HAYSVILLE USD #261

RESOLUTION#: 12

DATED: 6/12/2023

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

MAY PAYROLL

DATE:	5/12/2022	DIRECT DEPOSIT	90548-91663	CK#	1455-1458	3,016,324.76
		WITHHOLDING	82327-82358			2,233,742.34
		WITHHOLDING	82359			1,563.15
		WITHHOLDING	82360			250,014.48

JULY ACCURAL PAYROLL

DATE:	5/18/2023	DIRECT DEPOSIT	91664-92097	CK#	1459-1499	1,764,099.76
		WITHHOLDING	82378-82400			1,367,213.71
		WITHHOLDING				

AUGUST ACCURAL PAYROLL

DATE:	5/19/2023	DIRECT DEPOSIT	92098-92513	CK#	1500-1539	1,655,242.26
		WITHHOLDING	82606-82626			1,280,082.34
		WITHHOLDING				

ACCOUNTS PAYABLE

DATE:	5/19/2023	MANUAL CK	82627-82639	92,137.52
	6/6/2023	MANUAL CK	82640	43.66
	6/6/2023	MANUAL CK	82641-82658	207,177.94
	6/12/2023	CKS	82693-82848	1,283,620.36
		Void Checks		(64,186.86)

TOTAL REGISTER: 13,087,075.42

SUBMITTED BY: Steve Williams
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.							
	78913	GATEWAY 000	Gateway Wireless Services	V	05/18/2023	$-151.50	05/19/2023	05/18/2023
	79110	BUTLER C000	Butler Community College	V	05/18/2023	$-131.00	05/19/2023	05/18/2023
	79247	TREGEMAR000	Tregellas, Martha J.	V	05/18/2023	$-49.84	05/19/2023	05/18/2023
	79752	KSDE SCH000	KSDE School Bus Safety	V	05/18/2023	$-1,000.00	05/19/2023	05/18/2023
	80365	GRAVEANG000	Graves, Angel M.	V	05/18/2023	$-38.75	05/19/2023	05/18/2023
	80893	DULINMAR000	Duling, Mary E.	V	06/06/2023	$-43.66	05/11/2023	05/31/2023
	80985	ROGERLAU000	Rogers, Laura L.	V	05/18/2023	$-27.48	05/19/2023	05/18/2023
	81264	ROGERLAU000	Rogers, Laura L.	V	05/18/2023	$-221.13	05/19/2023	05/18/2023
	81675	LEE REED000	Lee Reed Engraving Inc	V	05/18/2023	$-42.25	05/19/2023	05/18/2023
	82250	SYSCO KA000	Sysco Kansas City Inc	V	05/18/2023	$-60,615.01	05/19/2023	05/18/2023
	82458	FBM WAGN000	FBM Wagner Distribution L	V	06/06/2023	$-1,866.24	06/06/2023	06/06/2023

Number Of Checks:	11	$-64,186.86
Total Checks:	11	$-64,186.86

Totals: Bank	Total $$
PAY	$-64,186.86

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

Check Date 05/19/2023 Posting Date 05/19/2023
Due Date 05/19/2023 Batches 051923 Thru 051923 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
BUTLER C000 Butler Community College	LAUREN MILLER	CHS	04/14/2022	V	79110					131.00
** L 9310 000 0000 000	1002200192	051923	05/18/2023	N						131.00
06 E 1000 619 1000 150	131.00									
				79110		131.00				
ENTERPRI000 Enterprise FM Trust	FBN4742667	fleet rental	05/16/2023	R						19,011.96
** L 9310 000 0000 000	12300589	051923	05/16/2023	N						19,011.96
16 E 2700 732 0000 000	19,011.96									
				82627		19,011.96				
GATEWAY 000 Gateway Wireless Services	908137	(3) microphones	03/08/2022	V	78913					151.50
** L 9310 000 0000 000	22200313	051923	05/18/2023	N						151.50
06 E 2730 615 0000 000	151.50									
				78913		151.50				
GRAVEANG000 Graves, Angel M	SUPPLIES	OFFICE SUPPLIES FOR KITCHEN	09/13/2022	R						38.75
** L 9310 000 0000 000	92300045	051923	05/18/2023	N						38.75
24 E 3100 619 0000 000	38.75									
				82628		38.75				
GRAVEANG000 Graves, Angel M	SUPPLIES	OFFICE SUPPLIES FOR KITCHEN	09/13/2022	V	80365					38.75
** L 9310 000 0000 000	92300045	051923	05/18/2023	N						38.75
24 E 3100 619 0000 000	38.75									
				80365		38.75				
HMS LLC 000 HMS LLC	27770	CUSTODIAL SUPPLIES	02/28/2023	R						95.99
** L 9310 000 0000 000	32300776	051923	02/28/2023	N						95.99

5-19-2023 82627-82639 92,137.52

Check Date 05/19/2023 Posting Date 05/19/2023
Due Date 05/19/2023 Batches 051923 Thru 051923 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
HMS LLC 000	Vendor Continued....										
06 E 2600 618 2000 000		80.41	NONEM	06 E 2600 618 2100 000			9.65	NONEM			
06 E 2600 618 3300 000		3.52	NONEM	06 E 2600 618 3500 000			2.41	NONEM			
HMS LLC 000	HMS LLC	27773	CUSTODIAL SUPPLIES	02/28/2023	R						191.98
** L 9310 000 0000 000		32300776	051923	02/28/2023	N						191.98
06 E 2600 618 2000 000		160.82	NONEM	06 E 2600 618 2100 000			19.30	NONEM			
06 E 2600 618 3300 000		7.03	NONEM	06 E 2600 618 3500 000			4.83	NONEM			
					82629				287.97		
KSDE SCH000	KSDE School Bus Safety	DRIVING CERT SKLEIN	Defensive Driving Certification Jessica Schubert	06/15/2022	R						500.00
** L 9310 000 0000 000		22200412	051923	05/18/2023	N						500.00
06 E 2710 683 0000 000		500.00									
					82630				500.00		
KSDE SCH000	KSDE School Bus Safety	DRIVING CERT SKLEIN	Defensive Driving Certification - Sarah Klein - Jessica Schubert	06/15/2022	V	79752					1,000.00
** L 9310 000 0000 000		22200412	051923	05/18/2023	N						1,000.00
06 E 2710 683 0000 000		500.00		06 E 2710 683 0000 000			500.00				
					79752				1,000.00		
LEE REED000	Lee Reed Engraving Inc	2300095	name plate	02/07/2023	V	81675					42.25
** L 9310 000 0000 000		12300378	051923	05/18/2023	N						42.25
06 E 2310 810 0000 000		42.25									
					81675				42.25		

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Due Date 05/19/2023 Batches 051923 Thru 051923 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
OFFICE D000 Office Depot	0001		print shop supplies	05/16/2023	R						64.39
** L 9310 000 0000 000	12300606		051923	05/16/2023	N						64.39
06 E 2530 610 0000 000	64.39										
OFFICE D000 Office Depot	0026		Office Supplies - (Office Depot) New Hire Processing: File/Hanging Folders; Label Maker; Sheet Protectors; Clasp Envelopes;	05/16/2023	R						199.89
** L 9310 000 0000 000	42300026		051923	05/16/2023	N						199.89
06 E 2211 619 0000 000	199.89										
OFFICE D000 Office Depot	3445		CHS Office Supplies	05/16/2023	R						374.78
** L 9310 000 0000 000	1002300216		051923	05/16/2023	N						374.78
06 E 2400 619 1000 000	374.78										
OFFICE D000 Office Depot	8001		print shop office supplies	05/16/2023	R						81.61
** L 9310 000 0000 000	12300607		051923	05/16/2023	N						81.61
06 E 2530 610 0000 000	81.61										
					82631				720.67		
QUADIENT000 Quadient Leasing USA, Inc.	N9933241		DISTRICT WIDE POSTAGE	05/18/2023	R						392.95
** L 9310 000 0000 000			051923	05/18/2023	N						392.95
06 E 2300 531 0000 000	392.95										
					82632				392.95		
RICOH IN000 Ricoh Inc	107180352		mail machine rental	05/16/2023	W	202200052					382.18
** L 9310 000 0000 000	12300592		051923	05/16/2023	N						382.18
16 E 2000 442 0000 000	382.18										

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Due Date 05/19/2023 Batches 051923 Thru 051923 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RICOH IN000	Ricoh Inc	107205340	copier rent	05/16/2023	W	202200052					9,743.08
** L 9310 000 0000 000		12300588	051923	05/16/2023	N						9,743.08
16 E 2000 442 0000 000		9,743.08									
					202200052				10,125.26		
ROGERLAU000	Rogers, Laura L	CHRISTMAS ITEMS	Reimbursement to Laura Rogers for gift cards, candy bars, Cooler, and Christmas throw purchased at Sam's Club for prizes for Staff Christmas Elf Hunt game.	12/13/2022	R						221.13
** L 9310 000 0000 000		3402300076	051923	05/18/2023	N						221.13
06 E 1000 619 3400 350		221.13									
ROGERLAU000	Rogers, Laura L	SNACKS	Snacks for BEEP BEEP store.	11/08/2022	R						27.48
** L 9310 000 0000 000		3402300030	051923	05/18/2023	N						27.48
06 E 1000 619 3400 350		27.48									
					82633				248.61		
ROGERLAU000	Rogers, Laura L	CHRISTMAS ITEMS	Reimbursement to Laura Rogers for gift cards, candy bars, Cooler, and Christmas throw purchased at Sam's Club for prizes for Staff Christmas Elf Hunt game.	12/13/2022	V	81264					221.13
** L 9310 000 0000 000		3402300076	051923	05/18/2023	N						221.13
06 E 1000 619 3400 350		221.13									
					81264				221.13		

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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
ROGERLAU000 Rogers, Laura L	SNACKS	11/08/2022	V	80985					27.48
** L 9310 000 0000 000	3402300030	05/18/2023	N						27.48
06 E 1000 619 3400 350	27.48								
				80985			27.48		
SAM'S CL002 Sam's Club / Synchrony Bank	16752	05/19/2023	R						446.48
	Water, cups, chips, cookie tray, belvitas, popcorn, cheese sauce, kool-aid for Kindergarten Kick-off, sub bags and 1st grade								
** L 9310 000 0000 000	3702300158	05/19/2023	N						446.48
06 E 1000 619 3700 350	213.11	051923	06 E 2400 619 3700 000		233.37				
SAM'S CL002 Sam's Club / Synchrony Bank	2728	05/19/2023	R						27.28
	Candy bars for Teacher Appreciation.								
** L 9310 000 0000 000	3402300190	05/19/2023	N						27.28
06 E 1000 619 3400 350	27.28	051923							
SAM'S CL002 Sam's Club / Synchrony Bank	388	05/19/2023	R						388.20
** L 9310 000 0000 000	1002300236	05/19/2023	N						388.20
06 E 2122 619 1000 000	388.20	051923							
SAM'S CL002 Sam's Club / Synchrony Bank	5238	05/19/2023	R						52.38
	M & Ms, gum, fruit snacks for staff rewards/incentives								
** L 9310 000 0000 000	3402300185	05/19/2023	N						52.38
06 E 1000 619 3400 000	52.38	051923							
SAM'S CL002 Sam's Club / Synchrony Bank	8520	05/19/2023	R						85.20
	Candy bars, chips, drink packs for BEEP BEEP Store								
** L 9310 000 0000 000	3402300178	05/19/2023	N						85.20
06 E 1000 619 3400 350	85.20	051923							

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Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date / C / Check	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAM'S CL002	Sam's Club / Synchrony Bank	9641										907.54
** L 9310 000 0000 000		22300403										907.54
06 E 2710 890 0000 000			489.45				06 E 2710 890 0000 000	418.09				
		82634								1,907.08		
STERICYC001	Stericycle, Inc.	4011781286										412.50
** L 9310 000 0000 000												412.50
06 E 2630 610 0000 000			412.50									
		82635								412.50		
SYSCO KA000	Sysco Kansas City Inc	1651342										60,615.01
** L 9310 000 0000 000		92300311										60,615.01
24 E 3100 631 0000 000			97.26				24 E 3100 631 0000 000	67.56				
24 E 3100 631 0000 000			-71.76				24 E 3100 618 0000 000	43.78				
24 E 3100 631 0000 000			3,172.80				24 E 3100 639 0000 000	228.80				
24 E 3100 631 0000 000			-39.63				24 E 3100 631 0000 000	2,273.54				
24 E 3100 639 0000 000			268.76				24 E 3100 631 0000 000	4,278.43				
24 E 3100 639 0000 000			268.76				24 E 3100 631 0000 000	397.50				
24 E 3100 631 0000 000			4,914.77				24 E 3100 639 0000 000	508.92				
24 E 3100 631 0000 000			629.97				24 E 3100 631 0000 000	116.70				
24 E 3100 631 0000 000			-20.99				24 E 3100 631 0000 000	-52.08				
24 E 3100 631 0000 000			2,704.78				24 E 3100 639 0000 000	157.28				
24 E 3100 631 0000 000			1,162.39				24 E 3100 639 0000 000	317.93				
24 E 3100 631 0000 000			1,370.08				24 E 3100 639 0000 000	143.00				
24 E 3100 631 0000 000			1,433.03				24 E 3100 631 0000 000	-26.04				
24 E 3100 631 0000 000			1,913.53				24 E 3100 639 0000 000	327.28				
24 E 3100 631 0000 000			1,442.02				24 E 3100 639 0000 000	228.80				
24 E 3100 631 0000 000			1,566.09				24 E 3100 631 0000 000	1,921.92				
24 E 3100 639 0000 000			143.00				24 E 3100 631 0000 000	2.47				
24 E 3100 631 0000 000			1,015.81				24 E 3100 639 0000 000	39.96				

Check Date 05/19/2023 Posting Date 05/19/2023
Due Date 05/19/2023 Batches 051923 Thru 051923 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
SYSCO KA000 Vendor Continued....								
24 E 3100 631 0000 000		1,317.18	24 E 3100 639 0000 000		286.00			
24 E 3100 631 0000 000		-29.94	24 E 3100 631 0000 000		995.93			
24 E 3100 639 0000 000		286.00	24 E 3100 631 0000 000		1,363.24			
24 E 3100 631 0000 000		363.85	24 E 3100 631 0000 000		721.54			
24 E 3100 639 0000 000		385.60	24 E 3100 631 0000 000		873.31			
24 E 3100 631 0000 000		2,310.08	24 E 3100 639 0000 000		99.60			
24 E 3100 631 0000 000		366.21	24 E 3100 639 0000 000		588.84			
24 E 3100 631 0000 000		1,011.97	24 E 3100 631 0000 000		-64.89			
24 E 3100 631 0000 000		1,150.50	24 E 3100 631 0000 000		966.42			
24 E 3100 639 0000 000		114.40	24 E 3100 631 0000 000		856.62			
24 E 3100 639 0000 000		114.40	24 E 3100 631 0000 000		152.26			
24 E 3100 631 0000 000		-15.77	24 E 3100 631 0000 000		996.79			
24 E 3100 639 0000 000		39.96	24 E 3100 631 0000 000		531.04			
24 E 3100 639 0000 000		171.60	24 E 3100 639 0000 000		-57.20			
24 E 3100 631 0000 000		1,014.13	24 E 3100 639 0000 000		115.68			
24 E 3100 631 0000 000		539.29	24 E 3100 639 0000 000		115.68			
24 E 3100 631 0000 000		109.29	24 E 3100 631 0000 000		66.55			
24 E 3100 631 0000 000		-45.04	24 E 3100 631 0000 000		830.75			
24 E 3100 639 0000 000		24.62	24 E 3100 631 0000 000		1,357.87			
24 E 3100 639 0000 000		251.52	24 E 3100 631 0000 000		864.88			
24 E 3100 631 0000 000		1,495.41	24 E 3100 639 0000 000		173.15			
24 E 3100 631 0000 000		-30.12	24 E 3100 631 0000 000		726.26			
24 E 3100 631 0000 000		959.00	24 E 3100 631 0000 000		1,173.78			
24 E 3100 639 0000 000		171.60	24 E 3100 631 0000 000		1,075.99			
24 E 3100 631 0000 000		782.76						
				82636	60,615.01			
SYSCO KA000 Sysco Kansas City Inc		1651342	FOOD/NONFOOD	04/06/2023 V	82250	60,615.01		
** L 9310 000 0000 000		92300311	051923	05/18/2023 N		60,615.01		
24 E 3100 631 0000 000		97.26	24 E 3100 631 0000 000		67.56			

Check Date 05/19/2023 Posting Date 05/19/2023
Due Date 05/19/2023 Batches 051923 Thru 051923 Bank Cash Code PAY

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

SYSCO KA000 Vendor Continued....

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
24 E 3100 631 0000 000	-71.76				24 E 3100 618 0000 000	43.78			
24 E 3100 631 0000 000	3,172.80				24 E 3100 639 0000 000	228.80			
24 E 3100 631 0000 000	-39.63				24 E 3100 631 0000 000	2,273.54			
24 E 3100 639 0000 000	268.76				24 E 3100 631 0000 000	4,278.43			
24 E 3100 639 0000 000	268.76				24 E 3100 631 0000 000	397.50			
24 E 3100 631 0000 000	4,914.77				24 E 3100 639 0000 000	508.92			
24 E 3100 631 0000 000	629.97				24 E 3100 631 0000 000	116.70			
24 E 3100 631 0000 000	-20.99				24 E 3100 631 0000 000	-52.08			
24 E 3100 631 0000 000	2,704.78				24 E 3100 639 0000 000	157.28			
24 E 3100 631 0000 000	1,162.39				24 E 3100 639 0000 000	317.93			
24 E 3100 631 0000 000	1,370.08				24 E 3100 639 0000 000	143.00			
24 E 3100 631 0000 000	1,433.03				24 E 3100 631 0000 000	-26.04			
24 E 3100 631 0000 000	1,913.53				24 E 3100 639 0000 000	327.28			
24 E 3100 631 0000 000	1,442.02				24 E 3100 639 0000 000	228.80			
24 E 3100 631 0000 000	1,566.09				24 E 3100 631 0000 000	1,921.92			
24 E 3100 639 0000 000	143.00				24 E 3100 631 0000 000	2.47			
24 E 3100 631 0000 000	1,015.81				24 E 3100 639 0000 000	39.96			
24 E 3100 631 0000 000	1,317.18				24 E 3100 639 0000 000	286.00			
24 E 3100 631 0000 000	-29.94				24 E 3100 631 0000 000	995.93			
24 E 3100 639 0000 000	286.00				24 E 3100 631 0000 000	1,363.24			
24 E 3100 631 0000 000	363.85				24 E 3100 631 0000 000	721.54			
24 E 3100 639 0000 000	385.60				24 E 3100 631 0000 000	873.31			
24 E 3100 631 0000 000	2,310.08				24 E 3100 639 0000 000	99.60			
24 E 3100 631 0000 000	366.21				24 E 3100 639 0000 000	588.84			
24 E 3100 631 0000 000	1,011.97				24 E 3100 631 0000 000	-64.89			
24 E 3100 631 0000 000	1,150.50				24 E 3100 631 0000 000	966.42			
24 E 3100 639 0000 000	114.40				24 E 3100 631 0000 000	856.62			
24 E 3100 639 0000 000	114.40				24 E 3100 631 0000 000	152.26			
24 E 3100 631 0000 000	-15.77				24 E 3100 631 0000 000	996.79			
24 E 3100 639 0000 000	39.96				24 E 3100 631 0000 000	531.04			
24 E 3100 639 0000 000	171.60				24 E 3100 639 0000 000	-57.20			

