USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 1

DATED: 7/11/2023

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	6/12/2023	DIRECT DEPOSIT	92514-93605	Ck#	1540-1544	2,862,387.95
		WITHHOLDING	82659-82692	Ck#		2,198,202.39
		WITHHOLDING		Ck#		242,612.51
		WITHHOLDING		Ck#		

SPECIAL PAYROLL

DATE	6/12/2023	DIRECT DEPOSIT	93606	CK#	1545-1546	6,351.33
		WITHHOLDING	82863-82866			2,525.61

SPECIAL PAYROLL

DATE		CK#	1547-1548	5,673.66

ACCOUNTS PAYABLE

DATE	6/14/2023	Manual Cks	82849-82862	83,773.06
	6/20/2023	Manual Cks	82869-82985	424,871.15
	6/28/2023	Manual Cks	82986-82994	12,829.07
	6/28/2023	Manual Cks	82995-	115,500.00
	7/5/2023	Manual Cks	83000-83009	65,351.29
		CKS	83030-83066	553,626.64
		VOIDS		(279,445.86)

TOTAL REGISTER: 6,294,258.80

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.							
	79272	WOLFESAR000	Wolfe, Sarah C.	V	06/20/2023	$-137.09	06/21/2023	06/20/2023
	79272	WOLFESAR000	Wolfe, Sarah C.	V	06/20/2023	$137.09	06/20/2023	06/20/2023
	79406	GONZAALI002	Gonzalez, Alison	V	06/20/2023	$-30.00	06/21/2023	06/20/2023
	79476	HEINSJUL000	Heins, Juliana R.	V	06/20/2023	$-56.45	06/21/2023	06/20/2023
	81297	WICHITA 000	Wichita State University	V	06/20/2023	$-1,635.00	06/21/2023	06/20/2023
	81382	ADKINJEN000	Adkins, Jennifer	V	06/20/2023	$-0.60	06/21/2023	06/20/2023
	81583	MOORE WA001	Moore Water Treatment, In	V	06/20/2023	$-50.00	06/21/2023	06/20/2023
	82807	SAM'S CL002	Sam's Club / Synchrony Ba	V	06/13/2023	$-2,083.46	06/13/2023	06/13/2023
	82808	SAMS CLU000	Sams Club Direct	V	06/13/2023	$-1,022.31	06/13/2023	06/13/2023
	82837	WALMART 000	Walmart Community Brc	V	06/13/2023	$-133.37	06/13/2023	06/13/2023
	82857	SAMS CLU000	Sams Club Direct	V	06/28/2023	$-591.33	06/28/2023	06/28/2023
	82864	ACH STAT000	Ach State Debit	V	06/16/2023	$-299.80	06/30/2023	06/16/2023
	82962	SAM'S CL002	Sam's Club / Synchrony Ba	V	06/28/2023	$-870.01	06/28/2023	06/28/2023
	82978	UKSM-W M000	UKSM-W MEDICAL PRACTICE A	V	06/20/2023	$-138,600.00	06/20/2023	06/20/2023
	82982	WOLFESAR000	Wolfe, Sarah C.	V	06/20/2023	$-137.09	06/20/2023	06/20/2023
	83000	CARDMEMB000	Cardmember Services	V	07/12/2023	$-45,257.98	07/12/2023	07/12/2023
	83033	BSN SPOR000	BSN Sports Inc	V	07/12/2023	$-2,804.76	07/12/2023	07/12/2023
	83034	CDW GOVE000	CDW Government Inc	V	07/12/2023	$-15,264.00	07/12/2023	07/12/2023
	83048	JOHNSON 000	Johnson Controls Inc	V	07/12/2023	$-904.00	07/12/2023	07/12/2023
	83064	WINSOR L000	Winsor Learning, Inc	V	07/12/2023	$-65,985.70	07/12/2023	07/12/2023
	83066	WORKS IN000	WORKS International Inc	V	07/12/2023	$-3,720.00	07/12/2023	07/12/2023

Number Of Checks:	21	$-279,445.86
Total Checks:	21	$-279,445.86

Totals:	Bank	Total $$
	PAY	$-279,445.86

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

Check Date 06/14/2023 Posting Date 06/14/2023
Due Date 06/14/2023 Batches 061323 Thru 061523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1K9H-1WKP-7W7L	Amazon clothing for needy Haysville students	06/13/2023	R					34.99
** L 9310 000 0000 000		8012300014	061323	06/13/2023	N					34.99
55 E 1000 619 0000 405		34.99								
AMAZON C000	Amazon Capital Services	11C4-T9FC-T69K	Computer Memory	06/07/2023	R					349.90
** L 9310 000 0000 000		62300315	061523	06/07/2023	N					349.90
08 E 1000 736 0000 000		349.90								
AMAZON C000	Amazon Capital Services	11L7-3XPN-1TCH	Cables/Connectors	06/07/2023	R					79.50
** L 9310 000 0000 000		62300325	061523	06/07/2023	N					79.50
08 E 1000 736 0000 000		79.50								
AMAZON C000	Amazon Capital Services	11LD-RVCY-49XK	Chair pocket organizers, balloons, cups, bowls, plates, plasticware, stickers, headphones, paper towels for John Meyers 23-24 classroom use per $200 budget; Puzzle rack, book bins, Pop-it blocks,building blocks, stress ball fidgets, treasure box toys, suction cup construction set, magnetic blocks building tiles, motion bubbler, dry erase erasers for Jolena White 23-24 classroom use per $200 budget	06/07/2023	R					375.96
** L 9310 000 0000 000		3402300175	061523	06/07/2023	N					375.96
06 E 1000 619 3400 000		375.96								

Q-4 2023 82849-82862 $3773.06

Check Date 06/14/2023 Posting Date 06/14/2023
Due Date 06/14/2023 Batches 061323 Thru 061523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1313-6NYY-733P		Storage cart for Gena Crow 23-24 classroom use per $200 budget; Jigsaw puzzles, books, treasure box toys, reading and spelling games, fidget keychains, watercolor pads, sensory jelly sea creatures for Tammy Fleming 23-24 classroom use per $200 budget; Egg shakers, carpet marker dots, drumsticks, wrist band jingle bells, boomwhacker caps for Music Room	06/07/2023	R					35.11
** L 9310 000 0000 000		3402300174		061523			06/07/2023	N					35.11
06 E 1000 682 3400 000		35.11											
AMAZON C000	Amazon Capital Services	139P-XT7K-9YGC		SEE 2023 Supplies			06/07/2023	R					101.94
** L 9310 000 0000 000		52300096		061523			06/07/2023	N					101.94
07 E 1000 619 0000 489		101.94											
AMAZON C000	Amazon Capital Services	13T4-CVLX-1KXX		amazon order for admin and summer school			06/07/2023	R					95.99
** L 9310 000 0000 000		12300645		061323			06/07/2023	N					95.99
06 E 2300 619 0000 000		95.99											
AMAZON C000	Amazon Capital Services	13T4-CVLX-1VWC		Pastel art chalk, MathLink cubes, Post-it easel pads, lapboard set, rulers, guided reading strips for Jennifer Turner 23-24 classroom use per $200 budget; Magnetic			06/07/2023	R					452.51

Check Date 06/14/2023 Posting Date 06/14/2023
Due Date 06/14/2023 Batches 061323 Thru 061523 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 Lg Account Number			Detail Amount	1099 Asset Lg
AMAZON C000	Vendor Continued....						
			base ten blocks, kids' scissors, hot glue gun, name tag holders, dry erase erasers, shag dry erasers, magnetic bingo chips, phonemic awareness reading games, rolling storage cart, magnetic whiteboard set for Haleigh Sheler 23-24 classroom use per $200 budget; Dry erase erasers, dry erase clipboard set, kids' scissors, name tag holders, mechanical pencils, wireless doorbell for Gena Crow 23-24 classroom use per $200 budget				
** L 9310 000 0000 000		3402300173	061523	06/07/2023	N		452.51
06 E 1000 619 3400 000		452.51					
AMAZON C000	Amazon Capital Services	147D-FHMF-3PLT	Shark Candy Bracelet, Paint Sticks, Sidewalk Ends, A Light In The Attic, Hot Dots, The One and Only Ruby and Casny Necklaces (Mrs. Rice)	06/07/2023	R		29.98
** L 9310 000 0000 000		3302300090	061523	06/07/2023	N		29.98
06 E 1000 619 3300 000		29.98					
AMAZON C000	Amazon Capital Services	14MC-Y7GJ-RPH4	SEE 2023 Supplies	06/07/2023	R		271.08
** L 9310 000 0000 000		52300096	061523	06/07/2023	N		271.08
07 E 1000 619 0000 489		271.08					

Check Date 06/14/2023 Posting Date 06/14/2023
Due Date 06/14/2023 Batches 061323 Thru 061523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lq / Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	14VR-66YM-G7D3	MOUNT FULL MOTION	06/13/2023	R		215.98
** L 9310 000 0000 000		62300255	061323	06/13/2023	N		215.98
08 E 1000 736 0000 000		215.98					
AMAZON C000	Amazon Capital Services	14VR-66YM-KWLK	Sentence strips, crayon holders, Play-doh, Number lines, Pop-its, stress stickers, less than/greater than manipulatives, spinner, reading strips, Bingo wand and chips for Westina Fields 23-24 classroom use per $200 budget; Pop-its, Jump Start Math book, Readers' Theatre books, magnetic erasers, mini cars, mini airplanes, dice for Brenda Lolling 23-24 classroom use per $200 budget; Replacement radio battery for staff security use	06/07/2023	R		383.66
** L 9310 000 0000 000		3402300172	061523	06/07/2023	N		383.66
06 E 1000 619 3400 000		383.66					
AMAZON C000	Amazon Capital Services	161M-Q6CP-4GW9	Storage supplies, Makeup removers,	06/13/2023	R		51.99
** L 9310 000 0000 000		1092300066	061323	06/13/2023	N		51.99
06 E 1000 680 1000 144		51.99					
AMAZON C000	Amazon Capital Services	1693-NCFC-FVWP	Books	06/07/2023	R		284.93
** L 9310 000 0000 000		52300088	061523	06/07/2023	N		284.93
07 E 2200 580 0000 493		284.93					

Check Date 06/14/2023 Posting Date 06/14/2023
Due Date 06/14/2023 Batches 061323 Thru 061523 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	16JK-GC1H-94FW				1000 FT CABLE TWISTED	06/13/2023	R					197.88
** L 9310 000 0000 000		62300255				061323	06/13/2023	N					197.88
08 E 1000 736 0000 000		197.88											
AMAZON C000	Amazon Capital Services	16L1-NNKC-KKGC				Violin strings for Laurien Taton per Rex $35 of shared 23-24 classroom use $200 elementary budget; Whiteboards, pop board math manipulatives, Spot of Feelings book set, dry erase dots, area rug with accident protection, clay and dough tools for Kelsey Swafford 23-24 classroom use per $200 budget; Math cubes, magnetic sheets, bingo wand and chips, pop bubble fidgets, counting bears, dry erase board set, glue sticks, erasers, game pieces, clipboards, dice, paint, paint brushes for Maria Weimar 23-24 classroom use per $200 budget	06/07/2023	R					30.38
** L 9310 000 0000 000		3402300171				061523	06/07/2023	N					30.38
06 E 1000 619 3400 000		30.38											
AMAZON C000	Amazon Capital Services	16NT-1J9T-1WFM				Amazon order to restock office supplies, vinyl for cafeteria seating, reward fidgets for students	06/13/2023	R					19.98
** L 9310 000 0000 000		3502300164				061323	06/13/2023	N					19.98

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Due Date 06/14/2023 Batches 061323 Thru 061523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 2400 619 3500 000		19.98									
AMAZON C000	Amazon Capital Services	16W1-174G-M9RH	SEE 2023 Supplies	06/07/2023	R						287.67
** L 9310 000 0000 000		52300096	061523	06/07/2023	N						287.67
07 E 1000 619 0000 489		287.67									
AMAZON C000	Amazon Capital Services	16YQ-D1WJ-1Q1P	SEE 2023 Supplies	06/07/2023	R						24.99
** L 9310 000 0000 000		52300096	061523	06/07/2023	N						24.99
07 E 1000 619 0000 489		24.99									
AMAZON C000	Amazon Capital Services	174M-3YHT-JJ9N	Blazepods for class	06/07/2023	R						1,771.00
** L 9310 000 0000 000		1012300013	061523	06/07/2023	N						1,771.00
07 E 1000 600 0000 430		1,771.00									
AMAZON C000	Amazon Capital Services	174M-3YHT-JTLM	Items for 3rd grade PBIS store - Tobey Rabaoui Amazon invoice 1DWL-77XT-7NGK	06/07/2023	R						204.83
** L 9310 000 0000 000		3502300148	061523	06/07/2023	N						204.83
06 E 1000 619 3500 350		48.98	06 E 1000 619 3500 350			55.96					
06 E 1000 619 3500 350		18.95	06 E 1000 619 3500 350			36.96					
06 E 1000 619 3500 350		43.98									
AMAZON C000	Amazon Capital Services	17CK-4KFY-3C19	Garbage Truck, Speaker, Knights and Dragons, Electronic Whistle, Led Grow Light and Fun Express Watch It Grow (Mrs. Holt)	06/07/2023	R						12.19
** L 9310 000 0000 000		3302300092	061523	06/07/2023	N						12.19
06 E 1000 619 3300 000		12.19									
AMAZON C000	Amazon Capital Services	17QT-YMCR-6DCR	amazon order for admin and	06/07/2023	R						9.93

Check Date 06/14/2023 Posting Date 06/14/2023
Due Date 06/14/2023 Batches 061323 Thru 061523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
			summer school				
** L 9310 000 0000 000		12300645	061323	06/07/2023	N		9.93
06 E 2510 619 0000 000		9.93					
AMAZON C000	Amazon Capital Services	17YC-PLGX-4LYG	Amazon-Supplies for Library	06/13/2023	R		17.98
** L 9310 000 0000 000		4002300076	061323	06/13/2023	N		17.98
30 E 2220 619 4000 720		17.98					
AMAZON C000	Amazon Capital Services	193C-HF4L-FGC3	CHS Office Supplies	06/07/2023	R		519.98
** L 9310 000 0000 000		1002300254	061523	06/07/2023	N		519.98
06 E 2400 619 1000 000		519.98					
AMAZON C000	Amazon Capital Services	1C6H-YFF3-DPH1	Amazon invoice for stress balls for counseling Invoice # 16NT-1J9T-1WFM	06/07/2023	R		8.89
** L 9310 000 0000 000		3502300242	061523	06/07/2023	N		8.89
06 E 2122 619 3500 000		8.89					
AMAZON C000	Amazon Capital Services	1CJ3-GGGV-66MK	Sentence strips, crayon holders, Play-doh, Number lines, Pop-its, stress stickers, less than/greater than manipulatives, spinner, reading strips, Bingo wand and chips for Westina Fields 23-24 classroom use per $200 budget; Pop-its, Jump Start Math book, Readers' Theatre books, magnetic erasers, mini cars, mini airplanes, dice for Brenda Lolling 23-24	06/07/2023	R		55.16

Check Date 06/14/2023 Posting Date 06/14/2023
Due Date 06/14/2023 Batches 061323 Thru 061523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
				classroom use per $200 budget; Replacement radio battery for staff security use							
** L 9310 000 0000 000		3402300172		061523	06/07/2023	N					55.16
06 E 1000 619 3400 000		55.16									
AMAZON C000	Amazon Capital Services	1CMK-1R16-GQ7G		SEE 2023 Supplies	06/07/2023	R					187.14
** L 9310 000 0000 000		52300096		061523	06/07/2023	N					187.14
07 E 1000 619 0000 489		187.14									
AMAZON C000	Amazon Capital Services	1CN6-CRP3-3693		amazon order for admin and summer school	06/07/2023	R					11.98
** L 9310 000 0000 000		12300645		061323	06/07/2023	N					11.98
06 E 2300 619 0000 000		11.98									
AMAZON C000	Amazon Capital Services	1CRD-Q1JW-6T3L		Motherboards	06/07/2023	R					259.98
** L 9310 000 0000 000		62300324		061523	06/07/2023	N					259.98
08 E 1000 736 0000 000		259.98									
AMAZON C000	Amazon Capital Services	1D3M-RXFY-RFDK		Amazon 1 Camera	06/13/2023	R					1,474.95
** L 9310 000 0000 000		1172300004		061323	06/13/2023	N					1,474.95
06 E 1000 680 1000 173		1,474.95									
AMAZON C000	Amazon Capital Services	1DF6-3TCD-LQTT		Violin strings for Laurien Taton per Rex $35 of shared 23-24 classroom use $200 elementary budget; Whiteboards, pop board math manipulatives, Spot of Feelings book set, dry erase	06/07/2023	R					391.96

Check Date 06/14/2023 Posting Date 06/14/2023
Due Date 06/14/2023 Batches 061323 Thru 061523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			dots, area rug with accident protection, clay and dough tools for Kelsey Swafford 23-24 classroom use per $200 budget; Math cubes, magnetic sheets, bingo wand and chips, pop bubble fidgets, counting bears, dry erase board set, glue sticks, erasers, game pieces, clipboards, dice, paint, paint brushes for Maria Weimar 23-24 classroom use per $200 budget							
** L 9310 000 0000 000		3402300171	061523	06/07/2023	N					391.96
06 E 1000 619 3400 000		391.96								
AMAZON C000	Amazon Capital Services	1DRK-HLNP-C9PC	Equipment for Heath Science Pathway	06/07/2023	R					2,831.19
** L 9310 000 0000 000		1012300020	061523	06/07/2023	N					2,831.19
34 E 1000 610 1000 191		2,831.19								
AMAZON C000	Amazon Capital Services	1FPM-3WTJ-91M3	AMAZON ORDER FOR FREEMAN	06/14/2023	R					103.32
** L 9310 000 0000 000		12300657	061323	06/14/2023	N					103.32
06 E 2400 619 1000 000		103.32								
AMAZON C000	Amazon Capital Services	1FW1-79LC-611Q	Dinosaur Puzzle, Playhouse Castle, Garden Sow, Flower Garden Building, Fish Puzzle, Dinosaur Poster and Fire Truck Puzzle (Ms. Erica)	06/07/2023	R					147.29
** L 9310 000 0000 000		3302300094	061523	06/07/2023	N					147.29

