 3600 000				8.50				
06 E 1000 619 3700 000		12.75									
					83514				124.10		
PUBLIC W000	Public Works & Utilities	0206895-103075	WATER SERVICES	09/12/2023	R						3,437.41
** L 9310 000 0000 000			091823	09/12/2023	N						3,437.41
06 E 2600 410 1000 000		3,437.41	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		0.00									
					83515				3,437.41		
QUADIENT000	Quadient Leasing USA, Inc.	N10099848	DISTRICT WIDE POSTAGE	09/12/2023	R						392.95
** L 9310 000 0000 000			091823	09/12/2023	N						392.95
06 E 2300 531 0000 000		392.95									
					83516				392.95		
QUILL CO000	Quill Corporation	171871033	Replacement printer Cartridges/Packing Tape/Batteries	09/11/2023	R						569.56
** L 9310 000 0000 000		62400065	091823	09/11/2023	N						569.56
06 E 2580 619 0000 000		569.56									
QUILL CO000	Quill Corporation	33943933	Replacement printer Cartridges/Packing Tape/Batteries	09/11/2023	R						167.39
** L 9310 000 0000 000		62400065	091823	09/11/2023	N						167.39
06 E 2580 619 0000 000		167.39									

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QUILL CO000	Quill Corporation	33945910	Replacement printer Cartridges/Packing Tape/Batteries	09/11/2023	R		0.20
** L 9310 000 0000 000		62400065	091823	09/11/2023	N		0.20
06 E 2580 619 0000 000		0.20					
QUILL CO000	Quill Corporation	34024366	Replacement printer Cartridges/Packing Tape/Batteries	09/11/2023	R		267.48
** L 9310 000 0000 000		62400065	091823	09/11/2023	N		267.48
06 E 2580 619 0000 000		267.48					
QUILL CO000	Quill Corporation	34180146	Replacement printer Cartridges/Packing Tape/Batteries	09/11/2023	R		1,296.75
** L 9310 000 0000 000		62400065	091823	09/11/2023	N		1,296.75
06 E 2580 619 0000 000		1,296.75					
QUILL CO000	Quill Corporation	34181046	Replacement cartridges	09/11/2023	R		1,296.75
** L 9310 000 0000 000		62400094	091823	09/11/2023	N		1,296.75
06 E 2580 619 0000 000		1,296.75					
QUILL CO000	Quill Corporation	34275564	Replacement printer Cartridges/Packing Tape/Batteries	09/11/2023	R		9.34
** L 9310 000 0000 000		62400065	091823	09/11/2023	N		9.34
06 E 2580 619 0000 000		9.34					
QUILL CO000	Quill Corporation	34283256	Replacement printer Cartridges/Packing Tape/Batteries	09/11/2023	R		112.15
** L 9310 000 0000 000		62400065	091823	09/11/2023	N		112.15

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QUILL CO000	Vendor Continued....										
06 E 2580 619 0000 000			112.15								
QUILL CO000	Quill Corporation	34283312	Replacement printer Cartridges/Packing Tape/Batteries	09/11/2023	R						467.98
** L 9310 000 0000 000		62400065	091823	09/11/2023	N						467.98
06 E 2580 619 0000 000			467.98								
					83517				4,187.60		
RACK PER000	Rack Performance, Inc.	5552	CHS- Site Lic.	09/11/2023	R						1,500.00
** L 9310 000 0000 000		1002400021	091823	09/11/2023	N						1,500.00
55 E 2200 680 1000 151			1,500.00								
					83518				1,500.00		
RAYER'S 000	Rayer's	82423	Glass supplies for advanced glass students	09/11/2023	R						379.00
** L 9310 000 0000 000		1092400008	091823	09/11/2023	N						379.00
55 E 2200 610 1000 140			379.00								
					83519				379.00		
REID ALI000	Reid, Alissa	AUG MILEAGE 23	Mileage for Alissa Reid for August 2023	09/12/2023	R						43.89
** L 9310 000 0000 000		72400044	091823	09/12/2023	N						43.89
30 E 2153 581 0000 715			43.89								
					83520				43.89		
REX PETT000	Rex Petty Cash	PIANO TUNING	Reimbursement to Rex Petty	09/11/2023	R						210.00