Check Date 05/19/2023 Posting Date 05/19/2023
Due Date 05/19/2023 Batches 051923 Thru 051923 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
SYSCO KA000 Vendor Continued....									
24 E 3100 631 0000 000	1,014.13	24 E 3100 639 0000 000			115.68				
24 E 3100 631 0000 000	539.29	24 E 3100 639 0000 000			115.68				
24 E 3100 631 0000 000	109.29	24 E 3100 631 0000 000			66.55				
24 E 3100 631 0000 000	-45.04	24 E 3100 631 0000 000			830.75				
24 E 3100 639 0000 000	24.62	24 E 3100 631 0000 000			1,357.87				
24 E 3100 639 0000 000	251.52	24 E 3100 631 0000 000			864.88				
24 E 3100 631 0000 000	1,495.41	24 E 3100 639 0000 000			173.15				
24 E 3100 631 0000 000	-30.12	24 E 3100 631 0000 000			726.26				
24 E 3100 631 0000 000	959.00	24 E 3100 631 0000 000			1,173.78				
24 E 3100 639 0000 000	171.60	24 E 3100 631 0000 000			1,075.99				
24 E 3100 631 0000 000	782.76								
				82250		60,615.01			
TREGEMAR000 Tregellas, Martha J	BATTERIES HANGERS	Batteries and Hangers	04/19/2022	R		49.84			
** L 9310 000 0000 000	3302200018	051923	05/18/2023	N		49.84			
06 E 2400 619 3300 000	49.84								
				82637		49.84			
TREGEMAR000 Tregellas, Martha J	BATTERIES HANGERS	Batteries and Hangers	04/19/2022	V	79247	49.84			
** L 9310 000 0000 000	3302200018	051923	05/18/2023	N		49.84			
06 E 2400 619 3300 000	49.84								
				79247		49.84			
WOODRIVE000 Woodriver Energy LLC	335799-12463		05/18/2023	R		4,064.04			
** L 9310 000 0000 000		051923	05/18/2023	N		4,064.04			
08 E 2600 621 1000 000	4,064.04	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				

Check Date 05/19/2023 Posting Date 05/19/2023
Due Date 05/19/2023 Batches 051923 Thru 051923 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WOODRIVE000 Vendor Continued....					
08 E 2600 621 3500 000		0.00	08 E 2600 621 3700 000	0.00	
			82638	4,064.04	
ZAYO GRO000	Zayo Group LLC	2023050024240 / Fiber lease / 05/16/2023	R		3,888.14
** L 9310 000 0000 000		62300295 / 051923 / 05/16/2023	N		3,888.14
08 E 1000 736 0000 000		3,888.14			
			82639	3,888.14	

Grand Total	102,262.78
Total Adjustments	0.00
Total Discounts	0.00
Net Total	102,262.78

13	Computer Check(s)	92,137.52
0	Manual Check(s)	0.00
9	Void Check(s)	-62,276.96
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	10,125.26
0	ACH Deposit(s)	0.00

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

Check Date 06/06/2023 Posting Date 05/11/2023
Due Date 06/06/2023 Batches void Thru void Bank Cash Code PAY

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
DULINMAR000 Duling, Mary E	MCDONALDS	11/08/2022	R		43.66					
** L 9310 000 0000 000	3302300034	06/06/2023	N		43.66					
06 E 2400 683 3300 350	void									
	43.66									
			82640			43.66				
DULINMAR000 Duling, Mary E	MCDONALDS	11/08/2022	V	80893	43.66					
** L 9310 000 0000 000	3302300034	06/06/2023	N		43.66					
06 E 2400 683 3300 350	void									
	43.66									
			80893			43.66				

Grand Total	43.66
Total Adjustments	0.00
Total Discounts	0.00
Net Total	43.66

1 Computer Check(s)	43.66
0 Manual Check(s)	0.00
1 Void Check(s)	-43.66
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 **********

06-2023 82640 43.66

Check Date 06/06/2023 Posting Date 06/06/2023
Due Date 06/06/2023 Batches 060523 Thru 060523 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	1194-R49M-LD3G				Amazon order for Nikki Branson (2023-2024) Invoice # 1194-R49M-LD3G	05/19/2023	R					188.80
** L 9310 000 0000 000		3502300209				060523	05/19/2023	N					188.80
06 E 1000 619 3500 000		36.90				06 E 1000 619 3500 000			55.99				
06 E 1000 619 3500 000		11.99				06 E 1000 619 3500 000			8.99				
06 E 1000 619 3500 000		36.99				06 E 1000 619 3500 000			10.97				
06 E 1000 619 3500 000		12.99				06 E 1000 619 3500 000			13.98				
AMAZON C000	Amazon Capital Services	11PN-MX6N-4LN1				Amazon invoice for Jessica Leeper Invoice # 11PN-MX6N-4LN1	05/19/2023	R					19.41
** L 9310 000 0000 000		3502300201				060523	05/19/2023	N					19.41
06 E 1000 619 3500 000		19.41											
AMAZON C000	Amazon Capital Services	11YM-Q6HL-7WWK				Amazon order for tape refills in office	05/19/2023	R					21.97
** L 9310 000 0000 000		3502300238				060523	05/19/2023	N					21.97
06 E 2400 619 3500 000		21.97											
AMAZON C000	Amazon Capital Services	136V-H36L-KWDQ				Storage supplies, Makeup removers,	06/01/2023	R					203.47
** L 9310 000 0000 000		1092300066				060523	06/01/2023	N					203.47
06 E 1000 680 1000 144		203.47											
AMAZON C000	Amazon Capital Services	139J-QGW7-1GNN				Amazon order for Denise Solf (2023-2024) Invoice # 139J-QGW7-1GNN	05/19/2023	R					360.45
** L 9310 000 0000 000		3502300190				060523	05/19/2023	N					360.45
16 E 1000 739 3500 000		55.99				06 E 1000 619 3500 000			22.97				
06 E 1000 619 3500 000		26.97				06 E 1000 619 3500 000			21.99				
06 E 1000 619 3500 000		29.69				06 E 1000 619 3500 000			14.99				

6-6-2023 82641-82658 207,177.94

Check Date 06/06/2023 Posting Date 06/06/2023
Due Date 06/06/2023 Batches 060523 Thru 060523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....								
06 E 1000 619 3500 000		19.99		06 E 1000 619 3500 000	11.39				
06 E 1000 619 3500 000		11.33		06 E 1000 619 3500 000	8.99				
16 E 1000 739 3500 000		49.53		06 E 1000 619 3500 000	5.99				
06 E 1000 619 3500 000		19.17		06 E 1000 619 3500 350	15.99				
06 E 1000 619 3500 000		17.49		06 E 1000 619 3500 000	11.99				
06 E 1000 619 3500 000		15.99							
AMAZON C000	Amazon Capital Services	13DW-63P4-JCQ6	AVID Hole Punchers	06/01/2023 R					104.34
** L 9310 000 0000 000		1052300035	060523	06/01/2023 N					104.34
06 E 1000 680 1000 142		104.34							
AMAZON C000	Amazon Capital Services	13GL-M133-1QT1	Amazon order for Tara Lang invoice #13GL-M133-1QT1	05/19/2023 R					20.98
** L 9310 000 0000 000		3502300188	060523	05/19/2023 N					20.98
06 E 1000 619 3500 000		10.73		06 E 1000 619 3500 000	10.25				
AMAZON C000	Amazon Capital Services	13TD-1KDG-4744	Track/Cross Country Replacement Spikes	06/01/2023 R					15.69
** L 9310 000 0000 000		2102300303	060523	06/01/2023 N					15.69
06 E 1000 739 2100 250		15.69							
AMAZON C000	Amazon Capital Services	141K-RG3R-43TV	Amazon invoice for Denise Solf (2023-2024) invoice # 141K-RG3R-43TV	05/19/2023 R					24.99
** L 9310 000 0000 000		3502300195	060523	05/19/2023 N					24.99
06 E 1000 619 3500 000		24.99							
AMAZON C000	Amazon Capital Services	141N-HQDD-FH3Q	Frame	05/19/2023 R					29.99
** L 9310 000 0000 000		3302300115	060523	05/19/2023 N					29.99
06 E 2400 128 3300 000		29.99							

Check Date 06/06/2023 Posting Date 06/06/2023
Due Date 06/06/2023 Batches 060523 Thru 060523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	14GF-NVXF-6JRC		80 Bullfrogs, Preserved, plain, 5-6", Large for dissection in Science Item #PM2070 Requested by Lyndsie Oathout	06/01/2023	R					384.00
** L 9310 000 0000 000		2002300296		060523	06/01/2023	N					384.00
06 E 1000 683 2000 200		384.00									
AMAZON C000	Amazon Capital Services	14K1-3K1W-19DN		Board games, dice set, crayon storage boxes, composition books, whiteboard set for Amber Marrs 23-24 classroom use per $200 budget; Chair back storage bags, light covers, nametag covers, paper organizer, bulletin board borders, command hooks for Rebecca Barton 23-24 classroom use per $200 budget	06/01/2023	R					373.56
** L 9310 000 0000 000		3402300159		060523	06/01/2023	N					373.56
06 E 1000 619 3400 000		373.56									
AMAZON C000	Amazon Capital Services	14NJ-TLCF-FMCH		Culinary, FAID, Early Childhood Classroom/Lab Supplies and FCCLA	06/01/2023	R					4,023.18
** L 9310 000 0000 000		1072300011		060523	06/01/2023	N					4,023.18
34 E 1000 610 1000 160		4,023.18									
AMAZON C000	Amazon Capital Services	14PG-FMHG-3C3D		socks for DUDES/GOTR	05/19/2023	R					47.38
** L 9310 000 0000 000		3902300131		060523	05/19/2023	N					47.38
06 E 2400 619 3900 395		47.38									

Check Date 06/06/2023 Posting Date 06/06/2023
Due Date 06/06/2023 Batches 060523 Thru 060523 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	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	14VR-66YM-4P9D		Projector screen	05/19/2023	R					1,123.00
** L 9310 000 0000 000		62300273		060523	05/19/2023	N					1,123.00
08 E 1000 736 0000 000		1,123.00									
AMAZON C000	Amazon Capital Services	14VR-66YM-JPJ3		Markers, scissors, glue, Bubbles, construction paper for Extended school year	06/01/2023	R					466.36
** L 9310 000 0000 000		72300235		060523	06/01/2023	N					466.36
30 E 1000 619 0000 729		466.36									
AMAZON C000	Amazon Capital Services	14XW-L1RL-19LN		Arow Spinners, Hand Mirror, Mini Tongs, Wobbly Cushion, Pocket Folders, Pencil Set and Bubble Poppers (Clark-Brook)	06/01/2023	R					137.88
** L 9310 000 0000 000		3302300111		060523	06/01/2023	N					137.88
06 E 1000 619 3300 000		137.88									
AMAZON C000	Amazon Capital Services	166F-19J1-MW4X		Amazon order for file folder labels	06/01/2023	R					17.03
** L 9310 000 0000 000		8012300018		060523	06/01/2023	N					17.03
07 E 1000 619 0000 405		17.03									
AMAZON C000	Amazon Capital Services	16HX-KCNY-JJDN		Watercolors, Woodend ornaments for Gibson	05/19/2023	R					38.97
** L 9310 000 0000 000		3702300160		060523	05/19/2023	N					38.97
06 E 1000 619 3700 000		38.97									
AMAZON C000	Amazon Capital Services	16JK-GC1H-1D4M		Special Ed Purchases	06/01/2023	R					24.00
** L 9310 000 0000 000		72300214		060523	06/01/2023	N					24.00
30 E 1000 739 0000 704		24.00									

Check Date 06/06/2023 Posting Date 06/06/2023
Due Date 06/06/2023 Batches 060523 Thru 060523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	16RQ-TGK7-73PP				Wiring cable	05/19/2023	R					623.97
** L 9310 000 0000 000		62300272				060523	05/19/2023	N					623.97
08 E 1000 736 0000 000		623.97											
AMAZON C000	Amazon Capital Services	16RQ-TGK7-N1K4				Amazon invoice for Nikki Branson Invoice # 16RQ-TGK7-N1K4	05/19/2023	R					9.97
** L 9310 000 0000 000		3502300205				060523	05/19/2023	N					9.97
06 E 1000 619 3500 000		9.97											
AMAZON C000	Amazon Capital Services	16WX-RW1W-7FK7				CHS - Misc Purchases	06/01/2023	R					850.54
** L 9310 000 0000 000		1002300240				060523	06/01/2023	N					850.54
06 E 1000 680 1000 100		850.54											
AMAZON C000	Amazon Capital Services	17CX-TQCP-KDYN				Hard drive	06/01/2023	R					59.99
** L 9310 000 0000 000		62300291				060523	06/01/2023	N					59.99
08 E 1000 736 0000 000		59.99											
AMAZON C000	Amazon Capital Services	17LT-6KHN-7FPP				Noisemakers, whistles, plastic jungle animals, finger lights, Play-doh, bouncy balls for BEEP BEEP Store	06/01/2023	R					136.10
** L 9310 000 0000 000		3402300180				060523	06/01/2023	N					136.10
06 E 1000 619 3400 350		136.10											
AMAZON C000	Amazon Capital Services	17LW-WWVD-GMDC				4 copies of Pictures of Hollis Woods book for Ms. Fitch's reading class	05/19/2023	R					38.50
** L 9310 000 0000 000		1802300044				060523	05/19/2023	N					38.50
13 E 1000 619 1800 000		38.50											

Check Date 06/06/2023 Posting Date 06/06/2023
Due Date 06/06/2023 Batches 060523 Thru 060523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	191W-1P3H-NGHC				Adapter	06/01/2023	R					49.99
** L 9310 000 0000 000		62300281				060523	06/01/2023	N					49.99
08 E 1000 736 0000 000		49.99											
AMAZON C000	Amazon Capital Services	197F-MRP7-JK7H				Multiple Computer Parts	05/19/2023	R					5,053.71
** L 9310 000 0000 000		62300302				060523	05/19/2023	N					5,053.71
08 E 1000 736 0000 000		5,053.71											
AMAZON C000	Amazon Capital Services	19F4-TLY6-D7LX				Chromebook case	05/19/2023	R					1,173.51
** L 9310 000 0000 000		62300274				060523	05/19/2023	N					1,173.51
08 E 1000 736 0000 000		1,173.51											
AMAZON C000	Amazon Capital Services	19J6-K16H-716J				Amazon invoice for Angela Gibson Invoice # 19J6-K16H-716J	05/19/2023	R					14.95
** L 9310 000 0000 000		3502300202				060523	05/19/2023	N					14.95
06 E 1000 619 3500 000		14.95											
AMAZON C000	Amazon Capital Services	19KV-YGDX-4PHH				Parchment card stock, foam sheets, sandpaper, and felt squares	06/01/2023	R					55.04
** L 9310 000 0000 000		72300260				060523	06/01/2023	N					55.04
30 E 1000 610 0000 707		55.04											
AMAZON C000	Amazon Capital Services	19X4-43CF-4GRQ				Workshop supplies: baskets, markers, post-its	06/01/2023	R					66.81
** L 9310 000 0000 000		8002300083				060523	06/01/2023	N					66.81
08 E 2213 550 8000 000		66.81											
AMAZON C000	Amazon Capital Services	1CVF-3XVG-4LQK				board games, mega bloks, playdoh (teacher back to school money)	05/19/2023	R					168.28

Check Date 06/06/2023 Posting Date 06/06/2023
Due Date 06/06/2023 Batches 060523 Thru 060523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3902300102	060523	05/19/2023	N						168.28
06 E 1000 619 3900 000		168.28									
AMAZON C000	Amazon Capital Services	1CVT-LHQQ-7TXL	Costumes for Plays	06/01/2023	R						201.93
** L 9310 000 0000 000		1092300065	060523	06/01/2023	N						201.93
06 E 1000 680 1000 144		201.93									
AMAZON C000	Amazon Capital Services	1D3J-DCWK-17LR	Amazon order for Adam Bazil - classroom supplies for 2022-2023	05/19/2023	R						232.56
** L 9310 000 0000 000		3502300165	060523	05/19/2023	N						232.56
06 E 1000 619 3500 000		12.93				06 E 1000 619 3500 000	25.47				
06 E 1000 619 3500 000		9.98				06 E 1000 619 3500 350	20.97				
06 E 1000 619 3500 000		11.34				06 E 1000 619 3500 000	9.37				
16 E 1000 739 3500 000		63.59				06 E 1000 619 3500 000	9.99				
06 E 1000 619 3500 000		11.89				06 E 1000 619 3500 000	19.07				
06 E 1000 619 3500 000		19.98				06 E 1000 619 3500 000	9.99				
06 E 1000 619 3500 000		7.99									
AMAZON C000	Amazon Capital Services	1D47-RFV6-L61H	Amazon order for Jessi McCray (2023-2024) Invoice # 1D47-RFV6-L61H	05/19/2023	R						133.90
** L 9310 000 0000 000		3502300210	060523	05/19/2023	N						133.90
06 E 1000 619 3500 000		17.95				06 E 1000 619 3500 000	16.99				
06 E 1000 619 3500 000		18.99				06 E 1000 619 3500 000	19.98				
06 E 1000 619 3500 000		12.98				06 E 1000 619 3500 000	13.77				
06 E 1000 619 3500 000		26.45				06 E 1000 619 3500 000	6.79				
AMAZON C000	Amazon Capital Services	1D61-KGQK-16W7	Solar System presentation, small whiteboards, pocket size calculators, storage	06/01/2023	R						39.99

Check Date 06/06/2023 Posting Date 06/06/2023
Due Date 06/06/2023 Batches 060523 Thru 060523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....					cubes, clipboards, stickers, glue sticks for Hollie Reece 23-24 classroom use per $200 budget; Printer cartridge, puzzles, storage organizer, book repair tape, Mavalus tape, popsicle sticks for Danielle Brown 23-24 classroom use per $200 budget.							
** L 9310 000 0000 000		3402300163				060523	06/01/2023	N					39.99
06 E 1000 619 3400 000		39.99											
AMAZON C000	Amazon Capital Services	1D7N-L6TW-1WQP				Shark Candy Bracelet, Paint Sticks, Sidewalk Ends, A Light In The Attic, Hot Dots, The One and Only Ruby and Casny Necklaces (Mrs. Rice)	06/01/2023	R					117.63
** L 9310 000 0000 000		3302300090				060523	06/01/2023	N					117.63
06 E 1000 619 3300 000		117.63											
AMAZON C000	Amazon Capital Services	1DHK-VV74-HH6X				Amazon invoice for Tara Lang (2023-2024) Invoice # 1DHK-VV74-HH6X	05/19/2023	R					178.08
** L 9310 000 0000 000		3502300198				060523	05/19/2023	N					178.08
06 E 1000 619 3500 000		7.99				06 E 1000 619 3500 000			9.89				
06 E 1000 619 3500 000		3.38				06 E 1000 619 3500 000			14.99				
06 E 1000 619 3500 000		8.54				06 E 1000 619 3500 000			36.95				
06 E 1000 619 3500 000		26.73				06 E 1000 619 3500 000			10.99				
06 E 1000 619 3500 000		6.59				06 E 1000 619 3500 000			27.95				
06 E 1000 619 3500 000		14.49				06 E 1000 619 3500 000			9.59				

Check Date 06/06/2023 Posting Date 06/06/2023
Due Date 06/06/2023 Batches 060523 Thru 060523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1DQW-VVXJ-4933	CHS - Social Studies Books	06/01/2023	R						413.28
** L 9310 000 0000 000		1002300238	060523	06/01/2023	N						413.28
06 E 1000 680 1000 114		413.28									
AMAZON C000	Amazon Capital Services	1DRK-HLNP-7DD6	Labels for SBHC swag for Kindergarten Kickoff	06/01/2023	R						20.46
** L 9310 000 0000 000		8012300015	060523	06/01/2023	N						20.46
07 E 1000 619 0000 405		20.46									
AMAZON C000	Amazon Capital Services	1DVW-6KCH-1WND	Snow cone syrup, Tigers Blood, Strawberry and Grape for field day.	05/19/2023	R						53.94
** L 9310 000 0000 000		3702300159	060523	05/19/2023	N						53.94
06 E 2400 619 3700 395		53.94									
AMAZON C000	Amazon Capital Services	1FDP-MRXP-47YN	Storage boxes	06/01/2023	R						59.97
** L 9310 000 0000 000		62300294	060523	06/01/2023	N						59.97
08 E 1000 736 0000 000		59.97									
AMAZON C000	Amazon Capital Services	1FDP-MRXP-4RKY	Game Board, Therapy Games and Behavior Game	06/01/2023	R						16.97
** L 9310 000 0000 000		3302300084	060523	06/01/2023	N						16.97
06 E 2400 128 3300 000		16.97									
AMAZON C000	Amazon Capital Services	1FPM-3WTJ-KHVK	Amazon purchase -- Teacher Appreciation Week biscuits	06/01/2023	R						157.40
** L 9310 000 0000 000		132300061	060523	06/01/2023	N						157.40
08 E 2322 739 0000 000		157.40									
AMAZON C000	Amazon Capital Services	1FQK-W6QP-1DDT	Tire supply TR-572 Brass commercial 3-3/4 valve stem (10)	05/19/2023	R						43.98