Check Date 06/14/2023 Posting Date 06/14/2023
Due Date 06/14/2023 Batches 061323 Thru 061523 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 Lg Account Number			Detail Amount	1099 Asset Lg
AMAZON C000	Vendor Continued....						
06 E 1000 619 3300 000		147.29					
AMAZON C000	Amazon Capital Services	1FWT-H4K3-FV4H	SEE 2023 Supplies	06/07/2023	R		202.81
** L 9310 000 0000 000		52300096	061523	06/07/2023	N		202.81
07 E 1000 619 0000 489		202.81					
AMAZON C000	Amazon Capital Services	1GWJ-T97G-4F71	AMAZON ORDER FOR FREEMAN	06/13/2023	R		21.99
** L 9310 000 0000 000		12300657	061323	06/13/2023	N		21.99
06 E 1000 619 3500 000		21.99					
AMAZON C000	Amazon Capital Services	1H17-H19D-3KN1	SEE 2023 Supplies	06/07/2023	R		81.11
** L 9310 000 0000 000		52300096	061523	06/07/2023	N		81.11
07 E 1000 619 0000 489		81.11					
AMAZON C000	Amazon Capital Services	1H7N-3VF3-FPQ9	SEE 2023 Supplies	06/07/2023	R		-5.95
** L 9310 000 0000 000		52300096	061523	06/07/2023	N		-5.95
07 E 1000 619 0000 489		-5.95					
AMAZON C000	Amazon Capital Services	1HH9-NVFG-39WD	Americolor Basic Six Kit Soft Gel Paste Food Color	06/13/2023	R		42.00
** L 9310 000 0000 000		2002300344	061323	06/13/2023	N		42.00
55 E 2200 610 2000 265		42.00					
AMAZON C000	Amazon Capital Services	1HMT-CMYK-34LR	Physical Education Equipment	06/07/2023	R		1,083.15
** L 9310 000 0000 000		1052300030	061323	06/07/2023	N		1,083.15
06 E 1000 680 1000 190		1,083.15					
AMAZON C000	Amazon Capital Services	1JGW-QVG7-4N4R	Amazon-Supplies for Library	06/13/2023	R		27.98
** L 9310 000 0000 000		4002300076	061323	06/13/2023	N		27.98
30 E 2220 619 4000 720		27.98					

Check Date 06/14/2023 Posting Date 06/14/2023
Due Date 06/14/2023 Batches 061323 Thru 061523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1K3T-JQ9F-1XM6		AMAZON ORDER FOR FREEMAN	06/13/2023	R					83.56
** L 9310 000 0000 000		12300657		061323	06/13/2023	N					83.56
06 E 1000 619 3500 000		83.56									
AMAZON C000	Amazon Capital Services	1KDN-1M4T-1FLD		Ethernet Cable	06/07/2023	R					1,039.95
** L 9310 000 0000 000		62300327		061523	06/07/2023	N					1,039.95
08 E 1000 736 0000 000		1,039.95									
AMAZON C000	Amazon Capital Services	1KGX-FYWN-39TW		amazon order for admin and summer school	06/07/2023	R					10.60
** L 9310 000 0000 000		12300645		061323	06/07/2023	N					10.60
06 E 2510 619 0000 000		10.60									
AMAZON C000	Amazon Capital Services	1KQF-1RRL-G4NR		Pastel art chalk, MathLink cubes, Post-it easel pads, lapboard set, rulers, guided reading strips for Jennifer Turner 23-24 classroom use per $200 budget; Magnetic base ten blocks, kids' scissors, hot glue gun, name tag holders, dry erase erasers, shag dry erasers, magnetic bingo chips, phonemic awareness reading games, rolling storage cart, magnetic whiteboard set for Haleigh Sheler 23-24 classroom use per $200 budget; Dry erase erasers, dry erase clipboard set, kids' scissors, name tag	06/07/2023	R					21.95

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AMAZON C000	Vendor Continued....												
				holders, mechanical pencils, wireless doorbell for Gena Crow 23-24 classroom use per $200 budget									
** L 9310 000 0000 000		3402300173		061523			06/07/2023	N					21.95
06 E 1000 619 3400 000		21.95											
AMAZON C000	Amazon Capital Services	1KTD-TRCN-7TCJ		HP 2022 NEWEST SPECTRE X360 LAPTOP			06/13/2023	R					1,595.99
** L 9310 000 0000 000		62300255		061323			06/13/2023	N					1,595.99
08 E 1000 736 0000 000		1,595.99											
AMAZON C000	Amazon Capital Services	1L6X-WHPV-MPMT		Pipe Cleaners			06/07/2023	R					15.27
** L 9310 000 0000 000		52300087		061523			06/07/2023	N					15.27
07 E 1000 650 3700 491		15.27											
AMAZON C000	Amazon Capital Services	1LWW-XRPN-7GP4		Phone parts			06/13/2023	R					39.19
** L 9310 000 0000 000		62300331		061323			06/13/2023	N					39.19
08 E 1000 736 0000 000		39.19											
AMAZON C000	Amazon Capital Services	1MJP-1MYY-4NXP		Be Kind Stickers, Kindness and Good Vibes Stickers			06/07/2023	R					10.99
** L 9310 000 0000 000		2102300235		061523			06/07/2023	N					10.99
06 E 1000 619 2100 250		10.99											
AMAZON C000	Amazon Capital Services	1MJP-1MYY-933T		amazon order for admin and summer school			06/07/2023	R					17.36
** L 9310 000 0000 000		12300645		061323			06/07/2023	N					17.36
06 E 2510 619 0000 000		17.36											
AMAZON C000	Amazon Capital Services	1MKF-VRR3-4HQY		AMAZON ORDER FOR FREEMAN			06/14/2023	R					25.73

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		12300657	061323	06/14/2023	N					25.73
06 E 2400 619 1000 000		25.73								
AMAZON C000	Amazon Capital Services	1MMK-4YLQ-JXKW	SEE 2023 Supplies	06/07/2023	R					253.87
** L 9310 000 0000 000		52300096	061523	06/07/2023	N					253.87
07 E 1000 619 0000 489		253.87								
AMAZON C000	Amazon Capital Services	1MWL-QMXY-3J7G	Amazon-Supplies for Library	06/13/2023	R					315.59
** L 9310 000 0000 000		4002300076	061323	06/13/2023	N					315.59
30 E 2220 619 4000 720		17.99	30 E 2220 619 4000 720			14.05				
30 E 2220 619 4000 720		9.79	30 E 2220 619 4000 720			19.98				
30 E 2220 619 4000 720		15.98	30 E 2220 619 4000 720			9.84				
30 E 2220 619 4000 720		10.14	30 E 2220 619 4000 720			61.99				
30 E 2220 619 4000 720		6.86	30 E 2220 619 4000 720			29.99				
30 E 2220 619 4000 720		7.54	30 E 2220 619 4000 720			25.99				
30 E 2220 619 4000 720		18.66	30 E 1000 610 4000 720			33.70				
30 E 1000 610 4000 720		19.11	30 E 1000 610 4000 720			6.99				
30 E 1000 610 4000 720		6.99								
AMAZON C000	Amazon Capital Services	1N7C-DQVW-1M3C	Garbage Truck, Speaker, Knights and Dragons, Electronic Whistle, Led Grow Light and Fun Express Watch It Grow (Mrs. Holt)	06/07/2023	R					130.30
** L 9310 000 0000 000		3302300092	061523	06/07/2023	N					130.30
06 E 1000 619 3300 000		130.30								
AMAZON C000	Amazon Capital Services	1N7J-FD3J-CFQT	amazon order for admin and summer school	06/07/2023	R					9.95
** L 9310 000 0000 000		12300645	061323	06/07/2023	N					9.95
06 E 2510 619 0000 000		9.95								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1NJT-3K7L-D4C3	SEE 2023 Supplies	06/07/2023	R					57.98
** L 9310 000 0000 000		52300096	061523	06/07/2023	N					57.98
07 E 1000 619 0000 489		57.98								
AMAZON C000	Amazon Capital Services	1NJT-3K7L-DJQQ	SEE 2023 Supplies	06/07/2023	R					37.87
** L 9310 000 0000 000		52300096	061523	06/07/2023	N					37.87
07 E 1000 619 0000 489		37.87								
AMAZON C000	Amazon Capital Services	1NKP-TP1Q-G6CD	SEE 2023 Supplies	06/07/2023	R					164.02
** L 9310 000 0000 000		52300096	061523	06/07/2023	N					164.02
07 E 1000 619 0000 489		164.02								
AMAZON C000	Amazon Capital Services	1PMT-NY76-GXH6	Gaming Equipment	06/07/2023	R					12,410.65
** L 9310 000 0000 000		62300328	061523	06/07/2023	N					12,410.65
08 E 1000 736 0000 000		12,410.65								
AMAZON C000	Amazon Capital Services	1PX4-LHY4-GRM4	Obaee double door window switch control button front left driver side compatible with ford transit mk8 custom 2014 2015 2016 2017 2018 2019 replacement	06/07/2023	R					23.98
** L 9310 000 0000 000		22300406	061523	06/07/2023	N					23.98
06 E 2730 615 0000 000		23.98								
AMAZON C000	Amazon Capital Services	1Q93-NHH9-74F1	Amazon invoice for Laurien Taton Invoice # 1Q93-NHH9-74F1	06/07/2023	R					30.72
** L 9310 000 0000 000		3502300241	061523	06/07/2023	N					30.72
06 E 1000 619 3500 000		30.72								
AMAZON C000	Amazon Capital Services	1QGF-VTCH-D3CP	SEE 2023 Supplies	06/07/2023	R					22.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		52300096		061523			06/07/2023	N					22.99
07 E 1000 619 0000 489		22.99											
AMAZON C000	Amazon Capital Services	1QLV-7W6L-FK6X		SEE 2023 Supplies			06/07/2023	R					69.41
** L 9310 000 0000 000		52300096		061523			06/07/2023	N					69.41
07 E 1000 619 0000 489		69.41											
AMAZON C000	Amazon Capital Services	1QY3-LM74-D1D1		Amazon-SPARK supplies Wooden coasters, sunglasses, frog molds, cards, and scrunchies for rotations Drawstring sacks for SPARK students			06/13/2023	R					220.70
** L 9310 000 0000 000		8002300100		061323			06/13/2023	N					220.70
07 E 2200 619 0000 404		220.70											
AMAZON C000	Amazon Capital Services	1RFK-GYWN-34F6		Physical Education Equipment			06/07/2023	R					2,930.85
** L 9310 000 0000 000		1052300030		061323			06/07/2023	N					2,930.85
06 E 1000 680 1000 190		2,930.85											
AMAZON C000	Amazon Capital Services	1RG4-VLLC-1XQH		MICROSOFT SURFACE PRO TABLET			06/13/2023	R					1,599.99
** L 9310 000 0000 000		62300255		061323			06/13/2023	N					1,599.99
08 E 1000 736 0000 000		1,599.99											
AMAZON C000	Amazon Capital Services	1TR6-3P9K-3F69		Kleenex Professional Facial Tissue for Business 36 boxes/case, 100 tissues/box, 3600 tissues/case			06/07/2023	R					269.90
** L 9310 000 0000 000		2002300304		061523			06/07/2023	N					269.90
06 E 1000 619 2000 000		269.90											
AMAZON C000	Amazon Capital Services	1VJT-XFNH-RYWC		SEE 2023 Supplies			06/07/2023	R					72.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		52300096		061523			06/07/2023	N					72.80
07 E 1000 619 0000 489		72.80											
AMAZON C000	Amazon Capital Services	1W9K-DFFV-HNJH		SEE 2023 Supplies			06/07/2023	R					62.49
** L 9310 000 0000 000		52300096		061523			06/07/2023	N					62.49
07 E 1000 619 0000 489		62.49											
AMAZON C000	Amazon Capital Services	1WFT-RQRY-RD31		amazon order for admin and summer school			06/07/2023	R					50.68
** L 9310 000 0000 000		12300645		061323			06/07/2023	N					50.68
06 E 2510 619 0000 000		50.68											
AMAZON C000	Amazon Capital Services	1WFT-RQRY-TXM7		SEE 2023 Supplies			06/07/2023	R					423.50
** L 9310 000 0000 000		52300096		061523			06/07/2023	N					423.50
07 E 1000 619 0000 489		423.50											
AMAZON C000	Amazon Capital Services	1WRT-H973-634X		AMAZON ORDER FOR FREEMAN			06/14/2023	R					95.95
** L 9310 000 0000 000		12300657		061323			06/14/2023	N					95.95
06 E 2130 439 0000 000		95.95											
AMAZON C000	Amazon Capital Services	1X19-1DRC-GJLJ		Items for 3rd grade PBIS store - Tobey Rabaoui Amazon invoice 1DWL-77XT-7NGK			06/07/2023	R					99.97
** L 9310 000 0000 000		3502300148		061523			06/07/2023	N					99.97
06 E 1000 619 3500 350		99.97											
AMAZON C000	Amazon Capital Services	1XMN-DW4C-9HFW		American flag 6x10 ft and State of Kansas flag 6x10 ft			06/13/2023	R					238.94
** L 9310 000 0000 000		2002300345		061323			06/13/2023	N					238.94
06 E 1000 619 2000 000		238.94											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1Y7F-WX3G-6QWJ		Dry erase markers, wooden discs, acrylic paint set, sharpies, name plates, #2 pencils, glue sticks, watercolors, desk dividers - for Gibson			06/07/2023	R					5.74
** L 9310 000 0000 000		3702300142		061523			06/07/2023	N					5.74
06 E 2400 619 3700 000		5.74											
AMAZON C000	Amazon Capital Services	1Y99-N6CM-99XH		Hard drives			06/07/2023	R					77.97
** L 9310 000 0000 000		62300326		061523			06/07/2023	N					77.97
08 E 1000 736 0000 000		77.97											
AMAZON C000	Amazon Capital Services	1Y9R-1PKQ-4H7L		Gaming Equipment			06/13/2023	R					5,395.09
** L 9310 000 0000 000		62300346		061323			06/13/2023	N					5,395.09
08 E 1000 736 0000 000		5,395.09											
AMAZON C000	Amazon Capital Services	1YDJ-96HT-1LXJ		SEE 2023 Supplies			06/07/2023	R					19.93
** L 9310 000 0000 000		52300096		061523			06/07/2023	N					19.93
07 E 1000 619 0000 489		19.93											
AMAZON C000	Amazon Capital Services	1YHG-FNR4-16HY		Storage cart for Gena Crow 23-24 classroom use per $200 budget; Jigsaw puzzles, books, treasure box toys, reading and spelling games, fidget keychains, watercolor pads, sensory jelly sea creatures for Tammy Fleming 23-24 classroom use per $200 budget; Egg shakers, carpet marker dots, drumsticks,			06/07/2023	R					373.89

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....													
				wrist band jingle bells, boomwhacker caps for Music Room										
** L 9310 000 0000 000		3402300174		061523			06/07/2023	N						373.89
06 E 1000 619 3400 000		268.81				06 E 1000 682 3400 000				105.08				
AMAZON C000	Amazon Capital Services	1YHP-3JJP-Q4H3		SEE 2023 Supplies			06/07/2023	R						188.61
** L 9310 000 0000 000		52300096		061523			06/07/2023	N						188.61
07 E 1000 619 0000 489		188.61												
									82849			41,300.20		
COX BUSI000	Cox Business	06/16/23		TLC TV/Phones			06/14/2023	R						6,662.69
** L 9310 000 0000 000		62300348		061323			06/14/2023	N						6,662.69
08 E 1000 736 0000 000		6,662.69												
									82850			6,662.69		
ENTERPRI000	Enterprise FM Trust	FBN4761939		fleet management			06/07/2023	R						19,317.96
** L 9310 000 0000 000		12300651		061323			06/07/2023	N						19,317.96
16 E 2700 732 0000 000		19,317.96												
									82851			19,317.96		
FLIPPEN 000	The Flippen Group LLC	REGISTRATION		CKH 2022-23			06/14/2023	R						1,200.00
** L 9310 000 0000 000		52300003		061323			06/14/2023	N						1,200.00
07 E 1000 300 0000 493		1,200.00	NONEM											
									82852			1,200.00		
PATTON &000	Patton & Keehn Pest Control	060223		PEST CONTROL			06/13/2023	R						815.17

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PATTON &000 Vendor Continued....							
** L 9310 000 0000 000			061323	06/13/2023	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					
					82853		815.17
QUADIENT000	Quadient Leasing USA, Inc.	N9974186	DISTRICT WIDE POSTAGE	06/13/2023	R		392.95
** L 9310 000 0000 000			061323	06/13/2023	N		392.95
06 E 2300 531 0000 000		392.95					
					82854		392.95
RICOH IN000	Ricoh Inc	107292771	mail machine	06/07/2023	W	202200056	382.18
** L 9310 000 0000 000		12300650	061323	06/07/2023	N		382.18
16 E 2000 442 0000 000		382.18					
					202200056		382.18
RICOH US001	Ricoh USA Inc	9031857101	copier lease and agreement	06/07/2023	W	202200055	35,285.60
** L 9310 000 0000 000		12300649	061323	06/07/2023	N		35,285.60
16 E 2000 442 0000 000		35,285.60					
					202200055		35,285.60
RIVASCEC000	Rivas, Cecil	REFUND DRIVERS ED	CHS - Reimbursement for D.E.	06/07/2023	R		115.00
** L 9310 000 0000 000		1002300264	061323	06/07/2023	N		115.00

