USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 2

DATED: 8/21/2023

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	7/12/2023	DIRECT DEPOSIT	93607-93976	Ck#	563,483.84
		WITHHOLDING	83010-83029	Ck#	459,178.25
		WITHHOLDING	83078-83079	Ck#	44,926.37
	7/17/2023	WITHHOLDING	93980-93981	Ck#	464.27

SPECIAL PAYROLL

DATE	7/13/2023	DIRECT DEPOSIT	93977-93979	CK#	2,256.04
		WITHHOLDING			

ACCOUNTS PAYABLE

DATE	7/19/2023	Manual Cks	83073-83077	2,106.14
	8/4/2023	Manual Cks	83082-83097	1,023,680.38
	8/8/2023	Manual Cks	83098-83103	54,973.01
	8/16/2023	Manual Cks	83130-83139	30,653.29
	8/21/2023	CKS	83140-83320	933,732.22
		VOIDS		(44,417.27)

TOTAL REGISTER: 3,071,036.54

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.						
83078	K P E R 000	K P E R S	V	07/24/2023	$-44,417.27	07/12/2023	07/24/2023

Number Of Checks:	1	$-44,417.27
Total Checks:	1	$-44,417.27

Totals:	Bank	Total $$
	PAY	$-44,417.27

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

Check Date 06/28/2023 Posting Date 06/28/2023
Due Date 08/16/2023 Batches 081623 Thru 081623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct		Books and Supplies for running the library and book keeping for 2023 -2024 school year.	06/20/2023	R					181.42
** L 9310 000 0000 000	3502300234		081623	06/28/2023	N					181.42
06 E 2200 619 3500 000	181.42									
SAMS CLU000	Sams Club Direct		PBIS for year end	06/06/2023	R					213.64
** L 9310 000 0000 000	3302300079		081623	06/28/2023	N					213.64
06 E 1000 580 3300 000	213.64									
SAMS CLU000	Sams Club Direct		Cash saver purchase for root beer float party for staff and iReady materials for 2023-2024 year	06/20/2023	R					30.66
** L 9310 000 0000 000	3502300227		081623	06/28/2023	N					30.66
06 E 1000 619 3500 000	7.64		06 E 1000 619 3500 000			0.67				
06 E 1000 619 3500 000	8.40		06 E 2400 619 3500 000			4.62				
06 E 1000 619 3500 000	2.69		06 E 2400 619 3500 000			5.33				
06 E 2400 619 3500 000	1.31									
SAMS CLU000	Sams Club Direct		Sam's-SPARK supplies Plates and forks for cooking rotations snacks drinks for vending candy for game prizes	06/14/2023	R					492.32
** L 9310 000 0000 000	8002300101		081623	06/28/2023	N					492.32
07 E 2200 619 0000 404	492.32									
SAMS CLU000	Sams Club Direct		Transparent tape 36-pack.	06/14/2023	R					71.56
** L 9310 000 0000 000	2002300203		081623	06/28/2023	N					71.56
06 E 1000 619 2000 000	71.56									

Void reissue 6-28-23

Check Date 06/28/2023 Posting Date 06/28/2023
Due Date 08/16/2023 Batches 081623 Thru 081623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	945	Masada Rugs Sophia Collection Hand Carved Round Area Rug Contemporary Red Grey Black (5 feet 3 inch X 5 feet 3 inch round)	06/14/2023	R						94.05
** L 9310 000 0000 000		2032300005	081623	06/28/2023	N						94.05
06 E 2200 619 2000 000		94.05									
					83129				1,083.65		
SAMS CLU000	Sams Club Direct	181	Books and Supplies for running the library and book keeping for 2023 -2024 school year.	06/20/2023	V	82994					181.42
** L 9310 000 0000 000		3502300234	081623	06/28/2023	N						181.42
06 E 2200 619 3500 000		181.42									
SAMS CLU000	Sams Club Direct	2304	PBIS for year end	06/06/2023	V	82994					213.64
** L 9310 000 0000 000		3302300079	081623	06/28/2023	N						213.64
06 E 1000 580 3300 000		213.64									
SAMS CLU000	Sams Club Direct	3066	Cash saver purchase for root beer float party for staff and iReady materials for 2023-2024 year	06/20/2023	V	82994					30.66
** L 9310 000 0000 000		3502300227	081623	06/28/2023	N						30.66
06 E 1000 619 3500 000		7.64	06 E 1000 619 3500 000				0.67				
06 E 1000 619 3500 000		8.40	06 E 2400 619 3500 000				4.62				
06 E 1000 619 3500 000		2.69	06 E 2400 619 3500 000				5.33				
06 E 2400 619 3500 000		1.31									
SAMS CLU000	Sams Club Direct	492	Sam's-SPARK supplies Plates	06/14/2023	V	82994					492.32

Check Date 06/28/2023 Posting Date 06/28/2023
Due Date 08/16/2023 Batches 081623 Thru 081623 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
SAMS CLU000	Vendor Continued....										
			and forks for cooking rotations snacks drinks for vending candy for game prizes								
** L 9310 000 0000 000		8002300101	081623	06/28/2023	N						492.32
07 E 2200 619 0000 404		492.32									
SAMS CLU000	Sams Club Direct	715	Transparent tape 36-pack.	06/14/2023	V	82994					71.56
** L 9310 000 0000 000		2002300203	081623	06/28/2023	N						71.56
06 E 1000 619 2000 000		71.56									
SAMS CLU000	Sams Club Direct	945	Masada Rugs Sophia Collection Hand Carved Round Area Rug Contemporary Red Grey Black (5 feet 3 inch X 5 feet 3 inch round)	06/14/2023	V	82994					94.05
** L 9310 000 0000 000		2032300005	081623	06/28/2023	N						94.05
06 E 2200 619 2000 000		94.05									
						82994	1,083.65				

Grand Total	1,083.65
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,083.65

1 Computer Check(s)	1,083.65
0 Manual Check(s)	0.00
1 Void Check(s)	-1,083.65
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00

Check Date 06/28/2023 Posting Date 06/28/2023
Due Date 08/16/2023 Batches 081623 Thru 081623 Bank Cash Code PAY

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

Totals Continued....

0 ACH Deposit(s) 0.00

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

Check Date 07/19/2023 Posting Date 07/19/2023
Due Date 07/19/2023 Batches 071923 Thru 071923 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MOORE WA000 Moore Water Treatment Inc	070123	WATER FOR ADMIN BLDG	07/19/2023	R						50.00
** L 9310 000 0000 000		071923	07/19/2023	N						50.00
06 E 2600 619 0000 000	50.00									
					83073			50.00		
PATTON &000 Patton & Keehn Pest Control	071123	PEST CONTROL	07/19/2023	R						815.17
** L 9310 000 0000 000		071923	07/19/2023	N						815.17
06 E 2600 425 0000 000	141.37	06 E 2600 425 1000 000				91.67				
06 E 2600 425 2000 000	67.98	06 E 2600 425 2100 000				67.98				
06 E 2600 425 3300 000	42.90	06 E 2600 425 3400 000				42.90				
06 E 2600 425 3500 000	61.29	06 E 2600 425 3600 000				42.90				
06 E 2600 425 3700 000	42.90	06 E 2600 425 3900 000				42.90				
08 E 2600 425 1800 000	42.90	08 E 2600 425 8000 000				94.00				
30 E 2600 425 4000 720	33.48									
					83074			815.17		
QUADIENT000 Quadient Leasing USA, Inc.	N10019609	DISTRICT WIDE POSTAGE	07/19/2023	R						392.95
** L 9310 000 0000 000		071923	07/19/2023	N						392.95
06 E 2300 531 0000 000	392.95									
					83075			392.95		
SAM'S CL002 Sam's Club / Synchrony Bank	435	Employee PBIS	07/12/2023	R						435.52
** L 9310 000 0000 000	22400016	071923	07/12/2023	N						435.52
06 E 2710 890 0000 000	435.52									
					83076			435.52		
STERICYC001 Stericycle, Inc.	4011916108	BIO HAZARD	07/19/2023	R						412.50
** L 9310 000 0000 000		071923	07/19/2023	N						412.50

7-19-2023 83073-83077 2106.14

Check Date 07/19/2023 Posting Date 07/19/2023
Due Date 07/19/2023 Batches 071923 Thru 071923 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
STERICYC001	Vendor Continued....									
06 E 2630 610 0000 000		412.50								
						83077	412.50			

Grand Total	2,106.14
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,106.14

5	Computer Check(s)	2,106.14
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 08/04/2023 Posting Date 08/04/2023
Due Date 08/04/2023 Batches 080423 Thru 080423 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
CITY OF 003	City Of Haysville	JULY 2023	WATER FOR DISTRICT	08/04/2023	R						1,748.72
** L 9310 000 0000 000			080423	08/04/2023	N						1,748.72
06 E 2600 410 0000 080		149.95	06 E 2600 410 2000 000				10.81				
06 E 2600 410 2100 000		170.67	06 E 2600 410 3300 000				162.00				
06 E 2600 410 3400 000		154.03	06 E 2600 410 3500 000				500.14				
06 E 2600 410 3700 000		170.77	08 E 2600 410 1800 000				325.90				
30 E 2600 411 4000 720		104.45									
					83082				1,748.72		
ENTERPRI000	Enterprise FM Trust	FBN#4790753	fleet rental	08/04/2023	R						18,950.87
** L 9310 000 0000 000		12400018	080423	08/04/2023	N						18,950.87
16 E 2700 732 0000 000		18,950.87									
					83083				18,950.87		
EVERGY 000	Evergy	081423	DISTRICT ELECTRIC	08/04/2023	R						59,233.30
** L 9310 000 0000 000			080423	08/04/2023	N						59,233.30
08 E 2600 622 0000 000		1,217.88	08 E 2600 622 1000 000				18,507.79				
08 E 2600 622 1000 080		361.89	08 E 2600 622 1800 000				5,056.87				
08 E 2600 622 2000 000		9,566.78	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		5,904.19	08 E 2600 622 3300 000				1,947.73				
08 E 2600 622 3400 000		2,294.86	08 E 2600 622 3500 000				4,385.17				
08 E 2600 622 3600 000		1,086.77	08 E 2600 622 3700 000				2,833.42				
08 E 2600 622 3900 000		1,954.32	08 E 2600 622 8000 000				842.62				
30 E 2600 622 4000 720		3,273.01									
					83084				59,233.30		
FIRST DA000	First Dakota Indemnity Comp	3703646	Workers comp	08/04/2023	R						24,907.00
** L 9310 000 0000 000		12400030	080423	08/04/2023	N						24,907.00
08 E 2590 270 0000 000		24,907.00									
					83085				24,907.00		

08-04-2023 83082-83097 1,023,680.38

Check Date 08/04/2023 Posting Date 08/04/2023
Due Date 08/04/2023 Batches 080423 Thru 080423 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	Invoice Amount / Net Amount	1099	Asset	Lq
KANSAS G001	Kansas Gas Service	081023	GAS SERVICES	08/04/2023	R			564.12			
** L 9310 000 0000 000			080423	08/04/2023	N			564.12			
08 E 2600 621 1800 000		148.48	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		99.58	08 E 2600 621 4000 000				316.06				
					83086			564.12			
KERMP 000	KERMP	2023-2024	2023-2024 KERMP insurance pool	08/04/2023	R			902,636.30			
** L 9310 000 0000 000		12400022	080423	08/04/2023	N			902,636.30			
08 E 2329 520 0000 000		42,222.98	08 E 2329 520 0000 000				448,837.92				
08 E 2329 520 0000 000		4,469.56	08 E 2329 520 0000 000				34,383.89				
08 E 2329 520 0000 000		7,970.14	08 E 2329 520 0000 000				6,037.00				
08 E 2329 520 0000 000		33,864.53	08 E 2329 520 0000 000				1,000.00				
08 E 2329 520 0000 000		2,803.37	08 E 2329 520 0000 000				273,418.00				
08 E 2329 520 0000 000		3,561.53	08 E 2329 520 0000 000				38,681.00				
08 E 2329 520 0000 000		5,386.38									
					83087			902,636.30			
LOWE'S 000	Lowe's	1067	2X4S	07/19/2023	R			107.25			
** L 9310 000 0000 000		32400031	080423	07/19/2023	N			107.25			
06 E 2600 619 3400 000		107.25									
LOWE'S 000	Lowe's	1195	WIRE NUTS, ELECTRICAL TAPE,	07/19/2023	R			26.38			
** L 9310 000 0000 000		32400036	080423	07/19/2023	N			26.38			
06 E 2600 619 1000 000		26.38									
LOWE'S 000	Lowe's	1286	DOORS AND FRAME WORK	07/19/2023	R			270.19			
** L 9310 000 0000 000		32400055	080423	07/19/2023	N			270.19			
06 E 2600 619 1000 000		270.19									

Check Date 08/04/2023 Posting Date 08/04/2023
Due Date 08/04/2023 Batches 080423 Thru 080423 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	1920	DRAWER	07/19/2023	R						52.38
** L 9310 000 0000 000		32400071	080423	07/19/2023	N						52.38
06 E 2600 619 2000 000		52.38									
LOWE'S 000	Lowe's	2097	WOOD, PRIME, SUREPLY, ADHESIVE, COVERS, RESPIRATOR	07/19/2023	R						567.34
** L 9310 000 0000 000		32400047	080423	07/19/2023	N						567.34
06 E 2600 610 0000 000		106.30	06 E 2600 619 3400 000				217.07				
06 E 2680 400 0000 000		223.40	06 E 2600 610 0000 000				20.57				
LOWE'S 000	Lowe's	2855	FOAM FENCE POST	07/19/2023	R						46.95
** L 9310 000 0000 000		32400034	080423	07/19/2023	N						46.95
06 E 2600 619 1000 000		46.95									
LOWE'S 000	Lowe's	5353	Shop vac and utility knife	08/04/2023	R						132.04
** L 9310 000 0000 000		1092400003	080423	08/04/2023	N						132.04
06 E 1000 680 1000 144		132.04									
LOWE'S 000	Lowe's	7330	RECEPTACLE	07/19/2023	R						62.09
** L 9310 000 0000 000		32400020	080423	07/19/2023	N						62.09
06 E 2600 619 1000 000		62.09									
						83088			1,264.62		
PATTON &000	Patton & Keehn Pest Control	HMS	PEST CONTROL	08/04/2023	R						275.00
** L 9310 000 0000 000			080423	08/04/2023	N						275.00
06 E 2600 425 0000 000		0.00	06 E 2600 425 1000 000				0.00				
06 E 2600 425 2000 000		275.00	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				

Check Date 08/04/2023 Posting Date 08/04/2023
Due Date 08/04/2023 Batches 080423 Thru 080423 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
PATTON &000	Vendor Continued....										
30 E 2600 425 4000 720		0.00									
					83089				275.00		
PUBLIC W000	Public Works & Utilities	JULY 2023	WATER SERVICES	08/04/2023	R						2,119.82
** L 9310 000 0000 000			080423	08/04/2023	N						2,119.82
06 E 2600 410 1000 000		1,335.27	06 E 2600 410 3600 000				358.14				
06 E 2600 410 3900 000		426.41									
					83090				2,119.82		
QUADIENT001	Quadient Finance USA, Inc.	081823		08/04/2023	R						1,000.00
** L 9310 000 0000 000			080423	08/04/2023	N						1,000.00
06 E 2300 531 0000 000		1,000.00									
					83091				1,000.00		
RICOH IN000	Ricoh Inc	106880383	Copier lease and agreement	08/04/2023	W	202300002					2,276.41
** L 9310 000 0000 000		12400024	080423	08/04/2023	N						2,276.41
16 E 2000 442 0000 000		2,276.41									
RICOH IN000	Ricoh Inc	107444148	rent contract	08/04/2023	W	202300002					9,743.08
** L 9310 000 0000 000		12400020	080423	08/04/2023	N						9,743.08
16 E 2000 442 0000 000		9,743.08									
RICOH IN000	Ricoh Inc	107471514	copier rent	07/19/2023	W	202300002					2,276.41
** L 9310 000 0000 000		12400025	080423	07/19/2023	N						2,276.41
16 E 2000 442 0000 000		2,276.41									
RICOH IN000	Ricoh Inc	107479775	epson renewal	08/04/2023	W	202300002					336.89
** L 9310 000 0000 000		12400038	080423	08/04/2023	N						336.89

Check Date 08/04/2023 Posting Date 08/04/2023
Due Date 08/04/2023 Batches 080423 Thru 080423 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
RICOH IN000 Vendor Continued....											
16 E 2000 442 0000 000		336.89									
					202300002				14,632.79		
RICOH US001	Ricoh USA Inc	9031965078	copier lease and agreement	08/04/2023	W	202300003					31,691.24
** L 9310 000 0000 000		12400019	080423	08/04/2023	N						31,691.24
16 E 2000 442 0000 000		31,691.24									
RICOH US001	Ricoh USA Inc	RENTAL AND MOVING	copier lease and agreements	07/19/2023	W	202300003					3,227.14
** L 9310 000 0000 000		12400026	080423	07/19/2023	N						3,227.14
16 E 2000 442 0000 000		2,245.23	16 E 2000 442 0000 000				45.00				
16 E 2000 442 0000 000		936.91									
					202300003				34,918.38		
SAMS CLU000	Sams Club Direct	5572	Sam's Club-SPARK Supplies Bottled water for field trip to Frontier City	07/19/2023	R						54.46
** L 9310 000 0000 000		8002400000	080423	07/19/2023	N						54.46
07 E 2200 619 0000 404		54.46									
SAMS CLU000	Sams Club Direct	7120	Campus - Misc office supplies	07/19/2023	R						266.96
** L 9310 000 0000 000		1002400008	080423	07/19/2023	N						266.96
06 E 1000 619 1000 000		170.10	06 E 1000 619 1000 000				96.86				
SAMS CLU000	Sams Club Direct	7190	Sam's Club-SPARK supplies Drinks, chips, and candy for vending	07/19/2023	R						375.66
** L 9310 000 0000 000		8002400002	080423	07/19/2023	N						375.66
07 E 2200 619 0000 404		375.66									

Check Date 08/04/2023 Posting Date 08/04/2023
Due Date 08/04/2023 Batches 080423 Thru 080423 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
SAMS CLU000	Sams Club Direct	7326	08/04/2023	R						3,646.94
** L 9310 000 0000 000	62400023	TVs and Mounts	08/04/2023	N						3,646.94
08 E 1000 736 0000 000		3,646.94	080423							
SAMS CLU000	Sams Club Direct	HEALTH	07/19/2023	R						4.00
** L 9310 000 0000 000	112400027	Sams club pick up fee	07/19/2023	N						4.00
06 E 2130 619 0000 000		4.00	080423							
SAMS CLU000	Sams Club Direct	NURSE	07/19/2023	R						191.20
		10 pkg peanut butter crackers; 10 pkg cheese crackers								
** L 9310 000 0000 000	112400005	080423	07/19/2023	N						191.20
06 E 2130 619 1000 000	19.12	06 E 2130 619 2000 000				19.12				
06 E 2130 619 2100 000	19.12	06 E 2130 619 3300 000				19.12				
06 E 2130 619 3400 000	19.12	06 E 2130 619 3500 000				19.12				
06 E 2130 619 3600 000	19.12	06 E 2130 619 3700 000				19.12				
06 E 2130 619 3900 000	19.12	13 E 2130 619 1800 000				9.56				
30 E 2130 619 4000 720	9.56									
SAMS CLU000	Sams Club Direct	NURSE X2	07/19/2023	R						141.06
		Sams club order for health rooms: 8 bags mints, 6 cans disinfectant spray, 2 bottles alcohol, 6 bottles hydrogen peroxide, 9 bottles saline solutions								
** L 9310 000 0000 000	112400022	080423	07/19/2023	N						141.06
06 E 2130 619 1000 000	5.60	06 E 2130 619 2000 000				16.40				
06 E 2130 619 2100 000	19.30	06 E 2130 619 3300 000				17.90				
06 E 2130 619 3400 000	0.00	06 E 2130 619 3500 000				14.90				
06 E 2130 619 3600 000	14.90	06 E 2130 619 3700 000				14.90				
06 E 2130 619 3900 000	19.50	13 E 2130 619 1800 000				8.70				
30 E 2130 619 4000 720	8.96									
					83092			4,680.28		

Check Date 08/04/2023 Posting Date 08/04/2023
Due Date 08/04/2023 Batches 080423 Thru 080423 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
STERICYC000	Stericycle Inc	8004394948	DISTRICT SHREDDING	08/04/2023	R						241.56
** L 9310 000 0000 000			080423	08/04/2023	N						241.56
08 E 2660 490 0000 000		241.56									
STERICYC000	Stericycle Inc	8004433687	DISTRICT SHREDDING	08/04/2023	R						488.34
** L 9310 000 0000 000			080423	08/04/2023	N						488.34
08 E 2660 490 0000 000		488.34									
					83093				729.90		
T-MOBILE000	T-Mobile USA, Inc.	081323		08/04/2023	R						240.00
** L 9310 000 0000 000			080423	08/04/2023	N						240.00
06 E 2610 532 0000 000		240.00									
					83094				240.00		
WALMART 000	Walmart Community Brc	13	7 pkg cotton balls for health rooms	07/19/2023	R						13.86
** L 9310 000 0000 000		112400023	080423	07/19/2023	N						13.86
06 E 2130 619 1000 000		1.39	06 E 2130 619 2000 000				1.39				
06 E 2130 619 2100 000		1.39	06 E 2130 619 3300 000				1.39				
06 E 2130 619 3400 000		1.39	06 E 2130 619 3500 000				1.39				
06 E 2130 619 3600 000		1.39	06 E 2130 619 3700 000				1.39				
06 E 2130 619 3900 000		1.39	13 E 2130 619 1800 000				0.69				
30 E 2130 619 4000 720		0.66									
WALMART 000	Walmart Community Brc	139	Walmart: 3 pkg bandaids, 4 bins for pads/liners, 2 pkg mini chocolates for inservice, 10 (3oz) bottles, 2 pkg hair ties for pirvate girls bathroom, 2 pkg pads,	07/19/2023	R						139.54

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Due Date 08/04/2023 Batches 080423 Thru 080423 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / Detail / Account Number	C	Check / Detail Amount / 1099 / Asset / Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....					
		2pkg liners, glass jar, 3 drawer cart, 3 tubes eczema lotion				
** L 9310 000 0000 000		112400029	07/19/2023	N		139.54
06 E 2130 619 0000 000		53.00	06 E 2130 619 1000 000		4.20	
06 E 2130 619 2000 000		4.20	06 E 2130 619 2100 000		4.20	
06 E 2130 619 3300 000		4.20	06 E 2130 619 3400 000		4.20	
06 E 2130 619 3500 000		48.74	06 E 2130 619 3600 000		4.20	
06 E 2130 619 3700 000		4.20	06 E 2130 619 3900 000		4.20	
13 E 2130 619 1800 000		2.10	30 E 2130 619 4000 720		2.10	
WALMART 000	Walmart Community Brc	215	08/04/2023	R		215.69
		Office Supplies / pens, pencils, post-its, kleenex, markers, paperclips				
** L 9310 000 0000 000		2102400013	08/04/2023	N		215.69
06 E 2122 619 2100 000		215.69				
WALMART 000	Walmart Community Brc	224	08/04/2023	R		224.70
		Items for New Space, Office Supplies, Kitchen Supplies, Classroom Supplies				
** L 9310 000 0000 000		4302400005	08/04/2023	N		224.70
28 E 2100 619 4300 000		224.70				
WALMART 000	Walmart Community Brc	422	07/19/2023	R		422.41
		Walmart order for health rooms: 7 pkg boys underwear, 8 pkg girls underwear; 13pkg womens underwear, 2 pkg salt, 2 pkg spoons, 8 boxes saltines, 10 pkg quart sized bags, 3 pkg gallo sized bags, 3 cases juice				

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Due Date 08/04/2023 Batches 080423 Thru 080423 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
** L 9310 000 0000 000		112400024	080423	07/19/2023	N						422.41
06 E 2130 619 1000 000		17.17	06 E 2130 619 2000 000				67.26				
06 E 2130 619 2100 000		26.26	06 E 2130 619 3300 000				71.36				
06 E 2130 619 3400 000		20.82	06 E 2130 619 3500 000				20.82				
06 E 2130 619 3600 000		84.90	06 E 2130 619 3700 000				20.82				
06 E 2130 619 3900 000		17.00	13 E 2130 619 1800 000				38.00				
30 E 2130 619 4000 720		38.00									
WALMART 000	Walmart Community Brc	94	Walmart: 3 shelf decorations, 2 tubes eczema lotion, 2 pkg command strips, 2 eyeglass repair kits, 1 tape measurer, 3 (10ft) extension cords for hearing machines.	08/04/2023	R						94.85
** L 9310 000 0000 000		112400030	080423	08/04/2023	N						94.85
06 E 2130 619 0000 000		94.85									
						83095			1,111.05		
WOODRIVE000	Woodriver Energy LLC	346226-12464		08/04/2023	R						315.24
** L 9310 000 0000 000			080423	08/04/2023	N						315.24
08 E 2600 621 1800 000		4.26	08 E 2600 621 2000 000				132.06				
08 E 2600 621 2100 000		85.20	08 E 2600 621 3300 000				4.26				
08 E 2600 621 3400 000		8.52	08 E 2600 621 3500 000				12.78				
08 E 2600 621 3700 000		68.16									
						83096			315.24		
ZAYO GRO000	Zayo Group LLC	2023070024240	Dark Fiber	08/04/2023	R						3,904.16
** L 9310 000 0000 000		62400015	080423	08/04/2023	N						3,904.16
08 E 1000 736 0000 000		3,904.16									
						83097			3,904.16		

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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

Totals Continued....