Check Date 06/06/2023 Posting Date 06/06/2023
Due Date 06/06/2023 Batches 060523 Thru 060523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		22300385	060523	05/19/2023	N						43.98
06 E 2730 615 0000 000		43.98									
AMAZON C000	Amazon Capital Services	1FX7-1HG1-319Y	Ping pong balls, cups, and spoons for 4th Grade PBIS	06/01/2023	R						28.90
** L 9310 000 0000 000		3402300177	060523	06/01/2023	N						28.90
06 E 1000 619 3400 350		28.90									
AMAZON C000	Amazon Capital Services	1FY3-6774-JH77	Amazon order for Amy Cruce (2023-2024) Invoice # 1FY3-6774-JH77	05/19/2023	R						178.18
** L 9310 000 0000 000		3502300211	060523	05/19/2023	N						178.18
06 E 1000 619 3500 000		5.99				06 E 1000 619 3500 000	11.99				
06 E 1000 619 3500 000		46.60				06 E 1000 619 3500 000	14.84				
06 E 1000 619 3500 000		39.18				06 E 1000 619 3500 000	13.89				
06 E 1000 619 3500 000		45.69									
AMAZON C000	Amazon Capital Services	1FYF-96H6-33JV	4x6 picture frames	06/01/2023	R						26.59
** L 9310 000 0000 000		3602300099	060523	06/01/2023	N						26.59
06 E 2400 619 3600 000		26.59									
AMAZON C000	Amazon Capital Services	1G6D-G74G-LWYP	Chromebook Case	05/19/2023	R						270.81
** L 9310 000 0000 000		62300277	060523	05/19/2023	N						270.81
08 E 1000 736 0000 000		270.81									
AMAZON C000	Amazon Capital Services	1G9Y-VXLN-1XLV	Cardboard boxes	05/19/2023	R						52.99
** L 9310 000 0000 000		62300284	060523	05/19/2023	N						52.99
06 E 2580 619 0000 000		52.99									
AMAZON C000	Amazon Capital Services	1G9Y-VXLN-DMYR	Yearbook Items	06/01/2023	R						180.72
** L 9310 000 0000 000		2102300320	060523	06/01/2023	N						180.72

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AMAZON C000	Vendor Continued....									
55 E 2200 680 2100 273		180.72								
AMAZON C000	Amazon Capital Services	1GKQ-V9LT-1V19	05/19/2023	R						105.98
** L 9310 000 0000 000	62300283	060523	05/19/2023	N						105.98
06 E 2580 619 0000 000		105.98								
AMAZON C000	Amazon Capital Services	1GKQ-V9LT-QTT7	06/01/2023	R						191.25
		15 (64oz) bottles hand sanitizer for health rooms								
** L 9310 000 0000 000	112300147	060523	06/01/2023	N						191.25
07 E 1000 619 0000 486		191.25								
AMAZON C000	Amazon Capital Services	1GNG-DYWM-KNKQ	05/19/2023	R						190.61
		Amazon order for Natash Phillips (2023-2024) Invoice # 1GNG-DYWM-FNKQ								
** L 9310 000 0000 000	3502300214	060523	05/19/2023	N						190.61
06 E 1000 619 3500 000		16.69			06 E 1000 619 3500 000	6.31				
06 E 1000 619 3500 000		5.69			06 E 1000 619 3500 000	15.99				
06 E 1000 619 3500 000		16.99			06 E 1000 619 3500 000	28.99				
06 E 1000 619 3500 000		51.98			06 E 1000 619 3500 000	39.98				
06 E 1000 619 3500 000		7.99								
AMAZON C000	Amazon Capital Services	1GRN-MN4K-3R33	05/19/2023	R						15.99
		Amazon order for Adam Bazil - classroom supplies for 2022-2023								
** L 9310 000 0000 000	3502300165	060523	05/19/2023	N						15.99
06 E 1000 619 3500 000		15.99								
AMAZON C000	Amazon Capital Services	1GYG-1DF9-7MCQ	05/19/2023	R						1,089.00
** L 9310 000 0000 000	62300279	060523	05/19/2023	N						1,089.00
08 E 1000 736 0000 000		1,089.00								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1GYG-1DF9-ND1L	Game Board, Therapy Games and Behavior Game	06/01/2023	R						16.95
** L 9310 000 0000 000		3302300084	060523	06/01/2023	N						16.95
06 E 2400 128 3300 000		16.95									
AMAZON C000	Amazon Capital Services	1H1K-Y1T4-39RM	socks, tie-dye kits (GOTR/DUDES)	05/19/2023	R						91.03
** L 9310 000 0000 000		3902300132	060523	05/19/2023	N						91.03
06 E 2400 619 3900 395		91.03									
AMAZON C000	Amazon Capital Services	1HCV-QHJC-RFPY	Amazon purchase	06/01/2023	R						19.50
** L 9310 000 0000 000		8012300017	060523	06/01/2023	N						19.50
55 E 1000 619 0000 405		19.50									
AMAZON C000	Amazon Capital Services	1HFN-WTWQ-4NM9	Amazon invoice for Stephanie Owen Invoice # 1HFN-WTWQ-4NM9	05/19/2023	R						103.37
** L 9310 000 0000 000		3502300204	060523	05/19/2023	N						103.37
06 E 1000 619 3500 000		1.99	06 E 1000 619 3500 000				22.56				
06 E 1000 619 3500 000		6.28	06 E 1000 619 3500 000				51.56				
06 E 1000 619 3500 000		19.99	06 E 2400 619 3500 000				0.99				
AMAZON C000	Amazon Capital Services	1HGP-NCV6Q-3R6M	Shrink Wrap	05/19/2023	R						29.99
** L 9310 000 0000 000		52300085	060523	05/19/2023	N						29.99
06 E 1000 610 0000 000		29.99									
AMAZON C000	Amazon Capital Services	1HK9-DTC7-3K1Q	Wall calendar for Campus	06/01/2023	R						9.59
** L 9310 000 0000 000		112300131	060523	06/01/2023	N						9.59
06 E 2130 619 1000 000		9.59									
AMAZON C000	Amazon Capital Services	1HK9-DTC7-3K1Q-2	2 pkg women's underwear for Campus	06/01/2023	R						34.97
** L 9310 000 0000 000		112300133	060523	06/01/2023	N						34.97

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AMAZON C000	Vendor Continued....											
06 E 2130 619 1000 000	34.97											
AMAZON C000	Amazon Capital Services				Items for Campus: space heater, lip balm, bp machine, emesis bags, migraine head wrap, cold therapy headband, 3pkg thermacare menstrual heating pads, window curtain	06/01/2023	R					275.95
** L 9310 000 0000 000	112300129				060523	06/01/2023	N					275.95
06 E 2130 619 1000 000	275.95											
AMAZON C000	Amazon Capital Services				board games, mega bloks, playdoh (teacher back to school money)	05/19/2023	R					25.00
** L 9310 000 0000 000	3902300102				060523	05/19/2023	N					25.00
06 E 1000 619 3900 000	25.00											
AMAZON C000	Amazon Capital Services				Butterfly Habitat (2) and a trampoline with handle	06/01/2023	R					25.18
** L 9310 000 0000 000	4702300032				060523	06/01/2023	N					25.18
11 E 1000 739 4700 000	25.18											
AMAZON C000	Amazon Capital Services				10 pediatric pulse ox for health rooms	06/01/2023	R					381.89
** L 9310 000 0000 000	112300144				060523	06/01/2023	N					381.89
07 E 1000 619 0000 486	381.89											
AMAZON C000	Amazon Capital Services				Diaper Genie Refill for Life Skills	06/01/2023	R					104.37
** L 9310 000 0000 000	72300257				060523	06/01/2023	N					104.37
30 E 1000 610 0000 706	104.37											

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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
AMAZON C000	Amazon Capital Services	1JCY-GC7Y-L34J				Amazon order for Clarissa Stuchlik (2023-2024) Invoice # 1JCY-GC7Y-L34J	05/19/2023	R					122.56
** L 9310 000 0000 000		3502300208				060523	05/19/2023	N					122.56
06 E 1000 619 3500 000		11.99				06 E 1000 619 3500 000			9.97				
06 E 1000 619 3500 000		11.38				06 E 1000 619 3500 000			9.99				
06 E 1000 619 3500 000		43.96				06 E 1000 619 3500 000			8.39				
06 E 1000 619 3500 000		11.99				06 E 1000 619 3500 000			14.89				
AMAZON C000	Amazon Capital Services	1JJH-KFY6-JWFD				Office Supplies for next year	06/01/2023	R					2,686.49
** L 9310 000 0000 000		3302300112				060523	06/01/2023	N					2,686.49
06 E 1000 619 3300 000		2,686.49											
AMAZON C000	Amazon Capital Services	1JJT-HR4C-3WCG				AAA and AA batteries, electric pencil sharpeners, highlighters, sticky tack, staplers, paper clips, purple and yellow pocket folders, black expo markers, small wipe off boards, cardstock, 1/2" and 1" binders all for general classroom use; pens for para appreciation	06/01/2023	R					533.78
** L 9310 000 0000 000		3402300148				060523	06/01/2023	N					533.78
06 E 1000 619 3400 350		43.98				06 E 1000 619 3400 000			489.80				
AMAZON C000	Amazon Capital Services	1JV3-FWKV-7KTX				CHS - Misc Purchases	06/01/2023	R					144.90
** L 9310 000 0000 000		1002300240				060523	06/01/2023	N					144.90
06 E 1000 680 1000 100		144.90											
AMAZON C000	Amazon Capital Services	1JY4-4977-613D				Amazon invoice for Jessica Leeper (2023-2024) invoice	05/19/2023	R					179.76

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AMAZON C000	Vendor Continued....										
			#1JY4-4977-613D								
** L 9310 000 0000 000		3502300196	060523	05/19/2023	N						179.76
06 E 1000 619 3500 000		8.49	06 E 1000 619 3500 000				11.49				
06 E 1000 619 3500 000		14.44	06 E 1000 619 3500 000				21.83				
06 E 1000 619 3500 000		7.99	06 E 1000 619 3500 000				11.99				
06 E 1000 619 3500 000		7.32	06 E 1000 619 3500 000				9.97				
06 E 1000 619 3500 000		7.79	06 E 1000 619 3500 000				20.89				
06 E 1000 619 3500 000		14.99	06 E 1000 619 3500 000				15.88				
06 E 1000 619 3500 000		6.82	06 E 1000 619 3500 000				7.88				
06 E 1000 619 3500 000		11.99									
AMAZON C000	Amazon Capital Services	1K97-HY9X-7X96	72 pump dispenser bottles for hand sanitizer	06/01/2023	R						73.96
** L 9310 000 0000 000		112300150	060523	06/01/2023	N						73.96
07 E 1000 619 0000 486		73.96									
AMAZON C000	Amazon Capital Services	1KD9-T7WG-1DGQ	Datacard Ribbons	05/19/2023	R						798.72
** L 9310 000 0000 000		62300285	060523	05/19/2023	N						798.72
06 E 2580 619 0000 000		798.72									
AMAZON C000	Amazon Capital Services	1KFW-GG6W-NGLX	CHS - Misc Items	06/01/2023	R						220.14
** L 9310 000 0000 000		1002300241	060523	06/01/2023	N						220.14
06 E 1000 680 1000 100		220.14									
AMAZON C000	Amazon Capital Services	1KHD-7LXG-QWCH	puzzle Cube	05/19/2023	R						39.60
** L 9310 000 0000 000		3602300103	060523	05/19/2023	N						39.60
06 E 2400 619 3600 395		39.60									
AMAZON C000	Amazon Capital Services	1KPM-TX91-39JG	Chair	06/01/2023	R						65.45
** L 9310 000 0000 000		1002300158	060523	06/01/2023	N						65.45
06 E 1000 619 1000 000		65.45									

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AMAZON C000	Amazon Capital Services				1KRX-3DXN-NVTH							
					Amazon order for Anita C for teacher supplies for Ang McCullough (2023-2024) Invoice # 1KRX-3DXN-NVTH	05/19/2023	R					342.87
** L 9310 000 0000 000	3502300213				060523	05/19/2023	N					342.87
06 E 1000 619 3500 350	5.99				06 E 1000 619 3500 000			6.99				
06 E 1000 619 3500 000	13.44				06 E 1000 619 3500 000			14.69				
06 E 1000 619 3500 000	32.72				06 E 1000 619 3500 000			11.03				
06 E 1000 619 3500 000	7.99				06 E 1000 619 3500 000			16.99				
06 E 1000 619 3500 000	15.29				06 E 1000 619 3500 000			9.99				
06 E 1000 619 3500 000	10.99				06 E 1000 619 3500 000			6.98				
06 E 1000 619 3500 000	12.01				06 E 1000 619 3500 000			12.59				
06 E 1000 619 3500 000	6.29				06 E 1000 619 3500 000			9.99				
06 E 1000 619 3500 000	9.00				06 E 1000 619 3500 000			139.90				
AMAZON C000	Amazon Capital Services				1L3M-9NH4-3FVQ							
					'Edgar Allan Poe's The Raven: A Graphic Novel by Duncan Long' for the library.	06/01/2023	R					34.91
** L 9310 000 0000 000	1802300040				060523	06/01/2023	N					34.91
13 E 2220 641 1800 000	34.91											
AMAZON C000	Amazon Capital Services				1LDL-VVLD-N4LW							
					Special Ed Purchases	06/01/2023	R					134.96
** L 9310 000 0000 000	72300214				060523	06/01/2023	N					134.96
30 E 1000 739 0000 704	16.99				30 E 2159 600 0000 716			99.95				
30 E 2152 610 0000 714	11.03				30 E 2152 610 0000 714			6.99				
AMAZON C000	Amazon Capital Services				1LDM-PTW6-LVJF							
					Amazon order for Chelsea Darling (2023-2024) Invoice # 1LDM-PTW6-LVJF	05/19/2023	R					151.84
** L 9310 000 0000 000	3502300206				060523	05/19/2023	N					151.84
06 E 1000 619 3500 000	45.69				06 E 1000 619 3500 000			15.99				
06 E 1000 619 3500 000	21.83				06 E 1000 619 3500 000			25.39				

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AMAZON C000	Vendor Continued....									
06 E 1000 619 3500 000		6.10			06 E 1000 619 3500 000	11.99				
06 E 1000 619 3500 000		9.97			06 E 1000 619 3500 000	7.99				
06 E 1000 619 3500 000		6.89								
AMAZON C000	Amazon Capital Services	1LN4-7R6G-3RDY	passport stampers 24 pieces	06/01/2023	R					11.99
** L 9310 000 0000 000	132300063		060523	06/01/2023	N					11.99
08 E 2322 739 0000 000		11.99								
AMAZON C000	Amazon Capital Services	1LVP-QKXY-FDYG	Futon for Erin Glamann 23-24 classroom use per $200 budget, amount over approved by Principal Laura Rogers	05/19/2023	R					224.98
** L 9310 000 0000 000	3402300176		060523	05/19/2023	N					224.98
06 E 1000 619 3400 000		224.98								
AMAZON C000	Amazon Capital Services	1M39-YP9F-17HR	Phones/Label Writer	06/01/2023	R					6,964.90
** L 9310 000 0000 000	62300293		060523	06/01/2023	N					6,964.90
08 E 1000 736 0000 000		6,964.90								
AMAZON C000	Amazon Capital Services	1M9F-WHM3-K4GF	Amazon Band & AVID supplies	06/01/2023	R					231.27
** L 9310 000 0000 000	1052300037		060523	06/01/2023	N					231.27
06 E 1000 680 1000 142		231.27								
AMAZON C000	Amazon Capital Services	1MGF-K33N-DTXD	Wobble Chairs, Vari Adjustable-Height Desk, Adjustable Stand-Up Work Station	06/01/2023	R					1,696.28
** L 9310 000 0000 000	2102300302		060523	06/01/2023	N					1,696.28
16 E 1000 739 2100 000		1,696.28								
AMAZON C000	Amazon Capital Services	1MGY-M1C6-HNVQ	Farm Animal Stickers for Home	06/01/2023	R					9.99

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AMAZON C000	Vendor Continued....										
			Visit Roller Book								
** L 9310 000 0000 000		4302300095	060523	06/01/2023	N						9.99
28 E 2100 619 4300 000		9.99									
AMAZON C000	Amazon Capital Services	1MLN-PDV6-3F9F	Amazon order for Abby Howell (2023-2024) invoice # 1MLN-PDV6-3F9F	05/19/2023	R						188.59
** L 9310 000 0000 000		3502300189	060523	05/19/2023	N						188.59
06 E 1000 619 3500 000		11.99				06 E 1000 619 3500 000	24.99				
06 E 1000 619 3500 000		16.65				06 E 1000 619 3500 000	7.32				
06 E 1000 619 3500 000		10.79				06 E 1000 619 3500 000	36.89				
06 E 1000 619 3500 000		28.99				06 E 1000 619 3500 000	32.09				
06 E 1000 619 3500 000		6.89				06 E 1000 619 3500 000	11.99				
AMAZON C000	Amazon Capital Services	1MWL-QMXY-3H7G	Amazon - 18 x 18 Pillow Inserts (Set of 2) - Throw Pillow Inserts with 100% Cotton Cover for Library	06/01/2023	R						25.99
** L 9310 000 0000 000		4002300081	060523	06/01/2023	N						25.99
30 E 2220 619 4000 720		25.99									
AMAZON C000	Amazon Capital Services	1MWL-QMXY-3MR1	Amazon invoice for Leanna Whitmer (2023-2024) Invoice # 1MWL-QMXY-3MR1	05/19/2023	R						199.92
** L 9310 000 0000 000		3502300199	060523	05/19/2023	N						199.92
06 E 1000 619 3500 000		11.99				06 E 1000 619 3500 000	8.75				
06 E 1000 619 3500 000		22.89				06 E 1000 619 3500 000	19.99				
06 E 1000 619 3500 000		32.99				06 E 1000 619 3500 000	29.99				
06 E 1000 619 3500 000		29.97				06 E 1000 619 3500 000	11.88				
06 E 1000 619 3500 000		13.48				06 E 1000 619 3500 000	17.99				

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AMAZON C000	Amazon Capital Services	1N4R-D6NP-3RY1	Headset, wired for PC/Laptop for Schenk room	06/01/2023	R						25.99
** L 9310 000 0000 000		72300259	060523	06/01/2023	N						25.99
30 E 1000 610 0000 705		25.99									
AMAZON C000	Amazon Capital Services	1NDN-FCNM-1N9F	AAA and AA batteries, electric pencil sharpeners, highlighters, sticky tack, staplers, paper clips, purple and yellow pocket folders, black expo markers, small wipe off boards, cardstock, 1/2" and 1" binders all for general classroom use; pens for para appreciation	06/01/2023	R						128.92
** L 9310 000 0000 000		3402300148	060523	06/01/2023	N						128.92
06 E 1000 619 3400 000		128.92									
AMAZON C000	Amazon Capital Services	1NH3-FXQQ-4QX1	Amazon invoice for Jenn White (2023-2024) Invoice # 1NH3-FXQQ-4QX1	05/19/2023	R						200.91
** L 9310 000 0000 000		3502300200	060523	05/19/2023	N						200.91
06 E 1000 619 3500 000		33.99				06 E 1000 619 3500 000	29.99				
06 E 1000 619 3500 000		15.99				06 E 1000 619 3500 000	21.99				
06 E 1000 619 3500 000		29.99				06 E 1000 619 3500 000	8.99				
06 E 1000 619 3500 000		33.98				06 E 1000 619 3500 000	19.99				
06 E 2400 619 3500 000		6.00									
AMAZON C000	Amazon Capital Services	1NNL-LPQX-1FNR	Amazon order to restock office supplies, vinyl for cafeteria seating, reward fidgets for students	05/19/2023	R						376.15