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RIVASCEC000 Vendor Continued....							
18 E 1000 890 1000 000		115.00					
					82855	115.00	
SAM'S CL002	Sam's Club / Synchrony Bank	06202	The French Hen, Charleston's Brookside, Andolini's Cherry St and Residence Inn	06/13/2023	R		74.50
** L 9310 000 0000 000		3302300064	061323	06/13/2023	N		74.50
06 E 1000 580 3300 000		12.00	06 E 1000 580 3300 000			20.00	
06 E 1000 580 3300 350		42.50					
SAM'S CL002	Sam's Club / Synchrony Bank	1158	Water and cookies for 5th Grade graduation.	06/07/2023	R		115.84
** L 9310 000 0000 000		3402300196	061323	06/13/2023	N		115.84
06 E 1000 619 3400 350		115.84					
SAM'S CL002	Sam's Club / Synchrony Bank	1213	PBIS	06/06/2023	R		1,667.57
** L 9310 000 0000 000		3302300079	061323	06/13/2023	N		1,667.57
06 E 1000 580 3300 000		1,667.57					
SAM'S CL002	Sam's Club / Synchrony Bank	241	Kitchen supplies/Summer Tech Camp supplies	06/14/2023	R		241.34
** L 9310 000 0000 000		8002300099	061323	06/14/2023	N		241.34
08 E 2213 550 8000 000		241.34					
SAM'S CL002	Sam's Club / Synchrony Bank	3186	Kitchen supplies	06/07/2023	R		318.66
** L 9310 000 0000 000		8002300088	061323	06/13/2023	N		318.66
08 E 2213 630 8000 000		318.66					
SAM'S CL002	Sam's Club / Synchrony Bank	3580	Hotdog buns for field day	06/07/2023	R		21.48
** L 9310 000 0000 000		3702300161	061323	06/13/2023	N		21.48

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SAM'S CL002	Vendor Continued....										
06 E 2400 619 3700 395		21.48									
SAM'S CL002	Sam's Club / Synchrony Bank	4560	PBIS nelson	06/06/2023	R						766.00
** L 9310 000 0000 000		3302300079	061323	06/13/2023	N						766.00
06 E 1000 580 3300 000		766.00									
SAM'S CL002	Sam's Club / Synchrony Bank	4645	Game Board, Therapy Games and Behavior Game	06/13/2023	R						46.66
** L 9310 000 0000 000		3302300084	061323	06/13/2023	N						46.66
06 E 2400 128 3300 000		46.66									
					82856		3,252.05				
SAM'S CL002	Sam's Club / Synchrony Bank	1213	Residence Inn, Suggestion and Solution Tree	06/06/2023	V	82807					2,083.46
** L 9310 000 0000 000		3302300079	061323	06/13/2023	N						2,083.46
06 E 1000 580 3300 000		2,083.46									
					82807		2,083.46				
SAMS CLU000	Sams Club Direct	2304	PBIS for year end	06/06/2023	R						591.33
** L 9310 000 0000 000		3302300079	061323	06/13/2023	N						591.33
06 E 1000 580 3300 000		591.33									
					82857		591.33				
SAMS CLU000	Sams Club Direct	1158	Water and cookies for 5th Grade graduation.	06/07/2023	V	82808					115.84
** L 9310 000 0000 000		3402300196	061323	06/13/2023	N						115.84
06 E 1000 619 3400 350		115.84									

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SAMS CLU000	Sams Club Direct	3186		Kitchen supplies	06/07/2023	V	82808					318.66
** L 9310 000 0000 000		8002300088		061323	06/13/2023	N						318.66
08 E 2213 630 8000 000		318.66										
SAMS CLU000	Sams Club Direct	3580		Hotdog buns for field day	06/07/2023	V	82808					21.48
** L 9310 000 0000 000		3702300161		061323	06/13/2023	N						21.48
06 E 2400 619 3700 395		21.48										
SAMS CLU000	Sams Club Direct	4560		Residence Inn, Suggestion and Solution Tree	06/06/2023	V	82808					566.33
** L 9310 000 0000 000		3302300079		061323	06/13/2023	N						566.33
06 E 1000 580 3300 000		566.33										
							82808			1,022.31		
VERIZON 000	Verizon Wireless	9936220761		DISTRICT CELL PHONE SERVICE	06/13/2023	R						1,577.89
** L 9310 000 0000 000				061323	06/13/2023	N						1,577.89
06 E 2610 532 0000 000		1,577.89										
							82858			1,577.89		
WALMART 000	Walmart Community Brc	6545		CHS Misc Materials	06/13/2023	R						65.45
** L 9310 000 0000 000		1002300258		061323	06/13/2023	N						65.45
06 E 1000 680 1000 180		65.45										
							82859			65.45		
WALMART 000	Walmart Community Brc	2304		Residence Inn, Suggestion and Solution Tree	06/06/2023	V	82837					133.37
** L 9310 000 0000 000		3302300079		061323	06/13/2023	N						133.37
06 E 1000 580 3300 000		133.37										
							82837			133.37		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WOOD DEB000	Wood, Debbie	MILEAGE APRIL-MAY		APRIL MAY MILEAGE			06/07/2023	R					221.13
** L 9310 000 0000 000		12300646		061323			06/07/2023	N					221.13
06 E 1000 580 1000 000		49.14				06 E 1000 580 2100 000			171.99				
								82860			221.13		
WOODRIVE000	Woodriver Energy LLC	340388-12463					06/13/2023	R					1,716.78
** L 9310 000 0000 000				061323			06/13/2023	N					1,716.78
08 E 2600 621 1000 000		1,716.78				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	340389-12464					06/13/2023	R					1,094.82
** L 9310 000 0000 000				061323			06/13/2023	N					1,094.82
08 E 2600 621 1800 000		42.60				08 E 2600 621 2000 000			217.26				
08 E 2600 621 2100 000		289.68				08 E 2600 621 3300 000			89.46				
08 E 2600 621 3400 000		106.50				08 E 2600 621 3500 000			140.58				
08 E 2600 621 3700 000		208.74											
								82861			2,811.60		
ZAYO GRO000	Zayo Group LLC	2023060024240		Fiber Lease			06/14/2023	R					5,449.64
** L 9310 000 0000 000		62300350		061323			06/14/2023	N					5,449.64
08 E 1000 736 0000 000		5,449.64											
								82862			5,449.64		

Grand Total	119,440.84
Total Adjustments	0.00
Total Discounts	0.00
Net Total	119,440.84

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

Totals Continued....

14	Computer Check(s)	83,773.06
0	Manual Check(s)	0.00
3	Void Check(s)	-3,239.14
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	35,667.78
0	ACH Deposit(s)	0.00

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

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ADKINJEN000 Adkins, Jennifer	REFUND MEAL ACCOUNTS	REFUND ON MEAL ACCOUNT	01/13/2023	V	81382					0.60
** L 9310 000 0000 000	92300208	062023	06/20/2023	N						0.60
24 E 3300 571 0000 000	0.60									
				81382		0.60				
ADMIN PE000 Admin Petty Cash	CERTIFICATE	Reimbursement from Homeless for birth certificate for student.	06/14/2023	R						20.00
** L 9310 000 0000 000	12300453	062023	06/14/2023	N						20.00
07 E 1000 300 0000 405	20.00									
				82869		20.00				
ALLEN LE000 Allen Lee	GILDAN SHIRT	2022 Community Retreat I heart HPS shirts	06/20/2023	R						1,179.25
** L 9310 000 0000 000	132300066	062023	06/20/2023	N						1,179.25
06 E 2310 890 0000 000	1,179.25	NONEM								
				82870		1,179.25				
AMAZON C000 Amazon Capital Services	1TV3-WQKM-4DQH	CHS - Office Supplies	06/20/2023	R						157.42
** L 9310 000 0000 000	1002300270	062023	06/20/2023	N						157.42
06 E 2400 619 1000 000	157.42									
AMAZON C000 Amazon Capital Services	CALENDAR	Office Calendar	06/20/2023	R						18.30
** L 9310 000 0000 000	142300105	062023	06/20/2023	N						18.30
06 E 2300 619 0000 000	18.30									
				82871		175.72				
ASKREMAR001 Askren, Mary A	MILES	HOMEBOUND MILEAGE	06/13/2023	R						36.86

06-20-2023 82869-82985 424,871.15

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ASKREMAR001	Vendor Continued....													
** L 9310 000 0000 000		12300648				062023	06/13/2023	N						36.86
06 E 1000 580 1000 000		36.86												
								82872				36.86		
AUDACY O000	Audacy Operations, Inc.	2229224-5				streaming	06/13/2023	R						720.00
** L 9310 000 0000 000		12300652				062023	06/13/2023	N						720.00
06 E 2310 890 0000 000		720.00												
								82873				720.00		
BARNEMAR000	Barnes, Marion D	MAY JUNE MILEAGE				Mileage	06/13/2023	R						58.50
** L 9310 000 0000 000		62300334				062023	06/13/2023	N						58.50
06 E 2580 580 0000 000		58.50												
								82874				58.50		
BAY BRID000	Bay Bridge Administrators L	B WITTMAN				Early Retirement Incentive - Brenda Wittman	06/13/2023	R						3,929.00
** L 9310 000 0000 000		1002300269				062023	06/13/2023	N						3,929.00
08 E 1000 151 0000 000		3,929.00												
								82875				3,929.00		
BEDIEAMY000	Bedient, Amy R	APRIL-JUNE MILES				mileage reimbursement	06/14/2023	R						231.66
** L 9310 000 0000 000		12300667				062023	06/14/2023	N						231.66
30 E 2300 580 0000 700		231.66												
								82876				231.66		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090002837				BREAD	06/14/2023	R						264.12

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BIMBO BA000	Vendor Continued....												
** L 9310 000 0000 000		92300391		062023			06/14/2023	N					264.12
24 E 3100 631 0000 000		264.12											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090002838		BREAD			06/14/2023	R					88.38
** L 9310 000 0000 000		92300391		062023			06/14/2023	N					88.38
24 E 3100 631 0000 000		88.38											
								82877			352.50		
BLICK AR000	Blick Art Materials	583943		watercolors, oil paints, chalk, bulk paper (teacher back to school money)			06/20/2023	R					165.03
** L 9310 000 0000 000		3902300111		062023			06/20/2023	N					165.03
06 E 1000 619 3900 000		165.03											
								82878			165.03		
BOES TAM000	Boes, Tammy	2023 MILEAGE		Mileage for 2022-2023 school year			06/14/2023	R					107.64
** L 9310 000 0000 000		2102300337		062023			06/14/2023	N					107.64
06 E 1000 580 2100 000		107.64											
								82879			107.64		
BOES TRI000	Boes, Trinidy M	MAY JUNE MILEAGE		Mileage			06/13/2023	R					153.27
** L 9310 000 0000 000		62300333		062023			06/13/2023	N					153.27
06 E 2580 580 0000 000		153.27											
								82880			153.27		
BRISTHEA000	Bristor, Heather J	SEE2023		SEE Supplies reimbursement			06/20/2023	R					39.99

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BRISTHEA000 Vendor Continued....						
** L 9310 000 0000 000	52300103	062023	06/20/2023	N		39.99
07 E 1000 619 0000 489	39.99					
				82881	39.99	
BUFF KEN000 Buff, Kenneth H	SUPPLIES	SEE Supplies reimbursement	06/20/2023	R		22.45
** L 9310 000 0000 000	52300104	062023	06/20/2023	N		22.45
07 E 1000 619 0000 489	22.45					
				82882	22.45	
CAMPUS A000 Campus Activity Fund	NFL CLUB	CHS - Reimburse Club Acct's	06/13/2023	R		139.95
** L 9310 000 0000 000	1002300265	062023	06/13/2023	N		139.95
26 E 2200 580 0000 108	139.95					
				82883	139.95	
CARDMEMB000 Cardmember Services	CRAIG JULY	Breakfast La Pasadita - teacher appreciation, Casey's ice - field day, Subway for 5th grade interviews, Texas Roadhouse last day of school luncheon	06/14/2023	R		314.77
** L 9310 000 0000 000	3702300162	062023	06/14/2023	N		314.77
06 E 2400 619 3700 395	314.77					
CARDMEMB000 Cardmember Services	MIDDLE SC	2 $50 Gift cards to Carlos O'Kellys Becker and Dye going away gifts Purchased by Sam Glover	06/14/2023	R		100.00
** L 9310 000 0000 000	2002300310	062023	06/14/2023	N		100.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....									
55 E 2200 610 2000 000		100.00								
CARDMEMB000	Cardmember Services	MIDDLE SCHOOL	Purchased on Samantha Glover's Visa school card 22 gift cards @ $5 = $110.00	06/14/2023	R					110.00
** L 9310 000 0000 000		2002300294	062023	06/14/2023	N					110.00
06 E 1000 619 2000 250		110.00								
					82884			524.77		
CASH SAV000	Cash Saver	578291	Cash saver purchase for root beer float party for staff and iReady materials for 2023-2024 year	06/20/2023	R					20.52
** L 9310 000 0000 000		3502300227	062023	06/20/2023	N					20.52
06 E 2400 619 3500 000		0.38	06 E 2400 619 3500 000			13.10				
06 E 1000 619 3500 000		1.34	06 E 1000 619 3500 000			3.72				
06 E 1000 619 3500 000		1.98								
CASH SAV000	Cash Saver	721540	Cash saver purchase for root beer float party for staff and iReady materials for 2023-2024 year	06/20/2023	R					7.40
** L 9310 000 0000 000		3502300227	062023	06/20/2023	N					7.40
06 E 1000 619 3500 000		7.40								
CASH SAV000	Cash Saver	740939	VINEGAR AND SPECIAL DIET MILK	06/14/2023	R					12.64
** L 9310 000 0000 000		92300389	062023	06/14/2023	N					12.64
24 E 3100 631 0000 000		12.64								
CASH SAV000	Cash Saver	740947	SEE Supplies	06/20/2023	R					11.86

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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
CASH SAV000	Vendor Continued....										
** L 9310 000 0000 000		52300102	062023	06/20/2023	N						11.86
07 E 1000 619 0000 489		11.86									
CASH SAV000	Cash Saver	INVOICES	Cashsavers	06/20/2023	R						465.33
** L 9310 000 0000 000		12300674	062023	06/20/2023	N						465.33
06 E 1000 619 1000 000		51.70	06 E 1000 619 2000 000				51.70				
06 E 1000 619 2100 000		51.70	06 E 1000 619 3300 000				51.73				
06 E 1000 619 3400 000		51.70	06 E 1000 619 3500 000				51.70				
06 E 1000 619 3600 000		51.70	06 E 1000 619 3700 000				51.70				
06 E 1000 619 3900 000		51.70									
					82885				517.75		
CHOUPSOM001	Choup, Somthara S	MAY JUNE MILEAGE	Mileage	06/13/2023	R						268.52
** L 9310 000 0000 000		62300335	062023	06/13/2023	N						268.52
06 E 2580 580 0000 000		268.52									
					82886				268.52		
CITY OF 002	City Of Haysville	05/31/23	SPARK Salary Contract for pay periods May 13, 2023 and May 27, 2023	06/14/2023	R						1,914.23
** L 9310 000 0000 000		8002300097	062023	06/14/2023	N						1,914.23
07 E 2200 300 0000 404		1,914.23									
					82887				1,914.23		
CLAUSTIF000	Claussen, Tiffani	REIMBURSEMENT	CHS Summer School Reimbursement	06/14/2023	R						160.00
** L 9310 000 0000 000		1002300271	062023	06/14/2023	N						160.00
06 E 2400 128 1000 000		160.00									
					82888				160.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CLINEJEN000	Cline LLC, Jenny M	1005		DOT Physicals - Tammy Pennington - Joyce Griffith - Olga Mckinley - Neena Stroupe-Graham - Sherry Bradford - Erin Allen			06/14/2023	R						780.00
** L 9310 000 0000 000		22300423		062023			06/14/2023	N						780.00
06 E 2710 683 0000 000		780.00	NONEM											
								82889				780.00		
CM3, INC000	CM3, Inc.	SD13029		GLYCOL LESK, WATERMAIN LESKING, EXCHANGER,			06/20/2023	R						2,209.46
** L 9310 000 0000 000		32300972		062023			06/20/2023	N						2,209.46
06 E 2600 619 1000 000		1,042.77				06 E 2600 619 2100 000				179.18				
06 E 2600 619 3600 000		987.51												
CM3, INC000	CM3, Inc.	SD13030		GLYCOL LESK, WATERMAIN LESKING, EXCHANGER,			06/20/2023	R						1,971.82
** L 9310 000 0000 000		32300972		062023			06/20/2023	N						1,971.82
06 E 2600 619 1000 000		930.61				06 E 2600 619 2100 000				159.91				
06 E 2600 619 3600 000		881.30												
CM3, INC000	CM3, Inc.	SD13031		GLYCOL LESK, WATERMAIN LESKING, EXCHANGER,			06/20/2023	R						718.48
** L 9310 000 0000 000		32300972		062023			06/20/2023	N						718.48
06 E 2600 619 1000 000		339.09				06 E 2600 619 2100 000				58.27				
06 E 2600 619 3600 000		321.12												
CM3, INC000	CM3, Inc.	SD13032		GLYCOL LESK, WATERMAIN LESKING, EXCHANGER,			06/20/2023	R						3,959.71
** L 9310 000 0000 000		32300972		062023			06/20/2023	N						3,959.71
06 E 2600 619 1000 000		1,868.81				06 E 2600 619 2100 000				321.12				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CM3, INC000	Vendor Continued....										
06 E 2600 619 3600 000		1,769.78									
CM3, INC000	CM3, Inc.	SD13423	GAS REGULATOR EXCAVATION, WATER LINE	06/20/2023	R						1,420.79
** L 9310 000 0000 000		32300973	062023	06/20/2023	N						1,420.79
06 E 2600 619 1000 000		1,198.46	06 E 2600 619 3700 000				222.33				
CM3, INC000	CM3, Inc.	SD13424	GAS REGULATOR EXCAVATION, WATER LINE	06/20/2023	R						1,200.00
** L 9310 000 0000 000		32300973	062023	06/20/2023	N						1,200.00
06 E 2600 619 1000 000		1,012.22	06 E 2600 619 3700 000				187.78				
CM3, INC000	CM3, Inc.	SD13551	GAS REGULATOR EXCAVATION, WATER LINE	06/20/2023	R						13,372.93
** L 9310 000 0000 000		32300973	062023	06/20/2023	N						13,372.93
06 E 2600 619 1000 000		11,280.29	06 E 2600 619 3700 000				2,092.64				
CM3, INC000	CM3, Inc.	SD13552	GAS REGULATOR EXCAVATION, WATER LINE	06/20/2023	R						754.33
** L 9310 000 0000 000		32300973	062023	06/20/2023	N						754.33
06 E 2600 619 1000 000		636.29	06 E 2600 619 3700 000				118.04				
						82890			25,607.52		
COLEMDEB001	Coleman, Debra M	JUNE MILEAGE	Mileage reimbursement	06/20/2023	R						8.78
** L 9310 000 0000 000		142300103	062023	06/20/2023	N						8.78
06 E 2321 582 0000 000		0.00	06 E 2400 580 1000 000				8.78				
COLEMDEB001	Coleman, Debra M	JUNE MILES 2023	Mileage Reimbursement	06/20/2023	R						18.14
** L 9310 000 0000 000		142300107	062023	06/20/2023	N						18.14
06 E 2310 580 0000 000		18.14									
						82891			26.92		