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REX PETT000 Vendor Continued....					
	Cash for check # 1073 to cover piano tuning by Sounds Great				
** L 9310 000 0000 000	3402400029	09/11/2023	N		210.00
06 E 1000 619 3400 000	210.00				
			83521	210.00	
RICOH IN000 Ricoh Inc	107592227	09/11/2023	W	202300008	382.18
** L 9310 000 0000 000	12400106	09/11/2023	N		382.18
06 E 2530 610 0000 000	382.18				
			202300008	382.18	
ROGERLAU000 Rogers, Laura L	TEACHER SUPPLIES	09/11/2023	R		327.36
	Reimbursement to Laura Rogers for new teacher breakfast at Village Inn; Marigold seeds for Staff Inservice from Amazon; Bean Bag chairs for classrooms and pencil boxes for fidgets from WalMart				
** L 9310 000 0000 000	3402400022	09/11/2023	N		327.36
06 E 1000 619 3400 350	132.76	06 E 1000 619 3400 000		194.60	
			83522	327.36	
ROTO-ROO000 Roto-Rooter Plumbers	60399	09/11/2023	R		200.00
** L 9310 000 0000 000	32400170	09/11/2023	N		200.00
06 E 2600 619 3300 000	100.00	06 E 2600 619 3400 000		100.00	
ROTO-ROO000 Roto-Rooter Plumbers	60400	09/11/2023	R		200.00
	CLEANED LINES				

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ROTO-ROO000	Vendor Continued....										
** L 9310 000 0000 000		32400170	091823	09/11/2023	N						200.00
06 E 2600 619 3300 000		100.00	06 E 2600 619 3400 000				100.00				
					83523				400.00		
RUSSEAUB000	Russell, Aubrey N	AUG MILES 2023	MILEAGE	09/12/2023	R						58.95
** L 9310 000 0000 000		92400064	091823	09/12/2023	N						58.95
24 E 3100 580 0000 000		58.95									
					83524				58.95		
SALISBUR000	Salisbury Supply Co Inc	327190	ANCHOR BOLTS	09/11/2023	R						43.40
** L 9310 000 0000 000		32400196	091823	09/11/2023	N						43.40
06 E 2600 610 0000 000		43.40									
					83525				43.40		
SANDIFER000	Sandifer Engineering & Cont	50469	DOOR CONTROLLER REPAIR	09/11/2023	R						227.50
** L 9310 000 0000 000		32400202	091823	09/11/2023	N						227.50
06 E 2600 619 1000 000		227.50									
					83526				227.50		
SCHOOL S000	School Specialty LLC	208132873091	File folders	09/11/2023	R						47.57
** L 9310 000 0000 000		2102400017	091823	09/11/2023	N						47.57
06 E 2400 619 2100 000		47.57 NONEM									
SCHOOL S000	School Specialty LLC	208132884549	Paper roll black 36x1000	09/11/2023	R						67.59
** L 9310 000 0000 000		3302400017	091823	09/11/2023	N						67.59
06 E 1000 619 3300 000		67.59 NONEM									