Grand Total	1,073,231.55
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,073,231.55

16	Computer Check(s)	1,023,680.38
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	49,551.17
0	ACH Deposit(s)	0.00

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

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Due Date 08/08/2023 Batches 080823 Thru 080823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BARTON AUG 2023		ALANS CARD			08/07/2023	R					1,571.90
** L 9310 000 0000 000		32400085		080823			08/07/2023	N					1,571.90
08 E 2600 619 1800 000		1,544.00				08 E 2600 460 4200 000			27.90				
CARDMEMB000	Cardmember Services	BEDIENT AUG 2023		Breckenridge Conference Reservation, Motherload Tavern food and Bangkok Happy Bowl, and QR code for Enrollment			08/07/2023	R					1,479.86
** L 9310 000 0000 000		72400019		080823			08/07/2023	N					1,479.86
30 E 2300 580 0000 700		1,479.86											
CARDMEMB000	Cardmember Services	BETH AUG 2023		MacGill order: 3 pkg otoscope covers for hearing certification class 7/25; 10pkg 4x4 bags; 1 case of bandaids			08/07/2023	R					134.83
** L 9310 000 0000 000		112400026		080823			08/07/2023	N					134.83
06 E 2130 619 1000 000		13.48				06 E 2130 619 2000 000			13.48				
06 E 2130 619 2100 000		13.48				06 E 2130 619 3300 000			13.48				
06 E 2130 619 3400 000		13.48				06 E 2130 619 3500 000			13.48				
06 E 2130 619 3600 000		13.48				06 E 2130 619 3700 000			13.48				
06 E 2130 619 3900 000		13.48				13 E 2130 619 1800 000			6.74				
30 E 2130 619 4000 720		6.77											
CARDMEMB000	Cardmember Services	BLONG AUG 2023		BLong-Screen/Drill/Server/Cameras/Mounts			08/07/2023	R					4,350.26
** L 9310 000 0000 000		62400042		080823			08/07/2023	N					4,350.26
08 E 1000 736 0000 000		4,350.26											
CARDMEMB000	Cardmember Services	BLOOMER AUG 2023		Justins credit card - hampton inns - medic first aid			08/07/2023	R					332.79

08-08-2023 83098-83103 54973.01

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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 2710 626 0000 000		30.61	06 E 2710 626 0000 000				28.00				
06 E 2710 626 0000 000		57.87	06 E 2710 626 0000 000				36.45				
06 E 2710 626 0000 000		37.37	06 E 2710 626 0000 000				38.28				
06 E 2710 626 0000 000		41.55	06 E 2710 626 0000 000				39.98				
06 E 2710 626 0000 000		38.00									
CARDMEMB000	Cardmember Services	HERBERT AUG 2023	DHerbert PowerSupply, Phones, Printer, Kiwi Maint	08/07/2023	R						602.98
** L 9310 000 0000 000		62400040	080823	08/07/2023	N						602.98
08 E 1000 736 0000 000		602.98									
CARDMEMB000	Cardmember Services	HERSH AUG 2023	Hersh Purchasing Card	08/07/2023	R						76.72
** L 9310 000 0000 000		142400007	080823	08/07/2023	N						76.72
06 E 2321 619 0000 000		76.72									
CARDMEMB000	Cardmember Services	JCALL AUG 2023	Intrust Bank Card Statement	08/07/2023	R						2,736.85
** L 9310 000 0000 000		8002400011	080823	08/07/2023	N						2,736.85
07 E 2200 590 0000 404		2,145.50	07 E 2200 619 0000 404				591.35				
CARDMEMB000	Cardmember Services	LEE AUG 2023	INFRARED THERMOMETER	08/07/2023	R						18.54
** L 9310 000 0000 000		92400021	080823	08/07/2023	N						18.54
24 E 3100 700 0000 000		18.54									
CARDMEMB000	Cardmember Services	LIGHTCAP AUG 2023	Sidewalk chalk	08/07/2023	R						23.88
** L 9310 000 0000 000		3602400002	080823	08/07/2023	N						23.88
06 E 1000 619 3600 000		23.88									
CARDMEMB000	Cardmember Services	LUDWIG AUG 2023	July 2023 statement 06/17/23 - 7/18/23	08/07/2023	R						425.23
** L 9310 000 0000 000		132400004	080823	08/07/2023	N						425.23
08 E 2322 350 0000 000		21.23	08 E 2322 490 0000 000				404.00				

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Due Date 08/08/2023 Batches 080823 Thru 080823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	MACIAS AUG 2023		Cardmember Services - Gillian Macias, 6/17/23-7/18/23: HR Conf Training / Meals; Office Supplies; Amer. Assoc. School Personnel Membership			08/07/2023	R					911.49
** L 9310 000 0000 000		42400003		080823			08/07/2023	N					911.49
06 E 2211 580 0000 000		757.18				06 E 2211 619 0000 000			154.31				
CARDMEMB000	Cardmember Services	MARRS FULTON AUG 23		CHS - Misc. Charges			08/07/2023	R					1,130.75
** L 9310 000 0000 000		1002400015		080823			08/07/2023	N					1,130.75
18 E 1000 610 1000 000		50.76				06 E 1000 580 1000 000			206.00				
13 E 1000 580 1000 100		873.99											
CARDMEMB000	Cardmember Services	MLONG AUG 2023		MMockry - PowerSchool Univerity			08/07/2023	R					1,648.54
** L 9310 000 0000 000		62400043		080823			08/07/2023	N					1,648.54
06 E 2580 580 0000 000		977.00				08 E 1000 736 0000 000			671.54				
CARDMEMB000	Cardmember Services	REED AUG 2023		Jen Reed Purchasing Card= Gas & Hotel			08/07/2023	R					3,728.78
** L 9310 000 0000 000		52400006		080823			08/07/2023	N					3,728.78
07 E 2200 580 0000 493		3,728.78											
CARDMEMB000	Cardmember Services	RIGGLE AUG 2023		PATRICKS CARD			08/07/2023	R					154.85
** L 9310 000 0000 000		32400081		080823			08/07/2023	N					154.85
16 E 4700 430 8000 000		154.85											
CARDMEMB000	Cardmember Services	ROGERS AUG 2023		Renewal of Night Zookeeper			08/07/2023	R					53.82
** L 9310 000 0000 000		3402400001		080823			08/07/2023	N					53.82
06 E 1000 619 3400 000		53.82											
CARDMEMB000	Cardmember Services	SHUCKMAN AUG 2023		Target, Rent The Chef			08/07/2023	R					1,649.26

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Due Date 08/08/2023 Batches 080823 Thru 080823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		8002400006	080823	08/07/2023	N						1,649.26
06 E 2310 890 0000 000		96.76	06 E 2310 890 0000 000				1,552.50				
CARDMEMB000	Cardmember Services	SLAUGHTER AUG 2023	LARRY CARD VALVE, TOLIET PARTS	08/07/2023	R						501.06
** L 9310 000 0000 000		32400100	080823	08/07/2023	N						501.06
06 E 2600 619 3400 000		130.12	16 E 4700 430 0000 000				370.94				
CARDMEMB000	Cardmember Services	STRANATHAN AUG 23	GRANTS CARD	08/07/2023	R						43.95
** L 9310 000 0000 000		32400097	080823	08/07/2023	N						43.95
06 E 2600 619 1000 000		43.95									
CARDMEMB000	Cardmember Services	WARD AUG 2023	cardmember Ward	08/08/2023	R						10,275.35
** L 9310 000 0000 000		12400044	080823	08/08/2023	N						10,275.35
34 E 1000 610 1000 160		10,275.35									
						83098			33,079.22		
COX BUSI000	Cox Business	08/2023	DISTRICT PHONE SERVICE	08/07/2023	R						6,630.83
** L 9310 000 0000 000			080823	08/07/2023	N						6,630.83
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				6,630.83				
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000				0.00				
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000				0.00				
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000				0.00				
06 E 2600 532 8000 000		0.00									
						83099			6,630.83		

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Due Date 08/08/2023 Batches 080823 Thru 080823 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
HAYSVILL009	Haysville Recreation Depart	POOL DAY PRAIRIE		Back to school pool day for 1st - 5th graders			08/08/2023	R						350.00
** L 9310 000 0000 000		3702400004		080823			08/08/2023	N						350.00
06 E 2400 619 3700 395		350.00												
								83100				350.00		
KANSAS G001	Kansas Gas Service	08/2023		GAS SERVICES			08/07/2023	R						1,507.22
** L 9310 000 0000 000				080823			08/07/2023	N						1,507.22
08 E 2600 621 1800 000		867.90				08 E 2600 621 2000 000				0.00				
08 E 2600 621 2100 000		106.75				08 E 2600 621 3300 000				80.64				
08 E 2600 621 3400 000		80.64				08 E 2600 621 3500 000				163.02				
08 E 2600 621 3600 000		0.00				08 E 2600 621 3700 000				101.52				
08 E 2600 621 3900 000		0.00				08 E 2600 622 2000 000				106.75				
08 E 2600 621 4000 000		0.00												
								83101				1,507.22		
PATTON &000	Patton & Keehn Pest Control	9/15/23		PEST CONTROL			08/08/2023	R						1,350.00
** L 9310 000 0000 000				080823			08/08/2023	N						1,350.00
06 E 2600 425 0000 000		0.00				06 E 2600 425 1000 000				0.00				
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				1,350.00				
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												
								83102				1,350.00		
RICOH US001	Ricoh USA Inc	9032041204		lease agreement			08/08/2023	W	202300004					40,267.37
** L 9310 000 0000 000		12400041		080823			08/08/2023	N						40,267.37

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Due Date 08/08/2023 Batches 080823 Thru 080823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Due Date	Description	Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RICOH US001	Vendor Continued....										
16 E 2000 442 0000 000		40,267.37									
					202300004				40,267.37		
WASTE CO000	Waste Connections Inc	08/01/23	DISTRICT TRASH REMOVAL	08/07/2023	R						12,055.74
** L 9310 000 0000 000			080823	08/07/2023	N						12,055.74
06 E 2600 421 0100 000		619.15	06 E 2600 421 1000 000				3,403.81				
06 E 2600 421 2000 000		1,080.47	06 E 2600 421 2100 000				0.00				
06 E 2600 421 3300 000		1,059.93	06 E 2600 421 3400 000				1,952.92				
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				
					83103				12,055.74		

Grand Total	95,240.38
Total Adjustments	0.00
Total Discounts	0.00
Net Total	95,240.38

6 Computer Check(s)	54,973.01
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)	40,267.37
0 ACH Deposit(s)	0.00

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

Check Date 08/16/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 081623 Thru 081623 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
BAKERLAU000	Baker, Laurie	FEFUND		Reimb for double payment on Kayne Slates.			08/15/2023	R						125.00
** L 9310 000 0000 000		12400045		081623			08/15/2023	N						125.00
55 E 1000 890 2100 000		125.00												
								83130				125.00		
BUSH SCO000	Bush, Scott	FEFUND		reimbursement for Victoria Bush/chs paid twice			08/15/2023	R						125.00
** L 9310 000 0000 000		12400046		081623			08/15/2023	N						125.00
55 E 1000 890 1000 000		125.00												
								83131				125.00		
COX BUSI000	Cox Business	081623		Phones/TV			08/16/2023	R						6,632.35
** L 9310 000 0000 000		62400051		081623			08/16/2023	N						6,632.35
08 E 1000 736 0000 000		6,632.35												
								83132				6,632.35		
ENTERPRI000	Enterprise FM Trust	FBN4814331		fleet rental			08/16/2023	R						18,829.96
** L 9310 000 0000 000		12400052		081623			08/16/2023	N						18,829.96
16 E 2700 732 0000 000		18,829.96												
								83133				18,829.96		
NEWEGG I000	Newegg Inc	SHIPPING		shipping fees not paid			08/16/2023	R						342.54
** L 9310 000 0000 000		12400059		081623			08/16/2023	N						342.54
08 E 1000 736 0000 000		342.54												
								83134				342.54		

8-16-23 83130-83139 30,653.29

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
STERICYC001 Vendor Continued....										
06 E 2630 610 0000 000	412.50									
				83137				412.50		
VERIZON 000 Verizon Wireless	9940964800	DISTRICT CELL PHONE SERVICE	08/16/2023	R						1,522.35
** L 9310 000 0000 000		081623	08/16/2023	N						1,522.35
06 E 2610 532 0000 000	1,522.35									
				83138				1,522.35		
WOODRIVE000 Woodriver Energy LLC	350296-12463		08/16/2023	R						843.48
** L 9310 000 0000 000		081623	08/16/2023	N						843.48
08 E 2600 621 1000 000	843.48	08 E 2600 621 1800 000				0.00				
08 E 2600 621 2000 000	0.00	08 E 2600 621 2100 000				0.00				
08 E 2600 621 3300 000	0.00	08 E 2600 621 3400 000				0.00				
08 E 2600 621 3500 000	0.00	08 E 2600 621 3700 000				0.00				
WOODRIVE000 Woodriver Energy LLC	350297-12464		08/16/2023	R						213.00
** L 9310 000 0000 000		081623	08/16/2023	N						213.00
08 E 2600 621 1800 000	0.00	08 E 2600 621 2000 000				68.16				
08 E 2600 621 2100 000	68.16	08 E 2600 621 3300 000				4.26				
08 E 2600 621 3400 000	4.26	08 E 2600 621 3500 000				12.78				
08 E 2600 621 3700 000	55.38									
				83139				1,056.48		

Grand Total	33,694.06
Total Adjustments	0.00
Total Discounts	0.00
Net Total	33,694.06

Check Date 08/16/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 081623 Thru 081623 Bank Cash Code PAY

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

Totals Continued....

10	Computer Check(s)	30,653.29
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)	3,040.77
0	ACH Deposit(s)	0.00

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

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	83078	K P E R 000	K P E R S	V	07/24/2023	$-44,417.27	07/12/2023	07/24/2023

Number Of Checks:	1	$-44,417.27	
Total Checks:	1	$-44,417.27	

Totals:	Bank	Total $$
	PAY	$-44,417.27

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

Check Date 08/21/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 082123 Thru 082123 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
A-1 SING000	A-1 Singer Sewing	MACHINE REPAIRS HWMS		Sewing machine repairs			08/08/2023	R					418.94
** L 9310 000 0000 000		2102400003		082123			08/08/2023	N					418.94
55 E 2200 610 2100 265		418.94											
								83140			418.94		
A-FORD-A000	A-ford-able Locksmithing In	136193		CYLANDERS DOORS			08/08/2023	R					3,180.00
** L 9310 000 0000 000		32400052		082123			08/08/2023	N					3,180.00
06 E 2600 610 0000 000		3,180.00											
								83141			3,180.00		
AAA REST000	AAA Restaurant Supply	66097		BLODGETT OVENS FOR REX ELEMENTARY			08/08/2023	R					11,590.00
** L 9310 000 0000 000		92400011		082123			08/08/2023	N					11,590.00
24 E 3100 700 0000 000		11,590.00											
								83142			11,590.00		
ACT 000	Act	NSN2XVKLNFR		CHS ACT Registration			08/08/2023	R					456.00
** L 9310 000 0000 000		1002400018		082123			08/08/2023	N					456.00
06 E 1000 580 1000 000		456.00											
								83143			456.00		
AGILE MI000	Agile Mind Educational Hold	9865		Student Licenses for Agile Mind			08/08/2023	R					210.00
** L 9310 000 0000 000		52400001		082123			08/08/2023	N					210.00
06 E 1000 610 0000 000		210.00											
								83144			210.00		

8-21-2023 83140-83320 933,732.22

Check Date 08/21/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 082123 Thru 082123 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
ALLPAK B000	Allpak Battery	421272	BATTERY	08/08/2023	R						337.00
** L 9310 000 0000 000		32400030	082123	08/08/2023	N						337.00
06 E 2600 619 3600 000		337.00									
ALLPAK B000	Allpak Battery	422472	BATTERY EMER. LIGHTS	08/08/2023	R						510.00
** L 9310 000 0000 000		32400022	082123	08/08/2023	N						510.00
06 E 2620 722 0000 000		510.00									
ALLPAK B000	Allpak Battery	422485	CABLES	08/08/2023	R						42.00
** L 9310 000 0000 000		32400028	082123	08/08/2023	N						42.00
06 E 2600 619 3600 000		42.00									
ALLPAK B000	Allpak Battery	422495	BATTERIES CAROET EXTR.	08/08/2023	R						634.00
** L 9310 000 0000 000		32400065	082123	08/08/2023	N						634.00
06 E 2600 619 1000 000		634.00									
						83145			1,523.00		
AMAC 001	AMAC	349009	Transportation payment for Kylie Powell and Dillon Cooper	08/08/2023	R						3,569.85
** L 9310 000 0000 000		72400015	082123	08/08/2023	N						3,569.85
30 E 2190 324 0000 000		3,569.85									
AMAC 001	AMAC	349012	Transportation payment for Kylie Powell and Dillon Cooper	08/08/2023	R						4,283.75
** L 9310 000 0000 000		72400015	082123	08/08/2023	N						4,283.75
30 E 2190 324 0000 000		4,283.75									
						83146			7,853.60		

Check Date 08/21/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 082123 Thru 082123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1R7J-KP93-1WVQ	Astrobrights Punchy Pastel Paper Assortment 8.5 x 11" 5-color assortment 200 sheets Bulletin boards - Jessica Cooper	08/10/2023	R		11.85
** L 9310 000 0000 000		2002400010	082123	08/10/2023	N		11.85
06 E 1000 619 2000 000		11.85					
AMAZON C000	Amazon Capital Services	1R7J-KP93-696M	Roll of Mattee Oracal 631 Removable Vinyl Works with All Vinyl Cutters - White (12" x 500) ordered by Jessica Cooper for school bathroom decals	08/10/2023	R		32.62
** L 9310 000 0000 000		2002400016	082123	08/10/2023	N		32.62
06 E 1000 619 2000 000		32.62					
AMAZON C000	Amazon Capital Services	113Y-XK31-6DKX	calculator ribbon	08/10/2023	R		19.59
** L 9310 000 0000 000		12400017	082123	08/10/2023	N		19.59
06 E 2300 619 0000 000		19.59					
AMAZON C000	Amazon Capital Services	1171-F6LD-TKQW	CHS - Science Order	08/14/2023	R		860.17
** L 9310 000 0000 000		1002400013	082123	08/14/2023	N		860.17
55 E 2200 610 1000 100		860.17					
AMAZON C000	Amazon Capital Services	1179-97D6-QPFG	Security Cam Lock	08/10/2023	R		14.56
** L 9310 000 0000 000		62400004	082123	08/10/2023	N		14.56
08 E 1000 736 0000 000		14.56					
AMAZON C000	Amazon Capital Services	11D1-W9LK-3VF9	Splitters	08/10/2023	R		259.94
** L 9310 000 0000 000		62400026	082123	08/10/2023	N		259.94
08 E 1000 736 0000 000		259.94					

Account Number	Detail Amount	1099	Asset	Lq
** L 9310 000 0000 000	11.85			
06 E 1000 619 2000 000	11.85			
** L 9310 000 0000 000	32.62			
06 E 1000 619 2000 000	32.62			
** L 9310 000 0000 000	19.59			
06 E 2300 619 0000 000	19.59			
** L 9310 000 0000 000	860.17			
55 E 2200 610 1000 100	860.17			
** L 9310 000 0000 000	14.56			
08 E 1000 736 0000 000	14.56			
** L 9310 000 0000 000	259.94			
08 E 1000 736 0000 000	259.94			

Check Date 08/21/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 082123 Thru 082123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	11D1-W9LK-RQFW	Mailbox organizer, white out, paper clips, dry erase erasers, binder clips, noise cancelor, walkie talkie holder, candy bars, chips, nuts, coffee, coffee cups creamer lamination sheets	08/10/2023	R		615.96
** L 9310 000 0000 000		3602400006	082123	08/10/2023	N		615.96
06 E 1000 619 3600 000		106.60	06 E 2400 619 3600 000			387.77	
06 E 2400 619 3600 395		121.59					
AMAZON C000	Amazon Capital Services	11PX-DHMY-CXJ9	GLOVES	08/10/2023	R		52.50
** L 9310 000 0000 000		32400105	082123	08/10/2023	N		52.50
06 E 2600 610 0000 000		52.50					
AMAZON C000	Amazon Capital Services	11XH-Y64T-JLGJ	Fiber Optic Cable/Desktop Memory	08/10/2023	R		299.58
** L 9310 000 0000 000		62400008	082123	08/10/2023	N		299.58
08 E 1000 736 0000 000		299.58					
AMAZON C000	Amazon Capital Services	13FR-36FK-DXPD	Band & AVID supplies	08/14/2023	R		658.13
** L 9310 000 0000 000		1052400000	082123	08/14/2023	N		658.13
06 E 1000 680 1000 142		658.13					
AMAZON C000	Amazon Capital Services	13LY-9611-LMFY	Picture Hanging Strips small 20 pairs; Command small picture hanging strips 18 pairs; Picture hangers strips medium 20 pairs	08/10/2023	R		26.98
** L 9310 000 0000 000		1802400002	082123	08/10/2023	N		26.98
13 E 2400 619 1800 000		26.98					

Check Date 08/21/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 082123 Thru 082123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	13QH-TLRR-VLFQ				Wall Plate	08/10/2023	R					29.69
** L 9310 000 0000 000		62400035				082123	08/10/2023	N					29.69
08 E 1000 736 0000 000		29.69											
AMAZON C000	Amazon Capital Services	161R-C7PH-C4TJ				Mechanic note pads	08/10/2023	R					14.84
** L 9310 000 0000 000		22400018				082123	08/10/2023	N					14.84
06 E 2710 890 0000 000		14.84											
AMAZON C000	Amazon Capital Services	1699-LCMP-PYNG				Amazon: 6 posters and frames for bathroom, wall clings, and 1 print for wall.	08/14/2023	R					73.94
** L 9310 000 0000 000		112400031				082123	08/14/2023	N					73.94
06 E 2130 619 0000 000		36.97				06 E 2130 619 3500 000			36.97				
AMAZON C000	Amazon Capital Services	16JX-4DV7-TLC3				Spanner Inserts	08/10/2023	R					19.98
** L 9310 000 0000 000		62400003				082123	08/10/2023	N					19.98
08 E 1000 736 0000 000		19.98											
AMAZON C000	Amazon Capital Services	16VK-43CK-QJR1				amazon order sped	08/15/2023	R					249.99
** L 9310 000 0000 000		12300686				082123	08/15/2023	N					249.99
30 E 9999 000 0000 000		249.99											
AMAZON C000	Amazon Capital Services	17D7-1C9P-31PD				CALCULATOR	08/10/2023	R					47.23
** L 9310 000 0000 000		32400073				082123	08/10/2023	N					47.23
06 E 2600 610 0000 000		47.23											
AMAZON C000	Amazon Capital Services	17F3-XVT1-HJXN				Binders	08/14/2023	R					47.28
** L 9310 000 0000 000		8002400012				082123	08/14/2023	N					47.28
08 E 2213 619 8000 000		47.28											
AMAZON C000	Amazon Capital Services	17XK-HK6G-FFLG				HAND TRUCK GORILLA CART	08/10/2023	R					59.99
** L 9310 000 0000 000		32400106				082123	08/10/2023	N					59.99

Check Date 08/21/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 082123 Thru 082123 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....											
16 E 2600 744 0000 000		59.99									
AMAZON C000	Amazon Capital Services	199J-FVJK-14H4	Wiring Supplies	08/10/2023	R						56.97
** L 9310 000 0000 000	62400041	082123		08/10/2023	N						56.97
08 E 1000 736 0000 000		56.97									
AMAZON C000	Amazon Capital Services	1CFV-LPCN-7NGN	Borders, garlands, keyboard, folders, and mouse	08/10/2023	R						103.85
** L 9310 000 0000 000		2102400015	082123	08/10/2023	N						103.85
06 E 2122 619 2100 000		86.19	06 E 2400 619 2100 000				17.66				
AMAZON C000	Amazon Capital Services	1DKQ-6LLQ-6WL4	The Benefits of Being an Octopus: a novel - 60 books Samantha Glover	08/10/2023	R						521.40
** L 9310 000 0000 000		2002400006	082123	08/10/2023	N						521.40
06 E 1000 619 2000 000		521.40									
AMAZON C000	Amazon Capital Services	1DKQ-6LLQ-D4GX	Playing cards, 16 desk dividers, post-it easel pad, laminating sheets, watercolor sets, pocket calculators, dry erase lapboards for Gould	08/10/2023	R						230.26
** L 9310 000 0000 000		3702400002	082123	08/10/2023	N						230.26
06 E 1000 619 3700 000		230.26									
AMAZON C000	Amazon Capital Services	1FM4-YX3R-VFWV	Flash Drives	08/10/2023	R						143.97
** L 9310 000 0000 000	62400002	082123		08/10/2023	N						143.97
08 E 1000 736 0000 000		143.97									
AMAZON C000	Amazon Capital Services	1FPL-CJ43-C1WD	Gaming Graphics Card	08/10/2023	R						349.99
** L 9310 000 0000 000	62400027	082123		08/10/2023	N						349.99

Check Date 08/21/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 082123 Thru 082123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....											
08 E 1000 736 0000 000							349.99				
AMAZON C000	Amazon Capital Services	1FRT-GXFK-QW6X	Astronaut cutout, table decorations, astronaut helmets and costumes, wall decorations, planet rover cutout, hanging decorations, galaxy lamp- all for Back to School Space theme	08/10/2023	R						374.29
** L 9310 000 0000 000		3402400005	082123	08/10/2023	N						374.29
06 E 1000 619 3400 000							374.29				
AMAZON C000	Amazon Capital Services	1FY4-9HYH-31DR	3 pcs expanding file folder, 13 pockets Accordion file holder organizer, A4 letter size paper document receipt organizer Sharon Streit, Counseling	08/10/2023	R						95.96
** L 9310 000 0000 000		2002400008	082123	08/10/2023	N						95.96
06 E 2122 619 2000 000							95.96				
AMAZON C000	Amazon Capital Services	1G1T-1R7G-3PGW	Stools for Turner 5th Grade centers table	08/10/2023	R						79.00
** L 9310 000 0000 000		3402400012	082123	08/10/2023	N						79.00
16 E 1000 739 3400 000							79.00				
AMAZON C000	Amazon Capital Services	1GVN-4G7R-3FDP	Paper Shredder and Wall File Box	08/10/2023	R						184.85
** L 9310 000 0000 000		3302400002	082123	08/10/2023	N						184.85
06 E 2400 619 3300 000							184.85				

Check Date 08/21/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 082123 Thru 082123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services				1GVT-94RW-4QVN							
					Package of interactive rubber animals to assist with hearing screening K-2	08/14/2023	R					10.29
** L 9310 000 0000 000	112400007				082123	08/14/2023	N					10.29
06 E 2130 619 3300 000	1.71				06 E 2130 619 3400 000			1.71				
06 E 2130 619 3500 000	1.71				06 E 2130 619 3600 000			1.71				
06 E 2130 619 3700 000	1.71				06 E 2130 619 3900 000			1.74				
AMAZON C000	Amazon Capital Services				1H43-Q7L4-CF1Q							
					CHS - Science Order	08/14/2023	R					4.49
** L 9310 000 0000 000	1002400013				082123	08/14/2023	N					4.49
55 E 2200 610 1000 100	4.49											
AMAZON C000	Amazon Capital Services				1HYG-R6TC-TRCV							
					Office supplies	08/10/2023	R					141.33
** L 9310 000 0000 000	22400007				082123	08/10/2023	N					141.33
06 E 2710 890 0000 000	141.33											
AMAZON C000	Amazon Capital Services				1JFW-WKDL-4GY4							
					Catalog display rack for Asst. Principal Katie Zimmerman; electric pencil sharpeners and 9V batteries for general classroom use	08/10/2023	R					103.95
** L 9310 000 0000 000	3402400009				082123	08/10/2023	N					103.95
06 E 1000 619 3400 000	103.95											
AMAZON C000	Amazon Capital Services				1JGN-YFT3-PL46							
					Gaming Power Supply	08/10/2023	R					46.99
** L 9310 000 0000 000	62400007				082123	08/10/2023	N					46.99
08 E 1000 736 0000 000	46.99											
AMAZON C000	Amazon Capital Services				1JQV-MYHR-4N7G							
					Amazon- Supplies for Mystery Science- Dots, tape glue cups pipe cleaners, plates, cups shrink wrap, magnets	08/10/2023	R					821.73

Check Date 08/21/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 082123 Thru 082123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
** L 9310 000 0000 000		3602400003	082123	08/10/2023	N							821.73
06 E 1000 619 3600 000		821.73										
AMAZON C000	Amazon Capital Services	1KNV-L4H4-K9Y3	Computer Memory	08/10/2023	R							151.11
** L 9310 000 0000 000		62400006	082123	08/10/2023	N							151.11
08 E 1000 736 0000 000		151.11										
AMAZON C000	Amazon Capital Services	1KXG-CMKL-CQP1	2 sets of GUESVOT Ball pit balls Plastic balls for ball pit crush proof balls 2.2 100 pc 2 sets of Photo Booth Frames 4x6 inch clear acrylic plastic display, slanted back vertical standing picture Trophy case display - Ashleigh Chaffee	08/10/2023	R							71.74
** L 9310 000 0000 000		2002400014	082123	08/10/2023	N							71.74
06 E 1000 619 2000 000		71.74										
AMAZON C000	Amazon Capital Services	1L67-N4VD-T9NL	OFFICE SUPPLIES	08/10/2023	R							14.82
** L 9310 000 0000 000		32400053	082123	08/10/2023	N							14.82
06 E 2600 610 0000 000		14.82										
AMAZON C000	Amazon Capital Services	1LCL-HVL3-CY16	Cleaning Duster, Finger Tips, Stuffed Pickle, Post-it Pads, Buttons, Dry Erase, Binder, Paper Cuter, Books, Speaker, Stamp and Shred Box	08/10/2023	R							849.56
** L 9310 000 0000 000		3302400000	082123	08/10/2023	N							849.56
06 E 2400 619 3300 000		849.56										

Check Date 08/21/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 082123 Thru 082123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services				1LM6-CNX4-K4RG Laptop Cases	08/10/2023	R					207.90
** L 9310 000 0000 000	62400012				082123	08/10/2023	N					207.90
08 E 1000 736 0000 000	207.90											
AMAZON C000	Amazon Capital Services				1M7H-GYQY-6VQ1 amazon order sped	08/15/2023	R					2,417.66
** L 9310 000 0000 000	12300684				082123	08/15/2023	N					2,417.66
30 E 9999 000 0000 000	2,417.66											
AMAZON C000	Amazon Capital Services				1MDH-QTDF-N9G1 Curtains and curtain rods, number line, cursive alphabet line, desk name tags for Weimar 4th Grade; binders and correction tape for general classroom use; mouse pad and portfolio folders for secretaries	08/10/2023	R					224.86
** L 9310 000 0000 000	3402400008				082123	08/10/2023	N					224.86
06 E 2400 619 3400 000	37.97				06 E 1000 619 3400 000			186.89				
AMAZON C000	Amazon Capital Services				1MGL-JPXC-1XJM Splitter	08/10/2023	R					129.95
** L 9310 000 0000 000	62400033				082123	08/10/2023	N					129.95
08 E 1000 736 0000 000	129.95											
AMAZON C000	Amazon Capital Services				1MHH-DVJN-4C9G 12/PK Clear transparent tape	08/10/2023	R					11.00
** L 9310 000 0000 000	1802400000				082123	08/10/2023	N					11.00
13 E 2400 619 1800 000	11.00											
AMAZON C000	Amazon Capital Services				1MRY-94F6-1Q4P Borders, garlands, keyboard, folders, and mouse	08/10/2023	R					43.09
** L 9310 000 0000 000	2102400015				082123	08/10/2023	N					43.09
06 E 2122 619 2100 000	35.76				06 E 2400 619 2100 000			7.33				