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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
COMFORT 001	Comfort Systems, Inc	6963098-1	ESTIMATE FOR PRINT SHOP AT CAMPUS HVAC	06/13/2023	R						31,900.00
** L 9310 000 0000 000		32300720	062023	06/13/2023	N						31,900.00
06 E 2600 619 1000 000		31,900.00									
					82892				31,900.00		
COMPLIAN000	ComplianceOne	304946	Monthly charge - DOT Diane Emery - Jade Werner - Judy Stephenson	06/14/2023	R						414.20
** L 9310 000 0000 000		22300422	062023	06/14/2023	N						414.20
06 E 2710 683 0000 000		414.20									
					82893				414.20		
CONTRACT000	Contract Paper Group, Inc.	43008843801	copy paper supply for 23/24 school year	06/13/2023	R						24,139.60
** L 9310 000 0000 000		12300618	062023	06/13/2023	N						24,139.60
06 E 2530 610 0000 000		8,184.00	06 E 2530 610 0000 000				13,120.00				
06 E 2530 610 0000 000		2,835.60									
CONTRACT000	Contract Paper Group, Inc.	43008843901	copy paper supply for 23/24 school year	06/14/2023	R						5,544.00
** L 9310 000 0000 000		12300618	062023	06/14/2023	N						5,544.00
06 E 2530 610 0000 000		5,544.00									
CONTRACT000	Contract Paper Group, Inc.	43008844001	copy paper supply for 23/24 school year	06/14/2023	R						30,576.00
** L 9310 000 0000 000		12300618	062023	06/14/2023	N						30,576.00
06 E 2530 610 0000 000		30,576.00									
					82894				60,259.60		

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CRAIG HO000	Craig HomeCare	10-10075-07	service hours provided to Clayton Wolke by Diana Galicia and to Trinity Guthrie by Rachel Engraf	06/20/2023	R		657.90
** L 9310 000 0000 000		72300292	062023	06/20/2023	N		657.90
30 E 2190 324 0000 000		657.90					
CRAIG HO000	Craig HomeCare	10-10316-00	LPN	06/20/2023	R		1,021.25
** L 9310 000 0000 000		12300671	062023	06/20/2023	N		1,021.25
30 E 2190 324 0000 000		1,021.25					
CRAIG HO000	Craig HomeCare	10-9996-04	LPN services for Clayton Wolke from May 2-12, 2023 by Diana Galicia	06/13/2023	R		2,159.46
** L 9310 000 0000 000		72300275	062023	06/13/2023	N		2,159.46
30 E 2190 324 0000 000		2,159.46					
CRAIG HO000	Craig HomeCare	10-9996-08	service hours provided to Clayton Wolke by Diana Galicia and to Trinity Guthrie by Rachel Engraf	06/20/2023	R		1,285.70
** L 9310 000 0000 000		72300292	062023	06/20/2023	N		1,285.70
30 E 2190 324 0000 000		1,285.70					
					82895	5,124.31	
DERBY PU000	Derby Public Schools	PROJECT SEARCH	Project search for Maliah Burns, Kevan Nadeau, Guiles Nesbitt, Austin Parante	06/20/2023	R		16,000.00
** L 9310 000 0000 000		72300288	062023	06/20/2023	N		16,000.00
30 E 2190 324 0000 000		16,000.00					
					82896	16,000.00	

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DIAMOND 000	Diamond Products Company	460064350	PAINT	06/13/2023	R						70.14
** L 9310 000 0000 000		32300959	062023	06/13/2023	N						70.14
06 E 2680 400 0000 000		70.14									
					82897				70.14		
DONOVAN 000	Donovan Auto & Truck Center	239152	16 nut	06/20/2023	R						156.16
** L 9310 000 0000 000		22300424	062023	06/20/2023	N						156.16
06 E 2730 615 0000 000		156.16									
					82898				156.16		
DUTCH'S 000	Dutch's Greenhouse	2023-6568	Plants for Wulf and Haight	06/20/2023	R						95.98
** L 9310 000 0000 000		142300104	062023	06/20/2023	N						95.98
06 E 2321 600 0000 000		95.98									
					82899				95.98		
DYNAMIC 000	Dynamic Control Systems Inc	12192	CONTROL MODULE	06/14/2023	R						275.30
** L 9310 000 0000 000		32300970	062023	06/14/2023	N						275.30
06 E 2600 619 2100 000		275.30									
					82900				275.30		
E3 DIAGN001	E3 Diagnostics	SRV-55516	Repair of hearing machine and replacement of power cord	06/20/2023	R						168.43
** L 9310 000 0000 000		112300156	062023	06/20/2023	N						168.43
06 E 2130 439 0000 000		168.43									
					82901				168.43		
ECK MONU000	Eck Monument	OWLS SIGN	owls nest	06/14/2023	R						500.00

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ECK MONU000	Vendor Continued....										
** L 9310 000 0000 000		12300661	062023	06/14/2023	N						500.00
06 E 2400 600 3300 000		500.00									
					82902		500.00				
ELLIOTT 000	Elliott Electric Supply Inc	146-34547-01	RECEPTACLES CONNECTOR ,COVER BOX	06/20/2023	R						539.31
** L 9310 000 0000 000		32300971	062023	06/20/2023	N						539.31
06 E 2600 619 1000 000		539.31									
ELLIOTT 000	Elliott Electric Supply Inc	146-43085-01	CONNECTOR, CONDUIT, STRAPS	06/14/2023	R						158.39
** L 9310 000 0000 000		32300968	062023	06/14/2023	N						158.39
06 E 2600 619 1000 000		158.39									
ELLIOTT 000	Elliott Electric Supply Inc	146-43085-02	CONNECTOR, CONDUIT, STRAPS	06/14/2023	R						-4.99
** L 9310 000 0000 000		32300968	062023	06/14/2023	N						-4.99
06 E 2600 619 1000 000		-4.99									
ELLIOTT 000	Elliott Electric Supply Inc	146-43085-04	CONNECTOR, CONDUIT, STRAPS	06/14/2023	R						8.86
** L 9310 000 0000 000		32300968	062023	06/14/2023	N						8.86
06 E 2600 619 1000 000		8.86									
					82903		701.57				
ESSDACK 000	Essdack	EM#5651	Registration for Kristen Bearup	06/20/2023	R						200.00
** L 9310 000 0000 000		52300099	062023	06/20/2023	N						200.00
07 E 2200 580 0000 494		200.00									
					82904		200.00				

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FARMER B001	Farmer Brothers Co	98225605	Farmer Bros Coffee Supplies	06/13/2023	R						362.05
** L 9310 000 0000 000		8002300096	062023	06/13/2023	N						362.05
08 E 2213 550 8000 000		362.05									
FARMER B001	Farmer Brothers Co	98225646	Farmer Brothers Tea and Cappuccino	06/14/2023	R						258.91
** L 9310 000 0000 000		8002300098	062023	06/14/2023	N						258.91
08 E 2213 550 8000 000		258.91									
						82905			620.96		
FIRST WI000	First Wireless	WT65503	RADIOS	06/14/2023	R						99.00
** L 9310 000 0000 000		12300660	062023	06/14/2023	N						99.00
30 E 1000 739 4000 720		99.00									
						82906			99.00		
FOLLETT 000	Follett School Solutions	667422	New books for Tri-City Library	06/20/2023	R						1,023.49
** L 9310 000 0000 000		4002300078	062023	06/20/2023	N						1,023.49
30 E 2220 641 4000 720		138.00	30 E 2220 641 4000 720				69.00				
30 E 2220 641 4000 720		64.24	30 E 2220 641 4000 720				57.38				
30 E 2220 641 4000 720		91.04	30 E 2220 641 4000 720				16.99				
30 E 2220 641 4000 720		59.96	30 E 2220 641 4000 720				186.78				
30 E 2220 641 4000 720		110.20	30 E 2220 641 4000 720				91.90				
30 E 2220 641 4000 720		138.00									
FOLLETT 000	Follett School Solutions	667422A	New books for Tri-City Library	06/20/2023	R						629.27
** L 9310 000 0000 000		4002300078	062023	06/20/2023	N						629.27
30 E 2220 641 4000 720		629.27									
						82907			1,652.76		

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GARNIKIM000 Garnica, Kimberly S	FACILITATE FEE		Facilitator fee for 6/15/22 "Google Sheets & Autocrat" Summer Tech Camp workshop.			06/20/2023	R						500.00
** L 9310 000 0000 000	102300017		062023			06/20/2023	N						500.00
08 E 2213 330 8000 000	500.00	NONEM											
							82908				500.00		
GONZAALI002 Gonzalez, Alison	KPATA 2022		Meal Reimbursement for Alison Gonzalez for trip to Overland Park for KPATA Conference on 4/11/22-4/12/22.			05/17/2022	R						30.00
** L 9310 000 0000 000	4302200103		062023			06/20/2023	N						30.00
28 E 2100 580 4300 000	30.00												
							82909				30.00		
GONZAALI002 Gonzalez, Alison	KPATA 2022		Meal Reimbursement for Alison Gonzalez for trip to Overland Park for KPATA Conference on 4/11/22-4/12/22.			05/17/2022	V	79406					30.00
** L 9310 000 0000 000	4302200103		062023			06/20/2023	N						30.00
28 E 2100 580 4300 000	30.00												
							79406				30.00		
GREENBUS000 Greenbush	168117		Online Student Count			06/20/2023	R						4,550.00
** L 9310 000 0000 000	52300101		062023			06/20/2023	N						4,550.00
15 E 1000 320 0000 000	4,550.00												
							82910				4,550.00		

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GREENDOU000	Green, Douglas E	MAY JUNE MILEAGE	Mileage	06/13/2023	R						35.69
** L 9310 000 0000 000		62300332	062023	06/13/2023	N						35.69
06 E 2580 580 0000 000		35.69									
GREENDOU000	Green, Douglas E	MILEAGE JUNE	Mileage	06/13/2023	R						21.06
** L 9310 000 0000 000		62300347	062023	06/13/2023	N						21.06
06 E 2580 580 0000 000		21.06									
					82911				56.75		
GREY HOU000	Grey House Publishing	976939	Salem Press Reference books	06/13/2023	R						165.75
** L 9310 000 0000 000		1112300019	062023	06/13/2023	N						165.75
06 E 2200 641 1000 000		165.75									
					82912				165.75		
GUMDROP 000	Gumdrop Books	PINV138245	36 book titles for library (See attachment for actual titles)	06/13/2023	R						901.29
** L 9310 000 0000 000		2032300001	062023	06/13/2023	N						901.29
06 E 2200 641 2000 000		901.29									
					82913				901.29		
HALE'S S000	Hale's Sales and Service	3559	MOWER REPAIR	06/20/2023	R						1,982.73
** L 9310 000 0000 000		32300967	062023	06/20/2023	N						1,982.73
06 E 2630 730 0000 000		1,982.73									
					82914				1,982.73		
HAYSVILL006	Haysville Middle School	EVENT WORKERS	Reimbursement for Event Workers	06/13/2023	R						4,360.00

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HAYSVILL006	Vendor Continued....										
** L 9310 000 0000 000		2002300337	062023	06/13/2023	N						4,360.00
06 E 1000 300 2000 250		4,360.00									
HAYSVILL006	Haysville Middle School	HMS REIMBURSE	Reimbursement for additional flower bouquet for Staff retirement party and Skinny Lemon Almonds for reception table	06/20/2023	R						35.94
** L 9310 000 0000 000		2002300346	062023	06/20/2023	N						35.94
06 E 1000 619 2000 250		35.94									
HAYSVILL006	Haysville Middle School	OFFICIALS	REIMBURSEMENT FOR OFFICIALS FOR ATHLETICS 3-30-23 - 5/2/23	06/13/2023	R						800.00
** L 9310 000 0000 000		2002300338	062023	06/13/2023	N						800.00
06 E 1000 300 2000 250		800.00									
HAYSVILL006	Haysville Middle School	SOCIAL	REIMBURSEMENT FOR SPEARS CATERING, BAKE POTATO SOUP, RETIREMENT PARTY FOR MONSON, TEACHER APPRECIATION	06/13/2023	R						2,904.04
** L 9310 000 0000 000		2002300265	062023	06/13/2023	N						2,904.04
55 E 2200 610 2000 000		2,904.04									
						82915			8,099.98		
HEINSJUL000	Heins, Juliana R	REFUND CHS	CHS	05/18/2022	R						56.45
** L 9310 000 0000 000		1002200234	062023	06/20/2023	N						56.45
55 E 1000 890 1000 000		56.45									
						82916			56.45		

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HEINSJUL000	Heins, Juliana R	REFUND CHS	CHS	05/18/2022	V	79476					56.45
** L 9310 000 0000 000		1002200234	062023	06/20/2023	N						56.45
55 E 1000 890 1000 000		56.45									
					79476		56.45				
HERBEDAV001	Herbert, David J	MAY JUNE MILEAGE	Mileage	06/13/2023	R						252.14
** L 9310 000 0000 000		62300337	062023	06/13/2023	N						252.14
06 E 2580 580 0000 000		252.14									
					82917		252.14				
HERSHMAR000	Hersh, Marcia	FACILITATE FEE	Facilitator fee for today's "Let's Make A T-Shirt & Other Google Drawings Goodness" and "Not Another Spreadsheet Session" workshops.	06/20/2023	R						1,050.00
** L 9310 000 0000 000		102300016	062023	06/20/2023	N						1,050.00
08 E 2213 330 8000 000		1,050.00									
					82918		1,050.00				
HILAND D000	Hiland Dairy Foods Company	1030619	MILK	06/14/2023	R						92.98
** L 9310 000 0000 000		92300388	062023	06/14/2023	N						92.98
24 E 3100 632 0000 000		92.98 NONEM									
HILAND D000	Hiland Dairy Foods Company	1030620	MILK	06/14/2023	R						55.62
** L 9310 000 0000 000		92300388	062023	06/14/2023	N						55.62
24 E 3100 632 0000 000		55.62 NONEM									
HILAND D000	Hiland Dairy Foods Company	1030622	MILK	06/14/2023	R						1,060.94
** L 9310 000 0000 000		92300388	062023	06/14/2023	N						1,060.94

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HILAND D000 Vendor Continued....											
24 E 3100 632 0000 000							1,060.94	NONEM			
					82919				1,209.54		
INTERIM 000	Interim Healthcare of Wichi	2811	S Ford RN	06/20/2023	R						954.00
** L 9310 000 0000 000		12300670	062023	06/20/2023	N						954.00
30 E 2190 324 0000 000		954.00									
					82920				954.00		
J W PEPP002	J W Pepper & Son Inc	364113707	Thriller, Back to the Future, Never Gonna Five You Up, Time After Time, Danger Zone, The Never Ending Story	06/13/2023	R						351.00
** L 9310 000 0000 000		2002300339	062023	06/13/2023	N						351.00
06 E 1000 683 2000 242		351.00									
J W PEPP002	J W Pepper & Son Inc	364767585	Jolly Jingle Christmas Medley Instrument Parts, Jolly Jingle Christmas Medley Eprint	06/13/2023	R						20.25
** L 9310 000 0000 000		2002300340	062023	06/13/2023	N						20.25
06 E 1000 683 2000 243		20.25									
J W PEPP002	J W Pepper & Son Inc	365090840	The Pilgrim Song	06/13/2023	R						3.35
** L 9310 000 0000 000		2002300343	062023	06/13/2023	N						3.35
06 E 1000 683 2000 243		3.35									
J W PEPP002	J W Pepper & Son Inc	365242023	Last of spring music 365242023, 365246620, 365307355, 365320690,	06/20/2023	R						52.00

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J W PEPP002	Vendor Continued....						
			365320691, 365344432, 365353479				
** L 9310 000 0000 000		1052300038	062023	06/20/2023	N		52.00
06 E 1000 680 1000 142		52.00					
J W PEPP002	J W Pepper & Son Inc	365307355	Last of spring music 365242023, 365246620, 365307355, 365320690, 365320691, 365344432, 365353479	06/20/2023	R		237.99
** L 9310 000 0000 000		1052300038	062023	06/20/2023	N		237.99
06 E 1000 680 1000 142		237.99					
J W PEPP002	J W Pepper & Son Inc	365320690	Last of spring music 365242023, 365246620, 365307355, 365320690, 365320691, 365344432, 365353479	06/20/2023	R		9.99
** L 9310 000 0000 000		1052300038	062023	06/20/2023	N		9.99
06 E 1000 680 1000 142		9.99					
J W PEPP002	J W Pepper & Son Inc	365320691	Last of spring music 365242023, 365246620, 365307355, 365320690, 365320691, 365344432, 365353479	06/20/2023	R		3.99
** L 9310 000 0000 000		1052300038	062023	06/20/2023	N		3.99
06 E 1000 680 1000 142		3.99					
J W PEPP002	J W Pepper & Son Inc	365325524	You can't stop the beat, No time to die, A million dreams	06/13/2023	R		135.50