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SCHOOL S000	School Specialty LLC		208132938774		CAFETERIA TABLES	09/11/2023	R						8,224.00
** L 9310 000 0000 000	32400167		091823			09/11/2023	N						8,224.00
16 E 1000 739 3300 000	8,224.00	NONEM											
SCHOOL S000	School Specialty LLC		208132985977		Crayola Marker Replacement Pack, Broad line, Black, pack of 12 Nicole Taylor	09/11/2023	R						16.04
** L 9310 000 0000 000	2002400053		091823			09/11/2023	N						16.04
55 E 2200 610 2000 240	16.04	NONEM											
SCHOOL S000	School Specialty LLC		208133056284		markers and colored pencils	09/11/2023	R						85.40
** L 9310 000 0000 000	2102400041		091823			09/11/2023	N						85.40
06 E 1000 683 2100 240	85.40	NONEM											
SCHOOL S000	School Specialty LLC		308104362145		Office supplies	09/11/2023	R						511.76
** L 9310 000 0000 000	2102400004		091823			09/11/2023	N						511.76
06 E 2400 619 2100 000	511.76	NONEM											
							83527				8,952.36		
SCHUTBET000	Schutte, Beth A		AUG MILES 2023		Mileage August: Beth	09/11/2023	R						143.45
** L 9310 000 0000 000	112400060		091823			09/11/2023	N						143.45
06 E 2130 581 0000 000	143.45												
SCHUTBET000	Schutte, Beth A		DECAL OATVILLE		Wall decall for Oatville	09/11/2023	R						48.54
** L 9310 000 0000 000	112400059		091823			09/11/2023	N						48.54
06 E 2130 619 0000 000	24.27				06 E 2130 619 3600 000				24.27				
SCHUTBET000	Schutte, Beth A		HEALTH SUPPLIES		air freshner, 6 pair girls pants	09/12/2023	R						13.79
** L 9310 000 0000 000	112400069		091823			09/12/2023	N						13.79
06 E 2130 619 1000 000	3.97				06 E 2130 619 3900 000				9.82				
							83528				205.78		

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SEACHHEA001 Seachris, Heather A	ART SUPPLIES		Water bottles, shave cream, vinyl, skittles, desk organizer, and cd labels	09/11/2023	R					136.63
** L 9310 000 0000 000	2102400037		091823	09/11/2023	N					136.63
06 E 1000 619 2100 250	7.08		06 E 1000 683 2100 240			129.55				
					83529			136.63		
SENSENEY000 Senseney Music	3616471		Invoice #3616471 SRL #UE74296 Clarinet Mfg: Jupiter Model: JCL700N Replaced 7 pads, straightened bent keys, replaced several key corks, regulated and replaced ligature screw.	09/11/2023	R					164.00
** L 9310 000 0000 000	2002400074		091823	09/11/2023	N					164.00
55 E 2200 610 2000 242	164.00									
SENSENEY000 Senseney Music	3616475		SRL#5328C Desc: Base Clarinet BID MFG: Vito Basic Repair Service $104.00 less discount $$10.40 = $93.60 Part Supplies/Tooling/Cleaners etc $6.00 1 HT531N Bass Clarinet Ligature $7.50 2 B32-16 Bassoon Pad Tan 16 @$4.25 = $8.50 1 B58M-20 Sax Pad w/hole no reso thin 20 mm $6.00 1 B58M-22 Sax Pad w/hole no Reso Thin 22 mm Ferrees $5.00 2 111-Rivet Sax	09/11/2023	R					141.60

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SENSENEY000	Vendor Continued....												
						Resonator Rivet Bass @ 1.00 = $2.00 2 111-9 Sax Resonator dome Plastic 8 @ $1.50 = $3.00 1 Part used Vito neck screw $10								
** L 9310 000 0000 000		2002400075				091823	09/11/2023	N					141.60
55 E 2200 610 2000 242		141.60											
SENSENEY000	Senseney Music	3616477				Invoice #3616477 SRL# 209093 Desc: Trumpeet MFG: Blessing Model: Scholastic Service Ultrasonic Cleaning $97/50 less discount $9.75 = $87.75 1 Part Supplies $7.00 1 A441 Lyre Screw 6/32 King $2.25 3 B2516Z Felt Sstem Bundy 1350 Tpt/cor White @ $.50 = $1.50 2 A369 Waterkey Cork 3/8" Tapered Allied @ $1.00 = $2.00	09/11/2023	R					100.50
** L 9310 000 0000 000		2002400076				091823	09/11/2023	N					100.50
55 E 2200 610 2000 242		100.50											
SENSENEY000	Senseney Music	3616478				Invoice #3616478 SRL#12637 Desc: Trumpet Mfg: Bundy Service Ultrasonic Cleaning $97.50 less discount $9.75 = $87.75 Ultra clean, resolder lower z brace, replace bell to 2nd valve brace, dents, instrument is disassembled,	09/11/2023	R					111.75