Check Date 08/21/2023 Posting Date 08/16/2023
Due Date 08/16/2023 Batches 082123 Thru 082123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1MRY-94F9-1Q6M				Pendaflex Reinforced Hanging Folders	08/10/2023	R					58.36
** L 9310 000 0000 000		3302400001				082123	08/10/2023	N					58.36
06 E 2400 619 3300 000		58.36											
AMAZON C000	Amazon Capital Services	1N3D-JKX1-44GQ				Fiber/Cable	08/10/2023	R					366.39
** L 9310 000 0000 000		62400022				082123	08/10/2023	N					366.39
08 E 1000 736 0000 000		366.39											
AMAZON C000	Amazon Capital Services	1N67-FJDM-CRTV				Avery Name badges	08/14/2023	R					28.12
** L 9310 000 0000 000		8002400007				082123	08/14/2023	N					28.12
08 E 2213 619 8000 000		28.12											
AMAZON C000	Amazon Capital Services	1NHW-XHP7-JTDL				Ultrasonic cleaner for tympanogram tips	08/14/2023	R					42.99
** L 9310 000 0000 000		112400038				082123	08/14/2023	N					42.99
06 E 2130 439 0000 000		42.99											
AMAZON C000	Amazon Capital Services	1NXN-GLNN-93VK				Storage organizer cart and storage cabinet for Pierce 5th Grade per $200 new teacher allowance from Principal Laura Rogers	08/10/2023	R					123.38
** L 9310 000 0000 000		3402400007				082123	08/10/2023	N					123.38
06 E 1000 619 3400 000		123.38											
AMAZON C000	Amazon Capital Services	1O9C-JF9X-34LT				File folders, globe, 36 piece cutouts, 50 countries flags, small white board set, American Flag, clipboards, handheld mirrors, color labels, electric pencil	08/10/2023	R					130.99

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AMAZON C000	Vendor Continued....											
						sharpener						
** L 9310 000 0000 000					3702400001	082123	08/10/2023	N				130.99
06 E 1000 619 3700 000	130.99											
AMAZON C000	Amazon Capital Services				1P9D-KPY3-Y3MQ	Gaming Monitors	08/10/2023	R				1,529.91
** L 9310 000 0000 000					62400001	082123	08/10/2023	N				1,529.91
08 E 1000 736 0000 000	1,529.91											
AMAZON C000	Amazon Capital Services				1PDP-NYJ9-FTK9	Gaming Monitors	08/10/2023	R				724.95
** L 9310 000 0000 000					62400013	082123	08/10/2023	N				724.95
08 E 1000 736 0000 000	724.95											
AMAZON C000	Amazon Capital Services				1PDR-NXM3-7QLG	8 flat box facial tissues and 200 pack of earbuds	08/10/2023	R				103.14
** L 9310 000 0000 000					1802400001	082123	08/10/2023	N				103.14
13 E 1000 619 1800 000	103.14											
AMAZON C000	Amazon Capital Services				1PVJ-RMQR-6MKY	Astronaut cutout, table decorations, astronaut helmets and costumes, wall decorations, planet rover cutout, hanging decorations, galaxy lamp- all for Back to School Space theme	08/10/2023	R				74.99
** L 9310 000 0000 000					3402400005	082123	08/10/2023	N				74.99
06 E 1000 619 3400 000	74.99											
AMAZON C000	Amazon Capital Services				1Q4K-RWKK-7CPQ	Flag/markers	08/10/2023	R				35.59
** L 9310 000 0000 000					22400017	082123	08/10/2023	N				35.59
06 E 2710 890 0000 000	35.59											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1QL3-G64W-9PTK	Serta loveseat for Principal's office; Outer space backdrop, balloon arch, and paper lanterns for Back to School space theme	08/10/2023	R						410.63
** L 9310 000 0000 000		3402400006	082123	08/10/2023	N						410.63
16 E 1000 739 3400 000		374.73	06 E 1000 619 3400 000				35.90				
AMAZON C000	Amazon Capital Services	1QXD-GQ9X-V64F	Adapters	08/10/2023	R						38.50
** L 9310 000 0000 000		62400034	082123	08/10/2023	N						38.50
08 E 1000 736 0000 000		38.50									
AMAZON C000	Amazon Capital Services	1R7J-KP93-1WVQ	Teacher Created Resources OH HAPPY DAY Rainbows die-cut rolled border trim - 50 foot Bulletin Boards - Jessica Cooper	08/10/2023	R						6.52
** L 9310 000 0000 000		2002400011	082123	08/10/2023	N						6.52
06 E 1000 619 2000 000		6.52									
AMAZON C000	Amazon Capital Services	1R7J-KP93-696M	Mendom polka dots wall decals (120 count), peel and stick removablee primary colors vinyl circle wall stickers for classrooms	08/10/2023	R						19.92
** L 9310 000 0000 000		2002400009	082123	08/10/2023	N						19.92
06 E 1000 619 2000 000		19.92									
AMAZON C000	Amazon Capital Services	1TPP-L4HV-VHDM	SWING SEATS	08/10/2023	R						99.96
** L 9310 000 0000 000		32400127	082123	08/10/2023	N						99.96
06 E 2630 730 0000 000		99.96									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1TXV-Q4WM-TJC1	52 Modern Manners for Today's Teens Volume 1, Brooke Romney	08/10/2023	R						20.69
** L 9310 000 0000 000		2002400015	082123	08/10/2023	N						20.69
06 E 2122 619 2000 000		20.69									
AMAZON C000	Amazon Capital Services	1VJM-FXN4-JX6N	USB Hubs	08/10/2023	R						28.76
** L 9310 000 0000 000		62400009	082123	08/10/2023	N						28.76
08 E 1000 736 0000 000		28.76									
AMAZON C000	Amazon Capital Services	1W3R-WQVX-NC3L	Monitor Stand/Adapters	08/10/2023	R						355.92
** L 9310 000 0000 000		62400011	082123	08/10/2023	N						355.92
08 E 1000 736 0000 000		355.92									
AMAZON C000	Amazon Capital Services	1WDY-C1Y7-1NN3	Splitter/Flash Drive	08/10/2023	R						178.78
** L 9310 000 0000 000		62400031	082123	08/10/2023	N						178.78
08 E 1000 736 0000 000		178.78									
AMAZON C000	Amazon Capital Services	1WFL-VMFY-YYTJ	Splitter	08/10/2023	R						34.95
** L 9310 000 0000 000		62400032	082123	08/10/2023	N						34.95
08 E 1000 736 0000 000		34.95									
AMAZON C000	Amazon Capital Services	1WJX-1XFT-1Y1Y	Stickers, planner, calendar, agenda, sticky notes, Leadership and Organization Culture books, fragrance diffuser, mouse, posters, wall art, backpack- all for K. Zimmerman, new assistant principal	08/10/2023	R						324.41
** L 9310 000 0000 000		3402400004	082123	08/10/2023	N						324.41
06 E 1000 619 3400 000		324.41									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1WN3-DKQQ-RQDQ	amazon order sped	08/15/2023	R						22.99
** L 9310 000 0000 000		12300686	082123	08/15/2023	N						22.99
30 E 9999 000 0000 000		22.99									
AMAZON C000	Amazon Capital Services	1WNG-7TJV-FLVP	Safety vests	08/10/2023	R						167.31
** L 9310 000 0000 000		22400015	082123	08/10/2023	N						167.31
06 E 2710 683 0000 000		167.31									
AMAZON C000	Amazon Capital Services	1WNL-7XL1-TJKW	Mailbox organizer, white out, paper clips, dry erase erasers, binder clips, noise cancelor, walkie talkie holder, candy bars, chips, nuts, coffee, coffee cups creamer lamination sheets	08/10/2023	R						62.47
** L 9310 000 0000 000		3602400006	082123	08/10/2023	N						62.47
06 E 1000 619 3600 000		10.81				06 E 2400 619 3600 000					39.33
06 E 2400 619 3600 395		12.33									
AMAZON C000	Amazon Capital Services	1WQ4-1TDP-PHF4	OFFICE SUPPLIES	08/10/2023	R						36.47
** L 9310 000 0000 000		32400039	082123	08/10/2023	N						36.47
06 E 2600 610 0000 000		36.47									
AMAZON C000	Amazon Capital Services	1WR1-X7VP-7WNP	Monitor Stands	08/10/2023	R						179.96
** L 9310 000 0000 000		62400028	082123	08/10/2023	N						179.96
08 E 1000 736 0000 000		179.96									
AMAZON C000	Amazon Capital Services	1X3J-YKGR-NKKR	Ethernet Cables	08/10/2023	R						134.96
** L 9310 000 0000 000		62400005	082123	08/10/2023	N						134.96
08 E 1000 736 0000 000		134.96									
AMAZON C000	Amazon Capital Services	1X99-TR6P-3FQD	Cable and Adapters	08/10/2023	R						103.08

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AMAZON C000	Vendor Continued....											
** L 9310 000 0000 000	62400021				082123	08/10/2023	N					103.08
08 E 1000 736 0000 000	103.08											
AMAZON C000	Amazon Capital Services				1X99-XQCD-JDYX Portable Monitor	08/10/2023	R					99.99
** L 9310 000 0000 000	62400014				082123	08/10/2023	N					99.99
08 E 1000 736 0000 000	99.99											
AMAZON C000	Amazon Capital Services				1X9L-PKH1-JYYM Screwdriver Set	08/10/2023	R					24.98
** L 9310 000 0000 000	62400010				082123	08/10/2023	N					24.98
08 E 1000 736 0000 000	24.98											
AMAZON C000	Amazon Capital Services				1XFJ-WQ3Y-LTGR Data Card Ribbon	08/10/2023	R					994.10
** L 9310 000 0000 000	62400020				082123	08/10/2023	N					994.10
06 E 2580 619 0000 000	994.10											
AMAZON C000	Amazon Capital Services				1XG3-JC1J-KN9M Flash Drives for Nurses	08/10/2023	R					102.12
** L 9310 000 0000 000	62400029				082123	08/10/2023	N					102.12
08 E 1000 736 0000 000	102.12											
AMAZON C000	Amazon Capital Services				1XTK-JM3P-GTVJ Pacon Rainbow Lightweight Duo-Finish Kraft paper Roll, 3 feet by 1000 feet Aqua Rainbow Colored Kraft Duo-Finish Paper, Purple, 36"x 1000' 1 roll Burlap paper for Mrs. Nunley classroom	08/10/2023	R					159.53
** L 9310 000 0000 000	2002400017				082123	08/10/2023	N					159.53
06 E 1000 619 2000 000	80.51				06 E 1000 619 2000 000			79.02				
AMAZON C000	Amazon Capital Services				1XTK-JM3P-KCHM 6 storage boxes for	08/14/2023	R					18.99

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AMAZON C000	Vendor Continued....												
						tympanogram tips							
** L 9310 000 0000 000		112400039				082123	08/14/2023	N					18.99
06 E 2130 439 0000 000		18.99											
AMAZON C000	Amazon Capital Services	1XVC-1NGM-4MXL				Door Access	08/10/2023	R					49.68
** L 9310 000 0000 000		62400030				082123	08/10/2023	N					49.68
08 E 1000 736 0000 000		49.68											
AMAZON C000	Amazon Capital Services	1Y67-CDNL-FWYK				3 variety boxes of essential oils for hand sanitizer in health rooms	08/14/2023	R					40.68
** L 9310 000 0000 000		112400008				082123	08/14/2023	N					40.68
06 E 2130 439 0000 000		40.68											
AMAZON C000	Amazon Capital Services	1YQ6-LNL7-9XWD				Amazon-Labels-Post-Its-Facial Tissues-Ink Pens	08/10/2023	R					157.65
** L 9310 000 0000 000		4002400000				082123	08/10/2023	N					157.65
30 E 1000 610 4000 720		13.06				30 E 1000 610 4000 720			18.75				
30 E 1000 610 4000 720		16.85				30 E 1000 610 4000 720			13.99				
30 E 1000 610 4000 720		19.99				30 E 1000 610 4000 720			20.59				
30 E 1000 610 4000 720		35.74				30 E 1000 610 4000 720			18.68				
AMAZON C000	Amazon Capital Services	1YX3-9M16-FYKF				Gamenote Dry Erase Pockets 30 pack with rings- Oversized Reusable Plastic Sleeves Shop Ticket holders Sheet protectors for Ashley Chaffee, Math class	08/10/2023	R					25.99
** L 9310 000 0000 000		2002400004				082123	08/10/2023	N					25.99
06 E 1000 683 2000 280		25.99											

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AMAZON C000	Amazon Capital Services	1YX3-9M16-MT6R		White board for Young's Structured Learning classroom			08/10/2023	R			184.69
** L 9310 000 0000 000		3402400003		082123			08/10/2023	N			184.69
16 E 1000 739 3400 000		184.69									
AMAZON C000	Amazon Capital Services	1YYP-QFKK-MPM1		magic decorations			08/10/2023	R			121.27
** L 9310 000 0000 000		3602400007		082123			08/10/2023	N			121.27
06 E 2400 619 3600 000		121.27									
								83147	18,210.59		
AMERICAN000	American Electric Company	9442-1100318		LIGHTS, FUSE			08/08/2023	R			191.51
** L 9310 000 0000 000		32400119		082123			08/08/2023	N			191.51
06 E 2600 619 1000 000		191.51									
								83148	191.51		
ARTHUR J000	Arthur J Gallagher Risk Man	478343		Public Official Bond renewal for Jeff Hersh and Debbie Coleman			08/08/2023	R			175.00
** L 9310 000 0000 000		12400021		082123			08/08/2023	N			175.00
08 E 2329 525 0000 000		175.00									
ARTHUR J000	Arthur J Gallagher Risk Man	4783846		Public Official Bond renewal for Jeff Hersh and Debbie Coleman			08/08/2023	R			175.00
** L 9310 000 0000 000		12400021		082123			08/08/2023	N			175.00
08 E 2329 525 0000 000		175.00									
								83149	350.00		
BEN E KE000	Ben E Keith Foods	66145000		FOOD/NONFOOD			08/08/2023	R			44,218.41

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BEN E KE000	Vendor Continued....												
** L 9310 000 0000 000		92400030				082123	08/08/2023	N					44,218.41
24 E 3100 618 0000 000		22.43				24 E 3100 631 0000 000			9,640.68				
24 E 3100 639 0000 000		366.50				24 E 3100 618 0000 000			22.43				
24 E 3100 631 0000 000		3,550.96				24 E 3100 639 0000 000			366.97				
24 E 3100 618 0000 000		44.86				24 E 3100 631 0000 000			4,636.37				
24 E 3100 639 0000 000		277.27				24 E 3100 618 0000 000			22.43				
24 E 3100 631 0000 000		3,138.97				24 E 3100 639 0000 000			588.66				
24 E 3100 618 0000 000		44.86				24 E 3100 631 0000 000			5,896.65				
24 E 3100 639 0000 000		503.09				24 E 3100 631 0000 000			1,477.04				
24 E 3100 639 0000 000		355.11				24 E 3100 618 0000 000			52.31				
24 E 3100 631 0000 000		1,252.62				24 E 3100 639 0000 000			1,100.60				
24 E 3100 631 0000 000		3,193.45				24 E 3100 639 0000 000			194.16				
24 E 3100 631 0000 000		4,206.27				24 E 3100 639 0000 000			843.66				
24 E 3100 631 0000 000		2,227.95				24 E 3100 639 0000 000			192.11				
								83150			44,218.41		
BEST-ONE000	Best-One of Kansas, Inc.	3360007672				(6) 2257R16 BRI DURAVIS R500 10 BK - Alignment #748- Alignment #746 - Front end repairs & Alignment #739	08/10/2023	R					150.00
** L 9310 000 0000 000		22400023				082123	08/10/2023	N					150.00
06 E 2730 490 0000 000		150.00											
BEST-ONE000	Best-One of Kansas, Inc.	3360009611				(6) 2257R16 BRI DURAVIS R500 10 BK - Alignment #748- Alignment #746 - Front end repairs & Alignment #739	08/10/2023	R					317.94
** L 9310 000 0000 000		22400023				082123	08/10/2023	N					317.94
06 E 2730 490 0000 000		317.94											

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BEST-ONE000	Best-One of Kansas, Inc.	3360009663	(6) 2257R16 BRI DURAVIS R500 10 BK - Alignment #748- Alignment #746 - Front end repairs & Alignment #739	08/10/2023	R		995.04
** L 9310 000 0000 000		22400023	082123	08/10/2023	N		995.04
06 E 2730 616 0000 000		995.04					
BEST-ONE000	Best-One of Kansas, Inc.	3360009792	(6) 2257R16 BRI DURAVIS R500 10 BK - Alignment #748- Alignment #746 - Front end repairs & Alignment #739	08/10/2023	R		150.00
** L 9310 000 0000 000		22400023	082123	08/10/2023	N		150.00
06 E 2730 490 0000 000		150.00					
BEST-ONE000	Best-One of Kansas, Inc.	3360010068	(6) reconditioned customer rim recon - 24575R16 Mas Stratus AP 10 BK	08/10/2023	R		270.00
** L 9310 000 0000 000		22400030	082123	08/10/2023	N		270.00
06 E 2730 490 0000 000		270.00					
BEST-ONE000	Best-One of Kansas, Inc.	3360010385	(6) reconditioned customer rim recon - 24575R16 Mas Stratus AP 10 BK	08/10/2023	R		318.00
** L 9310 000 0000 000		22400030	082123	08/10/2023	N		318.00
06 E 2730 616 0000 000		318.00					
					83151	2,200.98	
BIG TOOL000	Big Tool Store	716109	TITEBOND, BIT, GLUE BOT,	08/08/2023	R		41.37
** L 9310 000 0000 000		32400033	082123	08/08/2023	N		41.37
06 E 2600 610 0000 000		41.37					

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BIG TOOL000	Big Tool Store	716309	super sawzall bl 18T 9lg torch milwaukee electric	08/10/2023	R							21.47
** L 9310 000 0000 000		22400010	082123	08/10/2023	N							21.47
06 E 2730 618 0000 000		21.47										
BIG TOOL000	Big Tool Store	717263	20.0mm-2.5mm HSS plg tap norseman - 30mm comb wrench	08/10/2023	R							9.59
** L 9310 000 0000 000		22400035	082123	08/10/2023	N							9.59
06 E 2730 618 0000 000		9.59										
BIG TOOL000	Big Tool Store	717349	20.0mm-2.5mm HSS plg tap norseman - 30mm comb wrench	08/10/2023	R							40.29
** L 9310 000 0000 000		22400035	082123	08/10/2023	N							40.29
06 E 2730 618 0000 000		40.29										
BIG TOOL000	Big Tool Store	717367	WIRE, DRILL TAP COMBO,	08/10/2023	R							29.82
** L 9310 000 0000 000		32400118	082123	08/10/2023	N							29.82
06 E 2600 610 0000 000		29.82										
						83152			142.54			
BILL'S A000	Bill's American Muffler Inc	R232466	flange repair & gasket replacement #735 flange repair & gasket replacement#730	08/10/2023	R							76.50
** L 9310 000 0000 000		22400021	082123	08/10/2023	N							76.50
06 E 2730 490 0000 000		76.50										
BILL'S A000	Bill's American Muffler Inc	R232467	flange repair & gasket replacement #735 flange repair & gasket replacement#730	08/10/2023	R							76.50

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BILL'S A000	Vendor Continued....						
** L 9310 000 0000 000		22400021	082123	08/10/2023	N		76.50
06 E 2730 490 0000 000		76.50					
BILL'S A000	Bill's American Muffler Inc	R232559	WB Custom tail pipe #748	08/10/2023	R		108.00
** L 9310 000 0000 000		22400029	082123	08/10/2023	N		108.00
06 E 2730 490 0000 000		108.00					
					83153	261.00	
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090003057	BREAD	08/08/2023	R		139.50
** L 9310 000 0000 000		92400015	082123	08/08/2023	N		139.50
24 E 3100 631 0000 000		139.50					
					83154	139.50	
BLICK AR000	Blick Art Materials	1241220	Drawing supplies for H01 materials for Drawing, Advanced Drawing, Sculpture and IB	08/15/2023	R		340.96
** L 9310 000 0000 000		1092400005	082123	08/15/2023	N		340.96
06 E 1000 680 1000 140		340.96					
BLICK AR000	Blick Art Materials	1245023	CHS - Art Expo Supplies	08/15/2023	R		88.50
** L 9310 000 0000 000		1002400024	082123	08/15/2023	N		88.50
06 E 1000 680 1000 140		88.50					
BLICK AR000	Blick Art Materials	1247972	Howerton- 1st order Supplies to get Intro to art, Drawing, and Printmaking started	08/15/2023	R		486.25
** L 9310 000 0000 000		1092400006	082123	08/15/2023	N		486.25
06 E 1000 680 1000 140		486.25					
					83155	915.71	

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BLISSTAM000	Bliss, Tammy	MARCH-JUNE MILEAGE	MILEAGE	08/10/2023	R						122.64
** L 9310 000 0000 000		92400020	082123	08/10/2023	N						122.64
24 E 3100 580 0000 000		122.64									
					83156				122.64		
BROOKS G000	Brooks Grease Service, Inc.	650026	MONT. GREASE TRAPS	08/10/2023	R						30.00
** L 9310 000 0000 000		32400017	082123	08/10/2023	N						30.00
06 E 2600 470 3600 000		11.25	06 E 2600 470 3900 000				18.75				
BROOKS G000	Brooks Grease Service, Inc.	650027	MONT. GREASE TRAPS	08/10/2023	R						50.00
** L 9310 000 0000 000		32400017	082123	08/10/2023	N						50.00
06 E 2600 470 3600 000		18.75	06 E 2600 470 3900 000				31.25				
					83157				80.00		
BSN SPOR000	BSN Sports Inc	921656240	Boys and Girls Basketball jerseys	08/10/2023	R						4,200.00
** L 9310 000 0000 000		2102400001	082123	08/10/2023	N						4,200.00
06 E 1000 681 2100 250		4,200.00									
BSN SPOR000	BSN Sports Inc	921656241	Boys and Girls Basketball jerseys	08/10/2023	R						4,200.00
** L 9310 000 0000 000		2102400001	082123	08/10/2023	N						4,200.00
06 E 1000 681 2100 250		4,200.00									
BSN SPOR000	BSN Sports Inc	921736378	Sports scorebooks and water bottles	08/10/2023	R						549.92
** L 9310 000 0000 000		2102400002	082123	08/10/2023	N						549.92
06 E 1000 739 2100 250		549.92									
BSN SPOR000	BSN Sports Inc	922297847	Football, mouthguard, girdle,	08/10/2023	R						4,518.60

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BSN SPOR000	Vendor Continued....										
			volleyball, scorebook, ball cart, practice disc, teaching cart, inflating needles, equipment wagon, and belt ring.								
** L 9310 000 0000 000		2002400000	082123	08/10/2023	N						4,518.60
06 E 1000 681 2000 250		1,008.00	06 E 1000 683 2000 250				3,510.60				
					83158				13,468.52		
BUILDING000	Building Controls and Servi	F20518W	INSULATION,R453A REPALCEMENT	08/10/2023	R						818.92
** L 9310 000 0000 000		32400007	082123	08/10/2023	N						818.92
06 E 2620 723 0000 000		818.92									
BUILDING000	Building Controls and Servi	F20817W	FUSES FOR RTU-2	08/08/2023	R						7.90
** L 9310 000 0000 000		32400029	082123	08/08/2023	N						7.90
06 E 2600 619 1000 000		7.90									
BUILDING000	Building Controls and Servi	F21764W	TOOL SHOP	08/10/2023	R						110.92
** L 9310 000 0000 000		32400094	082123	08/10/2023	N						110.92
16 E 2600 738 0000 000		110.92									
					83159				937.74		
CAMPUS A000	Campus Activity Fund	CAMPUS BRICK	Clock Tower brick at CHS	08/10/2023	R						30.00
** L 9310 000 0000 000		132400002	082123	08/10/2023	N						30.00
06 E 2310 890 0000 000		30.00									
CAMPUS A000	Campus Activity Fund	EXAM FEE	CHS - Rei. for Exam Fees	08/15/2023	R						6,245.00
** L 9310 000 0000 000		1002400019	082123	08/15/2023	N						6,245.00
55 E 2200 670 1000 169		6,245.00									
					83160				6,275.00		

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CAROLINA000	Carolina Biological Supply	52225006 RI	Campus Science materials and supply	08/10/2023	R		902.38
** L 9310 000 0000 000		1062400003	082123	08/10/2023	N		902.38
06 E 1000 680 1000 100		902.38					
CAROLINA000	Carolina Biological Supply	52226608 RI	Campus Science materials and supply	08/14/2023	R		547.24
** L 9310 000 0000 000		1062400003	082123	08/14/2023	N		547.24
06 E 1000 680 1000 100		547.24					
CAROLINA000	Carolina Biological Supply	52238357 RI	Campus Science materials and supply	08/10/2023	R		699.31
** L 9310 000 0000 000		1062400003	082123	08/10/2023	N		699.31
06 E 1000 680 1000 100		699.31					
CAROLINA000	Carolina Biological Supply	52239499 RM	Campus Science materials and supply	08/10/2023	R		-169.95
** L 9310 000 0000 000		1062400003	082123	08/10/2023	N		-169.95
06 E 1000 680 1000 100		-169.95					
					83161		1,978.98
CDW GOVE000	CDW Government Inc	KN72806	Dell Chromebook 3110	08/15/2023	R		153,594.00
** L 9310 000 0000 000		12300612	082123	08/15/2023	N		153,594.00
07 E 9999 000 0000 000		153,594.00					
CDW GOVE000	CDW Government Inc	KP66453	Fortinet Custom Coterm	08/10/2023	R		17,400.00
** L 9310 000 0000 000		62400037	082123	08/10/2023	N		17,400.00
08 E 1000 736 0000 000		17,400.00					
CDW GOVE000	CDW Government Inc	LB79964	Subscription	08/15/2023	R		17,823.00
** L 9310 000 0000 000		62400062	082123	08/15/2023	N		17,823.00

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CDW GOVE000	Vendor Continued....										
08 E 1000 736 0000 000							17,823.00				
					83162			188,817.00			
CITY ELE000	City Electric Supply Compan	WCW/065256	LED TUBES SLIM LED	08/10/2023	R						6,290.48
** L 9310 000 0000 000		32400049	082123	08/10/2023	N						6,290.48
06 E 2620 722 0000 000							6,290.48				
CITY ELE000	City Electric Supply Compan	WCW/065257	LED LIGHTS	08/10/2023	R						215.68
** L 9310 000 0000 000		32400046	082123	08/10/2023	N						215.68
06 E 2600 619 2100 000						06 E 2600 619 3600 000	53.92				
06 E 2600 619 3700 000						06 E 2600 619 3900 000	53.92				
CITY ELE000	City Electric Supply Compan	WCW/065258	LED LIGHTS	08/10/2023	R						215.68
** L 9310 000 0000 000		32400046	082123	08/10/2023	N						215.68
06 E 2600 619 2100 000						06 E 2600 619 3600 000	53.92				
06 E 2600 619 3700 000						06 E 2600 619 3900 000	53.92				
CITY ELE000	City Electric Supply Compan	WCW/065259	LED LIGHTS	08/10/2023	R						215.68
** L 9310 000 0000 000		32400046	082123	08/10/2023	N						215.68
06 E 2600 619 2100 000						06 E 2600 619 3600 000	53.92				
06 E 2600 619 3700 000						06 E 2600 619 3900 000	53.92				
CITY ELE000	City Electric Supply Compan	WCW/065260	LED LIGHTS	08/10/2023	R						215.68
** L 9310 000 0000 000		32400046	082123	08/10/2023	N						215.68
06 E 2600 619 2100 000						06 E 2600 619 3600 000	53.92				
06 E 2600 619 3700 000						06 E 2600 619 3900 000	53.92				
CITY ELE000	City Electric Supply Compan	WCW/065382	LED LAMP, LED	08/10/2023	R						68.36
** L 9310 000 0000 000		32400077	082123	08/10/2023	N						68.36
06 E 2600 619 2100 000						06 E 2600 619 3700 000	39.15				

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CITY ELE000	City Electric Supply Compan	WCW/065383		LED LAMP, LED			08/10/2023	R					51.00
** L 9310 000 0000 000		32400077		082123			08/10/2023	N					51.00
06 E 2600 619 2100 000		21.79				06 E 2600 619 3700 000			29.21				
CITY ELE000	City Electric Supply Compan	WCW/065610		LED LIGHTS			08/15/2023	R					163.50
** L 9310 000 0000 000		32400139		082123			08/15/2023	N					163.50
06 E 2600 619 3700 000		163.50											
								83163			7,436.06		
CITY OF 002	City Of Haysville	JULY 2023		SPARK Salary Contract for pay periods ending July 8, 2023 and July 22, 2023			08/10/2023	R					5,869.86
** L 9310 000 0000 000		8002400008		082123			08/10/2023	N					5,869.86
07 E 2200 300 0000 404		5,869.86											
								83164			5,869.86		
CLINEJEN000	Cline LLC, Jenny M	1006		DOT Physicals -Rebecca Boneski - Mary Derisi - Michelle Evaro - Rodney Smith - Brenda Hood - Laura Kidder (& tb)			08/10/2023	R					810.00
** L 9310 000 0000 000		22400011		082123			08/10/2023	N					810.00
06 E 2710 683 0000 000		810.00	NONEM										
CLINEJEN000	Cline LLC, Jenny M	1007		DOT physicals Kaquience Williams-Freddy Moreno - Christina McManus - Andrew Brown - Heather Daniel			08/10/2023	R					785.00
** L 9310 000 0000 000		22400026		082123			08/10/2023	N					785.00
06 E 2710 683 0000 000		785.00	NONEM										
								83165			1,595.00		