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3502300164	060523	05/19/2023	N						376.15
06 E 1000 619 3500 350		12.99	06 E 1000 619 3500 350				9.98				
06 E 1000 619 3500 000		66.16	06 E 1000 619 3500 350				15.99				
06 E 1000 619 3500 000		143.75	06 E 2400 619 3500 000				17.91				
06 E 1000 619 3500 000		70.18	06 E 2400 619 3500 395				9.99				
06 E 2400 619 3500 000		29.20									
AMAZON C000	Amazon Capital Services	1NY3-J6XN-4XF4	Glowsticks and neon glow balloons for Kindergarten PBIS party	05/19/2023	R						102.91
** L 9310 000 0000 000		3402300188	060523	05/19/2023	N						102.91
06 E 1000 619 3400 350		102.91									
AMAZON C000	Amazon Capital Services	1P17-YJND-66CD	Card reader	06/01/2023	R						13.99
** L 9310 000 0000 000		62300296	060523	06/01/2023	N						13.99
08 E 1000 736 0000 000		13.99									
AMAZON C000	Amazon Capital Services	1P7M-K7QR-71KN	Kleenex Professional Facial Tissue for Business, flat tissue boxes, 36 boxes per case, 100 tissue per box for classrooms to complete the school year. Purchased by Cindy Williams	06/01/2023	R						217.08
** L 9310 000 0000 000		2002300311	060523	06/01/2023	N						217.08
06 E 1000 619 2000 000		217.08									
AMAZON C000	Amazon Capital Services	1PMQ-MFGW-6J3J	picture frames	06/01/2023	R						34.98
** L 9310 000 0000 000		3602300100	060523	06/01/2023	N						34.98
06 E 2400 619 3600 000		34.98									

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AMAZON C000	Amazon Capital Services	1QDT-4XLW-GYTK	Solar System presentation, small whiteboards, pocket size calculators, storage cubes, clipboards, stickers, glue sticks for Hollie Reece 23-24 classroom use per $200 budget; Printer cartridge, puzzles, storage organizer, book repair tape, Mavalus tape, popsicle sticks for Danielle Brown 23-24 classroom use per $200 budget.	06/01/2023	R		342.37
** L 9310 000 0000 000		3402300163	060523	06/01/2023	N		342.37
06 E 1000 619 3400 000		342.37					
AMAZON C000	Amazon Capital Services	1QLX-LYM9-31NG	puzzles, playdoh toys, phonemic awareness supplies/inst supplies	05/19/2023	R		206.77
** L 9310 000 0000 000		3902300075	060523	05/19/2023	N		206.77
06 E 1000 619 3900 000		206.77					
AMAZON C000	Amazon Capital Services	1QNP-M44K-1F49	Pads for Campus, HMS, and HWMS	06/01/2023	R		85.99
** L 9310 000 0000 000		112300117	060523	06/01/2023	N		85.99
06 E 2130 619 1000 000		28.63	06 E 2130 619 2000 000			28.63	
06 E 2130 619 2100 000		28.73					
AMAZON C000	Amazon Capital Services	1QNF-M44K-1F49-2	Amazon: box of 100 saline vials for health rooms	06/01/2023	R		17.74
** L 9310 000 0000 000		112300115	060523	06/01/2023	N		17.74
06 E 2130 619 1000 000		3.04	06 E 2130 619 2000 000			2.94	

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
06 E 2130 619 2100 000		2.94			06 E 2130 619 3300 000	2.94				
06 E 2130 619 3700 000		2.94			13 E 2130 619 1800 000	2.94				
AMAZON C000	Amazon Capital Services	1QNF-M44K-1F49-3	06/01/2023	R						51.97
		2 pkg boys size 6 underwear; 2 pkg girls size 6 underwear; 1 pkg boys size medium underwear								
** L 9310 000 0000 000		112300116	06/01/2023	N						51.97
06 E 2130 439 0000 000		11.99			06 E 2130 619 3300 000	11.99				
06 E 2130 619 3400 000		11.99			06 E 2130 619 3700 000	16.00				
AMAZON C000	Amazon Capital Services	1QRP-1PGM-DRYT	05/19/2023	R						82.97
		Curtain lights, backdrop curtain, and backdrop stand for use in Rex programs.								
** L 9310 000 0000 000		3402300195	05/19/2023	N						82.97
06 E 1000 619 3400 000		82.97								
AMAZON C000	Amazon Capital Services	1QYP-XX7Q-346H	06/01/2023	R						139.53
		Vari Supplies for Reading								
** L 9310 000 0000 000		2102300297	06/01/2023	N						139.53
06 E 1000 683 2100 272		139.53								
AMAZON C000	Amazon Capital Services	1RC4-RCTX-4C3V	06/01/2023	R						1,583.68
		Culinary, FAID, Early Childhood Classroom/Lab Supplies and FCCLA								
** L 9310 000 0000 000		1162300003	06/01/2023	N						1,583.68
34 E 1000 610 1000 160		1,583.68								
AMAZON C000	Amazon Capital Services	1RQ1-DPTT-9JJF	05/19/2023	R						11.00
		Amazon invoice for Abby Howell Invoice # 1RQ1-DPTT-9JJF								
** L 9310 000 0000 000		3502300239	05/19/2023	N						11.00

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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
AMAZON C000	Vendor Continued....												
06 E 1000 619 3500 000		11.00											
AMAZON C000	Amazon Capital Services	1RYW-GJMG-MT6G				playdoh, animal matching game, smart snacks alpha pops, potato head, suction toys, animal magnets, velcro brand dots, montessori toys (back to school teacher money)	05/19/2023	R					198.27
** L 9310 000 0000 000		3902300080				060523	05/19/2023	N					198.27
06 E 1000 619 3900 000		198.27											
AMAZON C000	Amazon Capital Services	1T1P-GHQX-1W33				Pop-it sensory toys, organizer trays, ink refill bottles, laminating pouches, shelf cubes, party favors for Laura Johnson 23-24 classroom use per $200 budget; Crayon boxes, bulletin board paper, smart plug, echo dot, marker/eraser holder, dry erase markers, erasable pens for Jessica Terry 23-24 classroom use per $200 budget	05/19/2023	R					364.38
** L 9310 000 0000 000		3402300170				060523	05/19/2023	N					364.38
06 E 1000 619 3400 000		364.38											
AMAZON C000	Amazon Capital Services	1TGJ-WVRT-DXQ4				CHS - Misc. Items	06/01/2023	R					532.98
** L 9310 000 0000 000		1002300242				060523	06/01/2023	N					532.98
06 E 1000 680 1000 100		532.98											

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services				Amazon Invoice for Audrey Potillo (2023-2024) invoice # 1TJ3-VHYQ-GXXX	05/19/2023	R					207.54
** L 9310 000 0000 000	3502300197				060523	05/19/2023	N					207.54
06 E 1000 619 3500 000	7.99				06 E 1000 619 3500 000			14.59				
06 E 1000 619 3500 000	9.11				06 E 1000 619 3500 000			11.99				
06 E 1000 619 3500 000	3.19				06 E 1000 619 3500 000			17.99				
06 E 1000 619 3500 000	21.99				06 E 1000 619 3500 000			27.98				
06 E 1000 619 3500 000	15.99				06 E 1000 619 3500 000			8.71				
06 E 1000 619 3500 000	6.99				06 E 1000 619 3500 000			33.96				
06 E 1000 619 3500 000	11.99				06 E 2400 619 3500 000			15.07				
AMAZON C000	Amazon Capital Services				Butterfly Habitat (2) and a trampoline with handle	06/01/2023	R					49.95
** L 9310 000 0000 000	4702300032				060523	06/01/2023	N					49.95
11 E 1000 739 4700 000	49.95											
AMAZON C000	Amazon Capital Services				Amazon order for Chelsea Darling (2023-2024) Invoice # 1TMG-99P3-L9QT	05/19/2023	R					46.71
** L 9310 000 0000 000	3502300207				060523	05/19/2023	N					46.71
06 E 1000 619 3500 000	9.99				06 E 1000 619 3500 000			9.98				
06 E 1000 619 3500 000	7.88				06 E 1000 619 3500 000			8.89				
06 E 1000 619 3500 000	9.97											
AMAZON C000	Amazon Capital Services				SD Card Reader	06/01/2023	R					39.54
** L 9310 000 0000 000	62300311				060523	06/01/2023	N					39.54
08 E 1000 736 0000 000	39.54											
AMAZON C000	Amazon Capital Services				CHS - Misc Purchases	06/01/2023	R					236.40
** L 9310 000 0000 000	1002300240				060523	06/01/2023	N					236.40
06 E 1000 680 1000 100	236.40											

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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
AMAZON C000	Amazon Capital Services	1VPT-JMFQ-JFF9				Amazon order by Anita C for iReady materials for 2023-2024 school year Invoice # 1VPT-JMFQ-JFF9	05/19/2023	R					2,291.14
** L 9310 000 0000 000		3502300212				060523	05/19/2023	N					2,291.14
06 E 1000 619 3500 000		4.76				06 E 1000 619 3500 000			6.29				
06 E 1000 619 3500 000		8.95				06 E 1000 619 3500 000			5.92				
06 E 1000 619 3500 000		9.69				06 E 1000 619 3500 000			71.19				
06 E 1000 619 3500 000		37.99				06 E 1000 619 3500 000			24.86				
06 E 1000 619 3500 000		19.99				06 E 1000 619 3500 000			18.79				
06 E 1000 619 3500 000		269.88				06 E 1000 619 3500 000			15.92				
06 E 1000 619 3500 000		101.34				06 E 1000 619 3500 000			59.49				
06 E 1000 619 3500 000		65.94				06 E 1000 619 3500 000			26.99				
06 E 1000 619 3500 000		3.99				06 E 1000 619 3500 000			8.81				
06 E 1000 619 3500 000		39.66				06 E 1000 619 3500 000			7.83				
06 E 1000 619 3500 000		11.27				06 E 1000 619 3500 000			204.45				
06 E 1000 619 3500 000		17.69				06 E 1000 619 3500 000			19.99				
06 E 1000 619 3500 000		59.16				06 E 1000 619 3500 000			281.53				
06 E 1000 619 3500 000		26.95				06 E 1000 619 3500 000			71.88				
06 E 1000 619 3500 000		14.61				06 E 1000 619 3500 000			63.98				
06 E 1000 619 3500 000		5.96				06 E 1000 619 3500 000			11.87				
06 E 1000 619 3500 000		7.99				06 E 1000 619 3500 000			23.49				
06 E 1000 619 3500 000		15.86				06 E 1000 619 3500 000			189.95				
06 E 1000 619 3500 000		19.83				06 E 1000 619 3500 000			86.97				
06 E 1000 619 3500 000		14.84				06 E 1000 619 3500 000			231.78				
06 E 1000 619 3500 000		12.86				06 E 1000 619 3500 000			7.46				
06 E 1000 619 3500 000		8.35				06 E 1000 619 3500 000			14.20				
06 E 1000 619 3500 000		5.99				06 E 1000 619 3500 000			7.05				
06 E 1000 619 3500 000		5.99				06 E 1000 619 3500 000			17.99				
06 E 2400 619 3500 000		22.92											
AMAZON C000	Amazon Capital Services	1W17-74JT-L63K				Horseshoe Adjustable	06/01/2023	R					349.23

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AMAZON C000	Vendor Continued....										
			Furniture								
** L 9310 000 0000 000		2102300301	060523	06/01/2023	N						349.23
16 E 1000 739 2100 000		349.23									
AMAZON C000	Amazon Capital Services	1WTC-P631-KM6T	Replacement lanyards for student lunch badges	06/01/2023	R						15.99
** L 9310 000 0000 000		3402300184	060523	06/01/2023	N						15.99
06 E 1000 619 3400 350		15.99									
AMAZON C000	Amazon Capital Services	1WTG-KDXR-KCYX	Ballot box for suggestion box use.	06/01/2023	R						15.89
** L 9310 000 0000 000		3402300182	060523	06/01/2023	N						15.89
06 E 1000 619 3400 350		15.89									
AMAZON C000	Amazon Capital Services	1XJL-FCJ7-C6NQ	CHS - Misc Purchases	06/01/2023	R						7.42
** L 9310 000 0000 000		1002300240	060523	06/01/2023	N						7.42
06 E 1000 619 1000 000		7.42									
AMAZON C000	Amazon Capital Services	1XKY-HM7K-4VQG	Printer	05/19/2023	R						629.00
** L 9310 000 0000 000		62300282	060523	05/19/2023	N						629.00
08 E 1000 736 0000 000		629.00									
AMAZON C000	Amazon Capital Services	1XY6-VQPK-1T4R	Amazon invoice for Toni Haight Invoice # 1XY6-VQPK-1T4R	05/19/2023	R						122.38
** L 9310 000 0000 000		3502300203	060523	05/19/2023	N						122.38
06 E 1000 619 3500 000		23.04				06 E 1000 619 3500 000	18.92				
06 E 1000 619 3500 000		13.45				06 E 1000 619 3500 000	16.99				
06 E 1000 619 3500 000		49.98									
AMAZON C000	Amazon Capital Services	1YFP-Z7R1-VG7Q	NAME PLATE ADMIN	05/19/2023	R						16.96

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AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000	32300923		060523		05/19/2023	N			16.96	
06 E 2600 610 0000 000	16.96									
AMAZON C000	Amazon Capital Services		1YQ1-F6KT-49Q6	washable markers for Extended School Year	06/01/2023	R			73.08	
** L 9310 000 0000 000	72300269		060523		06/01/2023	N			73.08	
30 E 1000 619 0000 729	73.08									
AMAZON C000	Amazon Capital Services		1YXK-GQLQ-FN14	Folder labels, birthday pencils, 9 x 12 envelopes, tags for lost and found	05/19/2023	R			131.25	
** L 9310 000 0000 000	3702300163		060523		05/19/2023	N			131.25	
06 E 2400 619 3700 000	131.25									
						82641			45,080.62	
CARDMEMB000	Cardmember Services		BERGER JUNE 2023	KYLES CARD TIRE AND RIM	06/06/2023	R			155.98	
** L 9310 000 0000 000	32300957		060523		06/06/2023	N			155.98	
06 E 2680 400 0000 000	155.98									
CARDMEMB000	Cardmember Services		BLONG JUNE 2023	BLong	06/06/2023	R			7,413.44	
** L 9310 000 0000 000	62300319		060523		06/06/2023	N			7,413.44	
08 E 1000 736 0000 000	7,413.44									
CARDMEMB000	Cardmember Services		BLOOMER JUNE 2023	Justin's credit card - Rider of the month Pizza parties - stickers	06/02/2023	R			123.63	
** L 9310 000 0000 000	22300416		060523		06/02/2023	N			123.63	
06 E 2710 683 0000 000	41.03			06 E 2710 683 0000 000			52.17			
06 E 2710 683 0000 000	30.43									

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CARDMEMB000	Cardmember Services	BLUE JUNE 2023		4 American Citizenship Pin 1 Pack of 10 American Citizenship Certificate			06/06/2023	R					38.15
** L 9310 000 0000 000		2002300317		060523			06/06/2023	N					38.15
06 E 1000 619 2000 000		38.15											
CARDMEMB000	Cardmember Services	BLUE JUNE 2023-2		Auto Renewal of subscription for Signup.com for Go Do It Coordinated by Alisha Ewertz with an administrators' Visa card			06/06/2023	R					198.99
** L 9310 000 0000 000		2002300277		060523			06/06/2023	N					198.99
06 E 1000 619 2000 250		198.99											
CARDMEMB000	Cardmember Services	BROWN JUNE 2023		Steve's credit card - Ks turnpike - O'reillys			06/02/2023	R					427.97
** L 9310 000 0000 000		22300410		060523			06/02/2023	N					427.97
06 E 2710 890 0000 000		268.70				06 E 2730 615 0000 000			159.27				
CARDMEMB000	Cardmember Services	BSCUTTE JUNE 2023		30 spacers for inhalers for health rooms			06/05/2023	R					298.50
** L 9310 000 0000 000		112300148		060523			06/05/2023	N					298.50
07 E 1000 619 0000 486		298.50											
CARDMEMB000	Cardmember Services	BSCUTTE JUNE 2023-2		10 multipacks fo santizing wipes and 10 mutlipacks of facial tissue			06/05/2023	R					367.60
** L 9310 000 0000 000		112300154		060523			06/05/2023	N					367.60
07 E 1000 619 0000 486		367.60											
CARDMEMB000	Cardmember Services	BSCUTTE JUNE 2023-3		NASN conference-Fees for Beth			06/05/2023	R					442.63
** L 9310 000 0000 000		112300126		060523			06/05/2023	N					442.63

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CARDMEMB000	Vendor Continued....											
06 E 2130 439 0000 000	442.63											
CARDMEMB000	Cardmember Services				Intrust Card Statement	06/05/2023	R					929.75
** L 9310 000 0000 000	8002300093				060523	06/05/2023	N					929.75
07 E 2200 580 0000 404	647.67				07 E 2200 619 0000 404			282.08				
CARDMEMB000	Cardmember Services				Gift Cards, Vari Teacher Appreciation, Team West Drinks	06/05/2023	R					244.10
** L 9310 000 0000 000	2102300334				060523	06/05/2023	N					244.10
06 E 1000 580 2100 250	50.00				06 E 1000 611 2100 000			61.89				
06 E 1000 580 2100 250	87.21				06 E 1000 320 2100 205			30.00				
06 E 1000 320 2100 205	15.00											
CARDMEMB000	Cardmember Services				CHS - Misc. Charges	06/02/2023	R					13,515.59
** L 9310 000 0000 000	1002300263				060523	06/02/2023	N					13,515.59
13 E 1000 580 1000 100	6,849.00				13 E 1000 580 1000 100			860.14				
13 E 1000 580 1000 100	1,353.20				26 E 2200 580 0000 108			950.00				
26 E 2200 580 0000 108	1,650.00				55 E 2200 600 1000 108			40.15				
55 E 2200 600 1000 108	12.50				55 E 2200 600 1000 108			238.82				
55 E 2200 680 1000 146	71.99				06 E 2400 128 1000 000			443.92				
06 E 2400 128 1000 000	120.67				06 E 2400 128 1000 000			25.78				
06 E 1000 680 1000 148	804.42				06 E 2400 128 1000 000			95.00				
CARDMEMB000	Cardmember Services				Stamps, Pop, Candy and ELL online subscription	06/02/2023	R					162.19
** L 9310 000 0000 000	52300095				060523	06/02/2023	N					162.19
06 E 2300 619 0000 000	28.75				06 E 2300 619 0000 000			93.42				
06 E 2321 600 0000 000	18.05				14 E 1000 300 0000 000			21.97				
CARDMEMB000	Cardmember Services				Pizza for Principals	06/02/2023	R					64.87
CARDMEMB000	Cardmember Services				Drinks							

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CARDMEMB000	Vendor Continued....												
				interviews									
** L 9310 000 0000 000		142300098		060523			06/02/2023	N					64.87
06 E 2310 890 0000 000		64.87											
CARDMEMB000	Cardmember Services	COLLIER JUNE 2023		Behavior assessment, CPI Training, Training for Emily Long, and postage			06/06/2023	R					5,612.61
** L 9310 000 0000 000		72300283		060523			06/06/2023	N					5,612.61
30 E 1000 610 0000 702		6.61				30 E 2140 580 0000 713			5,549.00				
30 E 2140 600 0000 713		57.00											
CARDMEMB000	Cardmember Services	CRAIG JUNE 2023		Breakfast La Pasadita - teacher appreciation, Casey's ice - field day, Subway for 5th grade interviews, Texas Roadhouse last day of school luncheon			06/05/2023	R					690.21
** L 9310 000 0000 000		3702300162		060523			06/05/2023	N					690.21
06 E 2400 619 3700 395		690.21											
CARDMEMB000	Cardmember Services	CUNDIFF JUNE 2023		TechSmith Subscription Maintenance Update			06/05/2023	R					39.41
** L 9310 000 0000 000		122300014		060523			06/05/2023	N					39.41
06 E 2210 734 0000 000		39.41											
CARDMEMB000	Cardmember Services	DURHAM JUNE 2023		WATER FILTER FES			06/06/2023	R					142.00
** L 9310 000 0000 000		32300945		060523			06/06/2023	N					142.00
06 E 2600 619 3400 000		142.00											
CARDMEMB000	Cardmember Services	FOSTER JUNE 2023		8th Grade Promotion. Purchase by Mark Foster			06/05/2023	R					199.49