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SENSENEY000 Vendor Continued....										
			ultasonically cleaned, scrubbed with rotating brushes, rinsed and dried. Felts and corks are replaced and instrument is relubricated. 1 B2562 Trumpet Brace 2nd valve to bell $13.50 3 B2547Z Trumpet Top Cap Felt @ .75 = $2.25 3 W3466920 Tuba/Euph Valve Felt YEP201 Pkg of 100 @.75 = $2.25 2 B2754 Trumpet Water Key Seal Pad 2 $1.50 = $3.00 1 Part Supplies $3.00							
** L 9310 000 0000 000	2002400079		091823	09/11/2023	N					111.75
55 E 2200 610 2000 242	111.75									
SENSENEY000 Senseney Music	3616482		Invoice #3616482 SRL#477878 DESC: Euphonium Mfg: Yamaha Model:YEP201 Service Ultrasonic Cleaning $130.00 less discount $13.00 total $117.00 Stuck slides, UC, remove dents, MDRS, replace felts/cork, lubricate and reassemble 1 Part Cork, glue, felt, cleaners, etc. $8.00 3 W3466920 Tuba/Euph Valve Felt YEP201 Pkg of 100 @.75 = $2.25 1 A369 Waterkey cork 3/8" Tapered Allied @	09/11/2023	R					128.25

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SENSENEY000 Vendor Continued....			$1.00									
** L 9310 000 0000 000	2002400078		091823			09/11/2023	N					128.25
55 E 2200 610 2000 242	128.25											
SENSENEY000 Senseney Music	3628501		Orchestra Equipment and book			09/11/2023	R					48.00
** L 9310 000 0000 000	2102400036		091823			09/11/2023	N					48.00
06 E 1000 683 2100 241	48.00											
SENSENEY000 Senseney Music	3630110		7 Item #RT18 Valve/Slide Oil Mi TT Slick 3 Item #YAC-1010P Cork Grease Tube 2 Item #337RC Rapid Comfort Trombone Lubricant 2 Item #S1RL Alto Sax Ligature Standard 2 Item #YAC-A54C Alto Sax Mouthpiece 4C 3 Item #SL5 Clarinet Ligature SL5 Light Invoice 3630110 1 Items S1R Clarinet Ligature 1R Dark 1 item #SEL350-61/2AL Trombone Mouthpiece 6-1/2 /AL Sm Shank 1 Item RCA2525 Clarinet Reed 2 1/2 Box/25			09/11/2023	R					474.00
** L 9310 000 0000 000	2002400073		091823			09/11/2023	N					474.00
06 E 1000 683 2000 242	474.00											
SENSENEY000 Senseney Music	R UNRUH		Orchestra Equipment and book			09/11/2023	R					138.00
** L 9310 000 0000 000	2102400036		091823			09/11/2023	N					138.00
06 E 1000 683 2100 241	138.00											
							83530	1,306.10				

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SOLIANT 000	Soliant Health, LLC	20746906	RN serivces	09/11/2023	R		536.00
** L 9310 000 0000 000		12400099	091823	09/11/2023	N		536.00
06 E 2130 346 0000 000		536.00 NONEM					
SOLIANT 000	Soliant Health, LLC	20747921	RN serivces	09/11/2023	R		3,753.01
** L 9310 000 0000 000		12400099	091823	09/11/2023	N		3,753.01
06 E 2130 346 0000 000		3,753.01 NONEM					
SOLIANT 000	Soliant Health, LLC	20752762	nursing services	09/12/2023	R		3,762.05
** L 9310 000 0000 000		12400107	091823	09/12/2023	N		3,762.05
06 E 2130 346 0000 000		3,762.05 NONEM					
					83531	8,051.06	
STANLCHR000	Stanley, Christopher	REFUND ENROLL	CHS - Reimbursement	09/11/2023	R		150.00
** L 9310 000 0000 000		1002400034	091823	09/11/2023	N		150.00
55 E 1000 890 1000 000		150.00					
					83532	150.00	
STARFALL000	Starfall Education Foundati	2659-9404-3321	5 School Memberships 90 days and 5 180 day school membership	09/11/2023	R		1,335.00
** L 9310 000 0000 000		72400031	091823	09/11/2023	N		1,335.00
55 E 1000 680 4700 000		1,335.00					
					83533	1,335.00	
STUDESHE000	Stude, Shelly	AUG MILEAGE 23	mileage for Shelly Stude August 2023 59 miles	09/12/2023	R		38.65
** L 9310 000 0000 000		72400049	091823	09/12/2023	N		38.65
30 E 2139 581 0000 712		38.65					
					83534	38.65	