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COLLEGE 002	College Board	00009445	CHS AP Courses	08/15/2023	R						3,060.50
** L 9310 000 0000 000		1002400023	082123	08/15/2023	N						3,060.50
55 E 2200 670 1000 169		3,060.50									
					83166				3,060.50		
COMPLIAN000	ComplianceOne	306012	Monthly Charge (58) New employee Laura Kidder	08/10/2023	R						334.70
** L 9310 000 0000 000		22400014	082123	08/10/2023	N						334.70
06 E 2710 683 0000 000		334.70									
					83167				334.70		
CORONADO000	Coronado Binding Systems	10049	binding strips	08/16/2023	R						98.49
** L 9310 000 0000 000		12400058	082123	08/16/2023	N						98.49
06 E 2530 610 0000 000		98.49									
					83168				98.49		
CRAIG HO000	Craig HomeCare	10-10316-02	services for Clayton Wolke by Diana Galicia for June 12-15, 20-22, 2023.	08/10/2023	R						1,440.07
** L 9310 000 0000 000		72400002	082123	08/10/2023	N						1,440.07
30 E 2190 324 0000 000		1,440.07									
CRAIG HO000	Craig HomeCare	10-10316-04	Nursing services for Clayton Wolke for by Diana Galicia June 26-29, 2023 Invoice # 10-10316-04	08/10/2023	R						813.13
** L 9310 000 0000 000		72400008	082123	08/10/2023	N						813.13
30 E 2190 324 0000 000		813.13									
					83169				2,253.20		

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CREATIVE000	Creative Floors Coating & D	23502	URETHANE GYM FLOORS	08/10/2023	R						8,695.00
** L 9310 000 0000 000		32400026	082123	08/10/2023	N						8,695.00
06 E 2600 619 1000 000		4,406.28	NONEM	06 E 2600 619 2100 000			1,989.04	NONEM			
06 E 2600 619 3700 000		1,111.33	NONEM	06 E 2600 619 3900 000			1,188.35	NONEM			
CREATIVE000	Creative Floors Coating & D	23503	URETHANE GYM FLOORS	08/10/2023	R						8,463.00
** L 9310 000 0000 000		32400026	082123	08/10/2023	N						8,463.00
06 E 2600 619 1000 000		4,288.72	NONEM	06 E 2600 619 2100 000			1,935.96	NONEM			
06 E 2600 619 3700 000		1,081.67	NONEM	06 E 2600 619 3900 000			1,156.65	NONEM			
					83170				17,158.00		
CRW CONS000	CRW Consulting LLC	9186	ERate Consulting	08/10/2023	R						10,000.00
** L 9310 000 0000 000		62400016	082123	08/10/2023	N						10,000.00
08 E 1000 736 0000 000		10,000.00									
					83171				10,000.00		
DAMM MUS000	Damm Music Center	364	Band instrument repair	08/15/2023	R						556.83
** L 9310 000 0000 000		2102400025	082123	08/15/2023	N						556.83
06 E 2640 431 2100 000		556.83									
DAMM MUS000	Damm Music Center	366	cello repair	08/16/2023	R						215.78
** L 9310 000 0000 000		12400054	082123	08/16/2023	N						215.78
06 E 1000 680 0000 341		215.78									
					83172				772.61		
DATA REC000	Data Recognition Corporatio	171237	LAS Links K-12 Assessments Student Answer Books	08/16/2023	R						1,251.19
** L 9310 000 0000 000		52400003	082123	08/16/2023	N						1,251.19
14 E 1000 300 0000 000		1,251.19									
					83173				1,251.19		

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DATAKEEP000	Datakeeper Technologies Llc		Visit Tracker Subscriptions for 10 users			08/10/2023	R						850.00
** L 9310 000 0000 000	4302400004		082123			08/10/2023	N						850.00
28 E 2100 300 4300 000	850.00												
							83174				850.00		
DAVIS DE001	Davis Demographics & Planni		final report			08/10/2023	R						4,675.00
** L 9310 000 0000 000	12400040		082123			08/10/2023	N						4,675.00
08 E 4300 342 0000 000	4,675.00												
							83175				4,675.00		
DECKER E000	Decker Equipment		LATCHES, KEEPER, STOP, BUMPER, HINGE,			08/10/2023	R						777.21
** L 9310 000 0000 000	32400126		082123			08/10/2023	N						777.21
06 E 2600 619 3400 000	11.50				06 E 2600 619 3900 000				11.50				
16 E 2600 738 0000 000	754.21												
							83176				777.21		
DIAMOND 000	Diamond Products Company		PAINT			08/10/2023	R						119.06
** L 9310 000 0000 000	32400050		082123			08/10/2023	N						119.06
06 E 2600 619 3900 000	119.06												
DIAMOND 000	Diamond Products Company		COVERS, BUSKET, PAINT MIXER, PAINT			08/10/2023	R						290.77
** L 9310 000 0000 000	32400010		082123			08/10/2023	N						290.77
06 E 2600 619 1000 000	93.66				06 E 2630 610 0000 000				197.11				
DIAMOND 000	Diamond Products Company		COVERS, BUSKET, PAINT MIXER, PAINT			08/10/2023	R						138.16

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DIAMOND 000	Vendor Continued....												
** L 9310 000 0000 000		32400010		082123			08/10/2023	N					138.16
06 E 2600 619 1000 000		44.50				06 E 2630 610 0000 000			93.66				
DIAMOND 000	Diamond Products Company	460064676		paint, covers			08/10/2023	R					188.98
** L 9310 000 0000 000		32400076		082123			08/10/2023	N					188.98
16 E 4700 430 8000 000		188.98											
DIAMOND 000	Diamond Products Company	460064703		PAINT, ROLLERS,COVERS, ALL PURPOSE			08/10/2023	R					216.90
** L 9310 000 0000 000		32400086		082123			08/10/2023	N					216.90
06 E 2600 619 2000 000		216.90											
DIAMOND 000	Diamond Products Company	460064726		PAINT			08/10/2023	R					66.08
** L 9310 000 0000 000		32400104		082123			08/10/2023	N					66.08
16 E 4700 430 8000 000		66.08											
DIAMOND 000	Diamond Products Company	460064766		PAINT COVERS			08/10/2023	R					111.31
** L 9310 000 0000 000		32400111		082123			08/10/2023	N					111.31
06 E 2600 619 2000 000		111.31											
								83177			1,131.26		
DOCUPLEX000	Docuplex	166676011		BTS brochure			08/16/2023	R					144.21
** L 9310 000 0000 000		132400006		082123			08/16/2023	N					144.21
08 E 2322 490 0000 000		144.21											
								83178			144.21		
DONALCHA000	Donaldson, Charlene	REIMBURSEMENT		HHS - Reimbursement for Summer Course			08/10/2023	R					160.00
** L 9310 000 0000 000		1002400007		082123			08/10/2023	N					160.00

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DONALCHA000	Vendor Continued....										
06 E 1000 619 1000 000		160.00									
					83179			160.00			
DONOVAN 000	Donovan Auto & Truck Center	BUCB493272	Body repairs - 19 dodge truck grand caravan 4 dr wagon	08/10/2023	R						1,153.10
** L 9310 000 0000 000		22400019	082123	08/10/2023	N						1,153.10
06 E 2730 490 0000 000		1,153.10									
DONOVAN 000	Donovan Auto & Truck Center	BUCB493273	#525 Body repair - replace left front air bag sensor	08/10/2023	R						2,819.66
** L 9310 000 0000 000		22400033	082123	08/10/2023	N						2,819.66
06 E 2730 490 0000 000		2,819.66									
DONOVAN 000	Donovan Auto & Truck Center	BUCB493751	#525 Body repair - replace left front air bag sensor	08/10/2023	R						237.88
** L 9310 000 0000 000		22400033	082123	08/10/2023	N						237.88
06 E 2730 490 0000 000		237.88									
					83180			4,210.64			
DOUG'S A000	Doug's Auto Service	00024859	Front end alignment wheel bearing replacement #735 - front end alignment #744 - front end alignment #742 - replace both lower ball joints & Align front end #741 - replace left lower ball joint & align front end #740 - replace drag link & align front end #738 - align front	08/10/2023	R						559.63

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DOUG'S A000	Vendor Continued....												
				end #736									
** L 9310 000 0000 000		22400025		082123			08/10/2023	N					559.63
06 E 2730 490 0000 000		559.63	NONEM										
DOUG'S A000	Doug's Auto Service	00024863		Front end alignment wheel bearing replacement #735 - front end alignment #744 - front end alignment #742 - replace both lower ball joints & Align front end #741 - replace left lower ball joint & align front end #740 - replace drag link & align front end #738 - align front end #736			08/10/2023	R					122.35
** L 9310 000 0000 000		22400025		082123			08/10/2023	N					122.35
06 E 2730 490 0000 000		122.35	NONEM										
DOUG'S A000	Doug's Auto Service	00024883		Front end alignment wheel bearing replacement #735 - front end alignment #744 - front end alignment #742 - replace both lower ball joints & Align front end #741 - replace left lower ball joint & align front end #740 - replace drag link & align front end #738 - align front end #736			08/10/2023	R					584.29
** L 9310 000 0000 000		22400025		082123			08/10/2023	N					584.29
06 E 2730 490 0000 000		584.29	NONEM										

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DOUG'S A000	Doug's Auto Service	00024896	Front end alignment wheel bearing replacement #735 - front end alignment #744 - front end alignment #742 - replace both lower ball joints & Align front end #741 - replace left lower ball joint & align front end #740 - replace drag link & align front end #738 - align front end #736	08/10/2023	R		414.78
** L 9310 000 0000 000		22400025	082123	08/10/2023	N		414.78
06 E 2730 490 0000 000		414.78 NONEM					
DOUG'S A000	Doug's Auto Service	00024915	Front end alignment wheel bearing replacement #735 - front end alignment #744 - front end alignment #742 - replace both lower ball joints & Align front end #741 - replace left lower ball joint & align front end #740 - replace drag link & align front end #738 - align front end #736	08/10/2023	R		681.35
** L 9310 000 0000 000		22400025	082123	08/10/2023	N		681.35
06 E 2730 490 0000 000		681.35 NONEM					
DOUG'S A000	Doug's Auto Service	00024929	Front end alignment wheel bearing replacement #735 - front end alignment #744 - front end alignment #742 -	08/10/2023	R		122.35

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DOUG'S A000	Vendor Continued....						
			replace both lower ball joints & Align front end #741 - replace left lower ball joint & align front end #740 - replace drag link & align front end #738 - align front end #736				
** L 9310 000 0000 000		22400025	082123	08/10/2023	N		122.35
06 E 2730 490 0000 000		122.35 NONEM					
DOUG'S A000	Doug's Auto Service	00024939	Front end alignment wheel bearing replacement #735 - front end alignment #744 - front end alignment #742 - replace both lower ball joints & Align front end #741 - replace left lower ball joint & align front end #740 - replace drag link & align front end #738 - align front end #736	08/10/2023	R		122.35
** L 9310 000 0000 000		22400025	082123	08/10/2023	N		122.35
06 E 2730 490 0000 000		122.35 NONEM					
DOUG'S A000	Doug's Auto Service	00025016	Front end alignment #743 (4) 225/65R16 Cooper Procontro #519 (4) 235/65R17 10 ply HT #527	08/10/2023	R		848.00
** L 9310 000 0000 000		22400028	082123	08/10/2023	N		848.00
06 E 2730 616 0000 000		848.00 NONEM					

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Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch / Detail Amount	1099	Description / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DOUG'S A000	Doug's Auto Service	00025017		Front end alignment #743 (4) 225/65R16 Cooper Procontro #519 (4) 235/65R17 10 ply HT #527		08/10/2023	R					668.00
** L 9310 000 0000 000		22400028		082123		08/10/2023	N					668.00
06 E 2730 616 0000 000		668.00	NONEM									
DOUG'S A000	Doug's Auto Service	00025023		Front end alignment #743 (4) 225/65R16 Cooper Procontro #519 (4) 235/65R17 10 ply HT #527		08/10/2023	R					122.35
** L 9310 000 0000 000		22400028		082123		08/10/2023	N					122.35
06 E 2730 490 0000 000		122.35	NONEM									
							83181			4,245.45		
DUANE P.000	Duane P. Billinger	23-196		Replacement AED pad for AED at HWMS field		08/10/2023	R					75.00
** L 9310 000 0000 000		112400033		082123		08/10/2023	N					75.00
06 E 2130 619 0000 000		75.00	NONEM									
							83182			75.00		
DYNAMIC 000	Dynamic Control Systems Inc	12303		RPLACED MODULE AHU-1		08/10/2023	R					736.87
** L 9310 000 0000 000		32400090		082123		08/10/2023	N					736.87
06 E 2600 619 1000 000		736.87										
DYNAMIC 000	Dynamic Control Systems Inc	12305		REPAIRED AC		08/10/2023	R					369.37
** L 9310 000 0000 000		32400121		082123		08/10/2023	N					369.37
06 E 2600 619 3600 000		369.37										
							83183			1,106.24		

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EDILO LL000	Edilo LLC	2023-18906	Website Subscription	08/16/2023	R						25,050.00
** L 9310 000 0000 000		132400010	082123	08/16/2023	N						25,050.00
08 E 2322 490 0000 000		25,050.00	NONEM								
						83184			25,050.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-44100-01	WIRE	08/10/2023	R						220.44
** L 9310 000 0000 000		32400005	082123	08/10/2023	N						220.44
06 E 2600 619 1000 000		220.44									
ELLIOTT 000	Elliott Electric Supply Inc	146-47405-01	CONNECTORS LED LIGHTS, STRAP	08/10/2023	R						1,513.57
** L 9310 000 0000 000		32400058	082123	08/10/2023	N						1,513.57
06 E 2600 619 1000 000		117.10	06 E 2600 619 2000 000				270.69				
06 E 2600 619 3300 000		146.58	06 E 2600 619 3400 000				146.58				
06 E 2600 619 3500 000		146.58	06 E 2620 722 0000 000				686.04				
ELLIOTT 000	Elliott Electric Supply Inc	146-47408-01	CONNECTORS LED LIGHTS, STRAP	08/10/2023	R						258.36
** L 9310 000 0000 000		32400058	082123	08/10/2023	N						258.36
06 E 2600 619 1000 000		19.99	06 E 2600 619 2000 000				46.20				
06 E 2600 619 3300 000		25.02	06 E 2600 619 3400 000				25.02				
06 E 2600 619 3500 000		25.02	06 E 2620 722 0000 000				117.11				
ELLIOTT 000	Elliott Electric Supply Inc	146-47409-01	CONNECTORS LED LIGHTS, STRAP	08/10/2023	R						323.40
** L 9310 000 0000 000		32400058	082123	08/10/2023	N						323.40
06 E 2600 619 1000 000		25.02	06 E 2600 619 2000 000				57.84				
06 E 2600 619 3300 000		31.32	06 E 2600 619 3400 000				31.32				
06 E 2600 619 3500 000		31.32	06 E 2620 722 0000 000				146.58				
ELLIOTT 000	Elliott Electric Supply Inc	146-47410-01	CONNECTORS LED LIGHTS, STRAP	08/10/2023	R						323.40
** L 9310 000 0000 000		32400058	082123	08/10/2023	N						323.40
06 E 2600 619 1000 000		25.02	06 E 2600 619 2000 000				57.84				
06 E 2600 619 3300 000		31.32	06 E 2600 619 3400 000				31.32				

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ELLIOTT 000 Vendor Continued....											
06 E 2600 619 3500 000		31.32	06 E 2620 722 0000 000				146.58				
ELLIOTT 000	Elliott Electric Supply Inc	146-47412-01	CONNECTORS LED LIGHTS, STRAP	08/10/2023	R						323.40
** L 9310 000 0000 000		32400058	082123	08/10/2023	N						323.40
06 E 2600 619 1000 000		25.02	06 E 2600 619 2000 000				57.84				
06 E 2600 619 3300 000		31.32	06 E 2600 619 3400 000				31.32				
06 E 2600 619 3500 000		31.32	06 E 2620 722 0000 000				146.58				
ELLIOTT 000	Elliott Electric Supply Inc	146-47534-01	BULBS	08/10/2023	R						1,777.00
** L 9310 000 0000 000		32400092	082123	08/10/2023	N						1,777.00
06 E 2600 619 1000 000		1,777.00									
ELLIOTT 000	Elliott Electric Supply Inc	146-47537-01	ELECTRICAL SUPPLIES	08/10/2023	R						93.85
** L 9310 000 0000 000		32400070	082123	08/10/2023	N						93.85
06 E 2600 619 1000 000		35.31	06 E 2600 619 3400 000				34.07				
08 E 2600 619 1800 000		24.47									
ELLIOTT 000	Elliott Electric Supply Inc	146-47574-02	HAND DRYER, 10STR, 8STR BLACK	08/10/2023	R						1,116.54
** L 9310 000 0000 000		32400079	082123	08/10/2023	N						1,116.54
06 E 2600 619 1000 000		1,116.54									
ELLIOTT 000	Elliott Electric Supply Inc	146-47757-01	ELECTRICAL SUPPLIES	08/10/2023	R						97.25
** L 9310 000 0000 000		32400070	082123	08/10/2023	N						97.25
06 E 2600 619 1000 000		36.59	06 E 2600 619 3400 000				35.31				
08 E 2600 619 1800 000		25.35									
ELLIOTT 000	Elliott Electric Supply Inc	146-48111-01	ELECTRICAL SUPPLIES	08/10/2023	R						67.39
** L 9310 000 0000 000		32400070	082123	08/10/2023	N						67.39
06 E 2600 619 1000 000		25.35	06 E 2600 619 3400 000				24.47				
08 E 2600 619 1800 000		17.57									

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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
ELLIOTT 000	Elliott Electric Supply Inc	1496-47407-91		CONNECTORS LED LIGHTS, STRAP	08/10/2023	R						597.21
** L 9310 000 0000 000		32400058		082123	08/10/2023	N						597.21
06 E 2600 619 1000 000		46.21		06 E 2600 619 2000 000				106.81				
06 E 2600 619 3300 000		57.84		06 E 2600 619 3400 000				57.84				
06 E 2600 619 3500 000		57.84		06 E 2620 722 0000 000				270.67				
						83185				6,711.81		
ESU 10 000	ESU 10	4-24-23		2 General Admision Tickets for Midwest Educational Leadership Conference	08/10/2023	R						780.00
** L 9310 000 0000 000		72400016		082123	08/10/2023	N						780.00
30 E 1000 330 0000 496		780.00										
						83186				780.00		
F&A FOOD000	F&A Food Sales Inc	1170309		Cookies for Workshops	08/15/2023	R						307.40
** L 9310 000 0000 000		8002400013		082123	08/15/2023	N						307.40
08 E 2213 630 8000 000		307.40										
F&A FOOD000	F&A Food Sales Inc	2695537		FOOD/NONFOOD	08/10/2023	R						548.48
** L 9310 000 0000 000		92400018		082123	08/10/2023	N						548.48
24 E 3100 631 0000 000		393.58		24 E 3100 639 0000 000				154.90				
						83187				855.88		
FARMER B001	Farmer Brothers Co	98226046		Farmer Brothers Coffee Supplies	08/10/2023	R						672.77
** L 9310 000 0000 000		8002400004		082123	08/10/2023	N						672.77
08 E 2213 630 8000 000		672.77										
						83188				672.77		

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FARMER B003	Farmer Brothers	98225760	COFFEE	08/10/2023	R						229.86
** L 9310 000 0000 000		32400002	082123	08/10/2023	N						229.86
06 E 2600 610 0000 000		229.86									
					83189				229.86		
FERGUSON000	Ferguson Enterprises Inc #2	9357704	COMP CAP	08/15/2023	R						11.18
** L 9310 000 0000 000		32400143	082123	08/15/2023	N						11.18
08 E 2600 460 8000 000		11.18									
					83190				11.18		
FLINN SC000	Flinn Scientific Inc	2887261	Material and supplies for Campus Science department	08/10/2023	R						141.72
** L 9310 000 0000 000		1062400000	082123	08/10/2023	N						141.72
06 E 1000 680 1000 100		141.72									
					83191				141.72		
FLIPPEN 000	The Flippen Group LLC	71913	CKH 2023-24	08/10/2023	R						41,000.00
** L 9310 000 0000 000		52400000	082123	08/10/2023	N						41,000.00
07 E 2200 300 0000 493		41,000.00	NONEM								
FLIPPEN 000	The Flippen Group LLC	73518	CKH 2023-24	08/10/2023	R						22,900.00
** L 9310 000 0000 000		52400000	082123	08/10/2023	N						22,900.00
07 E 2200 300 0000 493		22,900.00	NONEM								
					83192				63,900.00		
FOLEY EQ000	Foley Equipment Co	PS000312916	(2) washer	08/10/2023	R						3.06
** L 9310 000 0000 000		22400032	082123	08/10/2023	N						3.06
06 E 2730 615 0000 000		3.06									
					83193				3.06		

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FOLLETT 000	Follett School Solutions		1514316		Destiny 2023-2024	08/10/2023	R			10,400.24
** L 9310 000 0000 000	12400013		082123			08/10/2023	N			10,400.24
06 E 2200 653 1000 000	1,205.66				06 E 2200 653 3500 000		956.16			
13 E 2220 653 1800 000	603.39				30 E 2220 653 4000 720		602.27			
06 E 2200 653 2000 000	1,205.66				06 E 2200 653 2100 000		1,205.66			
06 E 2200 653 3300 000	956.16				06 E 2200 653 3600 000		956.16			
06 E 2200 653 3400 000	956.16				06 E 2200 653 3400 000		956.16			
06 E 2200 653 3900 000	796.80									
FOLLETT 000	Follett School Solutions		667422F		follett book order	08/10/2023	R			132.49
** L 9310 000 0000 000	12400037		082123			08/10/2023	N			132.49
13 E 2220 641 1800 000	132.49									
							83194		10,532.73	
GFL ENVI000	GFL Environmental Services		LQ01806105		PARTS SOLVENT	08/10/2023	R			233.90
** L 9310 000 0000 000	32400013		082123			08/10/2023	N			233.90
06 E 2630 610 0000 000	233.90									
GFL ENVI000	GFL Environmental Services		LQ1806090		Parts Washer Solvent	08/10/2023	R			233.90
** L 9310 000 0000 000	22400013		082123			08/10/2023	N			233.90
06 E 2730 618 0000 000	233.90									
							83195		467.80	
GRAINGER000	Grainger		9779935338		FIRE ALARM COVERS	08/10/2023	R			251.32
** L 9310 000 0000 000	32400122		082123			08/10/2023	N			251.32
16 E 4700 430 8000 000	251.32									
							83196		251.32	
GREENBUS000	Greenbush		168675		SPARK Greenbush overnight	08/10/2023	R			3,440.00

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GREENBUS000	Vendor Continued....			camp										
** L 9310 000 0000 000		8002400010		082123			08/10/2023	N						3,440.00
07 E 2200 590 0000 404		3,440.00												
								83197				3,440.00		
GREY HOU000	Grey House Publishing	184701		Salem Press Reference Books			08/15/2023	R						140.25
** L 9310 000 0000 000		1112300033		082123			08/15/2023	N						140.25
06 E 2200 641 1000 000		7.65				06 E 9999 000 0000 000				132.60				
								83198				140.25		
GRIMCO, 000	Grimco, Inc.	30905091-01		photo paper			08/10/2023	R						235.97
** L 9310 000 0000 000		12400028		082123			08/10/2023	N						235.97
06 E 2530 610 0000 000		235.97												
GRIMCO, 000	Grimco, Inc.	31033419-01		photo paper			08/15/2023	R						943.88
** L 9310 000 0000 000		12400048		082123			08/15/2023	N						943.88
06 E 2530 610 0000 000		943.88												
								83199				1,179.85		
GROVEA 000	Grover, A Jodi	FACILITATOR FEE		Facilitator fee for today's "Helping Students And Yourself In Grief" workshop.			08/10/2023	R						700.00
** L 9310 000 0000 000		102400000		082123			08/10/2023	N						700.00
08 E 2213 330 8000 000		700.00	NONEM											
								83200				700.00		
HAJOCA C000	Hajoca Corporation	S019174866.001		PLUMBING PARTS			08/10/2023	R						2,301.92

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HAJOCA C000	Vendor Continued....										
** L 9310 000 0000 000		32400061	082123	08/10/2023	N						2,301.92
06 E 2600 619 1000 000		474.48	06 E 2600 619 2000 000				438.42				
06 E 2600 619 3300 000		933.01	06 E 2600 619 3400 000				96.01				
06 E 2620 727 0000 000		360.00									
HAJOCA C000	Hajoca Corporation	S019174866.002	SUP URINALS, CABLE, TOLIET SEAT, CEMENT PRIMER	08/10/2023	R						98.73
** L 9310 000 0000 000		32400098	082123	08/10/2023	N						98.73
06 E 2600 619 2000 000		4.48	06 E 2600 619 2100 000				49.27				
06 E 2620 727 0000 000		40.49	16 E 4700 430 0000 000				4.49				
HAJOCA C000	Hajoca Corporation	S019174866.003	SUP URINALS, CABLE, TOLIET SEAT, CEMENT PRIMER	08/10/2023	R						180.00
** L 9310 000 0000 000		32400098	082123	08/10/2023	N						180.00
06 E 2600 619 2000 000		8.17	06 E 2600 619 2100 000				89.83				
06 E 2620 727 0000 000		73.81	16 E 4700 430 0000 000				8.19				
HAJOCA C000	Hajoca Corporation	S019174866.004	SUP URINALS, CABLE, TOLIET SEAT, CEMENT PRIMER	08/10/2023	R						81.90
** L 9310 000 0000 000		32400098	082123	08/10/2023	N						81.90
06 E 2600 619 2000 000		3.72	06 E 2600 619 2100 000				40.87				
06 E 2620 727 0000 000		33.58	16 E 4700 430 0000 000				3.73				
HAJOCA C000	Hajoca Corporation	S019174866.005	FAUCETS	08/15/2023	R						719.19
** L 9310 000 0000 000		32400137	082123	08/15/2023	N						719.19
06 E 2600 619 3400 000		159.82	06 E 2620 727 0000 000				559.37				
HAJOCA C000	Hajoca Corporation	S019190328.001	CEMENT, PRIMER, OUTLET	08/10/2023	R						258.21
** L 9310 000 0000 000		32400099	082123	08/10/2023	N						258.21
06 E 2600 619 3500 000		258.21									
						83201			3,639.95		

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HALE'S S000	Hale's Sales and Service	3719	SUPER Z MOWER	08/10/2023	R						15,771.65
** L 9310 000 0000 000		32400064	082123	08/10/2023	N						15,771.65
06 E 2630 730 0000 000		15,771.65									
HALE'S S000	Hale's Sales and Service	3878	FILTER MOWER	08/10/2023	R						210.86
** L 9310 000 0000 000		32400003	082123	08/10/2023	N						210.86
06 E 2650 612 0000 000		210.86									
HALE'S S000	Hale's Sales and Service	3981	MOWER PARTS	08/10/2023	R						1,207.01
** L 9310 000 0000 000		32400040	082123	08/10/2023	N						1,207.01
06 E 2630 730 0000 000		1,207.01									
						83202			17,189.52		
HAYS COM000	Hays Companies	11478185	consultant services	08/10/2023	R						7,500.00
** L 9310 000 0000 000		12400036	082123	08/10/2023	N						7,500.00
08 E 2590 350 0000 000		7,500.00									
						83203			7,500.00		
HAYSVILL001	Haysville Rental Center	100444	PROPANE FORKLIFT	08/10/2023	R						79.00
** L 9310 000 0000 000		32400113	082123	08/10/2023	N						79.00
06 E 2600 610 0000 000		79.00									
						83204			79.00		
HAYSVILL006	Haysville Middle School	039104	Maintenance Agreement Invoice#039104	08/15/2023	R						189.50
** L 9310 000 0000 000		2002400021	082123	08/15/2023	N						189.50
06 E 2400 619 2000 000		189.50									
HAYSVILL006	Haysville Middle School	INSERVICE	Candy purchased from Sam's	08/15/2023	R						37.96

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HAYSVILL006	Vendor Continued....							
			for staff inservice					
** L 9310 000 0000 000		2002400022	082123	08/15/2023	N			37.96
06 E 1000 619 2000 000		37.96						
HAYSVILL006	Haysville Middle School	PLAQUE	Invoice #1964 plaque label for Roy Reynolds Award - Sam Glover	08/10/2023	R			5.00
** L 9310 000 0000 000		2002400003	082123	08/10/2023	N			5.00
06 E 1000 619 2000 000		5.00						
HAYSVILL006	Haysville Middle School	WEB LEADER SHIRTS	Reimbursement for WEB leader T-shirts for 23-24 school year	08/10/2023	R			818.00
** L 9310 000 0000 000		2002400002	082123	08/10/2023	N			818.00
06 E 1000 320 2000 205		818.00						
					83205		1,050.46	
HAYSVILL007	Haysville True Value	A289331	FAUCET TAPE KEYS, BATTERY	08/15/2023	R			82.99
** L 9310 000 0000 000		32400135	082123	08/15/2023	N			82.99
06 E 2600 619 3400 000		52.59				06 E 2600 619 3900 000	11.40	
16 E 2600 738 0000 000		19.00						
HAYSVILL007	Haysville True Value	A302188	HARDWARE	08/10/2023	R			7.56
** L 9310 000 0000 000		32400008	082123	08/10/2023	N			7.56
06 E 2600 619 3600 000		7.56						
HAYSVILL007	Haysville True Value	A302284	TAPE, KNIFE	08/10/2023	R			65.97
** L 9310 000 0000 000		32400015	082123	08/10/2023	N			65.97
06 E 2600 619 3900 000		65.97						