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CARDMEMB000	Vendor Continued....						
** L 9310 000 0000 000		2002300335	060523	06/05/2023	N		199.49
06 E 1000 619 2000 000		199.49					
CARDMEMB000	Cardmember Services	FOSTER JUNE 2023-2	New student luncheon	06/05/2023	R		80.25
** L 9310 000 0000 000		2002300303	060523	06/05/2023	N		80.25
06 E 1000 619 2000 000		80.25					
CARDMEMB000	Cardmember Services	FOSTER JUNE 2023-3	Traveled to Washington DC for MASSP Conference approved by Mr. Hersh Expenses incurred while traveling	06/05/2023	R		185.49
** L 9310 000 0000 000		2002300315	060523	06/05/2023	N		185.49
06 E 2400 580 2000 000		185.49					
CARDMEMB000	Cardmember Services	FOSTER JUNE 2023-4	8th Grade Graduation certificates. Purchased by Mark Foster	06/05/2023	R		62.25
** L 9310 000 0000 000		2002300334	060523	06/05/2023	N		62.25
06 E 1000 619 2000 000		62.25					
CARDMEMB000	Cardmember Services	FOSTER JUNE 2023-5	Purchased by Mark Foster Pizza Hut pizza for Site Council members	06/05/2023	R		52.27
** L 9310 000 0000 000		2002300307	060523	06/05/2023	N		52.27
06 E 1000 619 2000 250		52.27					
CARDMEMB000	Cardmember Services	FOSTER JUNE 2023-6	8th Grade student Fun Day. Purchased by Mark Foster.	06/05/2023	R		32.16
** L 9310 000 0000 000		2002300333	060523	06/05/2023	N		32.16
06 E 1000 619 2000 000		32.16					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	FUEL JUNE 2023	Fuel Cards	06/02/2023	R						549.92
** L 9310 000 0000 000		22300415	060523	06/02/2023	N						549.92
06 E 2710 626 0000 000		39.00	06 E 2710 626 0000 000				68.70				
06 E 2710 626 0000 000		15.13	06 E 2710 626 0000 000				61.44				
06 E 2710 626 0000 000		54.06	06 E 2710 626 0000 000				83.56				
06 E 2710 626 0000 000		33.28	06 E 2710 626 0000 000				49.00				
06 E 2710 626 0000 000		47.59	06 E 2710 626 0000 000				51.21				
06 E 2710 626 0000 000		46.95									
CARDMEMB000	Cardmember Services	GLOVER JUNE 2023	Gifts for retirees, Mark Foster, Jan Ward and Lynette Sharlow purchased from The Master Teacher with Samantha Glover's Intrust card	06/05/2023	R						709.80
** L 9310 000 0000 000		2002300318	060523	06/05/2023	N						709.80
55 E 2200 610 2000 000		709.80									
CARDMEMB000	Cardmember Services	GLOVER JUNE 2023-2	Purchased drinks from Sonic for staff who participated in National Scrabble Day Samantha Glover's Intrust Card used	06/05/2023	R						92.63
** L 9310 000 0000 000		2002300320	060523	06/05/2023	N						92.63
06 E 1000 619 2000 250		92.63									
CARDMEMB000	Cardmember Services	GLOVER JUNE 2023-3	Retirement cards Wrapping paper Confetti 2 Gift cards to Olive Garden for Thomas-Baldwin and Greening Purchased by Sam Glover	06/05/2023	R						118.96
** L 9310 000 0000 000		2002300309	060523	06/05/2023	N						118.96
55 E 2200 610 2000 000		118.96									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	GLOVER JUNE 2023-4		Spring concert solo music sheets for Paul Graves. Purchased by Sam Glover.			06/05/2023	R					327.36
** L 9310 000 0000 000		2002300329		060523			06/05/2023	N					327.36
06 E 1000 683 2000 243		327.36											
CARDMEMB000	Cardmember Services	GLOVER JUNE 2023-5		Student Aide gift cards from McDonalds. Purchased by Sam Glover			06/05/2023	R					100.00
** L 9310 000 0000 000		2002300332		060523			06/05/2023	N					100.00
06 E 1000 619 2000 000		100.00											
CARDMEMB000	Cardmember Services	GLOVER JUNE 2023-6		Drinks from Sonic for Teacher Appreciation Week. Purchased by Sam Glover.			06/05/2023	R					87.78
** L 9310 000 0000 000		2002300331		060523			06/05/2023	N					87.78
06 E 1000 580 2000 250		87.78											
CARDMEMB000	Cardmember Services	GLOVER JUNE 2023-7		Casey's gift card for Teacher Appreciation. Purchased by Sam Glover.			06/05/2023	R					20.00
** L 9310 000 0000 000		2002300330		060523			06/05/2023	N					20.00
06 E 1000 619 2000 250		20.00											
CARDMEMB000	Cardmember Services	GOETZ JUNE 2023		Lodging for PAT Staff in Salina for KPATA Conference			06/05/2023	R					340.89
** L 9310 000 0000 000		4302300104		060523			06/05/2023	N					340.89
28 E 2100 580 4300 000		340.89											
CARDMEMB000	Cardmember Services	HERBERT JUNE 2023		DHerbert-Adapters			06/06/2023	R					206.19
** L 9310 000 0000 000		62300317		060523			06/06/2023	N					206.19
08 E 1000 736 0000 000		206.19											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	JUNE 2023	June cardmember services	06/06/2023	R						2,605.08
** L 9310 000 0000 000		12300626	060523	06/06/2023	N						2,605.08
06 E 1000 619 3400 000		99.00	06 E 1000 619 3400 350				365.40				
06 E 1000 619 3500 000		866.52	06 E 1000 580 3300 350				80.40				
30 E 1000 510 4000 720		645.86	30 E 1000 580 4000 050				547.90				
CARDMEMB000	Cardmember Services	KNUDSON JUNE 2023	B.J. CONFERENCE MEALS	06/06/2023	R						324.17
** L 9310 000 0000 000		32300953	060523	06/06/2023	N						324.17
06 E 2610 580 0000 000		324.17									
CARDMEMB000	Cardmember Services	LEE JUNE 2023	SPECIAL DIET AND OFFICE NAPKIN,SOAP,LYSOL,TAPE,PLATES, FORKS and BOWLS	06/06/2023	R						158.02
** L 9310 000 0000 000		92300324	060523	06/06/2023	N						158.02
24 E 3100 619 0000 000		158.02									
CARDMEMB000	Cardmember Services	LEE JUNE 2023-2	850LB TRASH CART	06/02/2023	R						878.63
** L 9310 000 0000 000		92300374	060523	06/02/2023	N						878.63
24 E 3100 700 0000 000		878.63									
CARDMEMB000	Cardmember Services	LEE JUNE 2023-3	SPECIAL DIET PIZZA	06/02/2023	R						23.97
** L 9310 000 0000 000		92300349	060523	06/02/2023	N						23.97
24 E 3100 631 0000 000		23.97									
CARDMEMB000	Cardmember Services	LEE JUNE 23	Snacks for EOY Celebration	06/06/2023	R						94.28
** L 9310 000 0000 000		142300100	060523	06/06/2023	N						94.28
06 E 2321 600 0000 000		94.28									
CARDMEMB000	Cardmember Services	LIGHTCAP JUNE 2023	Pizza Hut Pride Pizza Party, Tanganyika-2nd grade, Scholastic Book Fair, Big Sky Party Rentals Field Day,	06/06/2023	R						5,505.11

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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	Vendor Continued....											
				Texas Roadhouse, Shamrock Graphics Field day Shirts, All Class Limo, Chick Fil-a, Derby Plaza Theaters,Lowes, Walgreens, Dollar General								
** L 9310 000 0000 000		3602300107		060523		06/06/2023	N					5,505.11
06 E 1000 619 3600 000		2,564.06				06 E 2400 619 3600 395		2,941.05				
CARDMEMB000	Cardmember Services	LIGHTCAP JUNE 2023-2		Sams-Field Day Luncheon hot dogs, hot dog buns, brats, chips. potato salad, chips, charcoal		06/06/2023	R					233.58
** L 9310 000 0000 000		3602300106		060523		06/06/2023	N					233.58
06 E 1000 619 3600 000		233.58										
CARDMEMB000	Cardmember Services	LLONG JUNE 2023		Intrust Card May 2023 Statement		06/06/2023	R					220.32
** L 9310 000 0000 000		8012300019		060523		06/06/2023	N					220.32
07 E 1000 300 0000 405		220.32										
CARDMEMB000	Cardmember Services	LUDWIG JUNE 2023		Intrust Bank May 2023 statement		06/05/2023	R					689.91
** L 9310 000 0000 000		132300064		060523		06/05/2023	N					689.91
06 E 2310 890 0000 000		453.44				08 E 2322 739 0000 000		236.47				
CARDMEMB000	Cardmember Services	MACIAS JUNE 2023		Cardmember Svc - Gillian Macias - 4/19/23-5/17/23 Refund (Panera); Secretaries Day Plants; Breakfast-Interview Team; Luncheon-Interview Team		06/02/2023	R					211.62

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		42300031	060523	06/02/2023	N						211.62
06 E 2211 619 0000 000		211.62									
CARDMEMB000	Cardmember Services	MCMULLIN JUNE 2023	The Flippen Group, Gift Cards	06/05/2023	R						495.00
** L 9310 000 0000 000		2102300335	060523	06/05/2023	N						495.00
06 E 1000 683 2100 270		295.00	06 E 1000 739 2100 250				200.00				
CARDMEMB000	Cardmember Services	MLONG JUNE 2023	MLong - Website Use	06/06/2023	R						53.55
** L 9310 000 0000 000		62300316	060523	06/06/2023	N						53.55
08 E 1000 736 0000 000		53.55									
CARDMEMB000	Cardmember Services	MUNK JUNE 2023	Munk cardmember statement	06/06/2023	R						294.00
** L 9310 000 0000 000		12300637	060523	06/06/2023	N						294.00
06 E 1000 619 1000 000		294.00									
CARDMEMB000	Cardmember Services	SCHUCKM JUNE 2023	Credit Card - BOOST Conf., iPhone, Retirement Party, Food	06/05/2023	R						586.64
** L 9310 000 0000 000		8002300094	060523	06/05/2023	N						586.64
08 E 2213 630 8000 000		31.00	08 E 2213 619 8000 000				19.33				
08 E 2213 550 8000 000		212.96	08 E 2213 580 8000 000				249.17				
08 E 2213 550 8000 000		74.18									
CARDMEMB000	Cardmember Services	WALKER JUNE 2023	KWalker - Raptor Labels	06/06/2023	R						1,650.00
** L 9310 000 0000 000		62300318	060523	06/06/2023	N						1,650.00
06 E 2580 619 0000 000		1,650.00									
CARDMEMB000	Cardmember Services	WARD JUNE 2023	Perkins - Grant (WebstaurantStore)	06/02/2023	R						6,487.72
** L 9310 000 0000 000		1012300026	060523	06/02/2023	N						6,487.72
07 E 1000 600 0000 430		6,487.72									

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CARDMEMB000	Cardmember Services	WARD JUNE 2023-2	Culinary Equipment/Supplies (WebstaurantStore)	06/02/2023	R						772.12
** L 9310 000 0000 000		1162300004	060523	06/02/2023	N						772.12
34 E 1000 580 1000 160		533.36	34 E 1000 610 1000 160				238.76				
CARDMEMB000	Cardmember Services	WARD JUNE 2023-3	Culinary Supplies, FAID Supplies	06/02/2023	R						793.50
** L 9310 000 0000 000		1072300014	060523	06/02/2023	N						793.50
07 E 1000 890 0000 430		793.50	34 E 1000 580 1000 160				0.00				
						82642			56,110.28		
CITY OF 003	City Of Haysville	JUNE 2023	WATER FOR DISTRICT	06/06/2023	R						5,125.58
** L 9310 000 0000 000			060523	06/06/2023	N						5,125.58
06 E 2600 410 0000 080		309.04	06 E 2600 410 2000 000				931.84				
06 E 2600 410 2100 000		848.55	06 E 2600 410 3300 000				384.11				
06 E 2600 410 3400 000		700.03	06 E 2600 410 3500 000				545.34				
06 E 2600 410 3700 000		843.56	08 E 2600 410 1800 000				393.79				
30 E 2600 411 4000 720		169.32									
						82643			5,125.58		
COX BUSI000	Cox Business	05/16/23	TV/Telephone for TLC	06/02/2023	R						4,477.69
** L 9310 000 0000 000		62300308	060523	06/02/2023	N						4,477.69
08 E 1000 736 0000 000		4,477.69									
						82644			4,477.69		
EVERGY 000	Evergy	JUNE 2023	DISTRICT ELECTRIC	06/06/2023	R						58,225.27
** L 9310 000 0000 000			060523	06/06/2023	N						58,225.27
08 E 2600 622 0000 000		945.17	08 E 2600 622 1000 000				18,023.83				
08 E 2600 622 1000 080		485.38	08 E 2600 622 1800 000				2,942.51				

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EVERGY 000 Vendor Continued....											
08 E 2600 622 2000 000		8,508.95									
08 E 2600 622 2100 000		6,832.35									
08 E 2600 622 3400 000		2,729.69									
08 E 2600 622 3600 000		2,132.11									
08 E 2600 622 3900 000		3,306.63									
30 E 2600 622 4000 720		2,144.37									
08 E 2600 622 2000 081							0.00				
08 E 2600 622 3300 000							2,055.91				
08 E 2600 622 3500 000							3,660.68				
08 E 2600 622 3700 000							3,817.35				
08 E 2600 622 8000 000							640.34				
					82645				58,225.27		
FBM WAGN000	FBM Wagner Distribution LLC	85185684-00	CEILING TILES	05/15/2023	R						1,166.40
** L 9310 000 0000 000		32300908	060523	06/06/2023	N						1,166.40
06 E 2600 619 1000 000		1,166.40									
					82646				1,166.40		
FBM WAGN000	FBM Wagner Distribution LLC	85185684-00	CEILING TILES	05/15/2023	V	82458					1,866.24
** L 9310 000 0000 000		32300908	060523	06/06/2023	N						1,866.24
06 E 2600 619 1000 000		1,866.24									
					82458				1,866.24		
INTERIM 000	Interim Healthcare of Wichi	1542B	Special Ed Contracted Nursing Services	06/02/2023	R						1,155.00
** L 9310 000 0000 000		72300169	060523	06/02/2023	N						1,155.00
30 E 2190 324 0000 000		1,155.00									
INTERIM 000	Interim Healthcare of Wichi	1578	Special Ed Contracted Nursing Services	06/02/2023	R						1,728.00
** L 9310 000 0000 000		72300169	060523	06/02/2023	N						1,728.00
30 E 2190 324 0000 000		1,728.00									

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INTERIM 000	Interim Healthcare of Wichi	1948		RN Services			06/02/2023	R						2,448.00
** L 9310 000 0000 000		12300611		060523			06/02/2023	N						2,448.00
06 E 2130 346 0000 000		2,448.00												
INTERIM 000	Interim Healthcare of Wichi	1949		RN Services			06/02/2023	R						1,728.00
** L 9310 000 0000 000		12300614		060523			06/02/2023	N						1,728.00
30 E 2190 324 0000 000		1,728.00												
INTERIM 000	Interim Healthcare of Wichi	2265		RN Services			06/02/2023	R						2,358.00
** L 9310 000 0000 000		12300611		060523			06/02/2023	N						2,358.00
06 E 2130 346 0000 000		2,358.00												
INTERIM 000	Interim Healthcare of Wichi	2402		RN Services			06/02/2023	R						2,907.00
** L 9310 000 0000 000		12300611		060523			06/02/2023	N						2,907.00
06 E 2130 346 0000 000		2,907.00												
INTERIM 000	Interim Healthcare of Wichi	2548		RN SERVICES			06/02/2023	R						2,520.00
** L 9310 000 0000 000		12300625		060523			06/02/2023	N						2,520.00
06 E 2130 346 0000 000		2,520.00												
INTERIM 000	Interim Healthcare of Wichi	B1508		Special Ed Contracted Nursing Services			06/02/2023	R						1,350.00
** L 9310 000 0000 000		72300169		060523			06/02/2023	N						1,350.00
30 E 2190 324 0000 000		1,350.00												
									82647			16,194.00		
KANSAS G001	Kansas Gas Service	JUNE 2023		GAS SERVICES			06/06/2023	R						1,276.96
** L 9310 000 0000 000				060523			06/06/2023	N						1,276.96
08 E 2600 621 1800 000		185.03				08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		258.44				08 E 2600 621 4000 000				833.49				
									82648			1,276.96		

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LOWE'S 000	Lowe's	1264	BOX EXTENSION, RECEP. PLATE	06/02/2023	R						63.82
** L 9310 000 0000 000		32300919	060523	06/02/2023	N						63.82
06 E 2600 619 1000 000		63.82									
LOWE'S 000	Lowe's	1645	FREEZER FOR REX	06/06/2023	R						644.10
** L 9310 000 0000 000		12300644	060523	06/06/2023	N						644.10
06 E 1000 619 3400 000		644.10									
LOWE'S 000	Lowe's	3507	Paint and supplies	06/02/2023	R						167.49
** L 9310 000 0000 000		1092300070	060523	06/02/2023	N						167.49
06 E 1000 680 1000 144		167.49									
						82649			875.41		
MOORE WA001	Moore Water Treatment, Inc.	JUNE 2023	WATER FOR ADMIN BLDG	06/06/2023	R						50.00
** L 9310 000 0000 000			060523	06/06/2023	N						50.00
06 E 2600 619 0000 000		50.00									
						82650			50.00		
PUBLIC W000	Public Works & Utilities	JUNE 2023	WATER SERVICES	06/06/2023	R						3,736.43
** L 9310 000 0000 000			060523	06/06/2023	N						3,736.43
06 E 2600 410 1000 000		2,341.34	06 E 2600 410 3600 000				578.84				
06 E 2600 410 3900 000		816.25									
						82651			3,736.43		
QUADIENT001	Quadient Finance USA, Inc.	062023		06/06/2023	R						2,000.00
** L 9310 000 0000 000			060523	06/06/2023	N						2,000.00
06 E 2300 531 0000 000		2,000.00									
						82652			2,000.00		

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RICOH IN000	Ricoh Inc	107249300		rent for copier 06/18-07/17				06/02/2023	W	202200053					2,276.41
** L 9310 000 0000 000		12300624		060523				06/02/2023	N						2,276.41
16 E 2000 442 0000 000		2,276.41													
RICOH IN000	Ricoh Inc	107257473		epson renewal				06/06/2023	W	202200053					336.89
** L 9310 000 0000 000		12300628		060523				06/06/2023	N						336.89
16 E 2000 442 0000 000		336.89													
										202200053	2,613.30				
RICOH US001	Ricoh USA Inc	1095593290		copier supplies				06/06/2023	W	202200054					624.23
** L 9310 000 0000 000		12300640		060523				06/06/2023	N						624.23
16 E 2000 442 0000 000		624.23													
RICOH US001	Ricoh USA Inc	1095641273		copier supplies				06/06/2023	W	202200054					656.94
** L 9310 000 0000 000		12300640		060523				06/06/2023	N						656.94
16 E 2000 442 0000 000		656.94													
RICOH US001	Ricoh USA Inc	1096228986		copier supplies				06/06/2023	W	202200054					31.21
** L 9310 000 0000 000		12300640		060523				06/06/2023	N						31.21
16 E 2000 442 0000 000		31.21													
RICOH US001	Ricoh USA Inc	1096291726		copier supplies				06/06/2023	W	202200054					32.85
** L 9310 000 0000 000		12300640		060523				06/06/2023	N						32.85
16 E 2000 442 0000 000		32.85													
RICOH US001	Ricoh USA Inc	1097327335		PREPPING EQUIPMENT FOR A MOVE				06/06/2023	W	202200054					300.00
** L 9310 000 0000 000		12300639		060523				06/06/2023	N						300.00
16 E 2000 442 0000 000		300.00													
RICOH US001	Ricoh USA Inc	1097327502		PREPPING EQUIPMENT FOR A MOVE				06/06/2023	W	202200054					300.00
** L 9310 000 0000 000		12300639		060523				06/06/2023	N						300.00