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SUPERIOR000	Superior Rubber Stamp	124233		pocket stamps for notaries	09/11/2023	R					69.90
** L 9310 000 0000 000		12400080		091823	09/11/2023	N					69.90
06 E 2400 619 3900 000		34.95		13 E 1000 619 1800 000			34.95				
SUPERIOR000	Superior Rubber Stamp	124418		Notary stamp for Tristan Cassity	09/11/2023	R					37.45
** L 9310 000 0000 000		12400090		091823	09/11/2023	N					37.45
06 E 2510 619 0000 000		37.45									
SUPERIOR000	Superior Rubber Stamp	124613		DEPOSIT STAMP FOR TRI CITY	09/12/2023	R					29.20
** L 9310 000 0000 000		12400110		091823	09/12/2023	N					29.20
06 E 2510 619 0000 000		29.20									
						83535			136.55		
T&C VENT000	T&C Ventures LLC Cici's Piz	2612865		PIZZA	09/11/2023	R					3,060.00
** L 9310 000 0000 000		92400034		091823	09/11/2023	N					3,060.00
24 E 3100 631 0000 000		3,060.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612877		PIZZA	09/11/2023	R					1,386.00
** L 9310 000 0000 000		92400041		091823	09/11/2023	N					1,386.00
24 E 3100 631 0000 000		1,386.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612881		PIZZA	09/11/2023	R					3,080.00
** L 9310 000 0000 000		92400051		091823	09/11/2023	N					3,080.00
24 E 3100 631 0000 000		3,080.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612894		PIZZA	09/11/2023	R					1,358.00
** L 9310 000 0000 000		92400060		091823	09/11/2023	N					1,358.00
24 E 3100 631 0000 000		1,358.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612895		PIZZA	09/12/2023	R					4,704.00

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T&C VENT000	Vendor Continued....										
** L 9310 000 0000 000		92400068	091823	09/12/2023	N						4,704.00
24 E 3100 631 0000 000		4,704.00									
					83536			13,588.00			
TAP OF K000	Tap Of Kansas Inc	S105578598.001	BRAIDED SUPPLY, CONNECTION	09/11/2023	R						78.16
** L 9310 000 0000 000		32400160	091823	09/11/2023	N						78.16
06 E 2600 619 3400 000		19.88				58.28				06 E 2620 727 0000 000	
TAP OF K000	Tap Of Kansas Inc	S105619863.001	SPUD W/ GACKES, FAUCETS	09/11/2023	R						26.95
** L 9310 000 0000 000		32400212	091823	09/11/2023	N						26.95
06 E 2600 619 2000 000		12.69				10.75				06 E 2600 619 2100 000	
08 E 2600 619 1800 000		3.51									
TAP OF K000	Tap Of Kansas Inc	S105620104.001	SPUD W/ GACKES, FAUCETS	09/11/2023	R						62.28
** L 9310 000 0000 000		32400212	091823	09/11/2023	N						62.28
06 E 2600 619 2000 000		29.32				24.83				06 E 2600 619 2100 000	
08 E 2600 619 1800 000		8.13									
TAP OF K000	Tap Of Kansas Inc	S105621966.001	SPUD W/ GACKES, FAUCETS	09/11/2023	R						117.14
** L 9310 000 0000 000		32400212	091823	09/11/2023	N						117.14
06 E 2600 619 2000 000		55.14				46.70				06 E 2600 619 2100 000	
08 E 2600 619 1800 000		15.30									
TAP OF K000	Tap Of Kansas Inc	S105626954.001	BACK FLOW PREVENTERS	09/11/2023	R						85.90
** L 9310 000 0000 000		32400235	091823	09/11/2023	N						85.90
06 E 2600 619 2000 000		85.90									
					83537			370.43			
TEETEMIC000	Teeter, Michael	REFUND ENROLL	CHS - Reimbursment	09/11/2023	R						145.00