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HAYSVILL007	Haysville True Value	A302293	WASHERS	08/10/2023	R						1.98
** L 9310 000 0000 000		32400012	082123	08/10/2023	N						1.98
06 E 2600 619 3400 000		1.98									
HAYSVILL007	Haysville True Value	A302706	ICE MAKING KIT	08/10/2023	R						21.96
** L 9310 000 0000 000		32400035	082123	08/10/2023	N						21.96
06 E 2600 619 3500 000		21.96									
HAYSVILL007	Haysville True Value	A302710	BUG SPRAY	08/10/2023	R						59.73
** L 9310 000 0000 000		32400032	082123	08/10/2023	N						59.73
06 E 2600 610 0000 000		59.73									
HAYSVILL007	Haysville True Value	A302812	SCREWS	08/10/2023	R						30.99
** L 9310 000 0000 000		32400051	082123	08/10/2023	N						30.99
06 E 2600 610 0000 000		30.99									
HAYSVILL007	Haysville True Value	A302889	5 pk 6" 14/18T saw blade (1)	08/10/2023	R						16.49
** L 9310 000 0000 000		22400009	082123	08/10/2023	N						16.49
06 E 2730 618 0000 000		16.49									
HAYSVILL007	Haysville True Value	A302913	LOCK NUT KIT, LUBE, HOSE, NOZZLE,	08/10/2023	R						28.34
** L 9310 000 0000 000		32400045	082123	08/10/2023	N						28.34
06 E 2600 619 1000 000		21.61	06 E 2600 619 3300 000				6.73				
HAYSVILL007	Haysville True Value	A302914	LOCK NUT KIT, LUBE, HOSE, NOZZLE,	08/10/2023	R						51.98
** L 9310 000 0000 000		32400045	082123	08/10/2023	N						51.98
06 E 2600 619 1000 000		39.63	06 E 2600 619 3300 000				12.35				
HAYSVILL007	Haysville True Value	A302917	LOCK NUT KIT, LUBE, HOSE, NOZZLE,	08/10/2023	R						38.99

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HAYSVILL007 Vendor Continued....											
** L 9310 000 0000 000	32400045		082123		08/10/2023	N					38.99
06 E 2600 619 1000 000	29.73				06 E 2600 619 3300 000		9.26				
HAYSVILL007 Haysville True Value	A302920		SCREWS		08/10/2023	R					11.49
** L 9310 000 0000 000	32400056		082123		08/10/2023	N					11.49
06 E 2600 610 0000 000	5.87				06 E 2600 619 1000 000		5.62				
HAYSVILL007 Haysville True Value	A303345		SCREWS		08/10/2023	R					10.99
** L 9310 000 0000 000	32400056		082123		08/10/2023	N					10.99
06 E 2600 610 0000 000	5.62				06 E 2600 619 1000 000		5.37				
HAYSVILL007 Haysville True Value	A303425		TAPE, CAP, ADAPTER,PLUG		08/10/2023	R					10.25
** L 9310 000 0000 000	32400063		082123		08/10/2023	N					10.25
06 E 2630 610 0000 000	10.25										
HAYSVILL007 Haysville True Value	A303443		SCREWS, BITS		08/10/2023	R					32.07
** L 9310 000 0000 000	32400066		082123		08/10/2023	N					32.07
06 E 2600 610 0000 000	32.07										
HAYSVILL007 Haysville True Value	A303558		TAPE		08/10/2023	R					23.99
** L 9310 000 0000 000	32400072		082123		08/10/2023	N					23.99
06 E 2600 610 0000 000	23.99										
HAYSVILL007 Haysville True Value	A303954		STOP CEMENT, PAIL, SEALANT, TAPE, PUTTY KNIFE, PAINT TOOL		08/10/2023	R					81.23
** L 9310 000 0000 000	32400080		082123		08/10/2023	N					81.23
16 E 4700 430 8000 000	81.23										
HAYSVILL007 Haysville True Value	A303985		SCREWS		08/10/2023	R					3.32
** L 9310 000 0000 000	32400087		082123		08/10/2023	N					3.32
16 E 4700 430 8000 000	3.32										

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HAYSVILL007	Haysville True Value	A304013	RECEPTACLE	08/10/2023	R						16.49
** L 9310 000 0000 000		32400093	082123	08/10/2023	N						16.49
06 E 2600 619 3600 000		16.49									
HAYSVILL007	Haysville True Value	A304089	PAINT THINNER	08/10/2023	R						12.49
** L 9310 000 0000 000		32400101	082123	08/10/2023	N						12.49
06 E 2600 619 2000 000		12.49									
HAYSVILL007	Haysville True Value	A304666	SEAL, TOLIET SHIM, SWITCH PLATE	08/10/2023	R						1.79
** L 9310 000 0000 000		32400112	082123	08/10/2023	N						1.79
06 E 2600 619 1000 000		1.64	06 E 2600 619 2000 000				0.15				
HAYSVILL007	Haysville True Value	A304699	BATTERIES	08/10/2023	R						20.99
** L 9310 000 0000 000		32400116	082123	08/10/2023	N						20.99
16 E 2600 738 0000 000		20.99									
HAYSVILL007	Haysville True Value	A304768·	SEALANT	08/10/2023	R						6.99
** L 9310 000 0000 000		32400131	082123	08/10/2023	N						6.99
06 E 2600 619 3400 000		6.99									
HAYSVILL007	Haysville True Value	A305057	HOOK, EYE BOLT	08/15/2023	R						5.85
** L 9310 000 0000 000		32400140	082123	08/15/2023	N						5.85
06 E 2600 619 1000 000		5.85									
HAYSVILL007	Haysville True Value	B102985	MACHINE SCREWS	08/10/2023	R						6.79
** L 9310 000 0000 000		32400019	082123	08/10/2023	N						6.79
06 E 2620 722 0000 000		6.79									
HAYSVILL007	Haysville True Value	B103860	BOLTS	08/10/2023	R						17.49
** L 9310 000 0000 000		32400075	082123	08/10/2023	N						17.49
06 E 2600 610 0000 000		17.49									

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HAYSVILL007	Haysville True Value	B104260	SEAL, TOLIET SHIM, SWITCH PLATE	08/10/2023	R		19.46
** L 9310 000 0000 000		32400112	082123	08/10/2023	N		19.46
06 E 2600 619 1000 000		17.82	06 E 2600 619 2000 000			1.64	
HAYSVILL007	Haysville True Value	B104340	FAUCET TAPE KEYS, BATTERY	08/15/2023	R		29.99
** L 9310 000 0000 000		32400135	082123	08/15/2023	N		29.99
06 E 2600 619 3400 000		19.00	06 E 2600 619 3900 000			4.12	
16 E 2600 738 0000 000		6.87					
HAYSVILL007	Haysville True Value	B104342	FAUCET TAPE KEYS, BATTERY	08/15/2023	R		17.99
** L 9310 000 0000 000		32400135	082123	08/15/2023	N		17.99
06 E 2600 619 3400 000		11.40	06 E 2600 619 3900 000			2.47	
16 E 2600 738 0000 000		4.12					
HAYSVILL007	Haysville True Value	B104504	NOZZLE	08/15/2023	R		11.99
** L 9310 000 0000 000		32400144	082123	08/15/2023	N		11.99
06 E 2600 619 1000 000		11.99					
					83206	748.63	
HAYSVILL014	Haysville Pride Committee	USD 261 BANNER	Street Banner for Haysville Pride	08/10/2023	R		250.00
** L 9310 000 0000 000		142400005	082123	08/10/2023	N		250.00
06 E 2310 890 0000 000		250.00					
					83207	250.00	
HAYSVILL016	Haysville Middle School Cho	SPEAKER	Purchase of a speaker from Sam's Club V51-H6.	08/10/2023	R		169.88
** L 9310 000 0000 000		2002400020	082123	08/10/2023	N		169.88
06 E 1000 683 2000 243		169.88					
					83208	169.88	

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HILAND D000	Hiland Dairy Foods Company	1030821	MILK	08/10/2023	R						481.10
** L 9310 000 0000 000		92400009	082123	08/10/2023	N						481.10
24 E 3100 632 0000 000		481.10	NONEM								
HILAND D000	Hiland Dairy Foods Company	1030878	MILK	08/10/2023	R						889.69
** L 9310 000 0000 000		92400010	082123	08/10/2023	N						889.69
24 E 3100 632 0000 000		889.69	NONEM								
HILAND D000	Hiland Dairy Foods Company	1030974	MILK	08/10/2023	R						682.36
** L 9310 000 0000 000		92400022	082123	08/10/2023	N						682.36
24 E 3100 632 0000 000		682.36	NONEM								
HILAND D000	Hiland Dairy Foods Company	1030975C	MILK	08/10/2023	R						-18.88
** L 9310 000 0000 000		92400022	082123	08/10/2023	N						-18.88
24 E 3100 632 0000 000		-18.88	NONEM								
					83209				2,034.27		
HILL JOE000	Hill, Joel	TUTITION	Employee Tuition Reimbursement - Joel Hill 2 classes	08/15/2023	R						2,309.08
** L 9310 000 0000 000		72400018	082123	08/15/2023	N						2,309.08
30 E 1000 320 0000 496		2,309.08									
					83210				2,309.08		
HMS LLC 000	HMS LLC	30212	COST. SUPPLIES	08/10/2023	R						3,209.23
** L 9310 000 0000 000		32400027	082123	08/10/2023	N						3,209.23
06 E 2600 618 0000 000		973.68	NONEM	06 E 2600 618 1000 000			639.87	NONEM			
06 E 2600 618 2000 000		179.98	NONEM	06 E 2600 618 3400 000			378.95	NONEM			
06 E 2600 618 3600 000		95.94	NONEM	06 E 2600 618 3900 000			669.93	NONEM			
08 E 2600 618 1800 000		155.90	NONEM	08 E 2600 618 8000 000			114.98	NONEM			

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HMS LLC 000	HMS LLC				30250 CUSTODIAL SUPPLIES	08/10/2023	R					6,207.71
** L 9310 000 0000 000	32400044				082123	08/10/2023	N					6,207.71
06 E 2600 618 3500 000	3,507.47	NONEM			06 E 2600 619 1000 000			2,519.45	NONEM			
06 E 2620 618 0000 000	180.79	NONEM										
HMS LLC 000	HMS LLC				30251 CUSTODIAL SUPPLIES	08/10/2023	R					4,459.06
** L 9310 000 0000 000	32400044				082123	08/10/2023	N					4,459.06
06 E 2600 618 3500 000	2,519.45	NONEM			06 E 2600 619 1000 000			1,809.75	NONEM			
06 E 2620 618 0000 000	129.86	NONEM										
HMS LLC 000	HMS LLC				30252 CUSTODIAL SUPPLIES	08/10/2023	R					319.96
** L 9310 000 0000 000	32400044				082123	08/10/2023	N					319.96
06 E 2600 618 3500 000	180.78	NONEM			06 E 2600 619 1000 000			129.86	NONEM			
06 E 2620 618 0000 000	9.32	NONEM										
HMS LLC 000	HMS LLC				30293 CUSTODIAL SUPPLIES	08/10/2023	R					1,749.89
** L 9310 000 0000 000	32400048				082123	08/10/2023	N					1,749.89
06 E 2600 618 1000 000	486.81	NONEM			08 E 2600 618 8000 000			1,263.08	NONEM			
HMS LLC 000	HMS LLC				30294 CUSTODIAL SUPPLIES	08/10/2023	R					674.43
** L 9310 000 0000 000	32400048				082123	08/10/2023	N					674.43
06 E 2600 618 1000 000	187.62	NONEM			08 E 2600 618 8000 000			486.81	NONEM			
HMS LLC 000	HMS LLC				30373 CUSTODIAL SUPPLIES	08/10/2023	R					495.90
** L 9310 000 0000 000	32400062				082123	08/10/2023	N					495.90
06 E 2600 618 1000 000	24.57	NONEM			06 E 2600 618 2000 000			201.53	NONEM			
06 E 2600 618 3400 000	87.84	NONEM			06 E 2600 618 3700 000			148.11	NONEM			
06 E 2620 618 0000 000	33.85	NONEM										
HMS LLC 000	HMS LLC				30374 CUSTODIAL SUPPLIES	08/10/2023	R					2,169.45
** L 9310 000 0000 000	32400062				082123	08/10/2023	N					2,169.45
06 E 2600 618 1000 000	107.50	NONEM			06 E 2600 618 2000 000			881.63	NONEM			

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HMS LLC 000	Vendor Continued....								
06 E 2600 618 3400 000					384.28	NONEM			
06 E 2620 618 0000 000					148.11	NONEM			
06 E 2600 618 3700 000					647.93	NONEM			
HMS LLC 000	HMS LLC	30375	CUSTODIAL SUPPLIES	08/10/2023 R					2,951.93
** L 9310 000 0000 000		32400062	082123	08/10/2023 N					2,951.93
06 E 2600 618 1000 000					146.27	NONEM			
06 E 2600 618 2000 000					1,199.61	NONEM			
06 E 2600 618 3400 000					522.89	NONEM			
06 E 2600 618 3700 000					881.63	NONEM			
06 E 2620 618 0000 000					201.53	NONEM			
HMS LLC 000	HMS LLC	30376	CUSTODIAL SUPPLIES	08/10/2023 R					1,286.69
** L 9310 000 0000 000		32400062	082123	08/10/2023 N					1,286.69
06 E 2600 618 1000 000					63.76	NONEM			
06 E 2600 618 2000 000					522.89	NONEM			
06 E 2600 618 3400 000					227.92	NONEM			
06 E 2600 618 3700 000					384.28	NONEM			
06 E 2620 618 0000 000					87.84	NONEM			
HMS LLC 000	HMS LLC	30377	CUSTODIAL SUPPLIES	08/10/2023 R					359.94
** L 9310 000 0000 000		32400062	082123	08/10/2023 N					359.94
06 E 2600 618 1000 000					17.84	NONEM			
06 E 2600 618 2000 000					146.27	NONEM			
06 E 2600 618 3400 000					63.76	NONEM			
06 E 2600 618 3700 000					107.50	NONEM			
06 E 2620 618 0000 000					24.57	NONEM			
HMS LLC 000	HMS LLC	30395	CUSTODIAL SUPPLIES	08/10/2023 R					5,851.56
** L 9310 000 0000 000		32400078	082123	08/10/2023 N					5,851.56
06 E 2600 618 1000 000					2,755.01	NONEM			
06 E 2600 618 2100 000					899.04	NONEM			
06 E 2600 618 3300 000					1,957.46	NONEM			
06 E 2600 618 3700 000					240.05	NONEM			
HMS LLC 000	HMS LLC	30405	CUSTODIAL SUPPLIES	08/10/2023 R					509.86
** L 9310 000 0000 000		32400078	082123	08/10/2023 N					509.86
06 E 2600 618 1000 000					240.05	NONEM			
06 E 2600 618 2100 000					78.34	NONEM			
06 E 2600 618 3300 000					170.56	NONEM			
06 E 2600 618 3700 000					20.91	NONEM			

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HMS LLC 000	HMS LLC	30417	CUSTODIAL SUPPLIES	08/10/2023	R						4,157.59
** L 9310 000 0000 000		32400078	082123	08/10/2023	N						4,157.59
06 E 2600 618 1000 000		1,957.46	NONEM	06 E 2600 618 2100 000			638.78	NONEM			
06 E 2600 618 3300 000		1,390.80	NONEM	06 E 2600 618 3700 000			170.55	NONEM			
HMS LLC 000	HMS LLC	30418	CUSTODIAL SUPPLIES	08/10/2023	R						1,909.53
** L 9310 000 0000 000		32400078	082123	08/10/2023	N						1,909.53
06 E 2600 618 1000 000		899.04	NONEM	06 E 2600 618 2100 000			293.38	NONEM			
06 E 2600 618 3300 000		638.78	NONEM	06 E 2600 618 3700 000			78.33	NONEM			
HMS LLC 000	HMS LLC	30479	CUSTODIAL SUPPLIES	08/10/2023	R						3,783.12
** L 9310 000 0000 000		32400091	082123	08/10/2023	N						3,783.12
06 E 2600 618 3500 000		1,948.69	NONEM	08 E 2600 618 1800 000			1,834.43	NONEM			
HMS LLC 000	HMS LLC	30480	CUSTODIAL SUPPLIES	08/10/2023	R						3,561.31
** L 9310 000 0000 000		32400091	082123	08/10/2023	N						3,561.31
06 E 2600 618 3500 000		1,834.43	NONEM	08 E 2600 618 1800 000			1,726.88	NONEM			
HMS LLC 000	HMS LLC	30528	CUSTODIAL SUPPLIES	08/10/2023	R						852.76
** L 9310 000 0000 000		32400102	082123	08/10/2023	N						852.76
06 E 2600 618 0000 000		68.64	NONEM	06 E 2600 618 1000 000			280.06	NONEM			
06 E 2600 618 2100 000		37.75	NONEM	06 E 2600 618 3300 000			173.62	NONEM			
06 E 2600 618 3700 000		292.69	NONEM								
HMS LLC 000	HMS LLC	30529	CUSTODIAL SUPPLIES	08/10/2023	R						505.84
** L 9310 000 0000 000		32400102	082123	08/10/2023	N						505.84
06 E 2600 618 0000 000		40.72	NONEM	06 E 2600 618 1000 000			166.12	NONEM			
06 E 2600 618 2100 000		22.39	NONEM	06 E 2600 618 3300 000			102.99	NONEM			
06 E 2600 618 3700 000		173.62	NONEM								
HMS LLC 000	HMS LLC	30530	CUSTODIAL SUPPLIES	08/10/2023	R						109.99
** L 9310 000 0000 000		32400102	082123	08/10/2023	N						109.99

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 0000 000			8.85	NONEM	06 E 2600 618 1000 000		36.12	NONEM			
06 E 2600 618 2100 000			4.87	NONEM	06 E 2600 618 3300 000		22.39	NONEM			
06 E 2600 618 3700 000			37.76	NONEM							
HMS LLC 000	HMS LLC	30531	CUSTODIAL SUPPLIES	08/10/2023	R						199.98
** L 9310 000 0000 000		32400102	082123	08/10/2023	N						199.98
06 E 2600 618 0000 000			16.10	NONEM	06 E 2600 618 1000 000		65.68	NONEM			
06 E 2600 618 2100 000			8.85	NONEM	06 E 2600 618 3300 000		40.72	NONEM			
06 E 2600 618 3700 000			68.63	NONEM							
HMS LLC 000	HMS LLC	30532	CUSTODIAL SUPPLIES	08/10/2023	R						815.94
** L 9310 000 0000 000		32400102	082123	08/10/2023	N						815.94
06 E 2600 618 0000 000			65.68	NONEM	06 E 2600 618 1000 000		267.96	NONEM			
06 E 2600 618 2100 000			36.12	NONEM	06 E 2600 618 3300 000		166.12	NONEM			
06 E 2600 618 3700 000			280.06	NONEM							
HMS LLC 000	HMS LLC	30600	CUSTODIAL SUPPLIES	08/10/2023	R						1,280.84
** L 9310 000 0000 000		32400117	082123	08/10/2023	N						1,280.84
06 E 2600 618 3400 000			565.87	NONEM	06 E 2600 618 3500 000		714.97	NONEM			
HMS LLC 000	HMS LLC	30601	CUSTODIAL SUPPLIES	08/10/2023	R						1,013.74
** L 9310 000 0000 000		32400117	082123	08/10/2023	N						1,013.74
06 E 2600 618 3400 000			447.87	NONEM	06 E 2600 618 3500 000		565.87	NONEM			
HMS LLC 000	HMS LLC	30620	CUSTODIAL SUPPLIES	08/10/2023	R						79.99
** L 9310 000 0000 000		32400129	082123	08/10/2023	N						79.99
06 E 2600 618 3700 000			79.99	NONEM							
HMS LLC 000	HMS LLC	30621	CUSTODIAL SUPPLIES	08/10/2023	R						321.97
** L 9310 000 0000 000		32400129	082123	08/10/2023	N						321.97
06 E 2600 618 3700 000			321.97	NONEM							

83211 48,838.21

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HUDL 000	Hudl	H00027486	CHS - Subscriptions	08/15/2023	R						17,700.00
** L 9310 000 0000 000		1002300261	082123	08/15/2023	N						17,700.00
55 E 9999 000 0000 000		17,700.00									
					83212				17,700.00		
HUPP TRU000	Hupp True Value Hardware	528355	TORK SET, NUTS	08/15/2023	R						32.92
** L 9310 000 0000 000		32400133	082123	08/15/2023	N						32.92
06 E 2600 619 3300 000		1.99	06 E 2600 619 3400 000				3.98				
06 E 2600 619 3900 000		18.99	06 E 2620 727 0000 000				7.96				
					83213				32.92		
HWMS ACT000	HWMS Activity Fund	OFFICE SUPPLIES	Folders, bowls, plates, and whiteout	08/10/2023	R						318.72
** L 9310 000 0000 000		2102400016	082123	08/10/2023	N						318.72
06 E 1000 619 2100 000		318.72									
HWMS ACT000	HWMS Activity Fund	TEAM WEST SHIRTS	Team West Shirts	08/10/2023	R						364.00
** L 9310 000 0000 000		2102400011	082123	08/10/2023	N						364.00
06 E 1000 320 2100 205		364.00									
HWMS ACT000	HWMS Activity Fund	UNIFORMS	Cheer Uniforms	08/15/2023	R						4,431.13
** L 9310 000 0000 000		2102400021	082123	08/15/2023	N						4,431.13
06 E 1000 681 2100 250		4,431.13									
					83214				5,113.85		
INTERIM 000	Interim Healthcare of Wichi	2946	invoice #2946 for Shelia Ford and invoice #3057 for Shiela Ford	08/10/2023	R						972.00
** L 9310 000 0000 000		72400000	082123	08/10/2023	N						972.00

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INTERIM 000	Vendor Continued....										
30 E 2190 324 0000 000			972.00								
INTERIM 000	Interim Healthcare of Wichi	3057	invoice #2946 for Shelia Ford and invoice #3057 for Shiela Ford	08/10/2023	R						1,260.00
** L 9310 000 0000 000		72400000	082123	08/10/2023	N						1,260.00
30 E 2190 324 0000 000			1,260.00								
INTERIM 000	Interim Healthcare of Wichi	3189	services provided by Shelia Ford for June 20, 22, 2023.	08/10/2023	R						648.00
** L 9310 000 0000 000		72400006	082123	08/10/2023	N						648.00
30 E 2190 324 0000 000			648.00								
INTERIM 000	Interim Healthcare of Wichi	3323	services by Sheila Ford from June 26-29, 2023 Invoice 3323	08/10/2023	R						1,296.00
** L 9310 000 0000 000		72400009	082123	08/10/2023	N						1,296.00
30 E 2190 324 0000 000			1,296.00								
						83215			4,176.00		
INTERNAT001	International Academy of Sc	92441	Acellus- CHS, HMS,HHS and TCDS	08/15/2023	R						875.00
** L 9310 000 0000 000		52400008	082123	08/15/2023	N						875.00
06 E 1000 610 0000 000			875.00								
INTERNAT001	International Academy of Sc	92590	Acellus- CHS, HMS,HHS and TCDS	08/15/2023	R						3,050.00
** L 9310 000 0000 000		52400008	082123	08/15/2023	N						3,050.00
06 E 1000 610 0000 000			3,050.00								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
INTERNAT001	International Academy of Sc	92594		Acellus- CHS, HMS,HHS and TCDS			08/15/2023	R					40,000.00
** L 9310 000 0000 000		52400008		082123			08/15/2023	N					40,000.00
06 E 1000 610 0000 000		40,000.00											
								83216			43,925.00		
J W PEPP002	J W Pepper & Son Inc	365415715		MB Music & filing boxes			08/10/2023	R					495.99
** L 9310 000 0000 000		1052400001		082123			08/10/2023	N					495.99
06 E 1000 680 1000 142		495.99											
J W PEPP002	J W Pepper & Son Inc	365416079		MB Music & filing boxes			08/10/2023	R					90.00
** L 9310 000 0000 000		1052400001		082123			08/10/2023	N					90.00
06 E 1000 680 1000 142		90.00											
J W PEPP002	J W Pepper & Son Inc	365417103		MB Music & filing boxes			08/10/2023	R					195.00
** L 9310 000 0000 000		1052400001		082123			08/10/2023	N					195.00
06 E 1000 680 1000 142		195.00											
								83217			780.99		
JOHN S &000	John S & Joseph N Robb PTR	29813		legal services			08/10/2023	R					15,589.70
** L 9310 000 0000 000		12400031		082123			08/10/2023	N					15,589.70
06 E 2310 345 0000 000		15,589.70	NONEM										
								83218			15,589.70		
JOHNNY L000	Johnny L Mishler	03585		Reams, Pads for late and call slips			08/10/2023	R					128.00
** L 9310 000 0000 000		2102400009		082123			08/10/2023	N					128.00
06 E 1000 619 2100 000		128.00	NONEM										

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JOHNNY L000	Johnny L Mishler	03586		2 reams of stationery with Principals names Old stationery cut up for scratch paper, padded and stock Invoice #3586			08/10/2023	R					58.00
** L 9310 000 0000 000		2002400007		082123			08/10/2023	N					58.00
06 E 1000 619 2000 000		58.00	NONEM										
JOHNNY L000	Johnny L Mishler	03587		CR notepads			08/15/2023	R					25.00
** L 9310 000 0000 000		132400003		082123			08/15/2023	N					25.00
06 E 2310 890 0000 000		25.00	NONEM										
JOHNNY L000	Johnny L Mishler	03588		50 Pads of 100 sheets Seminar Pads Canary Yellow 4 1/4 x 5 1/2 40 pads 4 1/4 x 5 1/2 50 sheets to pad, white paper substitute teacher attendance pads Invoice #3588			08/10/2023	R					123.00
** L 9310 000 0000 000		2002400005		082123			08/10/2023	N					123.00
06 E 1000 619 2000 000		123.00	NONEM										
JOHNNY L000	Johnny L Mishler	03589		50 Pads of 100 sheets Guided Stud Pass, Canary Yellow 5 1/2			08/15/2023	R					85.00
** L 9310 000 0000 000		2002400039		082123			08/15/2023	N					85.00
06 E 1000 619 2000 000		85.00	NONEM										
									83219		419.00		
JOHNSON 000	Johnson Controls Inc	51075812		DRY VALVE REPAIR, REPLACED PIPE			08/10/2023	R					4,792.66
** L 9310 000 0000 000		32400128		082123			08/10/2023	N					4,792.66

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
JOHNSON 000	Vendor Continued....										
06 E 2600 619 2100 000		4,792.66									
JOHNSON 000	Johnson Controls Inc	51088185		DRY VALVE REPAIR, REPLACED PIPE	08/10/2023	R					457.50
** L 9310 000 0000 000		32400128		082123	08/10/2023	N					457.50
06 E 2600 619 2100 000		457.50									
						83220	5,250.16				
JOHNSTON000	Johnstone Supply Of Wichita	561-D1963886.001		REPAIRS TO REX COOLER	08/10/2023	R					94.26
** L 9310 000 0000 000		92400026		082123	08/10/2023	N					94.26
24 E 3100 430 3400 000		94.26									
						83221	94.26				
JOSTENS 000	Jostens Inc	1347946		Jostens yearbooks for 22-23 school year	08/10/2023	R					3,002.77
** L 9310 000 0000 000		3702400000		082123	08/10/2023	N					3,002.77
06 E 2400 619 3700 395		3,002.77									
JOSTENS 000	Jostens Inc	1347951		Jostens year book	08/10/2023	R					4,388.00
** L 9310 000 0000 000		2102400006		082123	08/10/2023	N					4,388.00
55 E 2200 680 2100 273		4,388.00									
						83222	7,390.77				
KAN-TECH000	Kan-Tech Inc	128777		WATER TREATMENT	08/10/2023	R					383.00
** L 9310 000 0000 000		32400057		082123	08/10/2023	N					383.00
06 E 2600 619 2000 000		383.00									
KAN-TECH000	Kan-Tech Inc	128892		WATER TREATMENT	08/10/2023	R					383.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
KAN-TECH000	Vendor Continued....									
** L 9310 000 0000 000		32400124	082123	08/10/2023	N					383.00
06 E 2600 470 2000 000		383.00								
				83223			766.00			
KANSAS T002	Kansas Truck Equipment Co I	123632	retainer mudflap, storage bag, Bracket assy , nut compression - clamp band 11 #188 - (2) tag light - switch - amber led marker lig - (9) pads - (2) bracket abs mo - (2) red led marker light, (4) amber led marker lig - (3) red led marker light (3) amber led marker lig #748 - (8) isolator #196 - (6) sensor abs 90 , (4) bracket abs mo	08/10/2023	R					2,258.29
** L 9310 000 0000 000		22400006	082123	08/10/2023	N					2,258.29
06 E 2730 615 0000 000		113.06	06 E 2730 615 0000 000			22.53				
06 E 2730 615 0000 000		46.36	06 E 2730 615 0000 000			9.92				
06 E 2730 615 0000 000		33.66	06 E 2730 615 0000 000			1,089.00				
06 E 2730 615 0000 000		41.26	06 E 2730 615 0000 000			80.52				
06 E 2730 615 0000 000		32.64	06 E 2730 615 0000 000			80.52				
06 E 2730 615 0000 000		708.82								
KANSAS T002	Kansas Truck Equipment Co I	123746	Repair parking brake - latch themb so #199 - clamp exhaust, 4 in u clamp - (2) fan knobs, snow flake knob - (1) switch pow, decal stop	08/10/2023	R					11.54