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RICOH US001 Vendor Continued....											
16 E 2000 442 0000 000	300.00										
RICOH US001 Ricoh USA Inc	1097331027		PREPPING EQUIPMENT FOR A MOVE	06/06/2023	W	202200054					300.00
** L 9310 000 0000 000	12300639		060523	06/06/2023	N						300.00
16 E 2000 442 0000 000	300.00										
RICOH US001 Ricoh USA Inc	1097343781		EQUIPMENT RELOCATE	06/06/2023	W	202200054					3,422.18
** L 9310 000 0000 000	12300643		060523	06/06/2023	N						3,422.18
16 E 2000 442 0000 000	3,422.18										
						202200054	5,667.41				
SAM'S CL000 Sam's Club Direct	1606		Sam's club purchase for winner for the food drive	06/02/2023	R						183.58
** L 9310 000 0000 000	3502300225		060523	06/02/2023	N						183.58
06 E 2400 619 3500 000	183.58										
SAM'S CL000 Sam's Club Direct	2248		YEAR END PICNIC	06/02/2023	R						733.14
** L 9310 000 0000 000	32300955		060523	06/02/2023	N						733.14
06 E 2680 400 0000 000	733.14										
SAM'S CL000 Sam's Club Direct	3547		fla-vor-ice, shrapies, tape, little hugs, popcorn, ketchup/mustard, bagels	06/02/2023	R						292.10
** L 9310 000 0000 000	3902300135		060523	06/02/2023	N						292.10
06 E 1000 619 3900 350	292.10										
SAM'S CL000 Sam's Club Direct	4528		sams order chs	06/06/2023	R						121.44
** L 9310 000 0000 000	12300629		060523	06/06/2023	N						121.44
06 E 2400 619 1000 000	121.44										

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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
SAM'S CL000	Sam's Club Direct	4767	Cake for staff luncheon, staff retirement	06/02/2023	R						40.98
** L 9310 000 0000 000		3502300236	060523	06/02/2023	N						40.98
06 E 2400 619 3500 000		40.98									
SAM'S CL000	Sam's Club Direct	5438	Sam's purchase for party for student teacher's last day	06/02/2023	R						38.94
** L 9310 000 0000 000		3502300226	060523	06/02/2023	N						38.94
06 E 2400 619 3500 000		38.94									
SAM'S CL000	Sam's Club Direct	6169	Sam's club purchase for staff appreciation week	06/02/2023	R						32.34
** L 9310 000 0000 000		3502300222	060523	06/02/2023	N						32.34
06 E 2400 619 3500 000		32.34									
SAM'S CL000	Sam's Club Direct	6368	Sams-SPARK supplies candy & snacks for vending water cups, ziploc bags, plastic spoons , plastic knives for rotations	06/02/2023	R						439.16
** L 9310 000 0000 000		8002300089	060523	06/02/2023	N						439.16
07 E 2200 619 0000 404		439.16									
SAM'S CL000	Sam's Club Direct	6546	Sam's club purchase for 5th grade promotion and staff appretiation food	06/02/2023	R						105.40
** L 9310 000 0000 000		3502300221	060523	06/02/2023	N						105.40
06 E 2400 619 3500 000		17.96	06 E 2400 619 3500 000				19.98				
06 E 2400 619 3500 000		48.54	06 E 2400 619 3500 000				9.64				
06 E 2400 619 3500 000		9.28									
SAM'S CL000	Sam's Club Direct	7576	sams order chs	06/06/2023	R						8.98

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lq	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....												
** L 9310 000 0000 000	12300629				060523		06/06/2023	N					8.98
06 E 2400 619 1000 000	8.98												
SAM'S CL000	Sam's Club Direct				7746	Storage bags, Rods, Batteries and tape	06/02/2023	R					214.62
** L 9310 000 0000 000	3302300079				060523		06/02/2023	N					214.62
06 E 1000 580 3300 000	214.62												
SAM'S CL000	Sam's Club Direct				8433	supplies for Kindergarten Kick Off	06/02/2023	R					76.46
** L 9310 000 0000 000	3602300105				060523		06/02/2023	N					76.46
06 E 1000 619 3600 000	76.46												
SAM'S CL000	Sam's Club Direct				8740	TV	06/02/2023	R					1,098.05
** L 9310 000 0000 000	62300288				060523		06/02/2023	N					1,098.05
08 E 1000 736 0000 000	1,098.05												
SAM'S CL000	Sam's Club Direct				8744	splashpad for Kindergarten	06/02/2023	R					29.98
** L 9310 000 0000 000	3602300101				060523		06/02/2023	N					29.98
06 E 1000 619 3600 000	29.98												
SAM'S CL000	Sam's Club Direct				9043	Sam's club purchase for iReady party supplies, retirement party	06/02/2023	R					156.24
** L 9310 000 0000 000	3502300220				060523		06/02/2023	N					156.24
06 E 2400 619 3500 000	19.98				06 E 2400 619 3500 000				32.76				
06 E 2400 619 3500 000	86.52				06 E 2400 619 3500 000				16.98				
SAM'S CL000	Sam's Club Direct				PERSON	sams order chs	06/06/2023	R					72.68
** L 9310 000 0000 000	12300629				060523		06/06/2023	N					72.68
06 E 2211 619 0000 000	72.68												
								82653			3,644.09		

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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
SOLIANT 000 Soliant Health, LLC	20684571 school nurse	06/02/2023	R						2,680.00
** L 9310 000 0000 000	12300610 060523	06/02/2023	N						2,680.00
06 E 2130 346 0000 000	2,680.00 NONEM								
SOLIANT 000 Soliant Health, LLC	20692300 school nurse	06/02/2023	R						3,394.00
** L 9310 000 0000 000	12300623 060523	06/02/2023	N						3,394.00
06 E 2130 346 0000 000	3,394.00 NONEM								
				82654			6,074.00		
STERICYC000 Stericycle Inc	8004011766 DISTRICT SHREDDING	06/06/2023	R						343.15
** L 9310 000 0000 000	060523	06/06/2023	N						343.15
08 E 2660 490 0000 000	343.15								
STERICYC000 Stericycle Inc	8004053112 DISTRICT SHREDDING	06/06/2023	R						461.35
** L 9310 000 0000 000	060523	06/06/2023	N						461.35
08 E 2660 490 0000 000	461.35								
				82655			804.50		
T-MOBILE000 T-Mobile USA, Inc.	061323	06/06/2023	R						364.20
** L 9310 000 0000 000	060523	06/06/2023	N						364.20
06 E 2610 532 0000 000	364.20								
				82656			364.20		
UNEMPLOY000 Unemployment Insurance Serv	7086 quarterly services	06/02/2023	R						422.50
** L 9310 000 0000 000	12300617 060523	06/02/2023	N						422.50
07 E 2213 260 0000 493	422.50								
				82657			422.50		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	110		Whiptop, Icecream	06/02/2023	R						220.20
** L 9310 000 0000 000		3302300119		060523	06/02/2023	N						220.20
06 E 2400 128 3300 000		220.20										
WALMART 000	Walmart Community Brc	11432		Sticky notes, markers, lip balm, hand sanitizer, key rings for Staff appreciation	06/02/2023	R						114.32
** L 9310 000 0000 000		3402300186		060523	06/02/2023	N						114.32
06 E 1000 619 3400 350		114.32										
WALMART 000	Walmart Community Brc	1197		Walmart Credit Card-Award Paper-PBIS	06/02/2023	R						11.97
** L 9310 000 0000 000		4002300086		060523	06/02/2023	N						11.97
30 E 1000 619 4000 050		11.97										
WALMART 000	Walmart Community Brc	20532		CHS - Misc Purchase	06/01/2023	R						205.32
** L 9310 000 0000 000		1002300253		060523	06/01/2023	N						205.32
06 E 2400 619 1000 000		71.84					26 E 2200 680 0000 108	133.48				
WALMART 000	Walmart Community Brc	23278		Tortillas, taco seasoning, enchilada sauce, chiles, mushroom soup, chicken soup, taco sauce, chicken, cheese, hamburger, sour cream, lettuce, tomato, onion, cutlery, napkins for Staff Appreciation Cinco de Mayo luncheon	06/02/2023	R						232.78
** L 9310 000 0000 000		3402300193		060523	06/02/2023	N						232.78
06 E 1000 619 3400 350		232.78										
WALMART 000	Walmart Community Brc	23532		Walmart purchase for iReady	06/01/2023	R						235.32

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
					parties and falcon fun day supplies							
** L 9310 000 0000 000	3502300223				060523	06/01/2023	N					235.32
06 E 2400 619 3500 000	235.32											
WALMART 000	Walmart Community Brc				Candy for staff appreciation	06/01/2023	R					25.39
	2539				Ingredients for punch for Staff Retirement party							
** L 9310 000 0000 000	2002300322				060523	06/01/2023	N					25.39
06 E 1000 619 2000 250	25.39											
WALMART 000	Walmart Community Brc				PBIS Supplies	06/01/2023	R					34.20
	3420											
** L 9310 000 0000 000	2102300329				060523	06/01/2023	N					34.20
06 E 2400 619 2100 000	34.20											
WALMART 000	Walmart Community Brc				walmart purchase for retirement party	06/01/2023	R					36.22
	3622											
** L 9310 000 0000 000	3502300224				060523	06/01/2023	N					36.22
06 E 2400 619 3500 000	36.22											
WALMART 000	Walmart Community Brc				Utility Cloths for Flood	06/01/2023	R					41.82
	4182											
** L 9310 000 0000 000	2102300327				060523	06/01/2023	N					41.82
06 E 1000 683 2100 265	41.82											
WALMART 000	Walmart Community Brc				Walmart Credit Card-Gift Cards for PBIS	06/02/2023	R					50.00
	50-											
** L 9310 000 0000 000	4002300087				060523	06/02/2023	N					50.00
30 E 1000 619 4000 050	30.00				30 E 1000 619 4000 050			20.00				
WALMART 000	Walmart Community Brc				Injury Bags for Track Meets (Vari Freezer Bags)	06/01/2023	R					6.86
	686											

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Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
** L 9310 000 0000 000		2102300322		060523	06/01/2023	N					6.86
06 E 1000 739 2100 250			6.86								
WALMART 000	Walmart Community Brc	75		PBIS Supplies	06/02/2023	R					75.00
** L 9310 000 0000 000		2102300311		060523	06/02/2023	N					75.00
06 E 1000 619 2100 250			75.00								
WALMART 000	Walmart Community Brc	86		Walmart-Supplies for PBIS Party	06/02/2023	R					173.60
** L 9310 000 0000 000		4002300093		060523	06/02/2023	N					173.60
30 E 1000 619 4000 050			173.60								
WALMART 000	Walmart Community Brc	8701		Candy for Staff Appreciation purchased by C Williams	06/01/2023	R					87.01
** L 9310 000 0000 000		2002300321		060523	06/01/2023	N					87.01
06 E 1000 619 2000 250			87.01								
						82658			1,550.01		

Grand Total	215,458.65
Total Adjustments	0.00
Total Discounts	0.00
Net Total	215,458.65

18	Computer Check(s)	207,177.94
0	Manual Check(s)	0.00
1	Void Check(s)	-1,866.24
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	8,280.71
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLPLAYE000	AllPlayers Network, Inc	20230125-122419547	CHS - Annual Subscription	06/07/2023	R						1,000.00
** L 9310 000 0000 000		1002300247	061223	06/07/2023	N						1,000.00
06 E 2400 128 1000 000		1,000.00									
					82693				1,000.00		
ANDOVER 005	Andover Rental Center	102077	CHS - Chair Rental	06/07/2023	R						952.00
** L 9310 000 0000 000		1002300260	061223	06/07/2023	N						952.00
06 E 2400 128 1000 000		952.00									
					82694				952.00		
AUDACY 0000	Audacy Operations, Inc.	2240454-5	ADVERTISING	06/07/2023	R						848.00
** L 9310 000 0000 000		12300642	061223	06/07/2023	N						848.00
06 E 2310 890 0000 000		848.00									
AUDACY 0000	Audacy Operations, Inc.	2240459-5	ADVERTISING	06/07/2023	R						127.30
** L 9310 000 0000 000		12300642	061223	06/07/2023	N						127.30
06 E 2310 890 0000 000		127.30									
AUDACY 0000	Audacy Operations, Inc.	2240466-5	ADVERTISING	06/07/2023	R						508.00
** L 9310 000 0000 000		12300642	061223	06/07/2023	N						508.00
06 E 2310 890 0000 000		508.00									
					82695				1,483.30		
BARRAELV000	Barraza-Martinez, Elvia	MAY 2023	mileage for Elvia Barraza for May 2023 206 miles	06/07/2023	R						120.51
** L 9310 000 0000 000		72300281	061223	06/07/2023	N						120.51
30 E 2139 581 0000 712		120.51									
					82696				120.51		

6-12-2023 82693-82848 1283,620.36

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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
BARRIDAN000	Barrientos, Dana L	ESL MILEAGE		ESL mileage Reimbursement			06/07/2023	R						36.27
** L 9310 000 0000 000		52300086		061223			06/07/2023	N						36.27
14 E 1000 580 0000 000		36.27												
								82697				36.27		
BAY BRID000	Bay Bridge Administrators L	EARLY RETIREMENT		Early Retirement Incentive			06/07/2023	R						154,027.00
** L 9310 000 0000 000		1002300255		061223			06/07/2023	N						154,027.00
08 E 1000 151 0000 000		154,027.00												
								82698				154,027.00		
BAZILSAV000	Bazil, Savannah M	DEC-MAY MILEAGE		Mileage for Savannah Bazil to and from Home Visits, 12/13/22 thru 5/17/23.			05/19/2023	R						219.38
** L 9310 000 0000 000		4302300105		061223			05/19/2023	N						219.38
28 E 2100 580 4300 000		219.38												
								82699				219.38		
BEARUKRI000	Bearup, Kristin	REIMBURSEMENT		Reimbursement to Kristin Bearup for tshirt transfer paper and ink purchased from Amazon for Staff Appreciation.			05/19/2023	R						80.98
** L 9310 000 0000 000		3402300200		061223			05/19/2023	N						80.98
06 E 1000 619 3400 000		80.98												
								82700				80.98		
BEDIEAMY000	Bedient, Amy R	TUITION REIMBURSE		Tuition Reimbursement for Amy Bedient for Leadership for			05/19/2023	R						3,430.00

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BEDIEAMY000	Vendor Continued....						
			Business Management, District Leader and District Leadership Practicum				
** L 9310 000 0000 000		72300270	061223	05/19/2023	N		3,430.00
30 E 1000 320 0000 496		3,430.00					
					82701	3,430.00	
BEN E KE000	Ben E Keith Foods	66020065	Dishwasher Chemicals	06/02/2023	R		1,149.63
** L 9310 000 0000 000		1072300010	061223	06/02/2023	N		1,149.63
34 E 1000 610 1000 160		1,149.63					
					82702	1,149.63	
BRIGHMIC000	Bright, Micah	ROBOT PARTS	robot parts, ec parts	05/19/2023	R		1,358.04
** L 9310 000 0000 000		1102300028	061223	05/19/2023	N		1,358.04
06 E 1000 680 1000 162		1,358.04					
					82703	1,358.04	
BROWNTIF000	Brown, Tiffany	JAN- APRIL MILEAGE	mileage for Jan, Feb, March, April for Tiffany Brown 117.5 miles	05/19/2023	R		69.03
** L 9310 000 0000 000		72300266	061223	05/19/2023	N		69.03
30 E 1000 581 0000 707		69.03					
					82704	69.03	
BSN SPOR000	BSN Sports Inc	921739080	Football Jersey BSN7151 Clone JUKE_022772023 Top YL 12 Red Football Jersey BSN7150	06/02/2023	R		10,057.00

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BSN SPOR000	Vendor Continued....									
			Clone JUKE_02272023 Top Small 31 Football Jersey BSN7150 Clone JUKE_02272023 Top Medium 24 Football Jersey BSN7150 Clone JUKE_02272023 Top Large 10 Football Jersey BSN7150 Clone JUKE_02272023 Top XLarge 7 Football Jersey BSN7150 Clone JUKE_02272023 Top 2XL 5 Football Jersey BSN7151 Clone JUKE_022772023 Top YL 12 White Football Jersey BSN7150 Clone JUKE_02272023 Top Small 31 Football Jersey BSN7150 Clone JUKE_02272023 Top Medium 24 Football Jersey BSN7150 Clone JUKE_02272023 Top Large 10 Football Jersey BSN7150 Clone JUKE_02272023 Top XLarge 7 Football Jersey BSN7150 Clone JUKE_02272023 Top 2XL 5 Cart #240464						
** L 9310 000 0000 000	2002300301		061223		06/02/2023	N			10,057.00	
06 E 1000 681 2000 250	2,083.48		55 E 2200 680 2000 246				7,973.52			
						82705		10,057.00		
BUSH SHA000	Bush, Sharon		RETIREMENT COOKIES		Retirement Cookies	06/02/2023	R		138.00	
** L 9310 000 0000 000	2102300330		061223			06/02/2023	N		138.00	
06 E 2400 619 2100 000	138.00									
						82706		138.00		

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BUSINESS000	Business Protection Equipme	038976	maintenance on shredder	06/07/2023	R		189.50
** L 9310 000 0000 000		12300641	061223	06/07/2023	N		189.50
06 E 2510 330 0000 000		189.50					
					82707	189.50	
CALL JEN000	Call, Jennifer	PBIS LUNCH	Reimb Jenn Call for PBIS Award Lunch @ Sonic	05/19/2023	R		6.59
** L 9310 000 0000 000		4002300090	061223	05/19/2023	N		6.59
30 E 1000 619 4000 050		6.59					
					82708	6.59	
CAMPUS A000	Campus Activity Fund	FEES	Reimbursement to Choir/Vocal Music Activity Account for Regional Solo Ensemble Festival Fees	06/07/2023	R		236.00
** L 9310 000 0000 000		1092300074	061223	06/07/2023	N		236.00
06 E 1000 680 1000 143		236.00					
CAMPUS A000	Campus Activity Fund	GEAR UP	Reimb. from Gear-up for Teacher Apps per Dr. Fulton	06/07/2023	R		1,498.44
** L 9310 000 0000 000		12300636	061223	06/07/2023	N		1,498.44
16 R 1990 000 0000 000		1,498.44					
CAMPUS A000	Campus Activity Fund	HHS FUND	Transferring vending money to Campus Activity Fund for Haysville High School Activity Fund	05/19/2023	R		756.00
** L 9310 000 0000 000		1802300050	061223	05/19/2023	N		756.00
13 E 2400 619 1800 000		756.00					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CAMPUS A000	Campus Activity Fund	OFFICE SUPPLIES	Moving HHS vending money deposited in Office Supplies Account to Campus Activity Fund to be credited to the HHS Fund	06/02/2023	R						474.35
** L 9310 000 0000 000		1802300053	061223	06/02/2023	N						474.35
13 E 2400 619 1800 000		474.35									
CAMPUS A000	Campus Activity Fund	SOLO FEES	Reimbursement to Choir/Vocal Music Activity Account for State Solo Ensemble Festival Fees	06/07/2023	R						128.00
** L 9310 000 0000 000		1092300075	061223	06/07/2023	N						128.00
06 E 1000 680 1000 143		128.00									
					82709				3,092.79		
CARLSEMI000	Carlson, Emily	MAY MILEAGE	May mileage	05/19/2023	R						68.45
** L 9310 000 0000 000		12300619	061223	05/19/2023	N						68.45
06 E 1000 580 0000 341		68.45									
					82710				68.45		
CARRIMAR000	Carrillo, Maria	REFUND FEES	Refund of fees to Maria Carrillo for Leylani Espejo and Damian Ornelas because both students qualified for a State Waiver.	05/19/2023	R						200.00
** L 9310 000 0000 000		3402300198	061223	05/19/2023	N						200.00
55 E 1000 890 3400 000		200.00									
					82711				200.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	740911	HAMBURGER BUNS	06/07/2023	R						26.22
** L 9310 000 0000 000		92300381	061223	06/07/2023	N						26.22
24 E 3100 631 0000 000		26.22									
CASH SAV000	Cash Saver	740923	SEE supplies	06/07/2023	R						78.78
** L 9310 000 0000 000		52300097	061223	06/07/2023	N						78.78
07 E 1000 619 0000 489		78.78									
CASH SAV000	Cash Saver	740928	SEE supplies	06/07/2023	R						18.88
** L 9310 000 0000 000		52300097	061223	06/07/2023	N						18.88
07 E 1000 619 0000 489		18.88									
CASH SAV000	Cash Saver	740929	SEE supplies	06/07/2023	R						15.20
** L 9310 000 0000 000		52300097	061223	06/07/2023	N						15.20
07 E 1000 619 0000 489		15.20									
CASH SAV000	Cash Saver	740940	SEE supplies	06/07/2023	R						22.37
** L 9310 000 0000 000		52300097	061223	06/07/2023	N						22.37
07 E 1000 619 0000 489		22.37									
CASH SAV000	Cash Saver	744622	Go Do It supplies for April purchased at Cashsaver Little Debbies	06/07/2023	R						13.42
** L 9310 000 0000 000		2002300314	061223	06/07/2023	N						13.42
06 E 1000 619 2000 250		13.42									
CASH SAV000	Cash Saver	744647	snacks from Cash savers to help kiddos make it through day	06/07/2023	R						19.93
** L 9310 000 0000 000		3502300217	061223	06/07/2023	N						19.93
06 E 2400 619 3500 395		19.93									