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TEETEMIC000	Vendor Continued....										
** L 9310 000 0000 000		1002400036	091823	09/11/2023	N						145.00
55 E 1000 890 1000 000		145.00									
					83538		145.00				
TESTOUT 000	TestOut Corporation	INV659161	TestOut Office Pro License used to prepare students to pass the Microsoft Certification Exams	09/11/2023	R						1,575.00
** L 9310 000 0000 000		1032400000	091823	09/11/2023	N						1,575.00
55 E 1000 645 3700 000		1,575.00									
					83539		1,575.00				
TIMES-SE000	Times-Sentinel Newspapers L	23-24 BUDGET	Publication of Budget 23-24 year	09/11/2023	R						307.12
** L 9310 000 0000 000		12400091	091823	09/11/2023	N						307.12
06 E 2300 550 0000 000		307.12	NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	60340	Times Sentinel advertisement	09/11/2023	R						173.32
** L 9310 000 0000 000		132400012	091823	09/11/2023	N						173.32
08 E 2322 350 0000 000		173.32	NONEM								
					83540		480.44				
TRENTON 000	Trenton Breese	2457	front right windshield installed #194 - driver side front door glass installation #348	09/07/2023	R						672.00
** L 9310 000 0000 000		22400050	091823	09/07/2023	N						672.00
06 E 2730 490 0000 000		672.00	NONEM								

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TRENTON 000 Trenton Breese	2458		front right windshield installed #194 - driver side front door glass installation #348			09/07/2023	R						322.00
** L 9310 000 0000 000	22400050		091823			09/07/2023	N						322.00
06 E 2730 490 0000 000	322.00	NONEM											
							83541				994.00		
TURF SOL000 Turf Solutions	5499		FERTILIZER AERATE, FIX SPRINKLERS, FERTILIZER AERATE			09/11/2023	R						5,962.00
** L 9310 000 0000 000	32400203		091823			09/11/2023	N						5,962.00
06 E 2600 470 2000 000	2,103.64				06 E 2600 470 2100 000				3,858.36				
TURF SOL000 Turf Solutions	5500		FERTILIZER AERATE, FIX SPRINKLERS, FERTILIZER AERATE			09/11/2023	R						9,376.00
** L 9310 000 0000 000	32400203		091823			09/11/2023	N						9,376.00
06 E 2600 470 2000 000	3,308.22				06 E 2600 470 2100 000				6,067.78				
TURF SOL000 Turf Solutions	5516		FERTILIZER AERATE, FIX SPRINKLERS, FERTILIZER AERATE			09/11/2023	R						1,559.15
** L 9310 000 0000 000	32400203		091823			09/11/2023	N						1,559.15
06 E 2600 470 2000 000	550.13				06 E 2600 470 2100 000				1,009.02				
							83542				16,897.15		
UNITY SC000 Unity School Bus Parts	0556870-IN		school bus sign			09/11/2023	R						80.07
** L 9310 000 0000 000	22400054		091823			09/11/2023	N						80.07
06 E 2730 615 0000 000	80.07												
							83543				80.07		

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UTILITY 000	Utility Consultants, Inc.	32902	Pre-employment drug tests - Kaquience Williams, Andrew Brown, Heather Daniel, Kristena McManus, Godofredo Moreno - Drug test Diana Emery, Jade Werner, Judy Stephenson - Drug test Laura Kidder	09/11/2023	R		100.00
** L 9310 000 0000 000		22400043	091823	09/11/2023	N		100.00
06 E 2710 683 0000 000		100.00					
UTILITY 000	Utility Consultants, Inc.	32996	Laura Kidder	09/11/2023	R		20.00
** L 9310 000 0000 000		22400076	091823	09/11/2023	N		20.00
06 E 2710 683 0000 000		20.00					
					83544	120.00	
VERIZON 000	Verizon Wireless	9943360309	DISTRICT CELL PHONE SERVICE	09/12/2023	R		1,512.74
** L 9310 000 0000 000			091823	09/12/2023	N		1,512.74
06 E 2610 532 0000 000		1,512.74					
					83545	1,512.74	
VYPE MED000	Vype Media LLC	30361	Vype Media September 2023 ad	09/11/2023	R		400.00
** L 9310 000 0000 000		132400014	091823	09/11/2023	N		400.00
06 E 2310 890 0000 000		400.00					
					83546	400.00	
WASHER S000	Washer Specialties Co	20679303	PIPE CUTTER, TUBING	09/11/2023	R		43.91
** L 9310 000 0000 000		32400186	091823	09/11/2023	N		43.91
06 E 2620 727 0000 000		43.91					