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KANSAS T002	Vendor Continued....												
				arm									
** L 9310 000 0000 000		22400024		082123			08/10/2023	N					11.54
06 E 2730 615 0000 000		11.54											
KANSAS T002	Kansas Truck Equipment Co I	123770		Repair parking brake - latch themb so #199 - clamp exhaust, 4 in u clamp - (2) fan knobs, snow flake knob - (1) switch pow, decal stop arm			08/10/2023	R					34.78
** L 9310 000 0000 000		22400024		082123			08/10/2023	N					34.78
06 E 2730 615 0000 000		34.78											
KANSAS T002	Kansas Truck Equipment Co I	123836		Repair parking brake - latch themb so #199 - clamp exhaust, 4 in u clamp - (2) fan knobs, snow flake knob - (1) switch pow, decal stop arm			08/10/2023	R					12.96
** L 9310 000 0000 000		22400024		082123			08/10/2023	N					12.96
06 E 2730 615 0000 000		12.96											
KANSAS T002	Kansas Truck Equipment Co I	123890		Repair parking brake - latch themb so #199 - clamp exhaust, 4 in u clamp - (2) fan knobs, snow flake knob - (1) switch pow, decal stop arm			08/10/2023	R					86.05
** L 9310 000 0000 000		22400024		082123			08/10/2023	N					86.05
06 E 2730 615 0000 000		86.05											

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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
KANSAS T002	Kansas Truck Equipment Co I	123973		Pipe assy exha - clamp exhaust - b/u alarm - insulation wra - sign school bu - tailpipe exhaus	08/10/2023	R					160.14
** L 9310 000 0000 000		22400034		082123	08/10/2023	N					160.14
06 E 2730 615 0000 000		160.14									
KANSAS T002	Kansas Truck Equipment Co I	123980		Pipe assy exha - clamp exhaust - b/u alarm - insulation wra - sign school bu - tailpipe exhaus	08/10/2023	R					75.68
** L 9310 000 0000 000		22400034		082123	08/10/2023	N					75.68
06 E 2730 615 0000 000		75.68									
KANSAS T002	Kansas Truck Equipment Co I	123989		Pipe assy exha - clamp exhaust - b/u alarm - insulation wra - sign school bu - tailpipe exhaus	08/10/2023	R					78.00
** L 9310 000 0000 000		22400034		082123	08/10/2023	N					78.00
06 E 2730 615 0000 000		78.00									
KANSAS T002	Kansas Truck Equipment Co I	124045		Pipe assy exha - clamp exhaust - b/u alarm - insulation wra - sign school bu - tailpipe exhaus	08/10/2023	R					438.70
** L 9310 000 0000 000		22400034		082123	08/10/2023	N					438.70
06 E 2730 615 0000 000		438.70									
KANSAS T002	Kansas Truck Equipment Co I	124056		Pipe assy exha - clamp exhaust - b/u alarm - insulation wra - sign school bu - tailpipe exhaus	08/10/2023	R					221.39

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KANSAS T002	Vendor Continued....													
** L 9310 000 0000 000		22400034		082123			08/10/2023	N						221.39
06 E 2730 615 0000 000		221.39												
KANSAS T002	Kansas Truck Equipment Co I	24328		Repair parking brake - latch themb so #199 - clamp exhaust, 4 in u clamp - (2) fan knobs, snow flake knob - (1) switch pow, decal stop arm			08/10/2023	R						527.80
** L 9310 000 0000 000		22400024		082123			08/10/2023	N						527.80
06 E 2730 490 0000 000		527.80												
									83224			3,905.33		
KANSAS/M000	Kansas/Missouri Super. Lead	KMSLF 2023-2024		KMSLF membership fee			08/10/2023	R						650.00
** L 9310 000 0000 000		12400035		082123			08/10/2023	N						650.00
06 E 2321 600 0000 000		650.00												
									83225			650.00		
KETCH 000	KETCH	I0048542		DISTRICT FILTERS			08/10/2023	R						8,308.66
** L 9310 000 0000 000		32400069		082123			08/10/2023	N						8,308.66
06 E 2620 723 0000 000		8,308.66												
									83226			8,308.66		
KEY REFR000	Key Refrigeration Supply LL	12140295-00		FREEZER VALVES FOR CAMPUS KITCHEN FREEZER			08/10/2023	R						270.35
** L 9310 000 0000 000		92400017		082123			08/10/2023	N						270.35
24 E 3100 430 1000 000		270.35												

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KEY REFR000	Key Refrigeration Supply LL	12141190-00		REPAIRS TO HMS WALK-IN FREEZER REPAIRS TO OATVILLE WALK-IN FREEZER	08/10/2023	R						124.96
** L 9310 000 0000 000		92400025		082123	08/10/2023	N						124.96
24 E 3100 430 2000 000		124.96										
KEY REFR000	Key Refrigeration Supply LL	12141334.00		CONDENSER MOTOR, MOTOR	08/10/2023	R						557.24
** L 9310 000 0000 000		32400108		082123	08/10/2023	N						557.24
06 E 2600 619 3600 000		244.94		08 E 2600 460 8000 000				312.30				
KEY REFR000	Key Refrigeration Supply LL	12141436-00		REPAIRS TO HMS WALK-IN FREEZER REPAIRS TO OATVILLE WALK-IN FREEZER	08/10/2023	R						951.54
** L 9310 000 0000 000		92400025		082123	08/10/2023	N						951.54
24 E 3100 430 3600 000		951.54										
KEY REFR000	Key Refrigeration Supply LL	12141458-00		REPAIRS TO OATVILLE WALK-IN COOLER CONDENSING UNIT	08/10/2023	R						3,198.56
** L 9310 000 0000 000		92400027		082123	08/10/2023	N						3,198.56
24 E 3100 430 3600 000		3,198.56										
KEY REFR000	Key Refrigeration Supply LL	12141620.00		ACETYLENE, OXYGEN	08/10/2023	R						42.19
** L 9310 000 0000 000		32400110		082123	08/10/2023	N						42.19
06 E 2620 723 0000 000		42.19										
KEY REFR000	Key Refrigeration Supply LL	12141719-00		AEROSOL, COMB RING KIT	08/10/2023	R						23.72
** L 9310 000 0000 000		32400130		082123	08/10/2023	N						23.72
06 E 2620 723 0000 000		23.72										
						83227				5,168.56		
KING OF 000	King of Freight, LLC	2199006		Shipping of Chrombooks	08/15/2023	R						2,000.00

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KING OF 000	Vendor Continued....												
** L 9310 000 0000 000		62400052		082123			08/15/2023	N					2,000.00
08 E 1000 736 0000 000		2,000.00	NONEM										
								83228			2,000.00		
KNAUSTHE000	Knaus, Theresa	REFUND		Refund of enrollment fee of $125.00 PE Uniform of $15 Serena Wesley			08/10/2023	R					140.00
** L 9310 000 0000 000		2002400013		082123			08/10/2023	N					140.00
55 E 1000 644 2000 000		125.00				55 E 2200 680 2000 245			15.00				
								83229			140.00		
KSHSAA 000	KSHSAA	24-0269		Insurance			08/10/2023	R					1,415.59
** L 9310 000 0000 000		12400029		082123			08/10/2023	N					1,415.59
06 E 1000 529 0000 000		1,415.59											
								83230			1,415.59		
LAKESHOR000	Lakeshore	116141080123		ESOL Language Development			08/10/2023	R					91.98
** L 9310 000 0000 000		3602400004		082123			08/10/2023	N					91.98
06 E 1000 619 3600 000		91.98											
								83231			91.98		
LAMPTON 000	Lampton Welding Supply	0001054753		CARBON DIOXIDE CAMPUS			08/10/2023	R					200.42
** L 9310 000 0000 000		32400060		082123			08/10/2023	N					200.42
06 E 2600 470 1000 000		200.42											
LAMPTON 000	Lampton Welding Supply	0005438676		CARBON DIOXIDE CAMPUS			08/10/2023	R					5.00
** L 9310 000 0000 000		32400060		082123			08/10/2023	N					5.00

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LAMPTON 000	Vendor Continued....										
06 E 2600 470 1000 000		5.00									
LAMPTON 000	Lampton Welding Supply	0005439696	CARBON DIOXIDE CAMPUS	08/10/2023	R						310.45
** L 9310 000 0000 000		32400060	082123	08/10/2023	N						310.45
06 E 2600 470 1000 000		310.45									
LAMPTON 000	Lampton Welding Supply	0005446545	CARBON DIOXIDE	08/10/2023	R						213.10
** L 9310 000 0000 000		32400123	082123	08/10/2023	N						213.10
06 E 2600 470 1000 000		213.10									
LAMPTON 000	Lampton Welding Supply	1057686	CARBON DIOXIDE	08/15/2023	R						202.09
** L 9310 000 0000 000		32400136	082123	08/15/2023	N						202.09
06 E 2600 470 1000 000		202.09									
					83232				931.06		
LEARNING004	Learning Tree Institute	27570	Medicaid processing for 6/22, 29/23.	08/10/2023	R						11.68
** L 9310 000 0000 000		72400013	082123	08/10/2023	N						11.68
30 E 2190 324 0000 000		11.68									
					83233				11.68		
LEE GIN000	Lee, Gina	MANAGERS MTG	COOKIES	08/10/2023	R						39.96
** L 9310 000 0000 000		92400028	082123	08/10/2023	N						39.96
24 E 3100 619 0000 000		39.96									
					83234				39.96		
LEE REED000	Lee Reed Engraving Inc	2301387	Retirement Plaque Plate	08/10/2023	R						20.00
** L 9310 000 0000 000		142400004	082123	08/10/2023	N						20.00

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LEE REED000	Vendor Continued....												
06 E 2310 890 0000 000		20.00											
								83235			20.00		
LEWIS ST000	Lewis Street Glass Co Inc	L129270				WINDOW GLASS	08/10/2023	R					445.42
** L 9310 000 0000 000		32400016				082123	08/10/2023	N					445.42
06 E 2600 619 3300 000		445.42											
LEWIS ST000	Lewis Street Glass Co Inc	L131928				SCREEN, FLOOR SWEEP	08/10/2023	R					99.00
** L 9310 000 0000 000		32400120				082123	08/10/2023	N					99.00
16 E 2600 738 0000 000		99.00											
								83236			544.42		
MACGILL 000	Macgill & Co.	100063124				Rex MacGill order: 2 cases bandaids, 3 cold/warm packs, 1 pkg 3x3 gauze	08/15/2023	R					76.69
** L 9310 000 0000 000		112400009				082123	08/15/2023	N					76.69
06 E 2130 619 3400 000		76.69											
MACGILL 000	Macgill & Co.	100063125				Mac Gill order for Oatville: 1 case bandaids, 1 pkg tooth necklaces, 10 cold packs, 5 warm packs, 25 disposable covers	08/15/2023	R					124.70
** L 9310 000 0000 000		112400010				082123	08/15/2023	N					124.70
06 E 2130 619 3600 000		124.70											
MACGILL 000	Macgill & Co.	100063126				MacGill order for HHS: 2pkg 4x4 bags, bleed cease 5pk, 6 warm packs, 2 cold packs, 50	08/15/2023	R					92.47

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						Detail Amount / 1099 / Asset / Lg / Account Number	
MACGILL 000	Vendor Continued....						
			disposable covers, 1 pkg 2x2 guaze, 2 nose pinchers, 1pkg ear specula 4.0mm, 1pkg ear specula 2.5mm, 4 rolls kerlix gauze				
** L 9310 000 0000 000		112400011	082123	08/15/2023	N		92.47
13 E 2130 619 1800 000		46.23				30 E 2130 619 4000 720 46.24	
MACGILL 000	Macgill & Co.	100063219	MacGill: 6 replacement bulbs for otoscopes	08/15/2023	R		125.70
** L 9310 000 0000 000		112400025	082123	08/15/2023	N		125.70
06 E 2130 619 0000 000		125.70					
MACGILL 000	Macgill & Co.	100063708	MacGill: 1 case bandaids, 2 pkg wax for braces, 2 pkg splinter out, 1 pkg 2x2 gauze, 1 pkg 3x3 gauze, 1 pkg (100ct) warm pack covers.	08/15/2023	R		85.78
** L 9310 000 0000 000		112400034	082123	08/15/2023	N		85.78
06 E 2130 619 0000 000		85.78					
MACGILL 000	Macgill & Co.	IN0840878	MacGill order for HMS: 4pkg 4x4 bags, 1 pkg knuckle bandages, 1 pkg spliner out, 1 pkg emesis bags, 1 case bandaids, 5 nose clips, 1 (3gallon) sharps container	08/10/2023	R		89.89
** L 9310 000 0000 000		112400013	082123	08/10/2023	N		89.89
06 E 2130 619 2000 000		89.89					
MACGILL 000	Macgill & Co.	IN0840881	MacGill order for Campus: 2	08/10/2023	R		92.19

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MACGILL 000	Vendor Continued....					cases bandaids, 1 box telfa pads						
** L 9310 000 0000 000					112400014	082123	08/10/2023	N				92.19
06 E 2130 619 1000 000	92.19											
MACGILL 000	Macgill & Co.				IN0840916	MacGill order Prairie: 50 disposable warm pack covers, 1 pkg 2x3 telfa pads, 1 pks 2.5mm otoscope specula, 6 reusable warm pack, 1 pkg 2x2 gauze, 1 pkg emesis bags, 2 cases bandaids, 2 pkg spot bandaids, 4 pkg 4x4 bags	08/10/2023	R				159.98
** L 9310 000 0000 000					112400016	082123	08/10/2023	N				159.98
06 E 2130 619 3700 000	159.98											
MACGILL 000	Macgill & Co.				IN0840917	MacGill order for HWMS: 4 pkg 4x4 bags, 1 pkgs patch bandaids, 1 pkg bleed cease, 4 nose pinchers, 1 pkg emesis bags, 4 reusable warm packs, 1 pkg 2.5mm otoscope covers	08/10/2023	R				102.86
** L 9310 000 0000 000					112400028	082123	08/10/2023	N				102.86
06 E 2130 619 2100 000	102.86											
MACGILL 000	Macgill & Co.				IN0840925	Mac Gill order for Nelson: 2 pkg 4x4 bags, 2 cases bandaids, 1 pkg emesis bags, 1 pkg 2x2 gauze, 1 pkg 3x3 gauze, 10 reusable warm packs, 10 reusable cold	08/10/2023	R				219.26

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MACGILL 000	Vendor Continued....											
			packs, 50 disposable covers, 3 nose clips, 1 pkg spinter out, 1 pkg 2.5mm otoscope covers, 1 pkg 4.0mm otoscope covers, 1pkg tooth necklaces									
** L 9310 000 0000 000	112400012		082123			08/10/2023	N					219.26
06 E 2130 619 3300 000	219.26											
MACGILL 000	Macgill & Co.											
	IN0841006		MacGill order RCES and FES: 8 pkg 4x4 bags, 5 pkgs 2x2 sponges, 8 reusable warm packs, 2 pkg 2.5mm otoscope specula, 2 pkg tooth necklaces, 50 disposable covers, 1 pks 2x3 telfa pads, 2 boxes patch bandaids, 2 cases bandaids			08/10/2023	R					223.89
** L 9310 000 0000 000	112400017		082123			08/10/2023	N					223.89
06 E 2130 619 0000 000	14.10				06 E 2130 619 3500 000			102.23				
06 E 2130 619 3700 000	19.98				06 E 2130 619 3900 000			87.58				
							83237			1,393.41		
MACKIN E000	Mackin Educational Resource											
	817896		Battle of the books books for 2024 and replacement and new books for the 2023 -2024 school year			08/10/2023	R					114.90
** L 9310 000 0000 000	3502400000		082123			08/10/2023	N					114.90
06 E 2200 641 3500 000	114.90											
							83238			114.90		

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MAXIMUM 000	Maximum Outdoor Equipment &	400913	MOWER PARTS	08/10/2023	R							776.34
** L 9310 000 0000 000		32400011	082123	08/10/2023	N							776.34
06 E 2630 730 0000 000		776.34										
MAXIMUM 000	Maximum Outdoor Equipment &	401500	TIRE MOWER	08/10/2023	R							183.91
** L 9310 000 0000 000		32400023	082123	08/10/2023	N							183.91
06 E 2630 730 0000 000		183.91										
MAXIMUM 000	Maximum Outdoor Equipment &	402022	MOWER PARTS	08/10/2023	R							233.17
** L 9310 000 0000 000		32400042	082123	08/10/2023	N							233.17
06 E 2630 730 0000 000		233.17										
					83239				1,193.42			
MCDANCRA000	McDaniel, Craig L	OKC	Purchases for Craig McDaniel while in Oklahoma City getting CPI Instructor Certification. food was 104.59 ad Tip was 5.00. Training was June 5-9, 2023.	08/10/2023	R							109.59
** L 9310 000 0000 000		72400003	082123	08/10/2023	N							109.59
30 E 2140 580 0000 713		109.59										
					83240				109.59			
MCGEETOD000	McGee, Todd C	743267	Technology Recycling	08/15/2023	R							80.00
** L 9310 000 0000 000		62400053	082123	08/15/2023	N							80.00
08 E 1000 736 0000 000		80.00	NONEM									
					83241				80.00			
MIDWEST 004	Midwest Single Source Inc	182599-0	OFFICE SUPPLIES	08/10/2023	R							388.84

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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
MIDWEST 004	Vendor Continued....												
** L 9310 000 0000 000		92400024		082123			08/10/2023	N					388.84
24 E 3100 619 0000 000		388.84											
MIDWEST 004	Midwest Single Source Inc	182599-1		OFFICE SUPPLIES			08/10/2023	R					17.30
** L 9310 000 0000 000		92400024		082123			08/10/2023	N					17.30
24 E 3100 619 0000 000		17.30											
								83242			406.14		
MIKE JOH000	Mike Johnson Sales, Inc.	18007		blue copy paper			08/15/2023	R					155.92
** L 9310 000 0000 000		12400049		082123			08/15/2023	N					155.92
06 E 2530 610 0000 000		155.92											
MIKE JOH000	Mike Johnson Sales, Inc.	18041		copy paper			08/16/2023	R					1,118.00
** L 9310 000 0000 000		12400057		082123			08/16/2023	N					1,118.00
06 E 2530 610 0000 000		1,118.00											
								83243			1,273.92		
MOBILEMI000	MobileMind Technologies LLC	13142		MobileMind Learning Subscription Renewal (BOE Approved 11/15/22)			08/15/2023	R					21,375.00
** L 9310 000 0000 000		122400000		082123			08/15/2023	N					21,375.00
06 E 2210 650 0000 000		21,375.00	NONEM										
								83244			21,375.00		
MOOREHUN000	Moore, Hunter S	MILEAGE		HUNTER MOORE MILEAGE MAY, JUNE, JULY			08/10/2023	R					93.60
** L 9310 000 0000 000		32400115		082123			08/10/2023	N					93.60
06 E 2710 580 0000 000		93.60											
								83245			93.60		

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MYERS-ST000	Myers-Stevens & Toohey & Co	1405014	accident insurance	08/10/2023	R						19,429.00
** L 9310 000 0000 000		12400043	082123	08/10/2023	N						19,429.00
08 E 2329 529 0000 000		19,429.00									
					83246		19,429.00				
NASCO 000 NASCO		463189	2023-2024 Art Supplies, Room H03	08/15/2023	R						359.03
** L 9310 000 0000 000		1092400002	082123	08/15/2023	N						359.03
55 E 2200 610 1000 140		359.03									
NASCO 000 NASCO		471106	2023-2024 Art Supplies, Room H03	08/15/2023	R						171.08
** L 9310 000 0000 000		1092400002	082123	08/15/2023	N						171.08
55 E 2200 610 1000 140		171.08									
					83247		530.11				
NATIONAL007	National Screening Bureau L	2306136	National Screening Bureau - June-2023 Background Checks	08/10/2023	R						824.80
** L 9310 000 0000 000		42400001	082123	08/10/2023	N						824.80
06 E 2211 340 0000 000		824.80									
NATIONAL007	National Screening Bureau L	2307129	National Screen Bureau - Background Checks - July, 2023	08/10/2023	R						2,434.70
** L 9310 000 0000 000		42400004	082123	08/10/2023	N						2,434.70
06 E 2211 340 0000 000		2,434.70									
					83248		3,259.50				
NEENAN C000	Neenan Company	S3018081.001	DIPTUBE, HYDROJET	08/10/2023	R						60.00

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NEENAN C000	Vendor Continued....										
** L 9310 000 0000 000		32400103	082123	08/10/2023	N						60.00
06 E 2600 619 3600 000		60.00									
NEENAN C000	Neenan Company	S3033027.001	CLOSET KIT, ORING, VAC BRK	08/10/2023	R						46.01
** L 9310 000 0000 000		32400114	082123	08/10/2023	N						46.01
06 E 2600 619 3700 000		1.31	06 E 2620 727 0000 000				44.70				
NEENAN C000	Neenan Company	S3033063.001	CLOSET KIT, ORING, VAC BRK	08/10/2023	R						60.00
** L 9310 000 0000 000		32400114	082123	08/10/2023	N						60.00
06 E 2600 619 3700 000		1.70	06 E 2620 727 0000 000				58.30				
					83249				166.01		
NEWEGG I000	Newegg Inc	1304529110	Motherboards	08/10/2023	R						2,199.90
** L 9310 000 0000 000		62400019	082123	08/10/2023	N						2,199.90
08 E 1000 736 0000 000		2,199.90									
					83250				2,199.90		
NIMCO IN000	NIMCO Inc	521212	Red Ribbon Week Cups, pop its bracelets, dog tags	08/15/2023	R						623.75
** L 9310 000 0000 000		3602400005	082123	08/15/2023	N						623.75
06 E 1000 619 3600 000		623.75									
					83251				623.75		
O'CONNOR000	O'Connor Company Inc	82107535	1HP 208-230V/1 TORQUE	08/10/2023	R						948.38
** L 9310 000 0000 000		32400084	082123	08/10/2023	N						948.38
08 E 2600 460 4200 000		948.38									
					83252				948.38		

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O'REILLY000	O'Reilly Automotive Inc				4814-102250 OUT DOOR LIFT HOSE, ABSORBANT, TOWELS, TRAN. FLUID	08/10/2023	R					127.02
** L 9310 000 0000 000	32400037				082123	08/10/2023	N					127.02
06 E 2630 610 0000 000	127.02											
O'REILLY000	O'Reilly Automotive Inc				4814-102559 SHOP TOOLS	08/10/2023	R					106.98
** L 9310 000 0000 000	32400043				082123	08/10/2023	N					106.98
06 E 2630 610 0000 000	106.98											
O'REILLY000	O'Reilly Automotive Inc				4814-103453 Goo Gone	08/10/2023	R					3.59
** L 9310 000 0000 000	22400020				082123	08/10/2023	N					3.59
06 E 2730 618 0000 000	3.59											
O'REILLY000	O'Reilly Automotive Inc				4814-499164 OIL MOWER	08/10/2023	R					95.97
** L 9310 000 0000 000	32400004				082123	08/10/2023	N					95.97
06 E 2650 612 0000 000	95.97											
							83253			333.56		
OSBORDIA001	Osborn, Diana K				JULY 2023 July hour worked	08/10/2023	R					1,012.00
** L 9310 000 0000 000	12400039				082123	08/10/2023	N					1,012.00
06 E 2510 330 0000 000	1,012.00	NONEM										
							83254			1,012.00		
P B HOID000	P B Hoidale Co Inc				PSI103948 FIRE INSPEC.	08/15/2023	R					860.00
** L 9310 000 0000 000	32400142				082123	08/15/2023	N					860.00
06 E 2600 470 1000 000	208.63				06 E 2600 470 2000 000			92.36				
06 E 2600 470 2100 000	92.89				06 E 2600 470 3300 000			20.38				
06 E 2600 470 3400 000	25.16				06 E 2600 470 3500 000			17.01				
06 E 2600 470 3600 000	100.63				06 E 2600 470 3700 000			69.94				

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P B HOID000	Vendor Continued....										
06 E 2600 470 3900 000			22.35								
06 E 2600 491 0000 000			11.71								
08 E 2600 590 1800 000			54.55								
08 E 2600 460 4200 000			28.57								
06 E 2600 490 0000 000							109.91				
08 E 2600 430 8000 000							4.55				
11 E 2600 619 4700 000							1.36				
P B HOID000	P B Hoidale Co Inc	PSI1088006	FIRE INSPEC.	08/15/2023	R						153.00
** L 9310 000 0000 000		32400142	082123	08/15/2023	N						153.00
06 E 2600 470 1000 000			37.12								
06 E 2600 470 2100 000			16.52								
06 E 2600 470 3400 000			4.48								
06 E 2600 470 3600 000			17.90								
06 E 2600 470 3900 000			3.98								
06 E 2600 491 0000 000			2.08								
08 E 2600 590 1800 000			9.70								
08 E 2600 460 4200 000			5.10								
06 E 2600 470 2000 000							16.43				
06 E 2600 470 3300 000							3.63				
06 E 2600 470 3500 000							3.02				
06 E 2600 470 3700 000							12.44				
06 E 2600 490 0000 000							19.55				
08 E 2600 430 8000 000							0.81				
11 E 2600 619 4700 000							0.24				
P B HOID000	P B Hoidale Co Inc	PSI1088011	FIRE INSPEC.	08/15/2023	R						465.00
** L 9310 000 0000 000		32400142	082123	08/15/2023	N						465.00
06 E 2600 470 1000 000			112.81								
06 E 2600 470 2100 000			50.23								
06 E 2600 470 3400 000			13.60								
06 E 2600 470 3600 000			54.41								
06 E 2600 470 3900 000			12.08								
06 E 2600 491 0000 000			6.33								
08 E 2600 590 1800 000			29.50								
08 E 2600 460 4200 000			15.44								
06 E 2600 470 2000 000							49.94				
06 E 2600 470 3300 000							11.02				
06 E 2600 470 3500 000							9.20				
06 E 2600 470 3700 000							37.81				
06 E 2600 490 0000 000							59.43				
08 E 2600 430 8000 000							2.46				
11 E 2600 619 4700 000							0.74				
P B HOID000	P B Hoidale Co Inc	PSI1088021	FIRE INSPEC.	08/15/2023	R						674.00
** L 9310 000 0000 000		32400142	082123	08/15/2023	N						674.00
06 E 2600 470 1000 000			163.51								
06 E 2600 470 2100 000			72.80								
06 E 2600 470 2000 000							72.39				
06 E 2600 470 3300 000							15.97				

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P B HOID000	Vendor Continued....										
06 E 2600 470 3400 000							19.71				
06 E 2600 470 3600 000							78.87				
06 E 2600 470 3900 000							17.52				
06 E 2600 491 0000 000							9.17				
08 E 2600 590 1800 000							42.76				
08 E 2600 460 4200 000							22.39				
06 E 2600 470 3500 000							13.33				
06 E 2600 470 3700 000.							54.81				
06 E 2600 490 0000 000							86.14				
08 E 2600 430 8000 000							3.56				
11 E 2600 619 4700 000							1.07				
P B HOID000	P B Hoidale Co Inc	PSI1088041	FIRE INSPEC.	08/15/2023	R						135.00
** L 9310 000 0000 000		32400142	082123	08/15/2023	N						135.00
06 E 2600 470 1000 000							32.75				
06 E 2600 470 2100 000							14.58				
06 E 2600 470 3400 000							3.95				
06 E 2600 470 3600 000							15.80				
06 E 2600 470 3900 000							3.51				
06 E 2600 491 0000 000							1.84				
08 E 2600 590 1800 000							8.57				
08 E 2600 460 4200 000							4.48				
06 E 2600 470 2000 000							14.50				
06 E 2600 470 3300 000							3.20				
06 E 2600 470 3500 000							2.67				
06 E 2600 470 3700 000							10.98				
06 E 2600 490 0000 000							17.25				
08 E 2600 430 8000 000							0.71				
11 E 2600 619 4700 000							0.21				
P B HOID000	P B Hoidale Co Inc	PSI1088051	FIRE INSPEC.	08/15/2023	R						623.00
** L 9310 000 0000 000		32400142	082123	08/15/2023	N						623.00
06 E 2600 470 1000 000							151.14				
06 E 2600 470 2100 000							67.29				
06 E 2600 470 3400 000							18.22				
06 E 2600 470 3600 000							72.90				
06 E 2600 470 3900 000							16.19				
06 E 2600 491 0000 000							8.48				
08 E 2600 590 1800 000							39.52				
08 E 2600 460 4200 000							20.71				
06 E 2600 470 2000 000							66.91				
06 E 2600 470 3300 000							14.76				
06 E 2600 470 3500 000							12.32				
06 E 2600 470 3700 000							50.66				
06 E 2600 490 0000 000							79.62				
08 E 2600 430 8000 000							3.29				
11 E 2600 619 4700 000							0.99				
P B HOID000	P B Hoidale Co Inc	PSI1092057	FIRE INSPEC.	08/15/2023	R						585.15
** L 9310 000 0000 000		32400142	082123	08/15/2023	N						585.15