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

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J W PEPP002 Vendor Continued....											
			Never Enough								
** L 9310 000 0000 000		2002300342	062023	06/13/2023	N						135.50
06 E 1000 683 2000 243		135.50									
J W PEPP002	J W Pepper & Son Inc	365344432	Last of spring music 365242023, 365246620, 365307355, 365320690, 365320691, 365344432, 365353479	06/20/2023	R						21.00
** L 9310 000 0000 000		1052300038	062023	06/20/2023	N						21.00
06 E 1000 680 1000 142		21.00									
J W PEPP002	J W Pepper & Son Inc	365353479	Last of spring music 365242023, 365246620, 365307355, 365320690, 365320691, 365344432, 365353479	06/20/2023	R						6.00
** L 9310 000 0000 000		1052300038	062023	06/20/2023	N						6.00
06 E 1000 680 1000 142		6.00									
					82921				841.07		
JOHNNY L000	Johnny L Mishler	03584	forms	06/13/2023	R						198.00
** L 9310 000 0000 000		12300658	062023	06/13/2023	N						198.00
06 E 2211 619 0000 000		198.00	NONEM								
					82922				198.00		
K-LOG IN000	K-LOG Inc	23-321035-1	18" stack chair with gliders 1 x $231 5 - Healthy Movement floor rockers $150 x 5 =	06/20/2023	R						9,922.39

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K-LOG IN000	Vendor Continued....										
			$750.00 2 - Fanfare Stoll $93 x 2 = $186								
** L 9310 000 0000 000		2002300274	062023	06/20/2023	N						9,922.39
16 E 1000 739 2000 000		9,922.39									
					82923				9,922.39		
KAN-TECH000	Kan-Tech Inc	128677	HVAC WATER TREATMENT	06/13/2023	R						383.00
** L 9310 000 0000 000		32300960	062023	06/13/2023	N						383.00
06 E 2600 619 3700 000		383.00									
					82924				383.00		
KANE MAR000	Kane, Mark	MAY-JUNE MILES	Mileage	06/14/2023	R						12.29
** L 9310 000 0000 000		62300349	062023	06/14/2023	N						12.29
06 E 2580 580 0000 000		12.29									
					82925				12.29		
KANSAS T002	Kansas Truck Equipment Co I	123122	Em Win Kit #188 - pipe exhaust #187 - site glass #175	06/14/2023	R						56.13
** L 9310 000 0000 000		22300421	062023	06/14/2023	N						56.13
06 E 2730 615 0000 000		56.13									
KANSAS T002	Kansas Truck Equipment Co I	123137	Em Win Kit #188 - pipe exhaust #187 - site glass #175	06/14/2023	R						28.69
** L 9310 000 0000 000		22300421	062023	06/14/2023	N						28.69
06 E 2730 615 0000 000		28.69									

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KANSAS T002	Kansas Truck Equipment Co I	123165	Em Win Kit #188 - pipe exhaust #187 - site glass #175	06/14/2023	R						11.82
** L 9310 000 0000 000		22300421	062023	06/14/2023	N						11.82
06 E 2730 615 0000 000		11.82									
KANSAS T002	Kansas Truck Equipment Co I	24152	Provide & install drivers ed brake 2019 Ford transits co	06/20/2023	R						1,101.20
** L 9310 000 0000 000		22300425	062023	06/20/2023	N						1,101.20
06 E 2730 490 0000 000		1,101.20									
						82926			1,197.84		
KARRAANG000	Karraker, Angela R	APRIL-JUNE MILES	mileage	06/14/2023	R						296.01
** L 9310 000 0000 000		12300666	062023	06/14/2023	N						296.01
30 E 2300 580 0000 700		296.01									
						82927			296.01		
KELLYMIC000	Kelly, Michelle	OCT MILES	October 2022 Mileage	06/13/2023	R						12.32
** L 9310 000 0000 000		4002300033	062023	06/13/2023	N						12.32
30 E 1000 581 4000 720		12.32									
						82928			12.32		
KNUDSBJ 000	Knudson, BJ	TRAVEL FMX	B.J. TRAVEL EXPENSES	06/20/2023	R						389.61
** L 9310 000 0000 000		32300952	062023	06/20/2023	N						389.61
06 E 2610 580 0000 000		389.61									
						82929			389.61		
KONE INC000	Kone Inc	921544976	REPAIR ELEVATOR	06/14/2023	R						500.00

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KONE INC000	Vendor Continued....										
** L 9310 000 0000 000		32300969	062023	06/14/2023	N						500.00
06 E 2600 619 2000 000		500.00									
					82930				500.00		
LAMPTON 000	Lampton Welding Supply	0001051821	CARBON DIOXIDE	06/20/2023	R						184.56
** L 9310 000 0000 000		32300963	062023	06/20/2023	N						184.56
06 E 2600 470 1000 000		184.56									
LAMPTON 000	Lampton Welding Supply	0005427035	CARBON DIOXIDE	06/14/2023	R						152.12
** L 9310 000 0000 000		32300964	062023	06/14/2023	N						152.12
06 E 2600 470 1000 000		152.12									
					82931				336.68		
LEARNING004	Learning Tree Institute	27378	service	06/14/2023	R						1,075.71
** L 9310 000 0000 000		12300664	062023	06/14/2023	N						1,075.71
30 E 2190 324 0000 000		1,075.71									
					82932				1,075.71		
LEE GIN000	Lee, Gina	06/07/23	ICE	06/14/2023	R						17.65
** L 9310 000 0000 000		92300390	062023	06/14/2023	N						17.65
24 E 3100 619 0000 000		17.65									
					82933				17.65		
LEE REED000	Lee Reed Engraving Inc	2301302	Retirement Plaques	06/20/2023	R						1,604.88
** L 9310 000 0000 000		142300102	062023	06/20/2023	N						1,604.88
06 E 2310 890 0000 000		1,604.88									

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LEE REED000 Lee Reed Engraving Inc	2301369	trophy	06/20/2023	R						62.80
** L 9310 000 0000 000	12300680	062023	06/20/2023	N						62.80
06 E 1000 680 1000 142	62.80									
LEE REED000 Lee Reed Engraving Inc	2301690	double sided name	06/20/2023	R						51.60
** L 9310 000 0000 000	12300679	062023	06/20/2023	N						51.60
06 E 2310 890 0000 000	51.60									
					82934			1,719.28		
LLS LOWE000 LLS Lower Plains Region	DONATION	Penny Wars donation to Leukemia and Lymphoma Society of Kansas	06/20/2023	R						3,157.59
** L 9310 000 0000 000	3502300218	062023	06/20/2023	N						3,157.59
06 E 2400 619 3500 395	3,157.59									
					82935			3,157.59		
LONG BRE001 Long, Bret J	MAY JUNE MILEAGE	Mileage	06/13/2023	R						234.00
** L 9310 000 0000 000	62300336	062023	06/13/2023	N						234.00
06 E 2580 580 0000 000	234.00									
					82936			234.00		
LONG CHR000 Long, Christy	JUNE MILES 2023	Mileage Reimbursement	06/21/2023	R						11.70
** L 9310 000 0000 000	142300108	062023	06/21/2023	N						11.70
06 E 2300 619 0000 000	11.70									
					82937			11.70		
LOWE'S 000 Lowe's	9684	DRYWALL, WIRE, MOULDING	06/20/2023	R						345.07
** L 9310 000 0000 000	32300962	062023	06/20/2023	N						345.07

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LOWE'S 000 Vendor Continued....											
06 E 2600 619 1000 000			345.07								
					82938				345.07		
MARTIBRO000	Martin, Brooklyn	REFUND DRIVERS ED	CHS - Reimbursement for Driver's Ed	06/14/2023	R						215.00
** L 9310 000 0000 000		1002300272	062023	06/14/2023	N						215.00
18 E 1000 890 1000 000			215.00								
					82939				215.00		
MAXIMUM 000	Maximum Outdoor Equipment &	396756	FUEL PUMP MOWER	06/14/2023	R						293.85
** L 9310 000 0000 000		32300966	062023	06/14/2023	N						293.85
06 E 2630 739 0000 000			293.85								
					82940				293.85		
MCGRAW H002	McGraw Hill Education	120053026001	Reveal Math	06/14/2023	R						3,567.00
** L 9310 000 0000 000		52300071	062023	06/14/2023	N						3,567.00
07 E 1000 640 0000 489			3,567.00								
MCGRAW H002	McGraw Hill Education	1269448500001	Reveal Math	06/14/2023	R						465.00
** L 9310 000 0000 000		52300071	062023	06/14/2023	N						465.00
07 E 1000 640 0000 489			465.00								
MCGRAW H002	McGraw Hill Education	127849988001	Reveal Math	06/14/2023	R						3,500.00
** L 9310 000 0000 000		52300071	062023	06/14/2023	N						3,500.00
07 E 1000 640 0000 489			3,500.00								
					82941				7,532.00		

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MEAIRJOR000 Meairs, Jordan	BOOK REFUND	Refund of payment made for a lost library book. Book was found and turned in.	06/13/2023	R						13.46
** L 9310 000 0000 000	2002300324	062023	06/13/2023	N						13.46
06 E 2200 641 2000 000	13.46									
				82942				13.46		
MEDCO SP000 MEDCO Sports Medicine	#IN96360304	Health Science Pathway Supplies	06/14/2023	R						398.84
** L 9310 000 0000 000	1052300029	062023	06/14/2023	N						398.84
34 E 1000 610 1000 191	398.84									
MEDCO SP000 MEDCO Sports Medicine	#INV96469895	Health Science Pathway Supplies	06/20/2023	R						182.00
** L 9310 000 0000 000	1052300029	062023	06/20/2023	N						182.00
34 E 1000 610 1000 191	182.00									
				82943				580.84		
MEDICAL 002 Medical Equipment Services	26940	Service inspections for lift equipment at HWMS and Battery replacement for Patient Lift at CHS	06/20/2023	R						427.55
** L 9310 000 0000 000	72300293	062023	06/20/2023	N						427.55
30 E 2190 324 0000 000	427.55									
				82944				427.55		
MOORE WA001 Moore Water Treatment, Inc.	02/2023	WATER FOR ADMIN BLDG	02/07/2023	V	81583					50.00
** L 9310 000 0000 000		062023	06/20/2023	N						50.00
06 E 2600 619 0000 000	50.00									
				81583				50.00		

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NATIONAL007	National Screening Bureau L	2305142	National Screening Bureau - Background Checks - May, 2023	06/13/2023	R					2,652.80
** L 9310 000 0000 000		42300032	062023	06/13/2023	N					2,652.80
06 E 2211 340 0000 000		2,652.80								
NATIONAL007	National Screening Bureau L	2305143	National Screening Bureau - Background Checks - May, 2023	06/13/2023	R					357.60
** L 9310 000 0000 000		42300032	062023	06/13/2023	N					357.60
06 E 2211 340 0000 000		357.60								
					82945			3,010.40		
NEWBART 000	Newbart Products, Inc.	297450	ID Badging	06/14/2023	R					17.00
** L 9310 000 0000 000		62300351	062023	06/14/2023	N					17.00
08 E 1000 736 0000 000		17.00								
NEWBART 000	Newbart Products, Inc.	297540	Rackmount Solutions	06/14/2023	R					365.50
** L 9310 000 0000 000		62300320	062023	06/14/2023	N					365.50
08 E 1000 736 0000 000		365.50								
					82946			382.50		
NEWEGG I000	Newegg Inc	1304469358	Playstation Console	06/13/2023	R					999.98
** L 9310 000 0000 000		62300343	062023	06/13/2023	N					999.98
08 E 1000 736 0000 000		999.98								
NEWEGG I000	Newegg Inc	1304491714	Gaming Equipment	06/13/2023	R					4,733.86
** L 9310 000 0000 000		62300329	062023	06/13/2023	N					4,733.86
08 E 1000 736 0000 000		4,733.86								
NEWEGG I000	Newegg Inc	1304492879	Graphics card	06/13/2023	R					329.99
** L 9310 000 0000 000		62300338	062023	06/13/2023	N					329.99

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NEWEGG I000	Vendor Continued....										
08 E 1000 736 0000 000							329.99				
NEWEGG I000	Newegg Inc	1304495272	Desktop Processors	06/13/2023	R						1,934.95
** L 9310 000 0000 000		62300342	062023	06/13/2023	N						1,934.95
08 E 1000 736 0000 000							1,934.95				
NEWEGG I000	Newegg Inc	1304495793	Desktop Processor	06/13/2023	R						1,934.95
** L 9310 000 0000 000		62300341	062023	06/13/2023	N						1,934.95
08 E 1000 736 0000 000							1,934.95				
NEWEGG I000	Newegg Inc	1304495948	Desktop Processor	06/13/2023	R						1,172.82
** L 9310 000 0000 000		62300339	062023	06/13/2023	N						1,172.82
08 E 1000 736 0000 000							1,172.82				
NEWEGG I000	Newegg Inc	1304495949	Desktop Processor	06/13/2023	R						1,934.95
** L 9310 000 0000 000		62300340	062023	06/13/2023	N						1,934.95
08 E 1000 736 0000 000							1,934.95				
NEWEGG I000	Newegg Inc	1304504148	Computer Cases	06/13/2023	R						449.95
** L 9310 000 0000 000		62300345	062023	06/13/2023	N						449.95
08 E 1000 736 0000 000							449.95				
NEWEGG I000	Newegg Inc	1304504688	Computer cases	06/13/2023	R						2,429.73
** L 9310 000 0000 000		62300344	062023	06/13/2023	N						2,429.73
08 E 1000 736 0000 000							2,429.73				
						82947			15,921.18		
NOVEL EL000	Novel Electronic Designs, I	21654	Buzzer system for Battle of the books	06/14/2023	R						399.95
** L 9310 000 0000 000		3502300233	062023	06/14/2023	N						399.95

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NOVEL EL000	Vendor Continued....										
06 E 2200 619 3500 000		Detail Amount 399.95									
					82948				399.95		
O'REILLY000	O'Reilly Automotive Inc	4814-497255	MOWER PARTS	06/14/2023	R						21.01
** L 9310 000 0000 000		32300965	062023	06/14/2023	N						21.01
06 E 2630 730 0000 000		Detail Amount 21.01									
					82949				21.01		
OLINGKRY000	Olinger, Krystina D	CLASS SUPPLIES	Reimbursement to Krystina Olinger for monthly organizer, dictionary, vis-a-vis markers, and literature organizer purchased from Amazon for 23-24 classroom use per $200 budget.	06/20/2023	R						200.00
** L 9310 000 0000 000		3402300151	062023	06/20/2023	N						200.00
06 E 1000 619 3400 000		Detail Amount 200.00									
					82950				200.00		
OLIVEALL000	Oliver, Allison M	PRAXIS EXAM	Praxis Reimbursement	06/20/2023	R						130.00
** L 9310 000 0000 000		52300098	062023	06/20/2023	N						130.00
14 E 1000 300 0000 000		Detail Amount 130.00									
					82951				130.00		
P1 SERVI000	P1 Service, LLC	120104802	REPAIR AIR COND.	06/20/2023	R						8,875.00
** L 9310 000 0000 000		32300974	062023	06/20/2023	N						8,875.00

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P1 SERVI000	Vendor Continued....										
06 E 2600 619 3900 000			8,875.00 NONEM								
					82952				8,875.00		
PEARSON 000	Pearson School Systems	21926235	protocols for SPecial Ed testing: CTopp- 2, CELF-5, DAS-II, BSRA-4, ESI-P, etc	06/13/2023	R						3,783.83
** L 9310 000 0000 000		72300291	062023	06/13/2023	N						3,783.83
30 E 1000 619 0000 490		3,783.83									
					82953				3,783.83		
PERMA-BO000	Perma-Bound Books	1955799-02	BOOK ORDER REX	06/20/2023	R						15.12
** L 9310 000 0000 000		12300677	062023	06/20/2023	N						15.12
06 E 2200 641 3400 000		15.12									
					82954				15.12		
PHILLIPS001	Phillips Fundamental Learni	29919	training for Christina Davenport July 2023	06/13/2023	R						565.00
** L 9310 000 0000 000		72300289	062023	06/13/2023	N						565.00
30 E 1000 580 0000 707		565.00									
					82955				565.00		
PREFERRE000	Preferred Shipping Inc	30003266XE05	CHS - IB charges	06/13/2023	R						182.59
** L 9310 000 0000 000		1002300267	062023	06/13/2023	N						182.59
55 E 2200 600 1000 108		182.59									
					82956				182.59		

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PROPIO L000	Propio LS, LLC	0022760523	TRANSLATION	06/13/2023	R						96.05
** L 9310 000 0000 000		12300647	062023	06/13/2023	N						96.05
06 E 1000 619 1000 000		96.05									
					82957				96.05		
QUILL CO000	Quill Corporation	32644761	Replacement cartridge	06/13/2023	R						101.69
** L 9310 000 0000 000		62300330	062023	06/13/2023	N						101.69
06 E 2580 619 0000 000		101.69									
					82958				101.69		
RICOH IN000	Ricoh Inc	107330902	copier rent	06/20/2023	W	202200057					9,743.08
** L 9310 000 0000 000		12300676	062023	06/20/2023	N						9,743.08
16 E 2000 442 0000 000		9,743.08									
					202200057				9,743.08		
RICOH US001	Ricoh USA Inc	4051863026	copier	06/20/2023	R						4,190.96
** L 9310 000 0000 000		12300675	062023	06/20/2023	N						4,190.96
16 E 2000 442 0000 000		4,190.96									
					82959				4,190.96		
RIDDELL 000	Riddell All American	951837324	CHS - Practice Jersey	06/13/2023	R						2,599.21
** L 9310 000 0000 000		1002300246	062023	06/13/2023	N						2,599.21
55 E 2200 680 1000 146		2,599.21									
					82960				2,599.21		
RYAN STA000	Ryan, Stacey	FACILITATOR FEE	Facilitator fee for "Student Engagements & Total	06/20/2023	R						1,000.00