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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
WASHER S000	Washer Specialties Co	20680793	CAPACITOR	09/11/2023	R						19.90
** L 9310 000 0000 000		32400197	091823	09/11/2023	N						19.90
06 E 2600 619 1000 000		19.90									
WASHER S000	Washer Specialties Co	206844121	REFRIGERANT	09/11/2023	R						1,500.00
** L 9310 000 0000 000		32400226	091823	09/11/2023	N						1,500.00
06 E 2600 619 2000 000		1,500.00									
WASHER S000	Washer Specialties Co	20685211	WATER FILTER	09/11/2023	R						98.00
** L 9310 000 0000 000		32400234	091823	09/11/2023	N						98.00
06 E 2600 619 1000 000		98.00									
					83547				1,661.81		
WEBKIDS 000	Webkids	2023170	WebKIDSS training for Angie Karraker, Amy Bedient, Tiffany Brown, Trisha Greenlee and Dana Collier	09/11/2023	R						350.00
** L 9310 000 0000 000		72400021	091823	09/11/2023	N						350.00
30 E 2300 580 0000 700		350.00									
					83548				350.00		
WICHITA 010	Wichita Coffee Roasterie In	2064;3070367	1 rojo house 1.5 oz filter pack - (5) rojo creamer canister (4) Rojo sugar canister (2) rojo glass pots	09/11/2023	R						83.91
** L 9310 000 0000 000		22400044	091823	09/11/2023	N						83.91
06 E 2710 890 0000 000		83.91									
WICHITA 010	Wichita Coffee Roasterie In	2064;3083559	DRINKS	09/11/2023	R						236.07
** L 9310 000 0000 000		92400037	091823	09/11/2023	N						236.07

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 010	Vendor Continued....												
24 E 3100 631 0000 000		236.07											
WICHITA 010	Wichita Coffee Roasterie In	2064;3095277				DRINKGS	09/12/2023	R					206.73
** L 9310 000 0000 000		92400065				091823	09/12/2023	N					206.73
24 E 3100 631 0000 000		206.73											
WICHITA 010	Wichita Coffee Roasterie In	2064;900040080				DRINKS	09/11/2023	R					796.28
** L 9310 000 0000 000		92400037				091823	09/11/2023	N					796.28
24 E 3100 631 0000 000		796.28											
WICHITA 010	Wichita Coffee Roasterie In	2064;900040210				DRINKS	09/11/2023	R					603.00
** L 9310 000 0000 000		92400042				091823	09/11/2023	N					603.00
24 E 3100 631 0000 000		603.00											
WICHITA 010	Wichita Coffee Roasterie In	2064;900040301				DRINKS	09/11/2023	R					804.00
** L 9310 000 0000 000		92400056				091823	09/11/2023	N					804.00
24 E 3100 631 0000 000		804.00											
								83549	2,729.99				
WICHITA 012	Wichita Kenworth	01P198905				epa/isolater thermal , gasket exhaust - injector-urea #193 -epa/sensor nitrogen oxide, core -nox sensor #193 - epa/sensor nitrogen oxide, core nox sensor #193	09/11/2023	R					442.11
** L 9310 000 0000 000		22400061				091823	09/11/2023	N					442.11
06 E 2730 615 0000 000		442.11											
WICHITA 012	Wichita Kenworth	01P199095				epa/isolater thermal , gasket exhaust - injector-urea #193	09/11/2023	R					52.26