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P B HOID000	Vendor Continued....										
06 E 2600 470 1000 000							141.95				
06 E 2600 470 2100 000							63.16				
06 E 2600 470 3400 000							17.15				
06 E 2600 470 3600 000							68.50				
06 E 2600 470 3900 000							15.23				
06 E 2600 491 0000 000							7.97				
08 E 2600 590 1800 000							37.13				
08 E 2600 460 4200 000							19.37				
P B HOID000	P B Hoidale Co Inc	PSI1092062	FIRE INSPEC.	08/15/2023	R						142.00
** L 9310 000 0000 000		32400142	082123	08/15/2023	N						142.00
06 E 2600 470 1000 000							34.45				
06 E 2600 470 2100 000							15.34				
06 E 2600 470 3400 000							4.15				
06 E 2600 470 3600 000							16.62				
06 E 2600 470 3900 000							3.69				
06 E 2600 491 0000 000							1.94				
08 E 2600 590 1800 000							9.01				
08 E 2600 460 4200 000							4.70				
P B HOID000	P B Hoidale Co Inc	PSI1092087	FIRE INSPEC.	08/15/2023	R						970.00
** L 9310 000 0000 000		32400142	082123	08/15/2023	N						970.00
06 E 2600 470 1000 000							235.32				
06 E 2600 470 2100 000							104.78				
06 E 2600 470 3400 000							28.37				
06 E 2600 470 3600 000							113.50				
06 E 2600 470 3900 000							25.21				
06 E 2600 491 0000 000							13.20				
08 E 2600 590 1800 000							61.53				
08 E 2600 460 4200 000							32.22				

Account Number	Detail Amount	1099	Asset	Lq
06 E 2600 470 2000 000	62.85			
06 E 2600 470 3300 000	13.82			
06 E 2600 470 3500 000	11.60			
06 E 2600 470 3700 000	47.62			
06 E 2600 490 0000 000	74.76			
08 E 2600 430 8000 000	3.13			
11 E 2600 619 4700 000	0.91			
06 E 2600 470 2000 000	15.25			
06 E 2600 470 3300 000	3.36			
06 E 2600 470 3500 000	2.81			
06 E 2600 470 3700 000	11.55			
06 E 2600 490 0000 000	18.15			
08 E 2600 430 8000 000	0.75			
11 E 2600 619 4700 000	0.23			
06 E 2600 470 2000 000	104.18			
06 E 2600 470 3300 000	22.99			
06 E 2600 470 3500 000	19.19			
06 E 2600 470 3700 000	78.88			
06 E 2600 490 0000 000	123.96			
08 E 2600 430 8000 000	5.13			
11 E 2600 619 4700 000	1.54			

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P B HOID000	P B Hoidale Co Inc				PSI1092129	FIRE INSPEC.	08/15/2023	R	1,219.50
** L 9310 000 0000 000	32400142				082123		08/15/2023	N	1,219.50
06 E 2600 470 1000 000	295.85				06 E 2600 470 2000 000	130.97			
06 E 2600 470 2100 000	131.72				06 E 2600 470 3300 000	28.90			
06 E 2600 470 3400 000	35.67				06 E 2600 470 3500 000	24.12			
06 E 2600 470 3600 000	142.70				06 E 2600 470 3700 000	99.17			
06 E 2600 470 3900 000	31.70				06 E 2600 490 0000 000	155.85			
06 E 2600 491 0000 000	16.60				08 E 2600 430 8000 000	6.45			
08 E 2600 590 1800 000	77.36				11 E 2600 619 4700 000	1.94			
08 E 2600 460 4200 000	40.50								
P B HOID000	P B Hoidale Co Inc				PSI1092132	FIRE INSPEC.	08/15/2023	R	18.00
** L 9310 000 0000 000	32400142				082123		08/15/2023	N	18.00
06 E 2600 470 1000 000	4.37				06 E 2600 470 2000 000	1.93			
06 E 2600 470 2100 000	1.94				06 E 2600 470 3300 000	0.43			
06 E 2600 470 3400 000	0.53				06 E 2600 470 3500 000	0.36			
06 E 2600 470 3600 000	2.11				06 E 2600 470 3700 000	1.46			
06 E 2600 470 3900 000	0.47				06 E 2600 490 0000 000	2.30			
06 E 2600 491 0000 000	0.25				08 E 2600 430 8000 000	0.10			
08 E 2600 590 1800 000	1.14				11 E 2600 619 4700 000	0.03			
08 E 2600 460 4200 000	0.58								
P B HOID000	P B Hoidale Co Inc				PSI1092136	FIRE INSPEC.	08/15/2023	R	269.00
** L 9310 000 0000 000	32400142				082123		08/15/2023	N	269.00
06 E 2600 470 1000 000	65.26				06 E 2600 470 2000 000	28.89			
06 E 2600 470 2100 000	29.06				06 E 2600 470 3300 000	6.38			
06 E 2600 470 3400 000	7.87				06 E 2600 470 3500 000	5.32			
06 E 2600 470 3600 000	31.48				06 E 2600 470 3700 000	21.88			
06 E 2600 470 3900 000	6.99				06 E 2600 490 0000 000	34.38			
06 E 2600 491 0000 000	3.66				08 E 2600 430 8000 000	1.42			
08 E 2600 590 1800 000	17.06				11 E 2600 619 4700 000	0.43			
08 E 2600 460 4200 000	8.92								

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P B HOID000	P B Hoidale Co Inc				PSI1092168 FIRE INSPEC.	08/15/2023	R					761.00
** L 9310 000 0000 000	32400142				082123	08/15/2023	N					761.00
06 E 2600 470 1000 000	184.61				06 E 2600 470 2000 000			81.73				
06 E 2600 470 2100 000	82.20				06 E 2600 470 3300 000			18.04				
06 E 2600 470 3400 000	22.26				06 E 2600 470 3500 000			15.05				
06 E 2600 470 3600 000	89.05				06 E 2600 470 3700 000			61.89				
06 E 2600 470 3900 000	19.78				06 E 2600 490 0000 000			97.25				
06 E 2600 491 0000 000	10.36				08 E 2600 430 8000 000			4.02				
08 E 2600 590 1800 000	48.27				11 E 2600 619 4700 000			1.20				
08 E 2600 460 4200 000	25.29											
P B HOID000	P B Hoidale Co Inc				PSI1092170 FIRE INSPEC.	08/15/2023	R					154.50
** L 9310 000 0000 000	32400142				082123	08/15/2023	N					154.50
06 E 2600 470 1000 000	37.48				06 E 2600 470 2000 000			16.59				
06 E 2600 470 2100 000	16.69				06 E 2600 470 3300 000			3.66				
06 E 2600 470 3400 000	4.52				06 E 2600 470 3500 000			3.06				
06 E 2600 470 3600 000	18.08				06 E 2600 470 3700 000			12.56				
06 E 2600 470 3900 000	4.02				06 E 2600 490 0000 000			19.74				
06 E 2600 491 0000 000	2.10				08 E 2600 430 8000 000			0.82				
08 E 2600 590 1800 000	9.80				11 E 2600 619 4700 000			0.25				
08 E 2600 460 4200 000	5.13											
P B HOID000	P B Hoidale Co Inc				PSI1092173 FIRE INSPEC.	08/15/2023	R					224.50
** L 9310 000 0000 000	32400142				082123	08/15/2023	N					224.50
06 E 2600 470 1000 000	54.46				06 E 2600 470 2000 000			24.11				
06 E 2600 470 2100 000	24.25				06 E 2600 470 3300 000			5.32				
06 E 2600 470 3400 000	6.57				06 E 2600 470 3500 000			4.44				
06 E 2600 470 3600 000	26.27				06 E 2600 470 3700 000			18.26				
06 E 2600 470 3900 000	5.83				06 E 2600 490 0000 000			28.69				
06 E 2600 491 0000 000	3.06				08 E 2600 430 8000 000			1.19				
08 E 2600 590 1800 000	14.24				11 E 2600 619 4700 000			0.36				
08 E 2600 460 4200 000	7.45											

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P B HOID000	P B Hoidale Co Inc	PSI1092177	FIRE INSPEC.	08/15/2023	R						6.00
** L 9310 000 0000 000	32400142	082123		08/15/2023	N						6.00
06 E 2600 470 1000 000			1.46	06 E 2600 470 2000 000			0.64				
06 E 2600 470 2100 000			0.65	06 E 2600 470 3300 000			0.14				
06 E 2600 470 3400 000			0.18	06 E 2600 470 3500 000			0.12				
06 E 2600 470 3600 000			0.70	06 E 2600 470 3700 000			0.49				
06 E 2600 470 3900 000			0.16	06 E 2600 490 0000 000			0.77				
06 E 2600 491 0000 000			0.08	08 E 2600 430 8000 000			0.03				
08 E 2600 590 1800 000			0.38	11 E 2600 619 4700 000			0.01				
08 E 2600 460 4200 000			0.19								
P B HOID000	P B Hoidale Co Inc	PSI1092185	FIRE INSPEC.	08/15/2023	R						12.00
** L 9310 000 0000 000	32400142	082123		08/15/2023	N						12.00
06 E 2600 470 1000 000			2.91	06 E 2600 470 2000 000			1.29				
06 E 2600 470 2100 000			1.30	06 E 2600 470 3300 000			0.28				
06 E 2600 470 3400 000			0.35	06 E 2600 470 3500 000			0.24				
06 E 2600 470 3600 000			1.40	06 E 2600 470 3700 000			0.98				
06 E 2600 470 3900 000			0.31	06 E 2600 490 0000 000			1.53				
06 E 2600 491 0000 000			0.16	08 E 2600 430 8000 000			0.06				
08 E 2600 590 1800 000			0.76	11 E 2600 619 4700 000			0.02				
08 E 2600 460 4200 000			0.41								
P B HOID000	P B Hoidale Co Inc	PSI1092197	FIRE INSPEC.	08/15/2023	R						12.00
** L 9310 000 0000 000	32400142	082123		08/15/2023	N						12.00
06 E 2600 470 1000 000			2.91	06 E 2600 470 2000 000			1.29				
06 E 2600 470 2100 000			1.30	06 E 2600 470 3300 000			0.28				
06 E 2600 470 3400 000			0.35	06 E 2600 470 3500 000			0.24				
06 E 2600 470 3600 000			1.40	06 E 2600 470 3700 000			0.98				
06 E 2600 470 3900 000			0.31	06 E 2600 490 0000 000			1.53				
06 E 2600 491 0000 000			0.16	08 E 2600 430 8000 000			0.06				
08 E 2600 590 1800 000			0.76	11 E 2600 619 4700 000			0.02				
08 E 2600 460 4200 000			0.41								

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P B HOID000	P B Hoidale Co Inc	PSI1092220	FIRE INSPEC.	08/15/2023	R						30.00
** L 9310 000 0000 000	32400142	082123		08/15/2023	N						30.00
06 E 2600 470 1000 000		7.28		06 E 2600 470 2000 000			3.22				
06 E 2600 470 2100 000		3.24		06 E 2600 470 3300 000			0.71				
06 E 2600 470 3400 000		0.88		06 E 2600 470 3500 000			0.59				
06 E 2600 470 3600 000		3.51		06 E 2600 470 3700 000			2.44				
06 E 2600 470 3900 000		0.78		06 E 2600 490 0000 000			3.83				
06 E 2600 491 0000 000		0.41		08 E 2600 430 8000 000			0.16				
08 E 2600 590 1800 000		1.91		11 E 2600 619 4700 000			0.05				
08 E 2600 460 4200 000		0.99									
P B HOID000	P B Hoidale Co Inc	PSI1092225	FIRE INSPEC.	08/15/2023	R						42.00
** L 9310 000 0000 000	32400142	082123		08/15/2023	N						42.00
06 E 2600 470 1000 000		10.19		06 E 2600 470 2000 000			4.51				
06 E 2600 470 2100 000		4.54		06 E 2600 470 3300 000			0.99				
06 E 2600 470 3400 000		1.23		06 E 2600 470 3500 000			0.83				
06 E 2600 470 3600 000		4.92		06 E 2600 470 3700 000			3.42				
06 E 2600 470 3900 000		1.09		06 E 2600 490 0000 000			5.37				
06 E 2600 491 0000 000		0.57		08 E 2600 430 8000 000			0.22				
08 E 2600 590 1800 000		2.66		11 E 2600 619 4700 000			0.07				
08 E 2600 460 4200 000		1.39									
P B HOID000	P B Hoidale Co Inc	PSI1092230	FIRE INSPEC.	08/15/2023	R						332.00
** L 9310 000 0000 000	32400142	082123		08/15/2023	N						332.00
06 E 2600 470 1000 000		80.54		06 E 2600 470 2000 000			35.66				
06 E 2600 470 2100 000		35.86		06 E 2600 470 3300 000			7.87				
06 E 2600 470 3400 000		9.71		06 E 2600 470 3500 000			6.57				
06 E 2600 470 3600 000		38.85		06 E 2600 470 3700 000			27.00				
06 E 2600 470 3900 000		8.63		06 E 2600 490 0000 000			42.43				
06 E 2600 491 0000 000		4.52		08 E 2600 430 8000 000			1.76				
08 E 2600 590 1800 000		21.06		11 E 2600 619 4700 000			0.53				
08 E 2600 460 4200 000		11.01									

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P B HOID000	P B Hoidale Co Inc	PSI1092246	FIRE INSPEC.	08/15/2023	R						355.00
** L 9310 000 0000 000	32400142	082123		08/15/2023	N						355.00
06 E 2600 470 1000 000		86.12									
06 E 2600 470 2000 000		38.13									
06 E 2600 470 2100 000		38.34									
06 E 2600 470 3300 000		8.41									
06 E 2600 470 3400 000		10.38									
06 E 2600 470 3500 000		7.02									
06 E 2600 470 3600 000		41.54									
06 E 2600 470 3700 000		28.87									
06 E 2600 470 3900 000		9.23									
06 E 2600 490 0000 000		45.37									
06 E 2600 491 0000 000		4.83									
08 E 2600 430 8000 000		1.88									
08 E 2600 590 1800 000		22.52									
11 E 2600 619 4700 000		0.56									
08 E 2600 460 4200 000		11.80									
P B HOID000	P B Hoidale Co Inc	PSI1092251	FIRE INSPEC.	08/15/2023	R						195.00
** L 9310 000 0000 000	32400142	082123		08/15/2023	N						195.00
06 E 2600 470 1000 000		47.31									
06 E 2600 470 2000 000		20.94									
06 E 2600 470 2100 000		21.06									
06 E 2600 470 3300 000		4.62									
06 E 2600 470 3400 000		5.70									
06 E 2600 470 3500 000		3.86									
06 E 2600 470 3600 000		22.82									
06 E 2600 470 3700 000		15.86									
06 E 2600 470 3900 000		5.07									
06 E 2600 490 0000 000		24.92									
06 E 2600 491 0000 000		2.65									
08 E 2600 430 8000 000		1.03									
08 E 2600 590 1800 000		12.37									
11 E 2600 619 4700 000		0.31									
08 E 2600 460 4200 000		6.48									
P B HOID000	P B Hoidale Co Inc	PSI1092260	FIRE INSPEC.	08/15/2023	R						596.00
** L 9310 000 0000 000	32400142	082123		08/15/2023	N						596.00
06 E 2600 470 1000 000		144.59									
06 E 2600 470 2000 000		64.01									
06 E 2600 470 2100 000		64.38									
06 E 2600 470 3300 000		14.13									
06 E 2600 470 3400 000		17.44									
06 E 2600 470 3500 000		11.79									
06 E 2600 470 3600 000		69.74									
06 E 2600 470 3700 000		48.47									
06 E 2600 470 3900 000		15.49									
06 E 2600 490 0000 000		76.16									
06 E 2600 491 0000 000		8.11									
08 E 2600 430 8000 000		3.15									
08 E 2600 590 1800 000		37.81									
11 E 2600 619 4700 000		0.94									
08 E 2600 460 4200 000		19.79									

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P B HOID000	P B Hoidale Co Inc				PSI1092269	FIRE INSPEC.	08/15/2023	R		480.50			
** L 9310 000 0000 000	32400142				082123		08/15/2023	N		480.50			
06 E 2600 470 1000 000	116.57				06 E 2600 470 2000 000	51.60							
06 E 2600 470 2100 000	51.90				06 E 2600 470 3300 000	11.39							
06 E 2600 470 3400 000	14.06				06 E 2600 470 3500 000	9.50							
06 E 2600 470 3600 000	56.23				06 E 2600 470 3700 000	39.08							
06 E 2600 470 3900 000	12.49				06 E 2600 490 0000 000	61.41							
06 E 2600 491 0000 000	6.54				08 E 2600 430 8000 000	2.54							
08 E 2600 590 1800 000	30.48				11 E 2600 619 4700 000	0.76							
08 E 2600 460 4200 000	15.95												
P B HOID000	P B Hoidale Co Inc				PSI1103950	FIRE INSPEC.	08/15/2023	R		615.00			
** L 9310 000 0000 000	32400142				082123		08/15/2023	N		615.00			
06 E 2600 470 1000 000	149.20				06 E 2600 470 2000 000	66.05							
06 E 2600 470 2100 000	66.43				06 E 2600 470 3300 000	14.58							
06 E 2600 470 3400 000	17.99				06 E 2600 470 3500 000	12.17							
06 E 2600 470 3600 000	71.97				06 E 2600 470 3700 000	50.01							
06 E 2600 470 3900 000	15.98				06 E 2600 490 0000 000	78.60							
06 E 2600 491 0000 000	8.37				08 E 2600 430 8000 000	3.25							
08 E 2600 590 1800 000	39.01				11 E 2600 619 4700 000	0.97							
08 E 2600 460 4200 000	20.42												
P B HOID000	P B Hoidale Co Inc				PSI1103952	FIRE INSPEC.	08/15/2023	R		200.00			
** L 9310 000 0000 000	32400142				082123		08/15/2023	N		200.00			
06 E 2600 470 1000 000	48.52				06 E 2600 470 2000 000	21.48							
06 E 2600 470 2100 000	21.60				06 E 2600 470 3300 000	4.74							
06 E 2600 470 3400 000	5.85				06 E 2600 470 3500 000	3.96							
06 E 2600 470 3600 000	23.41				06 E 2600 470 3700 000	16.27							
06 E 2600 470 3900 000	5.20				06 E 2600 490 0000 000	25.56							
06 E 2600 491 0000 000	2.72				08 E 2600 430 8000 000	1.06							
08 E 2600 590 1800 000	12.69				11 E 2600 619 4700 000	0.32							
08 E 2600 460 4200 000	6.62												

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P B HOID000	P B Hoidale Co Inc	PSI1103954	FIRE INSPEC.	08/15/2023	R						743.00
** L 9310 000 0000 000	32400142	082123		08/15/2023	N						743.00
06 E 2600 470 1000 000		180.25	06 E 2600 470 2000 000				79.80				
06 E 2600 470 2100 000		80.26	06 E 2600 470 3300 000				17.61				
06 E 2600 470 3400 000		21.73	06 E 2600 470 3500 000				14.70				
06 E 2600 470 3600 000		86.94	06 E 2600 470 3700 000				60.42				
06 E 2600 470 3900 000		19.31	06 E 2600 490 0000 000				94.95				
06 E 2600 491 0000 000		10.11	08 E 2600 430 8000 000				3.93				
08 E 2600 590 1800 000		47.13	11 E 2600 619 4700 000				1.18				
08 E 2600 460 4200 000		24.68									
P B HOID000	P B Hoidale Co Inc	PSI1103961	FIRE INSPEC.	08/15/2023	R						365.00
** L 9310 000 0000 000	32400142	082123		08/15/2023	N						365.00
06 E 2600 470 1000 000		88.55	06 E 2600 470 2000 000				39.20				
06 E 2600 470 2100 000		39.43	06 E 2600 470 3300 000				8.65				
06 E 2600 470 3400 000		10.68	06 E 2600 470 3500 000				7.22				
06 E 2600 470 3600 000		42.71	06 E 2600 470 3700 000				29.68				
06 E 2600 470 3900 000		9.48	06 E 2600 490 0000 000				46.64				
06 E 2600 491 0000 000		4.97	08 E 2600 430 8000 000				1.93				
08 E 2600 590 1800 000		23.15	11 E 2600 619 4700 000				0.58				
08 E 2600 460 4200 000		12.13									
P B HOID000	P B Hoidale Co Inc	PSI11088014	FIRE INSPEC.	08/15/2023	R						113.00
** L 9310 000 0000 000	32400142	082123		08/15/2023	N						113.00
06 E 2600 470 1000 000		27.38	06 E 2600 470 2000 000				12.17				
06 E 2600 470 2100 000		12.17	06 E 2600 470 3300 000				2.69				
06 E 2600 470 3400 000		3.30	06 E 2600 470 3500 000				2.26				
06 E 2600 470 3600 000		13.21	06 E 2600 470 3700 000				9.21				
06 E 2600 470 3900 000		2.96	06 E 2600 490 0000 000				14.43				
06 E 2600 491 0000 000		1.56	08 E 2600 430 8000 000				0.61				
08 E 2600 590 1800 000		7.13	11 E 2600 619 4700 000				0.17				
08 E 2600 460 4200 000		3.75									

83255 11,350.15

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P1 SERVI000	P1 Service, LLC	120102203		balance due on invoice 120102203			08/10/2023	R						214.00
** L 9310 000 0000 000		12400027		082123			08/10/2023	N						214.00
06 E 2600 619 3900 000		214.00	NONEM											
								83256				214.00		
PANERA B000	Panera Bread Company	22494612		Community Retreat 2023			08/15/2023	R						2,886.31
** L 9310 000 0000 000		142400002		082123			08/15/2023	N						2,886.31
06 E 2310 890 0000 000		2,886.31												
								83257				2,886.31		
PARKEJAY000	Parker, Jayden	REFUND		CHS - Reimbursement for Chrome			08/15/2023	R						330.00
** L 9310 000 0000 000		1002400020		082123			08/15/2023	N						330.00
06 E 1000 619 1000 000		330.00												
								83258				330.00		
PARTOSHE000	Parton, Shelly M	AAA DIP INSTRUCTOR		Shelly Parton - DIP Certification in Topeka			08/14/2023	R						599.63
** L 9310 000 0000 000		22400036		082123			08/14/2023	N						599.63
06 E 2710 683 0000 000		8.85				06 E 2710 683 0000 000				11.12				
06 E 2710 683 0000 000		29.52				06 E 2710 683 0000 000				9.48				
06 E 2710 683 0000 000		13.55				06 E 2710 683 0000 000				16.33				
06 E 2710 683 0000 000		8.85				06 E 2710 683 0000 000				11.91				
06 E 2710 683 0000 000		16.65				06 E 2710 683 0000 000				22.11				
06 E 2710 683 0000 000		451.26												
								83259				599.63		

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PAVE THE000	Pave the Way Inc	HWMS REPAIR	ASPHALT REPAIR	08/10/2023	R						2,560.00
** L 9310 000 0000 000		32400132	082123	08/10/2023	N						2,560.00
06 E 2600 619 2100 000		2,560.00									
					83260				2,560.00		
PB PAREN000	PB Parent kHoldco, LP	1008041	KITCHEN INSECTIONS	08/10/2023	R						135.00
** L 9310 000 0000 000		32400059	082123	08/10/2023	N						135.00
06 E 2600 619 1000 000		42.07	NONEM	06 E 2600 619 2000 000			38.88	NONEM			
06 E 2600 619 2100 000		29.02	NONEM	06 E 2600 619 3700 000			7.05	NONEM			
06 E 2600 619 3900 000		9.55	NONEM	08 E 2600 460 4200 000			8.43	NONEM			
PB PAREN000	PB Parent kHoldco, LP	1088006	KITCHEN INSECTIONS	08/10/2023	R						153.00
** L 9310 000 0000 000		32400059	082123	08/10/2023	N						153.00
06 E 2600 619 1000 000		47.68	NONEM	06 E 2600 619 2000 000			44.07	NONEM			
06 E 2600 619 2100 000		32.89	NONEM	06 E 2600 619 3700 000			7.99	NONEM			
06 E 2600 619 3900 000		10.82	NONEM	08 E 2600 460 4200 000			9.55	NONEM			
PB PAREN000	PB Parent kHoldco, LP	1088011	KITCHEN INSECTIONS	08/10/2023	R						465.00
** L 9310 000 0000 000		32400059	082123	08/10/2023	N						465.00
06 E 2600 619 1000 000		144.90	NONEM	06 E 2600 619 2000 000			133.93	NONEM			
06 E 2600 619 2100 000		99.97	NONEM	06 E 2600 619 3700 000			24.29	NONEM			
06 E 2600 619 3900 000		32.89	NONEM	08 E 2600 460 4200 000			29.02	NONEM			
PB PAREN000	PB Parent kHoldco, LP	1088014	KITCHEN INSECTIONS	08/10/2023	R						113.00
** L 9310 000 0000 000		32400059	082123	08/10/2023	N						113.00
06 E 2600 619 1000 000		35.21	NONEM	06 E 2600 619 2000 000			32.55	NONEM			
06 E 2600 619 2100 000		24.29	NONEM	06 E 2600 619 3700 000			5.90	NONEM			
06 E 2600 619 3900 000		7.99	NONEM	08 E 2600 460 4200 000			7.06	NONEM			
PB PAREN000	PB Parent kHoldco, LP	1088021	KITCHEN INSECTIONS	08/10/2023	R						674.00
** L 9310 000 0000 000		32400059	082123	08/10/2023	N						674.00

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PB PAREN000	Vendor Continued....										
06 E 2600 619 1000 000			210.02 NONEM		06 E 2600 619 2000 000			194.13 NONEM			
06 E 2600 619 2100 000			144.90 NONEM		06 E 2600 619 3700 000			35.21 NONEM			
06 E 2600 619 3900 000			47.68 NONEM		08 E 2600 460 4200 000			42.06 NONEM			
PB PAREN000	PB Parent kHoldco, LP	1088051	KITCHEN INSECTIONS	08/10/2023	R						623.00
** L 9310 000 0000 000		32400059	082123	08/10/2023	N						623.00
06 E 2600 619 1000 000			194.13 NONEM		06 E 2600 619 2000 000			179.44 NONEM			
06 E 2600 619 2100 000			133.93 NONEM		06 E 2600 619 3700 000			32.55 NONEM			
06 E 2600 619 3900 000			44.07 NONEM		08 E 2600 460 4200 000			38.88 NONEM			
					83261				2,163.00		
PIERCANG000	Pierce, Angela R	DRIVERS ED REFUND	CHS - DE Reimbursement	08/10/2023	R						215.00
** L 9310 000 0000 000		1002400004	082123	08/10/2023	N						215.00
18 E 1000 890 1000 000		215.00									
					83262				215.00		
PITTSBUR001	Pittsburg State University	50230029	2023 Ks MTSS & Alignment Symposium Registrations	08/10/2023	R						3,900.00
** L 9310 000 0000 000		52400002	082123	08/10/2023	N						3,900.00
07 E 2200 300 0000 493		3,900.00									
					83263				3,900.00		
POORMAN'000	Poorman's Auto Supply Inc	588712	(1) sealant rtv - (2) 3 1/2" exh clamp - (1) 16-14 GA Nylon Butt	08/10/2023	R						30.15
** L 9310 000 0000 000		22400005	082123	08/10/2023	N						30.15
06 E 2730 615 0000 000		30.15									

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POORMAN'000	Poorman's Auto Supply Inc	590218		HOSE OUTDOOR LIFT	08/10/2023	R						14.52
** L 9310 000 0000 000		32400038		082123	08/10/2023	N						14.52
06 E 2630 730 0000 000		14.52										
POORMAN'000	Poorman's Auto Supply Inc	890202		(2) Battery Asm - (2) Battery Asm exchange - (10) wiper blades - (2) Standard Capsule - (24) Brake Fluid dot 3 - (4) Standard Capsule (50) 30-600-50 Valve	08/10/2023	R						252.62
** L 9310 000 0000 000		22400038		082123	08/10/2023	N						252.62
06 E 2730 615 0000 000		216.66					06 E 2730 615 0000 000	-216.66				
06 E 2730 615 0000 000		29.80					06 E 2730 615 0000 000	10.12				
06 E 2730 615 0000 000		150.96					06 E 2730 615 0000 000	20.24				
06 E 2730 615 0000 000		41.50										
						83264				297.29		
PRAIRIEL000	PrairieLand Partners	1000781390		MOWER PARTS	08/10/2023	R						319.26
** L 9310 000 0000 000		32400088		082123	08/10/2023	N						319.26
06 E 2630 730 0000 000		319.26										
						83265				319.26		
PRIDEKIM000	Prideaux, Kimberly A	FIRST AID		First aid supplies for self serve station at Freeman	08/15/2023	R						17.50
** L 9310 000 0000 000		112400041		082123	08/15/2023	N						17.50
06 E 2130 619 3500 000		17.50										
						83266				17.50		
PROFESSI000	Professional Software for N	6868		Health Software	08/10/2023	R						21,487.22