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RYAN STA000	Vendor Continued....										
			Participation Techniques" and "Level Up Your Google Game" at today's Summer Tech Camp.								
** L 9310 000 0000 000		102300018	062023	06/20/2023	N						1,000.00
08 E 2213 330 8000 000		1,000.00	NONEM								
					82961				1,000.00		
SAM'S CL002	Sam's Club / Synchrony Bank	181	Books and Supplies for running the library and book keeping	06/20/2023	R						181.42
** L 9310 000 0000 000		3502300234	root beer float party for staff and iReady materials	06/20/2023	N						181.42
06 E 2200 619 3500 000		181.42									
SAM'S CL002	Sam's Club / Synchrony Bank	3066		06/20/2023	R						30.66
** L 9310 000 0000 000		3502300227		06/20/2023	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									
SAM'S CL002	Sam's Club / Synchrony Bank	492	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	062023	06/14/2023	N						492.32
07 E 2200 619 0000 404		492.32									

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SAM'S CL002	Sam's Club / Synchrony Bank	715	Transparent tape 36-pack.	06/14/2023	R							71.56
** L 9310 000 0000 000		2002300203	062023	06/14/2023	N							71.56
06 E 1000 619 2000 000		71.56										
SAM'S CL002	Sam's Club / Synchrony Bank	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	062023	06/14/2023	N							94.05
06 E 2200 619 2000 000		94.05										
						82962			870.01			
SAMS CLU000	Sams Club Direct	1198	CHS - Office Supplies	06/14/2023	R							11.98
** L 9310 000 0000 000		1002300273	062023	06/14/2023	N							11.98
06 E 2400 619 1000 000		11.98										
						82963			11.98			
SCHOOL H000	School Health Corporation	4198218-01	8 flip vision charts. 4pk occluders	06/20/2023	R							368.80
** L 9310 000 0000 000		112300146	062023	06/20/2023	N							368.80
07 E 1000 619 0000 486		368.80										
						82964			368.80			
SCHOOL O000	School Outfitters	INV13957340	Classroom equipment from perkins grant	06/20/2023	R							750.58
** L 9310 000 0000 000		1012300018	062023	06/20/2023	N							750.58
07 E 1000 600 0000 430		750.58										

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SCHOOL O000	School Outfitters	INV13970000	Classroom equipment from perkins grant	06/20/2023	R						3,810.01
** L 9310 000 0000 000		1012300018	062023	06/20/2023	N						3,810.01
07 E 1000 600 0000 430		3,810.01									
SCHOOL O000	School Outfitters	INV3963059	balance due on po 1012300017	06/20/2023	R						498.60
** L 9310 000 0000 000		12300678	062023	06/20/2023	N						498.60
07 E 1000 600 0000 430		498.60									
						82965			5,059.19		
SCHOOL S000	School Specialty LLC	208132369907	bulletin board	06/13/2023	R						370.62
** L 9310 000 0000 000		12300654	062023	06/13/2023	N						370.62
16 E 1000 739 3400 000		370.62	NONEM								
SCHOOL S000	School Specialty LLC	308104293701	School Specialty order for construction paper (2023-2024) and for George Kelley (2023-2024)	06/14/2023	R						498.54
** L 9310 000 0000 000		3502300228	062023	06/14/2023	N						498.54
06 E 1000 619 3500 000		146.34	NONEM	06 E 1000 619 3500 000			352.20	NONEM			
						82966			869.16		
SENSENEY000	Senseney Music	3609203	Elem music	06/20/2023	R						12.99
** L 9310 000 0000 000		12300673	062023	06/20/2023	N						12.99
55 E 2200 610 1000 142		12.99									
SENSENEY000	Senseney Music	3612144	Elem music	06/20/2023	R						138.18
** L 9310 000 0000 000		12300673	062023	06/20/2023	N						138.18
55 E 2200 610 2100 242		138.18									

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SENSENEY000	Senseney Music	3612485	Elem music	06/20/2023	R							252.15
** L 9310 000 0000 000		12300673	062023	06/20/2023	N							252.15
06 E 1000 680 0000 341		252.15										
SENSENEY000	Senseney Music	3612568	Elem music	06/20/2023	R							30.00
** L 9310 000 0000 000		12300673	062023	06/20/2023	N							30.00
06 E 1000 680 0000 341		30.00										
						82967			433.32			
SGC FOOD000	SGC Foodservice	3231691	NON FOOD FOIL WRAPPERS	06/14/2023	R							1,262.50
** L 9310 000 0000 000		92300385	062023	06/14/2023	N							1,262.50
24 E 3100 639 0000 000		1,262.50										
						82968			1,262.50			
SIGN LAN000	Sign Language Interpreting	18428	sign language	06/14/2023	R							1,137.00
** L 9310 000 0000 000		12300668	062023	06/14/2023	N							1,137.00
30 E 2190 324 0000 000		1,137.00										
						82969			1,137.00			
SILVERS 000	Silvers Electric Company In	19706	ELECTRIC DPS	06/13/2023	R							585.00
** L 9310 000 0000 000		32300961	062023	06/13/2023	N							585.00
06 E 2600 619 1000 000		585.00										
						82970			585.00			
STERICYC001	Stericycle, Inc.	4011849972	BIO HAZARD	06/20/2023	R							412.50
** L 9310 000 0000 000			062023	06/20/2023	N							412.50
06 E 2630 610 0000 000		412.50										
						82971			412.50			

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SYSCO KA000	Sysco Kansas City Inc	557510425	FOOD	06/14/2023	R							938.35
** L 9310 000 0000 000		92300386	062023	06/14/2023	N							938.35
24 E 3100 631 0000 000		938.35										
						82972			938.35			
T&C VENT000	T&C Ventures LLC Cici's Piz	2612842	PIZZA	06/14/2023	R							245.59
** L 9310 000 0000 000		92300387	062023	06/14/2023	N							245.59
24 E 3100 631 0000 000		245.59										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612843	PIZZA	06/14/2023	R							41.93
** L 9310 000 0000 000		92300387	062023	06/14/2023	N							41.93
24 E 3100 631 0000 000		41.93										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612844	PIZZA	06/14/2023	R							59.90
** L 9310 000 0000 000		92300387	062023	06/14/2023	N							59.90
24 E 3100 631 0000 000		59.90										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612845	PIZZA	06/14/2023	R							299.50
** L 9310 000 0000 000		92300387	062023	06/14/2023	N							299.50
24 E 3100 631 0000 000		299.50										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612846	PIZZA	06/14/2023	R							35.94
** L 9310 000 0000 000		92300387	062023	06/14/2023	N							35.94
24 E 3100 631 0000 000		35.94										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612847	PIZZA	06/14/2023	R							83.86
** L 9310 000 0000 000		92300387	062023	06/14/2023	N							83.86
24 E 3100 631 0000 000		83.86										
						82973			766.72			

Check Date 06/20/2023 Posting Date 06/21/2023
Due Date 06/21/2023 Batches 062023 Thru 062023 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
TAYLOASH000	Taylor, Ashleigh L	MILEAGE 2023	Mileage Sept. 1, 2022 - May 30, 2023	06/20/2023	R						67.86
** L 9310 000 0000 000		8002300095	062023	06/20/2023	N						67.86
08 E 2213 550 8000 000		67.86									
					82974		67.86				
TIMES-SE000	Times-Sentinel Newspapers L	SALUTE SENIORS	Salute to seniors 2023 ad	06/20/2023	R						67.50
** L 9310 000 0000 000		132300065	062023	06/20/2023	N						67.50
08 E 2322 350 0000 000		67.50	NONEM								
					82975		67.50				
TRANE U 000	Trane U S Inc.	14065716	IGNITOR, BLOWER	06/14/2023	R						644.30
** L 9310 000 0000 000		32300854	062023	06/14/2023	N						644.30
06 E 2600 619 1000 000		644.30									
					82976		644.30				
TURNEJEN000	Turner, Jennifer S	SEE2023	SEE Supplies	06/20/2023	R						21.87
** L 9310 000 0000 000		52300105	062023	06/20/2023	N						21.87
07 E 1000 619 0000 489		21.87									
					82977		21.87				
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	2023-2024 AGREEMENT	health clinic agreement	06/20/2023	R						138,600.00
** L 9310 000 0000 000		12300672	062023	06/20/2023	N						138,600.00
07 E 1000 346 0000 489		138,600.00									
					82978		138,600.00				
UNITED S000	United School Administrator	19279	USA Registration for Shane	06/20/2023	R						350.00

Check Date 06/20/2023 Posting Date 06/21/2023
Due Date 06/21/2023 Batches 062023 Thru 062023 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
UNITED S000 Vendor Continued....										
** L 9310 000 0000 000	52300100	Seely								350.00
07 E 2200 580 0000 493	350.00	062023	06/20/2023	N						
UNITED S000 United School Administrator	2023-2024	PLN MEMBERSHIP	06/13/2023	R						6,600.00
** L 9310 000 0000 000	12300656	062023	06/13/2023	N						6,600.00
26 E 2200 580 0000 000	6,600.00									
UNITED S000 United School Administrator	JEFF HERSH MMBSHIP	membership dues	06/20/2023	R						720.00
** L 9310 000 0000 000	12300669	062023	06/20/2023	N						720.00
06 E 2321 600 0000 000	720.00									
					82979			7,670.00		
USD 353 000 USD 353	TUITION	tuition reimbursement	06/14/2023	R						13,189.27
** L 9310 000 0000 000	12300665	062023	06/14/2023	N						13,189.27
06 E 2211 890 0000 000	8,231.85	06 E 2211 890 0000 000				4,957.42				
					82980			13,189.27		
WICHITA 000 Wichita State University	154674	KMUW Wichita 89.1 ads	12/13/2022	V	81297					545.00
** L 9310 000 0000 000	132300033	062023	06/20/2023	N						545.00
08 E 2322 490 0000 000	545.00									
WICHITA 000 Wichita State University	154888	KMUW radio ads	12/13/2022	V	81297					1,090.00
** L 9310 000 0000 000	132300038	062023	06/20/2023	N						1,090.00
08 E 2322 350 0000 000	1,090.00									
					81297			1,635.00		
WOHLEALE000 Wohler, Alexius	REFUND	reimb. double payment on	06/14/2023	R						125.00

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Due Date 06/21/2023 Batches 062023 Thru 062023 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
WOHLEALE000	Vendor Continued....										
			Charles Anderson								
** L 9310 000 0000 000		12300659	062023	06/14/2023	N						125.00
55 E 1000 890 3300 000		125.00									
					82981		125.00				
WOLFESAR000	Wolfe, Sarah C	BAND MILES FEB	Travel Reimbursement	04/20/2022	R						75.18
** L 9310 000 0000 000		2102200221	062023	06/20/2023	N						75.18
06 E 1000 581 0000 000		75.18									
WOLFESAR000	Wolfe, Sarah C	MARCH MILES	Travel Reimbursement between schools	04/19/2022	R						61.91
** L 9310 000 0000 000		2102200233	062023	06/20/2023	N						61.91
06 E 1000 581 0000 000		61.91									
					82982		137.09				
WOLFESAR000	Wolfe, Sarah C	BAND MILES FEB	Travel Reimbursement	04/20/2022	V	79272					75.18
** L 9310 000 0000 000		2102200221	062023	06/20/2023	N						75.18
06 E 1000 581 0000 000		75.18									
WOLFESAR000	Wolfe, Sarah C	MARCH MILES	Travel Reimbursement between schools	04/19/2022	V	79272					61.91
** L 9310 000 0000 000		2102200233	062023	06/20/2023	N						61.91
06 E 1000 581 0000 000		61.91									
					79272		137.09				
WOODWIND000	Woodwind & Brasswind, Inc.	ARINV67276653	clarinet reeds	06/13/2023	R						14.26
** L 9310 000 0000 000		12300653	062023	06/13/2023	N						14.26
06 E 1000 683 2100 242		14.26									
					82983		14.26				

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Due Date 06/21/2023 Batches 062023 Thru 062023 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
WSU -ICA000	WSU -ICAA	109859	CHS - Facility Rental	06/20/2023	R						5,149.37
** L 9310 000 0000 000		1002300274	062023	06/20/2023	N						5,149.37
06 E 1000 683 1000 000		5,149.37									
						82984			5,149.37		
YORDYLIN000	Yordy, Lindsey	JAN 2023 MILEAGE	Special Ed Mileage	06/20/2023	R						104.13
** L 9310 000 0000 000		72300173	062023	06/20/2023	N						104.13
30 E 2139 581 0000 712		104.13									
						82985			104.13		

Grand Total	434,614.23
Total Adjustments	0.00
Total Discounts	0.00
Net Total	434,614.23

117	Computer Check(s)	424,871.15
0	Manual Check(s)	0.00
6	Void Check(s)	-1,909.14
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	9,743.08
0	ACH Deposit(s)	0.00

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

Check Date 06/28/2023 Posting Date 06/28/2023
Due Date 06/28/2023 Batches 062823 Thru 062823 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Amazon Capital Services	1K4W-J1WL-6HFW	Amazon Invoice	06/27/2023	R		108.66
** L 9310 000 0000 000	8012300020	062823	06/27/2023	N		108.66
07 E 1000 619 0000 405	108.66					
AMAZON C000 Amazon Capital Services	CURRICULUM	Game Spinners, Headphones & Handheld Mirrors	06/27/2023	R		1,375.30
** L 9310 000 0000 000	52300106	062823	06/27/2023	N		1,375.30
07 E 1000 619 0000 494	891.74	07 E 1000 619 0000 494			483.56	
				82986	1,483.96	
CARDMEMB000 Cardmember Services	CLONG JULY 2023	Christy's Purchasing Card	06/27/2023	R		166.37
** L 9310 000 0000 000	142300109	062823	06/27/2023	N		166.37
06 E 2310 890 0000 000	166.37					
CARDMEMB000 Cardmember Services	HERSH JULY 2023	Hersh Purchasing Card	06/27/2023	R		118.91
** L 9310 000 0000 000	142300111	062823	06/27/2023	N		118.91
06 E 2321 582 0000 000	118.91					
				82987	285.28	
DEMCO IN000 Demco Inc	7325682	Lounge wedge seat, bench seat, reading by the book carpet	06/21/2023	R		6,529.31
** L 9310 000 0000 000	3702300155	062823	06/21/2023	N		6,529.31
06 E 2200 619 3700 000	243.11	06 E 2200 641 3700 000			1,414.36	
06 E 2200 653 3700 000	1,219.81	16 E 1000 739 3700 000			3,652.03	
				82988	6,529.31	
GREY HOU000 Grey House Publishing	184703	Salem Press Reference Books	06/21/2023	R		250.75
** L 9310 000 0000 000	1112300033	062823	06/21/2023	N		250.75

6-28-2023 82986-82994 12829.07

Check Date 06/28/2023 Posting Date 06/28/2023
Due Date 06/28/2023 Batches 062823 Thru 062823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
GREY HOU000 Vendor Continued....											
06 E 2200 641 1000 000			250.75								
					82989			250.75			
HAYSVILL006	Haysville Middle School	RETIREMENT	Supplies for Staff retirement party Plates, Cups Deluxe Mixed Nuts with Sea Salt purchased by Beth Carl	06/27/2023	R						54.92
** L 9310 000 0000 000		2002300323	062823	06/27/2023	N						54.92
06 E 1000 619 2000 250			54.92								
HAYSVILL006	Haysville Middle School	SAMS SUPPLIES	Reimbursement for Tissues, Lens Wipes purchased at Sam's	06/27/2023	R						101.50
** L 9310 000 0000 000		2002300348	062823	06/27/2023	N						101.50
06 E 1000 619 2000 000			101.50								
HAYSVILL006	Haysville Middle School	TEACHER APPRECIATION	Reimbursement for Teacher Appreciation luncheon - Carlos O'Kellys Reimbursement for Staff Luncheon - Hog Wild Pit Bar-B-Q Reimbursement for Teacher Appreciation gifts Skinny Popcorn, Blaines Candy Reimbursement for Staff gift cards for teachers leaving	06/27/2023	R						2,062.01
** L 9310 000 0000 000		2002300347	062823	06/27/2023	N						2,062.01
06 E 1000 619 2000 000			2,062.01								
					82990			2,218.43			
MURPHSTE001	Murphy, Steven D	6/22/23 FEE	Facilitator fee for 6/22/23	06/27/2023	R						300.00

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Due Date 06/28/2023 Batches 062823 Thru 062823 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
MURPHSTE001	Vendor Continued....										
			"Hands On Science Experiments For Elementary Teachers" workshop.								
** L 9310 000 0000 000		102300020	062823	06/27/2023	N						300.00
08 E 2213 330 8000 000		300.00	NONEM								
					82991		300.00				
RLN ENTE000	RLN Enterprise Inc	WORKSHOP FEE	Facilitator Fee for today's Wonderful Websites workshop.	06/27/2023	R						300.00
** L 9310 000 0000 000		102300019	062823	06/27/2023	N						300.00
08 E 2213 330 8000 000		300.00									
					82992		300.00				
SAM'S CL002	Sam's Club / Synchrony Bank	pbis	Residence Inn, Suggestion and Solution Tree	06/27/2023	R						377.69
** L 9310 000 0000 000		3302300079	062823	06/27/2023	N						377.69
06 E 1000 580 3300 000		377.69									
					82993		377.69				
SAM'S CL002	Sam's Club / Synchrony Bank	181	Books and Supplies for running the library and book keeping for 2023 -2024 school year.	06/20/2023	V	82962					181.42
** L 9310 000 0000 000		3502300234	062823	06/28/2023	N						181.42
06 E 2200 619 3500 000		181.42									
SAM'S CL002	Sam's Club / Synchrony Bank	3066	Cash saver purchase for root beer float party for staff	06/20/2023	V	82962					30.66