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 012 Vendor Continued....						
		-epa/sensor nitrogen oxide, core -nox sensor #193 - epa/sensor nitrogen oxide, core nox sensor #193				
** L 9310 000 0000 000		22400061	09/11/2023	N		52.26
06 E 2730 615 0000 000		52.26				
WICHITA 012 Wichita Kenworth		01P199321	09/11/2023	R		708.35
		epa/isolater thermal , gasket exhaust - injector-urea #193 -epa/sensor nitrogen oxide, core -nox sensor #193 - epa/sensor nitrogen oxide, core nox sensor #193				
** L 9310 000 0000 000		22400061	09/11/2023	N		708.35
06 E 2730 615 0000 000		708.35				
WICHITA 012 Wichita Kenworth		01P199389C	09/11/2023	R		-188.70
		epa/isolater thermal , gasket exhaust - injector-urea #193 -epa/sensor nitrogen oxide, core -nox sensor #193 - epa/sensor nitrogen oxide, core nox sensor #193				
** L 9310 000 0000 000		22400061	09/11/2023	N		-188.70
06 E 2730 615 0000 000		-188.70				
WICHITA 012 Wichita Kenworth		01P200422	09/11/2023	R		47.37
** L 9310 000 0000 000		22400072	09/11/2023	N		47.37
06 E 2730 615 0000 000		47.37				
				83550		1,061.39

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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
WICHITA 038	Wichita Piano Services LLC	11776		piano tuning services			09/11/2023	R					512.00
** L 9310 000 0000 000		12400075		091823			09/11/2023	N					512.00
06 E 2640 432 1000 000		512.00											
								83551			512.00		
WILLIJAN000	Williams, Jan M	REIMBURSEMENT		Water, Cheez-Its, Oreos for subs - Advil & Tums for office			09/11/2023	R					58.40
** L 9310 000 0000 000		3702400014		091823			09/11/2023	N					58.40
06 E 2400 619 3700 000		58.40											
								83552			58.40		
WILLIJET000	Williams, Jetta	08/08/23		Supplies and Prep for new SPED staff luncheon			09/11/2023	R					325.00
** L 9310 000 0000 000		72400024		091823			09/11/2023	N					325.00
30 E 2300 610 0000 700		325.00	NONEM										
WILLIJET000	Williams, Jetta	08/11/23		Supplies and preparation time for one full size Skillet Breakfast casserole, 1 gallon sausage gravy with 4 lbs sausage and 60 biscuits			09/11/2023	R					236.00
** L 9310 000 0000 000		3902400003		091823			09/11/2023	N					236.00
06 E 1000 619 3900 350		236.00	NONEM										
WILLIJET000	Williams, Jetta	08/11/23 B		Jumbo muffins for Certified Staff inservice breakfast.			09/11/2023	R					72.00
** L 9310 000 0000 000		3402400018		091823			09/11/2023	N					72.00
06 E 1000 619 3400 350		72.00	NONEM										

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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
WILLIJET000	Williams, Jetta	08/14/23		Breakfast casseroles and fruit for All Staff Inservice	09/11/2023	R						495.00
** L 9310 000 0000 000		3402400019		091823	09/11/2023	N						495.00
06 E 1000 619 3400 350		495.00	NONEM									
						83553				1,128.00		
YORDYLIN000	Yordy, Lindsey	AUG MILEAGE 23		Mileage for Lindsey Yordy for August 2023 130 miles	09/12/2023	R						85.15
** L 9310 000 0000 000		72400046		091823	09/12/2023	N						85.15
30 E 2139 581 0000 712		85.15										
						83554				85.15		
YOUNGSTE000	Young, Stephanie L	REIMBURSE		Reimbursement to Stephanie Young for Structured Learning reward snacks purchased at Caseys.	09/11/2023	R						15.68
** L 9310 000 0000 000		3402400024		091823	09/11/2023	N						15.68
06 E 1000 619 3400 000		15.68										
						83555				15.68		
ZAYO GRO000	Zayo Group LLC	2023090024240		Dark Fiber	09/11/2023	R						3,904.16
** L 9310 000 0000 000		62400096		091823	09/11/2023	N						3,904.16
08 E 1000 736 0000 000		3,904.16										
						83556				3,904.16		

Grand Total	593,609.33
Total Adjustments	0.00
Total Discounts	0.00

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Totals Continued....

	Net Total	593,609.33
181	Computer Check(s)	593,227.15
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)	382.18
0	ACH Deposit(s)	0.00

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