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PROFESSI000	Vendor Continued....												
** L 9310 000 0000 000		62400000		082123			08/10/2023	N					21,487.22
08 E 1000 736 0000 000		21,487.22											
								83267			21,487.22		
PROFESSI003	Professional Body Works Inc	12766		#226 Rear door LT Outer panel (remove magnetic adhesive)			08/10/2023	R					140.00
** L 9310 000 0000 000		22400031		082123			08/10/2023	N					140.00
06 E 2730 490 0000 000		140.00											
								83268			140.00		
PROQUEST000	Proquest LLC	70753832		Culturegrams Online			08/15/2023	R					1,019.09
** L 9310 000 0000 000		2132400000		082123			08/15/2023	N					1,019.09
06 E 2200 646 2100 000		1,019.09				06 E 2200 653 2100 000			0.00				
								83269			1,019.09		
QUILL CO000	Quill Corporation	33390290		Office Supplies/Replacement Cartridges			08/10/2023	R					9.64
** L 9310 000 0000 000		62400025		082123			08/10/2023	N					9.64
06 E 2580 619 0000 000		9.64											
QUILL CO000	Quill Corporation	33393487		Office Supplies/Replacement Cartridges			08/10/2023	R					1,830.82
** L 9310 000 0000 000		62400025		082123			08/10/2023	N					1,830.82
06 E 2580 619 0000 000		1,830.82											
QUILL CO000	Quill Corporation	33474115		Toner/Labels			08/10/2023	R					419.57
** L 9310 000 0000 000		62400024		082123			08/10/2023	N					419.57
06 E 2580 619 0000 000		419.57											

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QUILL CO000	Quill Corporation	33570367	5 Tab dividers, Cardstock & Tissues	08/10/2023	R						134.78
** L 9310 000 0000 000		142400001	082123	08/10/2023	N						134.78
06 E 2300 619 0000 000		134.78									
QUILL CO000	Quill Corporation	33869149	Cartridges/Envelopes for Elem Grade Cards	08/15/2023	R						2,203.93
** L 9310 000 0000 000		62400049	082123	08/15/2023	N						2,203.93
06 E 2580 619 0000 000		2,203.93									
QUILL CO000	Quill Corporation	33872543	Cartridges/Envelopes for Elem Grade Cards	08/15/2023	R						467.47
** L 9310 000 0000 000		62400049	082123	08/15/2023	N						467.47
06 E 2580 619 0000 000		467.47									
					83270				5,066.21		
RAMIRMIC000	Ramirez, Michelle L	MEAL REFUND	REFUND ON MEAL ACCOUNT	08/10/2023	R						9.95
** L 9310 000 0000 000		92400014	082123	08/10/2023	N						9.95
24 E 3300 571 0000 000		9.95									
					83271				9.95		
REGROUP 000	Regroup	NEW-4032	Notification System	08/15/2023	R						4,100.00
** L 9310 000 0000 000		62400063	082123	08/15/2023	N						4,100.00
08 E 1000 736 0000 000		4,100.00									
					83272				4,100.00		
RIVASCEC000	Rivas, Cecil	REFUND	CHS Reimbursement	08/10/2023	R						100.00
** L 9310 000 0000 000		1002400011	082123	08/10/2023	N						100.00
18 E 1000 890 1000 000		100.00									
					83273				100.00		

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ROBINRON000	Robinson, Ronda	SHIPPING	CHS - Reimbursement	08/10/2023	R						16.17
** L 9310 000 0000 000		1002400012	082123	08/10/2023	N						16.17
55 E 2200 610 1000 100		16.17									
					83274				16.17		
ROTO-ROO000	Roto-Rooter Plumbers	59905	CLEANED LINES	08/10/2023	R						200.00
** L 9310 000 0000 000		32400067	082123	08/10/2023	N						200.00
06 E 2600 619 3400 000		100.00	06 E 2600 619 3500 000				100.00				
ROTO-ROO000	Roto-Rooter Plumbers	59906	CLEANED LINES	08/10/2023	R						200.00
** L 9310 000 0000 000		32400067	082123	08/10/2023	N						200.00
06 E 2600 619 3400 000		100.00	06 E 2600 619 3500 000				100.00				
					83275				400.00		
RSCHOOL 000	rSchool Today (DWC)	92487	renewal for facilities scheduler	08/10/2023	R						4,099.00
** L 9310 000 0000 000		12400032	082123	08/10/2023	N						4,099.00
08 E 2510 653 0000 000		4,099.00									
					83276				4,099.00		
SANDIFER000	Sandifer Engineering & Cont	50034	SERVICE CALL CELL COMMINICATOR	08/10/2023	R						1,200.00
** L 9310 000 0000 000		32400068	082123	08/10/2023	N						1,200.00
06 E 2600 619 3700 000		600.00	08 E 2600 619 1800 000				600.00				
SANDIFER000	Sandifer Engineering & Cont	50188	CAMERA PUT IN FRONT DOOR	08/10/2023	R						175.00
** L 9310 000 0000 000		32400125	082123	08/10/2023	N						175.00
06 E 2600 619 3700 000		175.00									
					83277				1,375.00		

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SCHOLAST001	Scholastic Inc	8514366		Books to give to PreK students during beginning of school and first parent teacher conferences. See attached for list Peppa pig, National Geographic packs, Spring/Summer pack, Danny the dinosaur, splat the cat etc			08/15/2023	R						1,129.00
** L 9310 000 0000 000		72400010		082123			08/15/2023	N						1,129.00
11 E 1000 619 4700 000		1,129.00												
SCHOLAST001	Scholastic Inc	M7354629		Scholastic Magazines			08/15/2023	R						1,815.71
** L 9310 000 0000 000		2132400001		082123			08/15/2023	N						1,815.71
06 E 2200 641 2100 000		1,815.71												
								83278				2,944.71		
SCHOOL M000	School Mate	IN0000596956		Folders And Agendas for all Elementary Schools			08/15/2023	R						2,565.00
** L 9310 000 0000 000		3602400000		082123			08/15/2023	N						2,565.00
06 E 1000 320 3600 000		374.71				06 E 1000 619 3300 000				642.87				
06 E 1000 619 3400 000		557.98				06 E 1000 619 3500 000				410.98				
06 E 1000 619 3700 000		152.80				06 E 1000 619 3900 000				425.66				
SCHOOL M000	School Mate	IN000596675		Folders And Agendas for all Elementary Schools			08/15/2023	R						3,306.00
** L 9310 000 0000 000		3602400000		082123			08/15/2023	N						3,306.00
06 E 1000 320 3600 000		482.96				06 E 1000 619 3300 000				828.59				
06 E 1000 619 3400 000		719.17				06 E 1000 619 3500 000				529.70				
06 E 1000 619 3700 000		196.94				06 E 1000 619 3900 000				548.64				
SCHOOL M000	School Mate	IN000596887		Folders And Agendas for all			08/15/2023	R						3,865.35

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SCHOOL M000	Vendor Continued....								
			Elementary Schools						
** L 9310 000 0000 000		3602400000	082123	08/15/2023	N				3,865.35
06 E 1000 320 3600 000		564.68				06 E 1000 619 3300 000	968.78		
06 E 1000 619 3400 000		840.85				06 E 1000 619 3500 000	619.32		
06 E 1000 619 3700 000		230.26				06 E 1000 619 3900 000	641.46		
					83279			9,736.35	
SCHOOL S000	School Specialty LLC	208132608313	CAFETERIA TABLES NELSON	08/10/2023	R				16,496.00
** L 9310 000 0000 000		32300917	082123	08/10/2023	N				16,496.00
16 E 9999 000 0000 000		16,496.00 NONEM							
					83280			16,496.00	
SCHUTBET000	Schutte, Beth A	BAGS	Bags for medication return	08/10/2023	R				27.91
** L 9310 000 0000 000		112400006	082123	08/10/2023	N				27.91
06 E 2130 619 1000 000		2.79				06 E 2130 619 2000 000	2.79		
06 E 2130 619 2100 000		2.79				06 E 2130 619 3300 000	2.79		
06 E 2130 619 3400 000		2.79				06 E 2130 619 3500 000	2.79		
06 E 2130 619 3600 000		2.79				06 E 2130 619 3700 000	2.79		
06 E 2130 619 3900 000		2.79				13 E 2130 619 1800 000	1.40		
30 E 2130 619 4000 720		1.40							
SCHUTBET000	Schutte, Beth A	CORD	replacemnt cord for hearing machine, rubber animals for use with pre-k hearing screening	08/10/2023	R				20.92
** L 9310 000 0000 000		112400032	082123	08/10/2023	N				20.92
06 E 2130 619 0000 000		20.92							
SCHUTBET000	Schutte, Beth A	NURSE SUPPLY	2 tape measures, health and	08/10/2023	R				55.75

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SCHUTBET000	Vendor Continued....												
						wellness posters for schools							
** L 9310 000 0000 000		112400035				082123	08/10/2023	N					55.75
06 E 2130 619 0000 000		50.81				06 E 2130 619 3500 000			4.94				
								83281			104.58		
SEAT SAC000	Seat Sack / 02Teach	76103				14" Seat Sacks for Pile (back of the chair pouches)	08/16/2023	R					233.10
** L 9310 000 0000 000		3702400010				082123	08/16/2023	N					233.10
06 E 1000 619 3700 000		233.10											
								83282			233.10		
SENSENEY000	Senseney Music	3616685				Band Instrument repairs	08/15/2023	R					179.70
** L 9310 000 0000 000		2102400022				082123	08/15/2023	N					179.70
06 E 2640 431 2100 000		179.70											
SENSENEY000	Senseney Music	3616686				Band Instrument repairs	08/15/2023	R					87.70
** L 9310 000 0000 000		2102400022				082123	08/15/2023	N					87.70
06 E 2640 431 2100 000		87.70											
SENSENEY000	Senseney Music	3616687				Band Instrument repairs	08/15/2023	R					78.50
** L 9310 000 0000 000		2102400022				082123	08/15/2023	N					78.50
06 E 2640 431 2100 000		78.50											
SENSENEY000	Senseney Music	3616688				Band Instrument repairs	08/15/2023	R					122.75
** L 9310 000 0000 000		2102400022				082123	08/15/2023	N					122.75
06 E 2640 431 2100 000		122.75											
SENSENEY000	Senseney Music	3616691				Band Instrument repairs	08/15/2023	R					128.25
** L 9310 000 0000 000		2102400022				082123	08/15/2023	N					128.25

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SENSENEY000	Vendor Continued....											
06 E 2640 431 2100 000			128.25									
SENSENEY000	Senseney Music	3625203	Orchestra Ensemble Book	08/15/2023	R							49.99
** L 9310 000 0000 000		2102400019	082123	08/15/2023	N							49.99
06 E 1000 683 2100 241			49.99									
					83283		646.89					
SERGEANT000	Sergeant Labratories, Inc.	041423-AI	AristotleK12 License	08/15/2023	R							27,372.36
** L 9310 000 0000 000		62400039	082123	08/15/2023	N							27,372.36
08 E 1000 736 0000 000			27,372.36									
					83284		27,372.36					
SHELTCAL000	Shelton, Caleb Dimitri	FACILITATOR FEE	Facilitator fee for "Getting Your Hands Dirty In A Wonder Culture Classroom" workshop on 7/13/23.	08/10/2023	R							300.00
** L 9310 000 0000 000		102400001	082123	08/10/2023	N							300.00
08 E 2213 330 8000 000			300.00	NONEM								
					83285		300.00					
SHOCKLAU000	Shock, Laura	MEAL REFUND	REFUND ON MEAL ACCOUNT	08/10/2023	R							20.00
** L 9310 000 0000 000		92400013	082123	08/10/2023	N							20.00
24 E 3300 571 0000 000			20.00									
					83286		20.00					
SKYWARD 000	Skyward Inc	000226457	ADD NEW SIGNATURE ON SKYWARD PAYROLL, ACCT. PAYABLE CHECKS	08/10/2023	R							200.00

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SKYWARD 000	Vendor Continued....										
** L 9310 000 0000 000		12400023	082123	08/10/2023	N						200.00
06 E 2510 619 0000 000		200.00									
					83287				200.00		
SMITHBRA000	Smith, Brandi	REFUND FEE	Enrollment fees refund, student moved.	08/15/2023	R						100.00
** L 9310 000 0000 000		3902400001	082123	08/15/2023	N						100.00
55 E 1000 890 3900 000		100.00									
					83288				100.00		
SOLIANT 000	Soliant Health, LLC	20735607	school RN	08/16/2023	R						1,541.00
** L 9310 000 0000 000		12400053	082123	08/16/2023	N						1,541.00
06 E 2130 346 0000 000		1,541.00	NONEM								
					83289				1,541.00		
SOUTH CE000	South Central Ks Ed Serv Ct	24-0000001	Xello subscriptions for MS/HS	08/10/2023	R						10,527.60
** L 9310 000 0000 000		52400004	082123	08/10/2023	N						10,527.60
06 E 1000 610 0000 000		10,527.60									
					83290				10,527.60		
STAR LUM000	Star Lumber & Supply	SC026089	TEXTURE 12X12, FLOOR ADHESIVE	08/10/2023	R						1,426.20
** L 9310 000 0000 000		32400107	082123	08/10/2023	N						1,426.20
16 E 2600 744 0000 000		1,426.20									
					83291				1,426.20		
STEINSHE000	Stein, Shenae L	REIMBURSEMENT PSCHOO	Travel Reimbursement	08/16/2023	R						702.65

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
STEINSHE000	Vendor Continued....											
** L 9310 000 0000 000		52400009	082123	08/16/2023	N							702.65
07 E 2200 580 0000 493		702.65										
					83292				702.65			
STEWAKEL000	Stewart, Kelly	MEAL REFUND	REFUND ON MEAL ACCOUNT	08/10/2023	R							43.45
** L 9310 000 0000 000		92400012	082123	08/10/2023	N							43.45
24 E 3300 571 0000 000		43.45										
					83293				43.45			
T&C VENT000	T&C Ventures LLC Cici's Piz	2612857	PIZZA	08/10/2023	R							718.80
** L 9310 000 0000 000		92400016	082123	08/10/2023	N							718.80
24 E 3100 631 0000 000		718.80										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612863	PIZZA	08/10/2023	R							47.92
** L 9310 000 0000 000		92400023	082123	08/10/2023	N							47.92
24 E 3100 631 0000 000		47.92										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612864	PIZZA	08/10/2023	R							161.73
** L 9310 000 0000 000		92400023	082123	08/10/2023	N							161.73
24 E 3100 631 0000 000		161.73										
					83294				928.45			
TAP OF K000	Tap Of Kansas Inc	D105577392.001	FAUCET BODY, HANDLES, POPPET, REPAIR KIT	08/15/2023	R							160.00
** L 9310 000 0000 000		32400138	082123	08/15/2023	N							160.00
06 E 2600 619 1000 000		30.27	06 E 2600 619 3300 000				86.15					
06 E 2620 727 0000 000		43.58										

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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
TAP OF K000	Tap Of Kansas Inc	S105474875.001		DIPTUBE			08/10/2023	R					83.86
** L 9310 000 0000 000		32400024		082123			08/10/2023	N					83.86
06 E 2600 619 3600 000		83.86											
TAP OF K000	Tap Of Kansas Inc	S105506255.001		POPPET, SPOUT, AERATOR			08/10/2023	R					267.14
** L 9310 000 0000 000		32400025		082123			08/10/2023	N					267.14
06 E 2600 619 2000 000		41.70				06 E 2600 619 3300 000			75.15				
06 E 2600 619 3600 000		75.15				06 E 2620 727 0000 000			75.14				
TAP OF K000	Tap Of Kansas Inc	S105565429.001		FAUCET BODY, HANDLES, POPPET, REPAIR KIT			08/15/2023	R					187.67
** L 9310 000 0000 000		32400138		082123			08/15/2023	N					187.67
06 E 2600 619 1000 000		35.51				06 E 2600 619 3300 000			101.05				
06 E 2620 727 0000 000		51.11											
TAP OF K000	Tap Of Kansas Inc	S105578394.001		FAUCET BODY, HANDLES, POPPET, REPAIR KIT			08/15/2023	R					75.15
** L 9310 000 0000 000		32400138		082123			08/15/2023	N					75.15
06 E 2600 619 1000 000		14.22				06 E 2600 619 3300 000			40.46				
06 E 2620 727 0000 000		20.47											
								83295			773.82		
THE CERA000	The Ceramic Shop LLC	31574		Paragon Iguana Kiln			08/15/2023	R					5,844.12
** L 9310 000 0000 000		2102300308		082123			08/15/2023	N					5,844.12
16 E 1000 739 2100 000		239.00				16 E 9999 000 0000 000			5,605.12				
								83296			5,844.12		
TIMES-SE000	Times-Sentinel Newspapers L	60012		Times Sentinel Newspaper advertising			08/10/2023	R					77.50
** L 9310 000 0000 000		132400001		082123			08/10/2023	N					77.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TIMES-SE000	Vendor Continued....										
06 E 2310 890 0000 000			77.50 NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	60165	Advertisements	08/16/2023	R						62.00
** L 9310 000 0000 000		132400007	082123	08/16/2023	N						62.00
06 E 2310 890 0000 000			45.93 NONEM	08 E 2322 350 0000 000			16.07	NONEM			
TIMES-SE000	Times-Sentinel Newspapers L	60188	Advertisements	08/16/2023	R						433.44
** L 9310 000 0000 000		132400007	082123	08/16/2023	N						433.44
06 E 2310 890 0000 000			321.11 NONEM	08 E 2322 350 0000 000			112.33	NONEM			
TIMES-SE000	Times-Sentinel Newspapers L	60286	Advertising Help wanted	08/16/2023	R						173.32
** L 9310 000 0000 000		132400009	082123	08/16/2023	N						173.32
08 E 2322 350 0000 000			173.32 NONEM								
					83297				746.26		
TRANE U 000	Trane U S Inc.	313714377	HOT GASREHEAT VALVE ANG FILTER DRIER	08/10/2023	R						4,246.00
** L 9310 000 0000 000		32400018	082123	08/10/2023	N						4,246.00
06 E 2600 619 3700 000			4,246.00								
					83298				4,246.00		
TRENTON 000	Trenton Breese	2438	Bus #190 Front left windshield installed	08/10/2023	R						665.00
** L 9310 000 0000 000		22400022	082123	08/10/2023	N						665.00
06 E 2730 490 0000 000			665.00 NONEM								
					83299				665.00		
TURF SOL000	Turf Solutions	5480	GRUB WORM REPELLANT	08/10/2023	R						1,765.00

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TURF SOL000	Vendor Continued....									
** L 9310 000 0000 000		32400082	082123	08/10/2023	N					1,765.00
06 E 2600 470 2000 000		354.27	06 E 2600 470 2100 000			1,410.73				
TURF SOL000	Turf Solutions	5481	GRUB WORM REPELLANT	08/10/2023	R					838.00
** L 9310 000 0000 000		32400082	082123	08/10/2023	N					838.00
06 E 2600 470 2000 000		168.20	06 E 2600 470 2100 000			669.80				
TURF SOL000	Turf Solutions	5482	GRUB WORM REPELLANT	08/10/2023	R					1,572.00
** L 9310 000 0000 000		32400082	082123	08/10/2023	N					1,572.00
06 E 2600 470 2000 000		315.53	06 E 2600 470 2100 000			1,256.47				
					83300			4,175.00		
UCP SEGU000	UCP Seguin / Infinitec	55783	Infinitec Membership KS - FY 24.	08/10/2023	R					4,274.98
** L 9310 000 0000 000		72400012	082123	08/10/2023	N					4,274.98
30 E 1000 739 0000 496		4,274.98								
					83301			4,274.98		
UNITED S000	United School Administrator	19560	USA workshop	08/10/2023	R					350.00
** L 9310 000 0000 000		12400034	082123	08/10/2023	N					350.00
07 E 2200 580 0000 493		350.00								
UNITED S000	United School Administrator	19561	USA workshop	08/10/2023	R					350.00
** L 9310 000 0000 000		12400034	082123	08/10/2023	N					350.00
07 E 2200 580 0000 493		350.00								
UNITED S000	United School Administrator	19612	USA workshop	08/10/2023	R					350.00
** L 9310 000 0000 000		12400034	082123	08/10/2023	N					350.00
07 E 2200 580 0000 493		350.00								

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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
UNITED S000	United School Administrator	HERSH MEMBERSHIP	Membership dues	08/10/2023	R						505.18
** L 9310 000 0000 000		12400042	082123	08/10/2023	N						505.18
06 E 2310 810 0000 000		505.18									
					83302				1,555.18		
UNITY SC000	Unity School Bus Parts	0553514-IN	star storage bag	08/10/2023	R						140.65
** L 9310 000 0000 000		22400008	082123	08/10/2023	N						140.65
06 E 2730 615 0000 000		140.65									
					83303				140.65		
UNRUHRAC000	Unruh, Rachel	BOOKS	Orchestra Books	08/15/2023	R						43.00
** L 9310 000 0000 000		2102400023	082123	08/15/2023	N						43.00
55 E 2200 610 2100 241		43.00									
					83304				43.00		
US AWARD000	US Awards Inc	INV84555	Academic Metal	08/10/2023	R						366.66
** L 9310 000 0000 000		2102400010	082123	08/10/2023	N						366.66
06 E 1000 619 2100 000		366.66									
					83305				366.66		
US LOGO 000	US Logo Inc	103025	tshirts	08/10/2023	R						759.48
** L 9310 000 0000 000		3602400009	082123	08/10/2023	N						759.48
06 E 1000 580 3600 350		759.48									
					83306				759.48		
USD 260 000	USD 260	M FORSBERG	ending contract	08/10/2023	R						4,000.00
** L 9310 000 0000 000		12400033	082123	08/10/2023	N						4,000.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
USD 260 000	Vendor Continued....												
06 E 2211 890 0000 000		4,000.00											
								83307			4,000.00		
UTILITY 000	Utility Consultants, Inc.	32610				Drug test Laura Kidder	08/10/2023	R					20.00
** L 9310 000 0000 000		22400000				082123	08/10/2023	N					20.00
06 E 2710 683 0000 000		20.00											
								83308			20.00		
VALLEY F000	Valley Feed And Seed Inc	24141				WEED KILLER	08/10/2023	R					242.80
** L 9310 000 0000 000		32400021				082123	08/10/2023	N					242.80
06 E 2630 730 0000 000		242.80											
VALLEY F000	Valley Feed And Seed Inc	24185				WEED KILLER	08/10/2023	R					176.31
** L 9310 000 0000 000		32400074				082123	08/10/2023	N					176.31
06 E 2630 610 0000 000		176.31											
								83309			419.11		
VYPE MED000	Vype Media LLC	29749				KS advertising	08/16/2023	R					400.00
** L 9310 000 0000 000		132400005				082123	08/16/2023	N					400.00
06 E 2310 890 0000 000		400.00											
								83310			400.00		
WARD JIL000	Ward, Jill A	REFUND				refund enrollment for Royce Sutton, paid twice	08/15/2023	R					100.00
** L 9310 000 0000 000		12400051				082123	08/15/2023	N					100.00
55 E 1000 890 3500 000		100.00											
								83311			100.00		

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WARDS NA000	Wards Natural Science	8813549829	Order for Campus science department- dissections	08/10/2023	R					334.61
** L 9310 000 0000 000		1062400002	082123	08/10/2023	N					334.61
06 E 1000 680 1000 100		334.61								
					83312			334.61		
WASHER S000	Washer Specialties Co	20657371	REFRIGERANT	08/10/2023	R					960.00
** L 9310 000 0000 000		32400041	082123	08/10/2023	N					960.00
08 E 2600 619 1800 000		960.00								
WASHER S000	Washer Specialties Co	20658826	404A REFRIGERANT FOR ALL WALK IN COOLERS AND FREEZERS	08/10/2023	R					820.00
** L 9310 000 0000 000		92400019	082123	08/10/2023	N					820.00
24 E 3100 430 1000 000		820.00								
					83313			1,780.00		
WEBKIDS 000	Webkids	2023163	Webkidss annual contract for the 2024 School Year	08/10/2023	R					10,669.23
** L 9310 000 0000 000		72400007	082123	08/10/2023	N					10,669.23
30 E 2190 324 0000 000		10,669.23								
					83314			10,669.23		
WICHITA 010	Wichita Coffee Roasterie In	2064;2630191	(1) 2oz Colombian filter pack - (1) house 1.5 filter packs - (2) Creamer (2) sugar (2) glass pots	08/10/2023	R					117.99
** L 9310 000 0000 000		22400012	082123	08/10/2023	N					117.99
06 E 2710 890 0000 000		117.99								
					83315			117.99		

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WICHITA 037	Wichita State University-Of	A7C1933C		Conference fee: Christina Marr			08/10/2023	R					555.00
** L 9310 000 0000 000		112400003		082123			08/10/2023	N					555.00
06 E 2130 439 0000 000		555.00											
WICHITA 037	Wichita State University-Of	A7C1933A		Conference fee: Crystal Weldin			08/10/2023	R					555.00
** L 9310 000 0000 000		112400001		082123			08/10/2023	N					555.00
06 E 2130 439 0000 000		555.00											
WICHITA 037	Wichita State University-Of	A7C1933C		Conference fee: Erin Basinger			08/10/2023	R					335.00
** L 9310 000 0000 000		112400004		082123			08/10/2023	N					335.00
06 E 2130 439 0000 000		335.00											
WICHITA 037	Wichita State University-Of	A7C1933D		Conference Fee: Lisa Schunn			08/10/2023	R					335.00
** L 9310 000 0000 000		112400000		082123			08/10/2023	N					335.00
06 E 2130 439 0000 000		335.00											
WICHITA 037	Wichita State University-Of	TRACY CHACE		Conference Fee: Tracy Chace			08/10/2023	R					430.00
** L 9310 000 0000 000		112400002		082123			08/10/2023	N					430.00
06 E 2130 439 0000 000		430.00											
								83316	2,210.00				
WILLIJET000	Williams, Jetta	RETREAT BKF		Breakfast & Lunch- Leadership Retreat			08/10/2023	R					892.00
** L 9310 000 0000 000		142400003		082123			08/10/2023	N					892.00
06 E 2321 619 0000 000		892.00	NONEM										
								83317	892.00				
WULF CAR001	Wulf, Carla J	STAMPS		Postage stamps			08/10/2023	R					66.00

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WULF CAR001	Vendor Continued....											
** L 9310 000 0000 000	3902400000				082123	08/10/2023	N					66.00
06 E 1000 531 3900 000	66.00											
							83318			66.00		
WYNN SHE000	Wynn, Sheri L											
	DIP TRAINING				Sheri Wynn - DIP certification in Topeka 7/16-7/20	08/14/2023	R					326.29
** L 9310 000 0000 000	22400041				082123	08/14/2023	N					326.29
06 E 2710 683 0000 000	1.52				06 E 2710 683 0000 000			6.70				
06 E 2710 683 0000 000	6.70				06 E 2710 683 0000 000			19.56				
06 E 2710 683 0000 000	0.98				06 E 2710 683 0000 000			13.50				
06 E 2710 683 0000 000	14.63				06 E 2710 683 0000 000			0.98				
06 E 2710 683 0000 000	18.89				06 E 2710 683 0000 000			17.30				
06 E 2710 683 0000 000	8.07				06 E 2710 683 0000 000			217.46				
WYNN SHE000	Wynn, Sheri L											
	TRAIN THE TRAINER				Train the trainer Sheri Wynn	08/14/2023	R					282.97
** L 9310 000 0000 000	22400004				082123	08/14/2023	N					282.97
06 E 2710 683 0000 000	4.57				06 E 2710 683 0000 000			4.46				
06 E 2710 683 0000 000	24.46				06 E 2710 683 0000 000			2.20				
06 E 2710 683 0000 000	6.70				06 E 2710 683 0000 000			13.10				
06 E 2710 683 0000 000	23.26				06 E 2710 683 0000 000			2.13				
06 E 2710 683 0000 000	6.70				06 E 2710 683 0000 000			195.39				
							83319			609.26		
ZAYO GRO000	Zayo Group LLC											
	2023080024240				Dark Fiber	08/10/2023	R					3,904.16
** L 9310 000 0000 000	62400036				082123	08/10/2023	N					3,904.16
08 E 1000 736 0000 000	3,904.16											
							83320			3,904.16		

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Totals Continued....

Grand Total	933,732.22
Total Adjustments	0.00
Total Discounts	0.00
Net Total	933,732.22

181	Computer Check(s)	933,732.22
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 **********