Check Date 06/28/2023 Posting Date 06/28/2023
Due Date 06/28/2023 Batches 062823 Thru 062823 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
SAM'S CL002	Vendor Continued....													
						and iReady materials for 2023-2024 year								
** L 9310 000 0000 000		3502300227				062823	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												
SAM'S CL002	Sam's Club / Synchrony Bank	492				Sam's-SPARK supplies Plates and forks for cooking rotations snacks drinks for vending candy for game prizes	06/14/2023	V	82962					492.32
** L 9310 000 0000 000		8002300101				062823	06/28/2023	N						492.32
07 E 2200 619 0000 404		492.32												
SAM'S CL002	Sam's Club / Synchrony Bank	715				Transparent tape 36-pack.	06/14/2023	V	82962					71.56
** L 9310 000 0000 000		2002300203				062823	06/28/2023	N						71.56
06 E 1000 619 2000 000		71.56												
SAM'S CL002	Sam's Club / Synchrony Bank	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	82962					94.05
** L 9310 000 0000 000		2032300005				062823	06/28/2023	N						94.05
06 E 2200 619 2000 000		94.05												
									82962			870.01		
SAMS CLU000	Sams Club Direct	181				Books and Supplies for running the library and book	06/20/2023	R						181.42

Check Date 06/28/2023 Posting Date 06/28/2023
Due Date 06/28/2023 Batches 062823 Thru 062823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....											
				keeping for 2023 -2024 school year.								
** L 9310 000 0000 000			3502300234	062823	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	R						213.64
** L 9310 000 0000 000			3302300079	062823	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	R						30.66
** L 9310 000 0000 000			3502300227	062823	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 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	062823	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	R						71.56
** L 9310 000 0000 000			2002300203	062823	06/28/2023	N						71.56
06 E 1000 619 2000 000	71.56											
SAMS CLU000	Sams Club Direct		945	Masada Rugs Sophia Collection	06/14/2023	R						94.05

Check Date 06/28/2023 Posting Date 06/28/2023
Due Date 06/28/2023 Batches 062823 Thru 062823 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount / 1099 / Asset / Lq
SAMS CLU000	Vendor Continued....					
			Hand Carved Round Area Rug Contemporary Red Grey Black (5 feet 3 inch X 5 feet 3 inch round)			
** L 9310 000 0000 000		2032300005	062823	06/28/2023 N		94.05
06 E 2200 619 2000 000		94.05				
				82994		1,083.65
SAMS CLU000	Sams Club Direct	2304	PBIS for year end	06/06/2023 V	82857	591.33
** L 9310 000 0000 000		3302300079	062823	06/28/2023 N		591.33
06 E 1000 580 3300 000		591.33				
				82857		591.33

Grand Total	12,829.07
Total Adjustments	0.00
Total Discounts	0.00
Net Total	12,829.07

9 Computer Check(s)	12,829.07
0 Manual Check(s)	0.00
2 Void Check(s)	-1,461.34
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

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Check Date 07/05/2023 Posting Date 07/05/2023
Due Date 07/05/2023 Batches 070523 Thru 070523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BERGER JULY 2023F		KYLES CARD		07/05/2023	R					90.00
** L 9310 000 0000 000		32400000		070523		07/05/2023	N					90.00
06 E 2710 683 0000 000		90.00										
CARDMEMB000	Cardmember Services	BLOOMER JULY 2023		Justin Bloomers credit card - medic first aid - t-shirts		07/05/2023	R					500.00
** L 9310 000 0000 000		22400002		070523		07/05/2023	N					500.00
06 E 2710 683 0000 000		450.00		06 E 2710 683 0000 000				50.00				
CARDMEMB000	Cardmember Services	BROWN 2023		Steve's Credit card - Ktag - June		07/05/2023	R					163.05
** L 9310 000 0000 000		22400001		070523		07/05/2023	N					163.05
06 E 2710 890 0000 000		163.05										
CARDMEMB000	Cardmember Services	CALL JULY 2023		cardmember services jenn call		07/05/2023	R					4,191.03
** L 9310 000 0000 000		12300687		070523		07/05/2023	N					4,191.03
07 E 2200 619 0000 404		1,537.38		07 E 2200 590 0000 404				2,653.65				
CARDMEMB000	Cardmember Services	CHRISTY JULY 2023F		Christy's Purchasing Card		07/05/2023	R					21.97
** L 9310 000 0000 000		52300108		070523		07/05/2023	N					21.97
14 E 1000 300 0000 000		21.97										
CARDMEMB000	Cardmember Services	COLLIER JULY 2023		Credit Card for Dana - Paid for Craig McDaniels for CPI training		07/05/2023	R					570.28
** L 9310 000 0000 000		72400005		070523		07/05/2023	N					570.28
30 E 2140 580 0000 713		570.28										
CARDMEMB000	Cardmember Services	DURHAM JULY 2023		GLENS CARD		07/05/2023	R					123.00
** L 9310 000 0000 000		32400006		070523		07/05/2023	N					123.00
06 E 2600 619 2100 000		123.00										

07-05-2023 83000-83009 65,351.29

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Due Date 07/05/2023 Batches 070523 Thru 070523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	FUEL JULY 2023	fuel card	07/05/2023	R						384.85
** L 9310 000 0000 000		22400003	070523	07/05/2023	N						384.85
06 E 2710 626 0000 000		41.50	06 E 2710 626 0000 000				95.08				
06 E 2710 626 0000 000		42.39	06 E 2710 626 0000 000				63.63				
06 E 2710 626 0000 000		34.72	06 E 2710 626 0000 000				28.72				
06 E 2710 626 0000 000		38.63	06 E 2710 626 0000 000				40.18				
CARDMEMB000	Cardmember Services	JULY 2023	JULY CARDMEMBER STATEMENT	07/05/2023	R						33,619.75
** L 9310 000 0000 000		12400002	070523	07/05/2023	N						33,619.75
06 E 2300 619 0000 000		33,619.75									
CARDMEMB000	Cardmember Services	LLONG JULY 2023	Intrust Card	07/05/2023	R						1,498.00
** L 9310 000 0000 000		8012300021	070523	07/05/2023	N						1,498.00
07 E 1000 580 0000 405		1,498.00									
CARDMEMB000	Cardmember Services	MCMULLIN JULY 2023	Pizza for Meeting	07/05/2023	R						36.87
** L 9310 000 0000 000		2102400000	070523	07/05/2023	N						36.87
06 E 2400 619 2100 000		36.87									
CARDMEMB000	Cardmember Services	MORFORD JULY 2023	CHS - Mis. Charges	07/05/2023	R						4,010.97
** L 9310 000 0000 000		1002400002	070523	07/05/2023	N						4,010.97
06 E 2400 128 1000 000		1,700.00	06 E 1000 580 1000 000				2,072.83				
06 E 1000 580 1000 000		238.14									
CARDMEMB000	Cardmember Services	PENNY JULY 2023	Shutterfly & Cash Savers	07/05/2023	R						48.21
** L 9310 000 0000 000		8002300102	070523	07/05/2023	N						48.21
08 E 2213 619 8000 000		48.21									
					83000				45,257.98		
CITY OF 003	City Of Haysville	060523	WATER FOR DISTRICT	07/05/2023	R						3,583.59
** L 9310 000 0000 000			070523	07/05/2023	N						3,583.59

Check Date 07/05/2023 Posting Date 07/05/2023
Due Date 07/05/2023 Batches 070523 Thru 070523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 003 Vendor Continued....											
06 E 2600 410 0000 080	166.87					06 E 2600 410 2000 000	1,191.69				
06 E 2600 410 2100 000	262.42					06 E 2600 410 3300 000	227.78				
06 E 2600 410 3400 000	230.93					06 E 2600 410 3500 000	494.17				
06 E 2600 410 3700 000	381.01					08 E 2600 410 1800 000	572.98				
30 E 2600 411 4000 720	55.74										
					83001				3,583.59		
EVERGY 000 Evergy		071323	DISTRICT ELECTRIC	07/05/2023	R						9,695.25
** L 9310 000 0000 000		070523		07/05/2023	N						9,695.25
08 E 2600 622 0000 000	0.00					08 E 2600 622 1000 000	8,035.01				
08 E 2600 622 1000 080	0.00					08 E 2600 622 1800 000	0.00				
08 E 2600 622 2000 000	0.00					08 E 2600 622 2000 081	0.00				
08 E 2600 622 2100 000	0.00					08 E 2600 622 3300 000	0.00				
08 E 2600 622 3400 000	0.00					08 E 2600 622 3500 000	0.00				
08 E 2600 622 3600 000	0.00					08 E 2600 622 3700 000	0.00				
08 E 2600 622 3900 000	1,660.24					08 E 2600 622 8000 000	0.00				
30 E 2600 622 4000 720	0.00										
					83002				9,695.25		
KANSAS G001 Kansas Gas Service		071223	GAS SERVICES	07/05/2023	R						626.37
** L 9310 000 0000 000		070523		07/05/2023	N						626.37
08 E 2600 621 1800 000	531.60					08 E 2600 621 3500 000	0.00				
08 E 2600 621 3600 000	94.77					08 E 2600 621 4000 000	0.00				
					83003				626.37		
LOWE'S 000 Lowe's		1691	DEADFRONT	07/05/2023	R						21.84
** L 9310 000 0000 000	32400001	070523		07/05/2023	N						21.84
06 E 2620 722 0000 000	21.84										

Check Date 07/05/2023 Posting Date 07/05/2023
Due Date 07/05/2023 Batches 070523 Thru 070523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	6013	PRIMER, BITS, SCREWS, MASTIC, DRIVER SET	07/05/2023	R		403.76
** L 9310 000 0000 000		32400009	070523	07/05/2023	N		403.76
06 E 2600 610 0000 000		15.19	06 E 2600 619 2000 000			13.76	
06 E 2600 619 3400 000		374.81					
					83004	425.60	
PUBLIC W000	Public Works & Utilities	062023	WATER SERVICES	07/05/2023	R		198.54
** L 9310 000 0000 000			070523	07/05/2023	N		198.54
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000			198.54	
06 E 2600 410 3900 000		0.00					
					83005	198.54	
QUADIENT001	Quadient Finance USA, Inc.	071823		07/05/2023	R		3,000.00
** L 9310 000 0000 000			070523	07/05/2023	N		3,000.00
06 E 2300 531 0000 000		3,000.00					
					83006	3,000.00	
STERICYC000	Stericycle Inc	8004203920	DISTRICT SHREDDING	07/05/2023	R		593.00
** L 9310 000 0000 000			070523	07/05/2023	N		593.00
08 E 2660 490 0000 000		593.00					
STERICYC000	Stericycle Inc	8004203921	DISTRICT SHREDDING	07/05/2023	R		198.67
** L 9310 000 0000 000			070523	07/05/2023	N		198.67
08 E 2660 490 0000 000		198.67					
STERICYC000	Stericycle Inc	8004245816	DISTRICT SHREDDING	07/05/2023	R		243.48
** L 9310 000 0000 000			070523	07/05/2023	N		243.48
08 E 2660 490 0000 000		243.48					
					83007	1,035.15	

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Due Date 07/05/2023 Batches 070523 Thru 070523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
T-MOBILE000	T-Mobile USA, Inc.	071323		07/05/2023	R		240.00
** L 9310 000 0000 000			070523	07/05/2023	N		240.00
06 E 2610 532 0000 000		240.00					
					83008	240.00	
WALMART 000	Walmart Community Brc	JULY 2023	CHS - Mis. Charges	07/05/2023	R		1,288.81
** L 9310 000 0000 000		1002400002	070523	07/05/2023	N		1,288.81
26 E 2200 580 0000 108		950.00	06 E 1000 683 1000 000			286.20	
06 E 1000 580 1000 000		52.61					
					83009	1,288.81	

Grand Total	65,351.29
Total Adjustments	0.00
Total Discounts	0.00
Net Total	65,351.29

10	Computer Check(s)	65,351.29
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
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 07/17/2023 Posting Date 07/12/2023
Due Date 07/12/2023 Batches 071123 Thru 071123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099 / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	17YP-XWFG-MLR6	Desk Calendar and whiteboard cleaner	07/05/2023	R		45.73
** L 9310 000 0000 000		2102400007	071123	07/05/2023	N		45.73
06 E 2400 619 2100 000		8.98	55 E 2200 610 2100 000			36.75	
AMAZON C000	Amazon Capital Services	1HRT-WCMW-D63F	Amazon-SPARK Supplies Bags for games and supplies Japanese candy for Anime Club	07/11/2023	R		109.63
** L 9310 000 0000 000		8002400003	071123	07/11/2023	N		109.63
07 E 2200 619 0000 404		109.63					
AMAZON C000	Amazon Capital Services	1JWY-LKKQ-1JG9	Amazon	07/05/2023	R		20.70
** L 9310 000 0000 000		8012400000	071123	07/05/2023	N		20.70
07 E 1000 619 0000 405		20.70					
AMAZON C000	Amazon Capital Services	1V6R-PYY1-NY7D	Amazon purchases	07/05/2023	R		1,953.59
** L 9310 000 0000 000		2102400008	071123	07/05/2023	N		1,953.59
06 E 1000 683 2100 250		822.97	06 E 2122 619 2100 000			32.00	
55 E 2200 680 2100 252		877.08	55 E 2200 610 2100 000			82.95	
06 E 2400 619 2100 000		138.59					
					83030	2,129.65	
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090002945	BREAD	07/05/2023	R		353.67
** L 9310 000 0000 000		92400002	071123	07/05/2023	N		353.67
24 E 3100 631 0000 000		353.67					
					83031	353.67	
BLICK AR000	Blick Art Materials	1073091	2023-2024 Art Supplies, Room H03	07/11/2023	R		161.09
** L 9310 000 0000 000		1092400001	071123	07/11/2023	N		161.09

07-17-2023 83030-83066 553,626.64

Check Date 07/17/2023 Posting Date 07/12/2023
Due Date 07/12/2023 Batches 071123 Thru 071123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BLICK AR000	Vendor Continued....						
55 E 2200 610 1000 140		161.09					
					83032	161.09	
BSN SPOR000	BSN Sports Inc	921989887	Black Integrated knee football pant 31 sm 24 med 10 lrg 7xlrg 5 2xl Item #AA682P Black Youth Integrated knee football pant 12 lrge Item #AA682PY Cart #9917317	07/05/2023	R		2,804.76
** L 9310 000 0000 000		2002300302	071123	07/05/2023	N		2,804.76
55 E 2200 680 2000 246		2,804.76					
					83033	2,804.76	
CDW GOVE000	CDW Government Inc	KL40404	Dell Chromebook 3110	07/05/2023	R		13,504.00
** L 9310 000 0000 000		12300612	071123	07/05/2023	N		13,504.00
07 E 1000 735 0000 489		13,504.00					
CDW GOVE000	CDW Government Inc	KL86968	Dell Chromebook 3110	07/05/2023	R		1,760.00
** L 9310 000 0000 000		12300612	071123	07/05/2023	N		1,760.00
07 E 1000 735 0000 489		1,760.00					
					83034	15,264.00	
CITY OF 002	City Of Haysville	06/26/23	SPARK Salary Contract for pay periods ending June 10, 2023 and June 24, 2023	07/05/2023	R		4,260.03
** L 9310 000 0000 000		8002400001	071123	07/05/2023	N		4,260.03
07 E 2200 300 0000 404		4,260.03					
					83035	4,260.03	

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Due Date 07/12/2023 Batches 071123 Thru 071123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY PRI000	City Print Inc	73823	ENVELOPES	07/05/2023	R						228.00
** L 9310 000 0000 000		92400001	071123	07/05/2023	N						228.00
24 E 3100 619 0000 000		228.00									
					83036				228.00		
CODEHS, 000	CodeHS, Inc	254236	CHS - License Renewal	07/05/2023	R						4,500.00
** L 9310 000 0000 000		1002400000	071123	07/05/2023	N						4,500.00
34 E 1000 653 1000 110		4,500.00									
					83037				4,500.00		
COX BUSI000	Cox Business	071623	DISTRICT PHONE SERVICE	07/11/2023	R						6,626.71
** L 9310 000 0000 000			071123	07/11/2023	N						6,626.71
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000				0.00				
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000				0.00				
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000				0.00				
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000				0.00				
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000				0.00				
06 E 2600 532 8000 000		6,626.71									
					83038				6,626.71		
DERBY PU000	Derby Public Schools	KRISTA EVERHART	fee for ending contract	07/11/2023	R						2,000.00
** L 9310 000 0000 000		12400010	071123	07/11/2023	N						2,000.00
06 E 2211 890 0000 000		2,000.00									
					83039				2,000.00		
DOCUPLEX000	Docuplex	165862011	Docuplex - brochures	07/05/2023	R						517.01

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DOCUPLEX000	Vendor Continued....									
** L 9310 000 0000 000		132400000	071123	07/05/2023	N					517.01
08 E 2322 490 0000 000		517.01								
				83040				517.01		
EARTH NE000	Earth Networks	#INV10405	Lightning Archive ENLX807 and ENSMGo2 Sferic Maps	07/05/2023	R					625.00
** L 9310 000 0000 000		2002400001	071123	07/05/2023	N					625.00
06 E 1000 683 2000 250		625.00								
				83041				625.00		
EVERGY 000	Evergy	07132023	DISTRICT ELECTRIC	07/11/2023	R					40,251.29
** L 9310 000 0000 000			071123	07/11/2023	N					40,251.29
08 E 2600 622 0000 000		1,023.69	08 E 2600 622 1000 000			7,829.70				
08 E 2600 622 1000 080		364.38	08 E 2600 622 1800 000			5,055.08				
08 E 2600 622 2000 000		11,560.27	08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000		3,977.43	08 E 2600 622 3300 000			0.00				
08 E 2600 622 3400 000		2,007.14	08 E 2600 622 3500 000			2,782.78				
08 E 2600 622 3600 000		701.77	08 E 2600 622 3700 000			1,835.47				
08 E 2600 622 3900 000		0.00	08 E 2600 622 8000 000			733.50				
30 E 2600 622 4000 720		2,380.08								
				83042				40,251.29		
F&A FOOD000	F&A Food Sales Inc	2684338	FOOD/NONFOOD	07/12/2023	R					904.97
** L 9310 000 0000 000		92400004	071123	07/12/2023	N					904.97
24 E 3100 631 0000 000		904.97								
F&A FOOD000	F&A Food Sales Inc	2684899	FOOD/NONFOOD	07/12/2023	R					1,540.40
** L 9310 000 0000 000		92400004	071123	07/12/2023	N					1,540.40