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CASH SAV000	Cash Saver	744658	Items for Teen Group	06/07/2023	R						23.69
** L 9310 000 0000 000		4302300103	061223	06/07/2023	N						23.69
28 E 2100 619 4300 000		23.69									
CASH SAV000	Cash Saver	744660	milk, sugar, cocoa, vanilla	06/07/2023	R						8.87
** L 9310 000 0000 000		3902300136	061223	06/07/2023	N						8.87
06 E 2400 619 3900 395		8.87									
CASH SAV000	Cash Saver	744673	Chips, Corn, cream cheese, mayo for Luna's Room	06/07/2023	R						45.55
** L 9310 000 0000 000		72300265	061223	06/07/2023	N						45.55
30 E 1000 610 0000 706		45.55									
CASH SAV000	Cash Saver	744680	SPECIAL DIETS	06/07/2023	R						3.59
** L 9310 000 0000 000		92300357	061223	06/07/2023	N						3.59
24 E 3100 631 0000 000		3.59									
CASH SAV000	Cash Saver	744681	SPECIAL DIETS	06/07/2023	R						3.65
** L 9310 000 0000 000		92300357	061223	06/07/2023	N						3.65
24 E 3100 631 0000 000		3.65									
CASH SAV000	Cash Saver	744682	SPECIAL DIETS	06/07/2023	R						7.17
** L 9310 000 0000 000		92300357	061223	06/07/2023	N						7.17
24 E 3100 631 0000 000		7.17									
CASH SAV000	Cash Saver	744685	Boys Group Hamburger Buns	06/07/2023	R						6.25
** L 9310 000 0000 000		2102300324	061223	06/07/2023	N						6.25
06 E 2400 619 2100 000		6.25									
CASH SAV000	Cash Saver	744691	VINEGAR	06/07/2023	R						19.40
** L 9310 000 0000 000		92300372	061223	06/07/2023	N						19.40
24 E 3100 631 0000 000		19.40									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	744695	Starbucks bottled coffee for Staff bought by Mark Foster.	06/07/2023	R							25.30
** L 9310 000 0000 000		2002300328	061223	06/07/2023	N							25.30
06 E 1000 580 2000 250		25.30										
CASH SAV000	Cash Saver	744697	PICNIC FOOD	06/07/2023	R							41.89
** L 9310 000 0000 000		32300942	061223	06/07/2023	N							41.89
06 E 2680 400 0000 000		41.89										
						82712			380.16			
CDW GOVE000	CDW Government Inc	JP44725	Camera Server	06/02/2023	R							11,000.00
** L 9310 000 0000 000		62300321	061223	06/02/2023	N							11,000.00
08 E 1000 736 0000 000		11,000.00										
						82713			11,000.00			
CLASS CR000	Class Creator LLC	INV-4189	Class creator subscription	05/19/2023	R							592.00
** L 9310 000 0000 000		3502300215	061223	05/19/2023	N							592.00
06 E 1000 619 3500 000		592.00										
						82714			592.00			
CLINEJEN000	Cline LLC, Jenny M	1004	Aide Physical Bonnie Hebb	06/02/2023	R							130.00
** L 9310 000 0000 000		22300404	061223	06/02/2023	N							130.00
06 E 2710 683 0000 000		130.00	NONEM									
						82715			130.00			
COLEMDEB000	Coleman, Debbie	MILEAGE	Mileage Reimbursement	06/07/2023	R							40.37
** L 9310 000 0000 000		142300094	061223	06/07/2023	N							40.37
06 E 2310 890 0000 000		40.37										
						82716			40.37			

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COLT BRA000	Colt Branded	#P-2300004	Battle of the Books tshirts purchased from Colt Branded.	06/02/2023	R						121.50
** L 9310 000 0000 000		3502300230	061223	06/02/2023	N						121.50
06 E 2200 619 3500 000		121.50									
					82717				121.50		
CORONADO000	Coronado Binding Systems	9846	comb binds	05/19/2023	R						38.61
** L 9310 000 0000 000		12300620	061223	05/19/2023	N						38.61
06 E 2530 610 0000 000		38.61									
					82718				38.61		
COTTOKAS002	Cotton, Kasahra	HOLIDAY INN	Hotel Reimbursement	06/07/2023	R						140.93
** L 9310 000 0000 000		142300097	061223	06/07/2023	N						140.93
06 E 2321 582 0000 000		140.93	NONEM								
					82719				140.93		
COX BUSI000	Cox Business	061123	DISTRICT PHONE SERVICE	06/07/2023	R						2,185.00
** L 9310 000 0000 000			061223	06/07/2023	N						2,185.00
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				2,185.00				
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		0.00									
					82720				2,185.00		

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CRAIG HO000	Craig HomeCare	10-9658-07	LPN School care for Clayton Wolke by Diana Galicia	05/19/2023	R						79.12
** L 9310 000 0000 000		72300226	061223	05/19/2023	N						79.12
30 E 2190 324 0000 000		79.12									
					82721				79.12		
CURRICUL001	Curriculum Associates LLC	90738113	Magnetic Reading	06/07/2023	R						599,513.72
** L 9310 000 0000 000		52300072	061223	06/07/2023	N						599,513.72
13 E 1000 644 0000 000		74,999.95	NONEM	13 E 1000 644 1000 000			39,999.98	NONEM			
13 E 1000 644 2000 000		24,999.96	NONEM	55 E 1000 645 3300 000			8,621.01	NONEM			
55 E 1000 645 3400 000		9,000.02	NONEM	55 E 1000 645 3500 000			9,000.02	NONEM			
55 E 1000 645 3600 000		9,000.02	NONEM	55 E 1000 645 3700 000			9,000.02	NONEM			
55 E 1000 645 3900 000		9,000.02	NONEM	07 E 1000 640 0000 489			405,892.72	NONEM			
					82722				599,513.72		
DAMM MUS000	Damm Music Center	258	Repair-Cello Seam and Bridge repair, bass neck reglue	06/07/2023	R						194.73
** L 9310 000 0000 000		1092300050	061223	06/07/2023	N						194.73
06 E 1000 680 1000 141		194.73									
					82723				194.73		
DIAMOND 000	Diamond Products Company	460064160	PAINT DISTRICT	06/07/2023	R						4,021.78
** L 9310 000 0000 000		32300946	061223	06/07/2023	N						4,021.78
16 E 2600 739 0100 000		4,021.78									
DIAMOND 000	Diamond Products Company	460064321	PAINT DISTRICT	06/07/2023	R						10.06
** L 9310 000 0000 000		32300946	061223	06/07/2023	N						10.06
16 E 2600 739 0100 000		10.06									
					82724				4,031.84		

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DONOVAN 000	Donovan Auto & Truck Center	BUCS490711		Diagnostic & repair of safety restraint electronic circuit #525			06/07/2023	R						140.00
** L 9310 000 0000 000		22300419		061223			06/07/2023	N						140.00
06 E 2730 490 0000 000		140.00												
								82725				140.00		
DOUG'S A000	Doug's Auto Service	00024480		2 22565R17 Cooper cd/5 #226			06/07/2023	R						324.00
** L 9310 000 0000 000		22300413		061223			06/07/2023	N						324.00
06 E 2730 616 0000 000		324.00	NONEM											
DOUG'S A000	Doug's Auto Service	00024509		tpm sensor #226			06/07/2023	R						137.65
** L 9310 000 0000 000		22300418		061223			06/07/2023	N						137.65
06 E 2730 490 0000 000		137.65	NONEM											
								82726				461.65		
EDWARKEN000	Edwards, Kenneth	REFUND MEAL		REFUND ON MEAL ACCOUNT			06/07/2023	R						18.40
** L 9310 000 0000 000		92300384		061223			06/07/2023	N						18.40
24 E 3300 571 0000 000		18.40												
								82727				18.40		
ENGELVAL000	Engelken, Valerie J	PARA TRAVEL		school to school travel			06/07/2023	R						154.44
** L 9310 000 0000 000		12300633		061223			06/07/2023	N						154.44
06 E 1000 580 3500 000		77.22				06 E 1000 580 3600 000				77.22				
								82728				154.44		
ESSDACK 000	Essdack	EM#5839		learning cafe			05/15/2023	R						32,221.50
** L 9310 000 0000 000		12300564		061223			06/07/2023	N						32,221.50

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ESSDACK 000	Vendor Continued....										
06 E 1000 591 0000 000							32,221.50				
ESSDACK 000	Essdack	EM#5856	FTE	05/15/2023	R						32,221.50
** L 9310 000 0000 000		12300573	061223	06/07/2023	N						32,221.50
06 E 1000 591 0000 000							32,221.50				
ESSDACK 000	Essdack	EM#5959	FTE Haysville Learning Cafe	06/07/2023	R						197,971.86
** L 9310 000 0000 000		12300635	061223	06/07/2023	N						197,971.86
06 E 1000 591 0000 000							197,971.86				
					82729				262,414.86		
ESSDACK 000	Essdack	EM#5839	learning cafe	05/15/2023	V	82453					32,221.50
** L 9310 000 0000 000		12300564	061223	06/07/2023	N						32,221.50
06 E 1000 591 0000 000							32,221.50				
ESSDACK 000	Essdack	EM#5856	FTE	05/15/2023	V	82453					32,221.50
** L 9310 000 0000 000		12300573	061223	06/07/2023	N						32,221.50
06 E 1000 591 0000 000							32,221.50				
					82453				64,443.00		
EVCO WHO000	Evco Wholesale Food Corp	0711144	FOOD/NONFOOD	06/02/2023	R						756.40
** L 9310 000 0000 000		92300371	061223	06/02/2023	N						756.40
24 E 3100 631 0000 000							756.40				
EVCO WHO000	Evco Wholesale Food Corp	0713711	FOOD/NONFOOD	06/02/2023	R						780.41
** L 9310 000 0000 000		92300371	061223	06/02/2023	N						780.41
24 E 3100 631 0000 000							780.41				
EVCO WHO000	Evco Wholesale Food Corp	0713983	FOOD/NONFOOD	06/02/2023	R						2,171.31

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EVCO WHO000	Vendor Continued....											
** L 9310 000 0000 000	92300371		061223			06/02/2023	N			2,171.31		
24 E 3100 618 0000 000	571.96				24 E 3100 631 0000 000			129.00				
24 E 3100 639 0000 000	1,470.35											
							82730			3,708.12		
F&A FOOD000	F&A Food Sales Inc		2659147		Snacks for EOY Celebration	06/07/2023	R					734.52
** L 9310 000 0000 000	142300101		061223			06/07/2023	N			734.52		
06 E 2321 600 0000 000	734.52											
F&A FOOD000	F&A Food Sales Inc		2667523		FOOD/NONFOOD	06/02/2023	R					1,466.80
** L 9310 000 0000 000	92300370		061223			06/02/2023	N			1,466.80		
24 E 3100 631 0000 000	1,187.95				24 E 3100 639 0000 000			278.85				
							82731			2,201.32		
FARMER B001	Farmer Brothers Co		98225353		Farmer Bros Kitchen Supplies	05/19/2023	R					1,144.70
** L 9310 000 0000 000	8002300091		061223			05/19/2023	N			1,144.70		
08 E 2213 619 8000 000	1,144.70											
FARMER B001	Farmer Brothers Co		98225409		Farmer Bros Kitchen Supplies	05/19/2023	R					22.16
** L 9310 000 0000 000	8002300091		061223			05/19/2023	N			22.16		
08 E 2213 619 8000 000	22.16											
							82732			1,166.86		
FLINN SC000	Flinn Scientific Inc		2871838		CHS Science supplies	06/07/2023	R					702.83
** L 9310 000 0000 000	1062300001		061223			06/07/2023	N			702.83		
06 E 1000 680 1000 100	702.83											
							82733			702.83		

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FOLLETT 000	Follett School Solutions	664527F		4 books for the HHS/Tri-city Library			05/19/2023	R					84.55
** L 9310 000 0000 000		1802300052		061223			05/19/2023	N					84.55
13 E 2220 641 1800 000		84.55											
								82734			84.55		
FOSTEALE000	Foster, Alexia J	MARCH-MAY MILEAGE		mileage for Alexia Foster from March 2-May 15, 2023 for 262 miles			06/02/2023	R					153.27
** L 9310 000 0000 000		72300280		061223			06/02/2023	N					153.27
30 E 2140 581 0000 713		153.27											
								82735			153.27		
FRAZICHE000	Frazier, Chelsea D	MARCH MILEAGE		March mileage reimbursement for Chelsea Frazier Kindergarten readiness			05/19/2023	R					81.43
** L 9310 000 0000 000		3502300216		061223			05/19/2023	N					81.43
06 E 1000 580 3500 000		81.43											
								82736			81.43		
FREEMAN 000	Freeman Petty Cash	3RD GRADE FIELD TRIP		Reimburse to Petty Cash account for Ballet Wichita field trip for 3rd grade to see The Nutcracker			05/19/2023	R					441.00
** L 9310 000 0000 000		3502300110		061223			05/19/2023	N					441.00
06 E 1000 619 3500 000		441.00											
								82737			441.00		

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FRONTLIN001	Frontline Technologies Grou	#INVUS183539						05/19/2023	R						22,998.61
** L 9310 000 0000 000		12300622						05/19/2023	N						22,998.61
26 E 2200 680 0000 000		professional learning 061223	11,478.31	NONEM			06 E 2290 653 0000 000				11,520.30	NONEM			
									82738				22,998.61		
GENERAL 002	General Parts Inc	1853699						06/07/2023	R						279.95
** L 9310 000 0000 000		92300383						06/07/2023	N						279.95
24 E 3100 430 2100 000		REPAIRS TO HWMS HOT WATER HEATER AND OVENS(4) AT CAMPUS 061223	279.95												
GENERAL 002	General Parts Inc	6427307						06/07/2023	R						783.55
** L 9310 000 0000 000		92300383						06/07/2023	N						783.55
24 E 3100 430 1000 000		REPAIRS TO HWMS HOT WATER HEATER AND OVENS(4) AT CAMPUS 061223	783.55												
GENERAL 002	General Parts Inc	6427309						06/07/2023	R						498.55
** L 9310 000 0000 000		92300383						06/07/2023	N						498.55
24 E 3100 430 1000 000		REPAIRS TO HWMS HOT WATER HEATER AND OVENS(4) AT CAMPUS 061223	498.55												
GENERAL 002	General Parts Inc	6427310						06/07/2023	R						473.55
** L 9310 000 0000 000		92300383						06/07/2023	N						473.55
24 E 3100 430 1000 000		REPAIRS TO HWMS HOT WATER HEATER AND OVENS(4) AT CAMPUS 061223	473.55												
GENERAL 002	General Parts Inc	6427313						06/07/2023	R						548.55
** L 9310 000 0000 000		92300383						06/07/2023	N						548.55
24 E 3100 430 1000 000		REPAIRS TO HWMS HOT WATER HEATER AND OVENS(4) AT CAMPUS 061223	548.55												
									82739				2,584.15		

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GREY HOU000	Grey House Publishing	183213	Salem Press Reference books	05/19/2023	R						420.75
** L 9310 000 0000 000		1112300019	061223	05/19/2023	N						420.75
06 E 2200 641 1000 000		420.75									
					82740		420.75				
HAJOCA C000	Hajoca Corporation	s018986650.001	PVC NIPPLE, ELBOW, CEMENT, PRIMER, SHEETS	06/07/2023	R						98.81
** L 9310 000 0000 000		32300947	061223	06/07/2023	N						98.81
06 E 2600 619 3400 000		98.81									
					82741		98.81				
HAMPEL O000	Hampel Oil Distributors Inc	91674653	999 unleaded 87 e 10 gasoline - 800 off road #2 Hampel power diesel - 4390 off road #2 hampel power diesel - 800 unleaded 87 e 10 gasoline	06/07/2023	R						2,407.52
** L 9310 000 0000 000		22300412	061223	06/07/2023	N						2,407.52
06 E 2710 626 0000 000		2,407.52									
HAMPEL O000	Hampel Oil Distributors Inc	91674654	999 unleaded 87 e 10 gasoline - 800 off road #2 Hampel power diesel - 4390 off road #2 hampel power diesel - 800 unleaded 87 e 10 gasoline	06/07/2023	R						2,584.00
** L 9310 000 0000 000		22300412	061223	06/07/2023	N						2,584.00
06 E 2710 626 0000 000		2,584.00									
HAMPEL O000	Hampel Oil Distributors Inc	91674655	999 unleaded 87 e 10 gasoline - 800 off road #2 Hampel power diesel - 4390 off road	06/07/2023	R						13,213.91

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HAMPEL 0000	Vendor Continued....												
				#2 hampel power diesel - 800 unleaded 87 e 10 gasoline									
** L 9310 000 0000 000		22300412		061223			06/07/2023	N					13,213.91
06 E 2710 626 0000 000		13,213.91											
HAMPEL 0000	Hampel Oil Distributors Inc	91674656		999 unleaded 87 e 10 gasoline - 800 off road #2 Hampel power diesel - 4390 off road #2 hampel power diesel - 800 unleaded 87 e 10 gasoline			06/07/2023	R					3,226.76
** L 9310 000 0000 000		22300412		061223			06/07/2023	N					3,226.76
06 E 2710 626 0000 000		3,226.76											
								82742			21,432.19		
HAYSVILL006	Haysville Middle School	COOKIE TRAY		Staff luncheon 2 cookie tray @ 19.98 Picked up by Susan Bohanan			06/07/2023	R					39.96
** L 9310 000 0000 000		2002300325		061223			06/07/2023	N					39.96
06 E 1000 619 2000 250		39.96											
HAYSVILL006	Haysville Middle School	COOKIE TRAY CAKE		Cookie Tray for staff luncheon Flower Bouqets for Retirement party Cake for Retirement party Picked up by C Williams			06/02/2023	R					76.94
** L 9310 000 0000 000		2002300326		061223			06/02/2023	N					76.94
06 E 1000 619 2000 250		76.94											
HAYSVILL006	Haysville Middle School	TAFFY		Reimbursement for rewards in Alternative Middle School			06/07/2023	R					24.62