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Due Date 07/12/2023 Batches 071123 Thru 071123 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
F&A FOOD000	Vendor Continued....												
24 E 3100 631 0000 000		1,540.40											
F&A FOOD000	F&A Food Sales Inc	2684900				FOOD/NONFOOD	07/12/2023	R					1,389.42
** L 9310 000 0000 000		92400004				071123	07/12/2023	N					1,389.42
24 E 3100 631 0000 000		1,389.42											
								83043	3,834.79				
FIRST AM000	First American Equipment Fi	00322102				rental payment lease	07/12/2023	R					269,721.28
** L 9310 000 0000 000		12400004				071123	07/12/2023	N					269,721.28
08 E 1000 734 0000 000		269,721.28											
								83044	269,721.28				
FIRST DA000	First Dakota Indemnity Comp	3701579				workers compensation	07/05/2023	R					74,718.00
** L 9310 000 0000 000		12400001				071123	07/05/2023	N					74,718.00
08 E 2590 270 0000 000		74,718.00											
								83045	74,718.00				
HILAND D000	Hiland Dairy Foods Company	1030665				MILK	07/12/2023	R					278.50
** L 9310 000 0000 000		92400005				071123	07/12/2023	N					278.50
24 E 3100 632 0000 000		278.50	NONEM										
HILAND D000	Hiland Dairy Foods Company	1030667				MILK	07/12/2023	R					166.85
** L 9310 000 0000 000		92400005				071123	07/12/2023	N					166.85
24 E 3100 632 0000 000		166.85	NONEM										
HILAND D000	Hiland Dairy Foods Company	1030668				MILK	07/12/2023	R					1,095.75
** L 9310 000 0000 000		92400005				071123	07/12/2023	N					1,095.75
24 E 3100 632 0000 000		1,095.75	NONEM										

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HILAND D000	Hiland Dairy Foods Company	1030669C	MILK	07/12/2023	R						-99.67
** L 9310 000 0000 000		92400005	071123	07/12/2023	N						-99.67
24 E 3100 632 0000 000			-99.67 NONEM								
HILAND D000	Hiland Dairy Foods Company	1030716	MILK	07/12/2023	R						111.66
** L 9310 000 0000 000		92400006	071123	07/12/2023	N						111.66
24 E 3100 632 0000 000			111.66 NONEM								
HILAND D000	Hiland Dairy Foods Company	1030717	MILK	07/12/2023	R						166.42
** L 9310 000 0000 000		92400006	071123	07/12/2023	N						166.42
24 E 3100 632 0000 000			166.42 NONEM								
HILAND D000	Hiland Dairy Foods Company	1030719	MILK	07/12/2023	R						742.10
** L 9310 000 0000 000		92400006	071123	07/12/2023	N						742.10
24 E 3100 632 0000 000			742.10 NONEM								
HILAND D000	Hiland Dairy Foods Company	1030771	MILK	07/12/2023	R						74.30
** L 9310 000 0000 000		92400007	071123	07/12/2023	N						74.30
24 E 3100 632 0000 000			74.30 NONEM								
HILAND D000	Hiland Dairy Foods Company	1030772C	MILK	07/12/2023	R						-126.88
** L 9310 000 0000 000		92400007	071123	07/12/2023	N						-126.88
24 E 3100 632 0000 000			-126.88 NONEM								
HILAND D000	Hiland Dairy Foods Company	1030773	MILK	07/12/2023	R						92.55
** L 9310 000 0000 000		92400007	071123	07/12/2023	N						92.55
24 E 3100 632 0000 000			92.55 NONEM								
HILAND D000	Hiland Dairy Foods Company	1030774C	MILK	07/12/2023	R						-15.81
** L 9310 000 0000 000		92400007	071123	07/12/2023	N						-15.81
24 E 3100 632 0000 000			-15.81 NONEM								

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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
HILAND D000	Hiland Dairy Foods Company	1030776				MILK	07/12/2023	R					371.48
** L 9310 000 0000 000		92400007				071123	07/12/2023	N					371.48
24 E 3100 632 0000 000		371.48	NONEM										
								83046			2,857.25		
INTERNAT000	International Baccalaureate	12432695				Diploma annual fee	07/05/2023	R					12,233.00
** L 9310 000 0000 000		12400000				071123	07/05/2023	N					12,233.00
55 E 2200 600 1000 108		12,233.00											
								83047			12,233.00		
JOHNSON 000	Johnson Controls Inc	REPAIR SPRINKLER				REPAIR SPRINKLER SYSTEM	07/05/2023	R					904.00
** L 9310 000 0000 000		32300920				071123	07/05/2023	N					904.00
06 E 2680 400 0000 000		904.00											
								83048			904.00		
KANSAS G001	Kansas Gas Service	07/20/23				GAS SERVICES	07/11/2023	R					1,548.99
** L 9310 000 0000 000						071123	07/11/2023	N					1,548.99
08 E 2600 621 1800 000		869.64				08 E 2600 621 2000 000			132.85				
08 E 2600 621 2100 000		113.71				08 E 2600 621 3300 000			80.64				
08 E 2600 621 3400 000		82.38				08 E 2600 621 3500 000			163.02				
08 E 2600 621 3600 000		0.00				08 E 2600 621 3700 000			106.75				
08 E 2600 621 3900 000		0.00				08 E 2600 621 4000 000			0.00				
								83049			1,548.99		
KELI - K000	KELI - Kansas State Univers	2023:#062				Mentoring program for new administrators	07/11/2023	R					2,080.00
** L 9310 000 0000 000		12400011				071123	07/11/2023	N					2,080.00
26 E 2200 300 0000 000		2,080.00											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KELI - K000	KELI - Kansas State Univers	2023:#082		Mentoring program for new administrators			07/11/2023	R					1,260.00
** L 9310 000 0000 000		12400011		071123			07/11/2023	N					1,260.00
26 E 2200 300 0000 000		1,260.00											
KELI - K000	KELI - Kansas State Univers	2023:#083		Mentoring program for new administrators			07/11/2023	R					650.00
** L 9310 000 0000 000		12400011		071123			07/11/2023	N					650.00
26 E 2200 300 0000 000		650.00											
KELI - K000	KELI - Kansas State Univers	2023:#087		Mentoring program for new administrators			07/11/2023	R					1,260.00
** L 9310 000 0000 000		12400011		071123			07/11/2023	N					1,260.00
26 E 2200 300 0000 000		1,260.00											
KELI - K000	KELI - Kansas State Univers	2023:#088		Mentoring program for new administrators			07/11/2023	R					1,260.00
** L 9310 000 0000 000		12400011		071123			07/11/2023	N					1,260.00
26 E 2200 300 0000 000		1,260.00											
KELI - K000	KELI - Kansas State Univers	2023:#089		Mentoring program for new administrators			07/11/2023	R					1,260.00
** L 9310 000 0000 000		12400011		071123			07/11/2023	N					1,260.00
26 E 2200 300 0000 000		1,260.00											
KELI - K000	KELI - Kansas State Univers	2023:#090		Mentoring program for new administrators			07/11/2023	R					1,260.00
** L 9310 000 0000 000		12400011		071123			07/11/2023	N					1,260.00
26 E 2200 300 0000 000		1,260.00											
KELI - K000	KELI - Kansas State Univers	2023:#091		Mentoring program for new administrators			07/11/2023	R					1,260.00

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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
KELI - K000	Vendor Continued....												
** L 9310 000 0000 000		12400011				071123	07/11/2023	N					1,260.00
26 E 2200 300 0000 000		1,260.00											
KELI - K000	KELI - Kansas State Univers	2023:#096				Mentoring program for new administrators	07/11/2023	R					1,260.00
** L 9310 000 0000 000		12400011				071123	07/11/2023	N					1,260.00
26 E 2200 300 0000 000		1,260.00											
KELI - K000	KELI - Kansas State Univers	2023:#61				Mentoring program for new administrators	07/11/2023	R					1,200.00
** L 9310 000 0000 000		12400011				071123	07/11/2023	N					1,200.00
26 E 2200 300 0000 000		1,200.00											
								83050			12,750.00		
KSHSAA 000	KSHSAA	23-9439				KSHAA Dues	07/05/2023	R					10.00
** L 9310 000 0000 000		2102400005				071123	07/05/2023	N					10.00
06 E 1000 683 2100 250		10.00											
								83051			10.00		
OSBORDIA001	Osborn, Diana K	JUNE HOURS				June hours worked	07/11/2023	R					1,254.00
** L 9310 000 0000 000		12400009				071123	07/11/2023	N					1,254.00
06 E 2510 330 0000 000		1,254.00	NONEM										
								83052			1,254.00		
PATTON &000	Patton & Keehn Pest Control	06/15/23				PEST CONTROL	07/12/2023	R					815.17
** L 9310 000 0000 000						071123	07/12/2023	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				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
PATTON &000 Vendor Continued....											
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									
					83053					815.17	
PUBLIC W000	Public Works & Utilities	072523	WATER SERVICES	07/11/2023	R		1,632.53				
** L 9310 000 0000 000			071123	07/11/2023	N		1,632.53				
06 E 2600 410 1000 000		1,223.09		06 E 2600 410 3600 000				0.00			
06 E 2600 410 3900 000		409.44									
					83054					1,632.53	
RICOH IN000	Ricoh Inc	107387950	copier lease and renewal	07/11/2023	W	202300001	2,276.41				
** L 9310 000 0000 000		12400008	071123	07/11/2023	N		2,276.41				
16 E 2000 442 0000 000		2,276.41									
RICOH IN000	Ricoh Inc	107394112	copier lease and renewal	07/11/2023	W	202300001	336.99				
** L 9310 000 0000 000		12400008	071123	07/11/2023	N		336.99				
16 E 2000 442 0000 000		336.99									
RICOH IN000	Ricoh Inc	107411541	mail machine rental	07/11/2023	W	202300001	382.18				
** L 9310 000 0000 000		12400007	071123	07/11/2023	N		382.18				
16 E 2000 442 0000 000		382.18									
					202300001					2,995.58	
SALINA P000	Salina Public Schools 305	JUNE 29 C RYAN	KSDE budget workshop	07/11/2023	R		15.00				
** L 9310 000 0000 000		12400006	071123	07/11/2023	N		15.00				

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Vendor / Name / Accrual / Account Number	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	
SALINA P000 Vendor Continued....					
06 E 2510 580 0000 000	15.00				
			83055	15.00	
SGC FOOD000 SGC Foodservice	3231690 FOOD/NONFOOD	07/05/2023	R		1,262.50
** L 9310 000 0000 000	92400000 071123	07/05/2023	N		1,262.50
24 E 3100 639 0000 000	1,262.50				
SGC FOOD000 SGC Foodservice	3245077 FOOD/NONFOOD	07/05/2023	R		893.12
** L 9310 000 0000 000	92400000 071123	07/05/2023	N		893.12
24 E 3100 631 0000 000	893.12				
SGC FOOD000 SGC Foodservice	3252637 FOOD/NONFOOD	07/05/2023	R		1,262.50
** L 9310 000 0000 000	92400000 071123	07/05/2023	N		1,262.50
24 E 3100 639 0000 000	1,262.50				
SGC FOOD000 SGC Foodservice	3252638 FOOD/NONFOOD	07/05/2023	R		1,262.50
** L 9310 000 0000 000	92400000 071123	07/05/2023	N		1,262.50
24 E 3100 639 0000 000	1,262.50				
SGC FOOD000 SGC Foodservice	3252639 FOOD/NONFOOD	07/05/2023	R		47.26
** L 9310 000 0000 000	92400000 071123	07/05/2023	N		47.26
24 E 3100 631 0000 000	47.26				
SGC FOOD000 SGC Foodservice	3260178 FOOD/NONFOOD	07/05/2023	R		1,262.50
** L 9310 000 0000 000	92400000 071123	07/05/2023	N		1,262.50
24 E 3100 639 0000 000	1,262.50				
			83056	5,990.38	
T&C VENT000 T&C Ventures LLC Cici's Piz	2612848 PIZZA	07/12/2023	R		299.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
T&C VENT000	Vendor Continued....						
** L 9310 000 0000 000		92400003	071123	07/12/2023	N		299.50
24 E 3100 631 0000 000		299.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612849	PIZZA	07/12/2023	R		35.94
** L 9310 000 0000 000		92400003	071123	07/12/2023	N		35.94
24 E 3100 631 0000 000		35.94					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612850	PIZZA	07/12/2023	R		71.88
** L 9310 000 0000 000		92400003	071123	07/12/2023	N		71.88
24 E 3100 631 0000 000		71.88					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612851	PIZZA	07/12/2023	R		299.50
** L 9310 000 0000 000		92400003	071123	07/12/2023	N		299.50
24 E 3100 631 0000 000		299.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612852	PIZZA	07/12/2023	R		35.94
** L 9310 000 0000 000		92400003	071123	07/12/2023	N		35.94
24 E 3100 631 0000 000		35.94					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612853	PIZZA	07/12/2023	R		59.90
** L 9310 000 0000 000		92400003	071123	07/12/2023	N		59.90
24 E 3100 631 0000 000		59.90					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612854	PIZZA	07/12/2023	R		239.60
** L 9310 000 0000 000		92400003	071123	07/12/2023	N		239.60
24 E 3100 631 0000 000		239.60					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612855	PIZZA	07/12/2023	R		35.94
** L 9310 000 0000 000		92400003	071123	07/12/2023	N		35.94
24 E 3100 631 0000 000		35.94					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
T&C VENT000	T&C Ventures LLC Cici's Piz	2612856		PIZZA			07/12/2023	R					417.92
** L 9310 000 0000 000		92400003		071123			07/12/2023	N					417.92
24 E 3100 631 0000 000		417.92											
								83057	1,496.12				
TIMES-SE000	Times-Sentinel Newspapers L	59693		publishing			07/11/2023	R					26.19
** L 9310 000 0000 000		12400015		071123			07/11/2023	N					26.19
06 E 2300 550 0000 000		26.19	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	59694		publishing			07/11/2023	R					26.81
** L 9310 000 0000 000		12400015		071123			07/11/2023	N					26.81
06 E 2300 550 0000 000		26.81	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	59695		publishing			07/11/2023	R					26.81
** L 9310 000 0000 000		12400015		071123			07/11/2023	N					26.81
06 E 2300 550 0000 000		26.81	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	59696		publishing			07/11/2023	R					26.81
** L 9310 000 0000 000		12400015		071123			07/11/2023	N					26.81
06 E 2300 550 0000 000		26.81	NONEM										
								83058	106.62				
USD 259 000	USD 259	JASON HAILEY		penalty fee			07/11/2023	R					1,100.00
** L 9310 000 0000 000		12400014		071123			07/11/2023	N					1,100.00
06 E 2211 890 0000 000		1,100.00											
								83059	1,100.00				
VERIZON 000	Verizon Wireless	9938579606		DISTRICT CELL PHONE SERVICE			07/11/2023	R					1,521.85
** L 9310 000 0000 000				071123			07/11/2023	N					1,521.85

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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
VERIZON 000 Vendor Continued....										
06 E 2610 532 0000 000	1,521.85									
				83060				1,521.85		
VYPE MED000 Vype Media LLC	29259	KS High school fees	07/11/2023	R						400.00
** L 9310 000 0000 000	12400005	071123	07/11/2023	N						400.00
06 E 2310 890 0000 000	400.00									
VYPE MED000 Vype Media LLC	29283	KS High school fees	07/11/2023	R						999.00
** L 9310 000 0000 000	12400005	071123	07/11/2023	N						999.00
06 E 2310 890 0000 000	900.00	06 E 2310 890 0000 000				99.00				
				83061				1,399.00		
WASTE CO000 Waste Connections Inc	07/01/23	DISTRICT TRASH REMOVAL	07/11/2023	R						8,264.27
** L 9310 000 0000 000		071123	07/11/2023	N						8,264.27
06 E 2600 421 0100 000	541.45	06 E 2600 421 1000 000				2,847.96				
06 E 2600 421 2000 000	0.00	06 E 2600 421 2100 000				1,080.47				
06 E 2600 421 3300 000	278.77	06 E 2600 421 3400 000				1,952.92				
06 E 2600 421 3500 000	299.31	06 E 2600 421 3600 000				278.77				
06 E 2600 421 3700 000	280.17	06 E 2600 421 3900 000				299.31				
08 E 2600 421 1800 000	405.14	30 E 2600 421 4000 720				0.00				
				83062				8,264.27		
WICHITA 026 Wichita State University Fo	156097	advertising 05/29-06/25	07/12/2023	R						545.00
** L 9310 000 0000 000	12400016	071123	07/12/2023	N						545.00
06 E 2310 890 0000 000	545.00									
				83063				545.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WINSOR L000	Winsor Learning, Inc	#INV20835				ARPA supplies and materials	07/05/2023	R					65,985.70
** L 9310 000 0000 000		12300655				071123	07/05/2023	N					65,985.70
30 E 1000 619 0000 490		11,655.00				30 E 1000 619 0000 490			19,425.00				
30 E 1000 619 0000 490		9,065.00				30 E 1000 619 0000 490			14,925.00				
30 E 1000 619 0000 490		2,765.00				30 E 1000 619 0000 490			1,360.00				
30 E 1000 619 0000 490		792.00				30 E 1000 619 0000 490			5,998.70				
								83064			65,985.70		
WOODRIVE000	Woodriver Energy LLC	346225-12463					07/11/2023	R					1,482.48
** L 9310 000 0000 000						071123	07/11/2023	N					1,482.48
08 E 2600 621 1000 000		1,482.48				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				
								83065			1,482.48		
WORKS IN000	WORKS International Inc	16049				public works	07/05/2023	R					3,720.00
** L 9310 000 0000 000		12300689				071123	07/05/2023	N					3,720.00
06 E 2680 400 0000 000		3,720.00											
								83066			3,720.00		

Grand Total	556,622.22
Total Adjustments	0.00
Total Discounts	0.00
Net Total	556,622.22

37 Computer Check(s)	553,626.64
0 Manual Check(s)	0.00
0 Void Check(s)	0.00

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

Totals Continued....

0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	2,995.58
0	ACH Deposit(s)	0.00

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