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HAYSVILL006	Vendor Continued....						
			program Kenneth Buff				
** L 9310 000 0000 000		2002300336	061223	06/07/2023	N		24.62
06 E 1000 619 2000 250		24.62					
					82743	141.52	
HAYSVILL007	Haysville True Value	A291529	Tools	05/19/2023	R		10.49
** L 9310 000 0000 000		62300246	061223	05/19/2023	N		10.49
08 E 1000 736 0000 000		10.49					
HAYSVILL007	Haysville True Value	A297718	Ant Spray	05/19/2023	R		6.29
** L 9310 000 0000 000		2102300323	061223	05/19/2023	N		6.29
06 E 2400 619 2100 000		6.29					
HAYSVILL007	Haysville True Value	A298032	SPRAY PAINT FOR TRASH CANS	06/02/2023	R		6.79
** L 9310 000 0000 000		92300373	061223	06/02/2023	N		6.79
24 E 3100 619 0000 000		6.79					
HAYSVILL007	Haysville True Value	B100037	Packing Tape for Curriculum being returned	06/02/2023	R		54.73
** L 9310 000 0000 000		2102300328	061223	06/02/2023	N		54.73
06 E 2400 619 2100 000		54.73					
					82744	78.30	
HILAND D000	Hiland Dairy Foods Company	1030266	MILK	06/02/2023	R		8,246.87
** L 9310 000 0000 000		92300365	061223	06/02/2023	N		8,246.87
24 E 3100 632 0000 000		8,246.87 NONEM					
HILAND D000	Hiland Dairy Foods Company	1030367	MILK	06/07/2023	R		2,780.44
** L 9310 000 0000 000		92300377	061223	06/07/2023	N		2,780.44

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HILAND D000 Vendor Continued....													
24 E 3100 632 0000 000	2,780.44	NONEM											
HILAND D000	Hiland Dairy Foods Company				1030573	MILK	06/07/2023	R					290.44
** L 9310 000 0000 000	92300378				061223		06/07/2023	N					290.44
24 E 3100 632 0000 000	290.44	NONEM											
								82745			11,317.75		
HILL JOE000	Hill, Joel				TUITION REIMBURSEMEN	Tuition reimbursement for Joel Hill for Advanced Educational Psych and Tech Sec High Incidre	05/19/2023	R					2,360.53
** L 9310 000 0000 000	72300271				061223		05/19/2023	N					2,360.53
30 E 1000 320 0000 496	2,360.53												
								82746			2,360.53		
HISERJOE000	Hiser, Joelle K				MILEAGE DEC-MAY	Mileage for Joelle Hiser to and from Home Visits & Group Events, 12/19/22 thru 5/17/23.	05/19/2023	R					160.88
** L 9310 000 0000 000	4302300108				061223		05/19/2023	N					160.88
28 E 2100 580 4300 000	160.88												
								82747			160.88		
HMS LLC 000	HMS LLC				28008	CUSTODIAL SUPPLIES	05/19/2023	R					249.98
** L 9310 000 0000 000	32300944				061223		05/19/2023	N					249.98
06 E 2600 618 1000 000	38.00	NONEM			06 E 2600 618 2000 000				11.59	NONEM			
06 E 2600 618 2100 000	71.19	NONEM			06 E 2600 618 3500 000				37.54	NONEM			
06 E 2600 618 3600 000	20.95	NONEM			06 E 2600 618 3700 000				34.80	NONEM			

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HMS LLC 000	Vendor Continued....								
06 E 2600 618 3900 000		27.80 NONEM		08 E 2600 618 1800 000	8.11	NONEM			
HMS LLC 000	HMS LLC	28009 CUSTODIAL SUPPLIES	05/19/2023	R					174.97
** L 9310 000 0000 000		32300944 061223	05/19/2023	N					174.97
06 E 2600 618 1000 000		26.60 NONEM		06 E 2600 618 2000 000	8.11	NONEM			
06 E 2600 618 2100 000		49.83 NONEM		06 E 2600 618 3500 000	26.28	NONEM			
06 E 2600 618 3600 000		14.66 NONEM		06 E 2600 618 3700 000	24.36	NONEM			
06 E 2600 618 3900 000		19.46 NONEM		08 E 2600 618 1800 000	5.67	NONEM			
HMS LLC 000	HMS LLC	28010 CUSTODIAL SUPPLIES	05/19/2023	R					750.86
** L 9310 000 0000 000		32300944 061223	05/19/2023	N					750.86
06 E 2600 618 1000 000		114.15 NONEM		06 E 2600 618 2000 000	34.80	NONEM			
06 E 2600 618 2100 000		213.82 NONEM		06 E 2600 618 3500 000	112.76	NONEM			
06 E 2600 618 3600 000		62.92 NONEM		06 E 2600 618 3700 000	104.54	NONEM			
06 E 2600 618 3900 000		83.51 NONEM		08 E 2600 618 1800 000	24.36	NONEM			
HMS LLC 000	HMS LLC	28011 CUSTODIAL SUPPLIES	05/19/2023	R					599.84
** L 9310 000 0000 000		32300944 061223	05/19/2023	N					599.84
06 E 2600 618 1000 000		91.19 NONEM		06 E 2600 618 2000 000	27.80	NONEM			
06 E 2600 618 2100 000		170.81 NONEM		06 E 2600 618 3500 000	90.08	NONEM			
06 E 2600 618 3600 000		50.26 NONEM		06 E 2600 618 3700 000	83.51	NONEM			
06 E 2600 618 3900 000		66.72 NONEM		08 E 2600 618 1800 000	19.47	NONEM			
HMS LLC 000	HMS LLC	28012 CUSTODIAL SUPPLIES	05/19/2023	R					331.93
** L 9310 000 0000 000		32300944 061223	05/19/2023	N					331.93
06 E 2600 618 1000 000		50.46 NONEM		06 E 2600 618 2000 000	15.39	NONEM			
06 E 2600 618 2100 000		94.52 NONEM		06 E 2600 618 3500 000	49.85	NONEM			
06 E 2600 618 3600 000		27.82 NONEM		06 E 2600 618 3700 000	46.21	NONEM			
06 E 2600 618 3900 000		36.92 NONEM		08 E 2600 618 1800 000	10.76	NONEM			
HMS LLC 000	HMS LLC	28715 CUSTODIAL SUPPLIES	05/19/2023	R					819.88

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HMS LLC 000	Vendor Continued....										
** L 9310 000 0000 000		32300944	061223	05/19/2023	N						819.88
06 E 2600 618 1000 000		124.64	NONEM	06 E 2600 618 2000 000			38.00	NONEM			
06 E 2600 618 2100 000		233.47	NONEM	06 E 2600 618 3500 000			123.13	NONEM			
06 E 2600 618 3600 000		68.70	NONEM	06 E 2600 618 3700 000			114.15	NONEM			
06 E 2600 618 3900 000		91.19	NONEM	08 E 2600 618 1800 000			26.60	NONEM			
HMS LLC 000	HMS LLC	28717	CUSTODIAL SUPPLIES	05/19/2023	R						1,535.78
** L 9310 000 0000 000		32300944	061223	05/19/2023	N						1,535.78
06 E 2600 618 1000 000		233.47	NONEM	06 E 2600 618 2000 000			71.19	NONEM			
06 E 2600 618 2100 000		437.33	NONEM	06 E 2600 618 3500 000			230.64	NONEM			
06 E 2600 618 3600 000		128.69	NONEM	06 E 2600 618 3700 000			213.82	NONEM			
06 E 2600 618 3900 000		170.81	NONEM	08 E 2600 618 1800 000			49.83	NONEM			
HMS LLC 000	HMS LLC	28719	CUSTODIAL SUPPLIES	05/19/2023	R						119.99
** L 9310 000 0000 000		32300944	061223	05/19/2023	N						119.99
06 E 2600 618 1000 000		18.24	NONEM	06 E 2600 618 2000 000			5.56	NONEM			
06 E 2600 618 2100 000		34.17	NONEM	06 E 2600 618 3500 000			18.02	NONEM			
06 E 2600 618 3600 000		10.05	NONEM	06 E 2600 618 3700 000			16.71	NONEM			
06 E 2600 618 3900 000		13.34	NONEM	08 E 2600 618 1800 000			3.90	NONEM			
HMS LLC 000	HMS LLC	28729	CUSTODIAL SUPPLIES	05/19/2023	R						809.94
** L 9310 000 0000 000		32300944	061223	05/19/2023	N						809.94
06 E 2600 618 1000 000		123.13	NONEM	06 E 2600 618 2000 000			37.54	NONEM			
06 E 2600 618 2100 000		230.64	NONEM	06 E 2600 618 3500 000			121.64	NONEM			
06 E 2600 618 3600 000		67.87	NONEM	06 E 2600 618 3700 000			112.76	NONEM			
06 E 2600 618 3900 000		90.08	NONEM	08 E 2600 618 1800 000			26.28	NONEM			
					82748				5,393.17		
HOFFMALD000	Hoffman, Alden A	MILEAGE JAN-MAY	mileage for Al Hoffman for Jan 11- May 8, 2023. 45 miles	05/19/2023	R						26.33

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HOFFMALD000	Vendor Continued....										
** L 9310 000 0000 000		72300273	061223	05/19/2023	N						26.33
30 E 2140 581 0000 713		26.33									
					82749		26.33				
HOLLISAL000	Holliday, Sally	MILEAGE MAY	Mileage for Sally Holliday for March 20 through May 17th 154.4 miles	05/19/2023	R						91.26
** L 9310 000 0000 000		72300272	061223	05/19/2023	N						91.26
30 E 1000 581 0000 708		91.26									
					82750		91.26				
HOWIES H000	Howies Hockey, Inc.	INV000165019	Supplies for Sports Medicine Class	06/07/2023	R						629.50
** L 9310 000 0000 000		1052300022	061223	06/07/2023	N						629.50
06 E 1000 680 1000 191		629.50									
					82751		629.50				
HWMS ACT000	HWMS Activity Fund	CARD DISPLAY	Acrylic Sign Holder-Table Card Display	06/02/2023	R						27.32
** L 9310 000 0000 000		2102300219	061223	06/02/2023	N						27.32
06 E 1000 683 2100 265		27.32									
HWMS ACT000	HWMS Activity Fund	DRINKS ATHETICS	Team West Drinks for Lunch	05/19/2023	R						31.25
** L 9310 000 0000 000		2102300318	061223	05/19/2023	N						31.25
06 E 1000 320 2100 205		31.25									
HWMS ACT000	HWMS Activity Fund	FAC CLASSROOM	Closing out FAC's classroom	06/02/2023	R						21.83
** L 9310 000 0000 000		2102300326	061223	06/02/2023	N						21.83

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HWMS ACT000	Vendor Continued....										
06 E 1000 683 2100 265							21.83				
HWMS ACT000	HWMS Activity Fund	PIZZA	Team West Pizza	05/19/2023	R						47.43
** L 9310 000 0000 000		2102300317	061223	05/19/2023	N						47.43
06 E 1000 320 2100 205							47.43				
HWMS ACT000	HWMS Activity Fund	ZOO TRIP	Team West Zoo Trip	05/19/2023	R						136.50
** L 9310 000 0000 000		2102300316	061223	05/19/2023	N						136.50
06 E 1000 320 2100 205							136.50				
						82752			264.33		
INTERIM 000	Interim Healthcare of Wichi	2266	32 hours for Sheila Ford first Shift	05/19/2023	R						2,268.00
** L 9310 000 0000 000		72300267	061223	05/19/2023	N						2,268.00
30 E 2190 324 0000 000							2,268.00				
INTERIM 000	Interim Healthcare of Wichi	2403	Health Care - Shelia Ford for May 6-10, 12, 2023	05/19/2023	R						1,944.00
** L 9310 000 0000 000		72300276	061223	05/19/2023	N						1,944.00
30 E 2190 324 0000 000							1,944.00				
INTERIM 000	Interim Healthcare of Wichi	2549	service by Shelia Ford for May 16-18, 2023	06/07/2023	R						1,080.00
** L 9310 000 0000 000		72300284	061223	06/07/2023	N						1,080.00
30 E 2190 324 0000 000							1,080.00				
						82753			5,292.00		
J W PEPP002	J W Pepper & Son Inc	365147174	music	06/07/2023	R						187.99
** L 9310 000 0000 000		12300627	061223	06/07/2023	N						187.99

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J W PEPP002 Vendor Continued....											
06 E 1000 680 1000 141			187.99								
J W PEPP002	J W Pepper & Son Inc	365177917	Music purchased from JW PEPPER for 5/13/23 Vocal concert ordered by Paul Graves 45 copies You Can't Stop The Beat Item #3297856 45 You're the One That I Want Item#10026976 1 You're the One That I Want Instrumentalist Item#1006980E 35 Can't Stop This Feeling #10637754 50 Let's Hear It for the Boy #3240884 41 Party in the USA Item #10083978 35 Happy #10425326 1 Happy Instrumentalist #10425331E 35 The Bare Necessities #3085586 35 Footloose #3017837 32 Seize the Day #10455145 32 Back in Time #11503164 1 Back in Time Instrumentalist #11503166 50 This is ME #10842202 1 This is ME Instrumental #10843589E 50 The Greatest Show #10843655 1 The Greatest Show #10865830E Shipping	06/07/2023	R							708.80
** L 9310 000 0000 000		2002300262	061223	06/07/2023	N						708.80
55 E 2200 619 2000 243			85.50		55 E 2200 619 2000 243		78.75				
55 E 2200 619 2000 243			77.90		55 E 2200 619 2000 243		87.50				

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J W PEPP002 Vendor Continued....												
55 E 2200 619 2000 243	73.10				55 E 2200 619 2000 243			75.25				
55 E 2200 619 2000 243	49.50				55 E 2200 619 2000 243			112.50				
55 E 2200 619 2000 243	68.80											
J W PEPP002 J W Pepper & Son Inc	365301550				Invoice 265301550 for Spring Concert music	05/19/2023	R					140.00
** L 9310 000 0000 000	1092300073				061223	05/19/2023	N					140.00
06 E 1000 680 1000 143	140.00											
J W PEPP002 J W Pepper & Son Inc	365305351				music	06/07/2023	R					15.00
** L 9310 000 0000 000	12300627				061223	06/07/2023	N					15.00
55 E 2200 610 2100 243	15.00											
J W PEPP002 J W Pepper & Son Inc	365347810				Music purchased from JW PEPPER for 5/13/23 Vocal concert ordered by Paul Graves 45 copies You Can't Stop The Beat Item #3297856 45 You're the One That I Want Item#10026976 1 You're the One That I Want Instrumentalist Item#1006980E 35 Can't Stop This Feeling #10637754 50 Let's Hear It for the Boy #3240884 41 Party in the USA Item #10083978 35 Happy #10425326 1 Happy Instrumentalist #10425331E 35 The Bare Necessities #3085586 35 Footloose #3017837 32 Seize the Day	06/07/2023	R					35.00

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J W PEPP002	Vendor Continued....												
				#10455145 32 Back in Time #11503164 1 Back in Time Instrumentalist #11503166 50 This is ME #10842202 1 This is ME Instrumental #10843589E 50 The Greatest Show #10843655 1 The Greatest Show #10865830E Shipping									
** L 9310 000 0000 000		2002300262		061223			06/07/2023	N					35.00
55 E 2200 619 2000 243		35.00											
								82754			1,086.79		
JOHNSON 000	Johnson Controls Inc	1-128860403503		AIR COND. REPAIR, SPRINKLER REPAIR			06/07/2023	R					444.80
** L 9310 000 0000 000		32300951		061223			06/07/2023	N					444.80
06 E 2600 619 1000 000		377.41				06 E 2600 619 2000 000			67.39				
JOHNSON 000	Johnson Controls Inc	89811754		AIR COND. REPAIR, SPRINKLER REPAIR			06/07/2023	R					2,491.16
** L 9310 000 0000 000		32300951		061223			06/07/2023	N					2,491.16
06 E 2600 619 1000 000		2,113.75				06 E 2600 619 2000 000			377.41				
JOHNSON 000	Johnson Controls Inc	89819786		REMOVE SPRINKLER HEAD IN KILN			05/19/2023	R					433.78
** L 9310 000 0000 000		32300890		061223			05/19/2023	N					433.78
06 E 2600 619 2000 000		433.78											
								82755			3,369.74		
JOSTEN'S000	Josten's	54412		5 Senior Gowns and 5 Tassel for graduation			05/19/2023	R					175.00

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JOSTEN'S000	Vendor Continued....										
** L 9310 000 0000 000		1802300051	061223	05/19/2023	N						175.00
13 E 1000 619 1800 000		175.00									
						82756			175.00		
JUNIOR L000	Junior Library Guild	651542	book subscriptions	05/19/2023	R						1,638.32
** L 9310 000 0000 000		3302300058	061223	05/19/2023	N						1,638.32
06 E 2200 641 3300 000		1,638.32									
						82757			1,638.32		
KANSAS G001	Kansas Gas Service	JUNE	GAS SERVICES	06/07/2023	R						1,888.76
** L 9310 000 0000 000			061223	06/07/2023	N						1,888.76
08 E 2600 621 1800 000		886.14	08 E 2600 621 2000 000				171.87				
08 E 2600 621 2100 000		202.87	08 E 2600 621 3300 000				117.19				
08 E 2600 621 3400 000		124.49	08 E 2600 621 3500 000				217.97				
08 E 2600 621 3600 000		0.00	08 E 2600 621 3700 000				168.23				
08 E 2600 621 3900 000		0.00	08 E 2600 621 4000 000				0.00				
						82758			1,888.76		
KANSAS S002	Kansas State Department of	USD 261	Curriculum Leaders Registration (4/28/23	06/07/2023	R						75.00
** L 9310 000 0000 000		52300091	061223	06/07/2023	N						75.00
07 E 2200 580 0000 493		75.00									
						82759			75.00		
KANSAS T002	Kansas Truck Equipment Co I	122972	sw cap mirror defros5.90 #744 - switch ign #582	06/07/2023	R						4.72
** L 9310 000 0000 000		22300414	061223	06/07/2023	N						4.72

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KANSAS T002	Vendor Continued....										
06 E 2730 615 0000 000							4.72				
KANSAS T002	Kansas Truck Equipment Co I	123068	sw cap mirror defros5.90 #744 - switch ign #582	06/07/2023	R						51.36
** L 9310 000 0000 000		22300414	061223	06/07/2023	N						51.36
06 E 2730 615 0000 000							51.36				
KANSAS T002	Kansas Truck Equipment Co I	23711	make body repairs per estimate #194	06/07/2023	R						9,636.63
** L 9310 000 0000 000		22300417	061223	06/07/2023	N						9,636.63
06 E 2730 490 0000 000							9,636.63				
						82760			9,692.71		
KASB 000	KASB	21829	KASB Conference registrations	06/07/2023	R						700.00
** L 9310 000 0000 000		142300096	061223	06/07/2023	N						700.00
06 E 2321 582 0000 000							700.00				
KASB 000	KASB	21830	KASB Conference registrations	06/07/2023	R						330.00
** L 9310 000 0000 000		142300096	061223	06/07/2023	N						330.00
06 E 2321 582 0000 000							330.00				
						82761			1,030.00		
KELI - K000	KELI - Kansas State Univers	2023:#030	Mentoring	05/19/2023	R						1,260.00
** L 9310 000 0000 000		12300615	061223	05/19/2023	N						1,260.00
26 E 2200 300 0000 000							1,260.00				
						82762			1,260.00		
KELLYMIC000	Kelly, Michelle	SAMS MILEAGE	Reimb mileage to/from Sam's	05/19/2023	R						5.85

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KELLYMIC000	Vendor Continued....											
					Club for Coffee Supplies							
** L 9310 000 0000 000	4002300092				061223	05/19/2023	N					5.85
30 E 1000 581 4000 720	5.85											
KELLYMIC000	Kelly, Michelle											
	SONIC REIMBURSE				Reimb Michelle Kelly for Sonic meal for Student award during testing (NCF)	06/02/2023	R					14.17
** L 9310 000 0000 000	4002300084				061223	06/02/2023	N					14.17
30 E 1000 683 4000 720	14.17											
							82763	20.02				
KENNEREG000	Kennedy, Regina											
	REFUND MEAL ACCT				MILEAGE	06/02/2023	R					50.45
** L 9310 000 0000 000	92300361				061223	06/02/2023	N					50.45
24 E 3300 571 0000 000	50.45											
							82764	50.45				
KLENDA A001	Klenda Austerman LLC											
	359914				legal fees	06/07/2023	R					1,805.07
** L 9310 000 0000 000	12300631				061223	06/07/2023	N					1,805.07
06 E 2310 345 0000 000	1,805.07	NONEM										
							82765	1,805.07				
LAMKIJEF000	Lamkin, Jeff											
	REFUND MEAL ACCT				REFUND ON MEAL ACCOUNT	06/02/2023	R					7.32
** L 9310 000 0000 000	92300362				061223	06/02/2023	N					7.32
24 E 3300 571 0000 000	7.32											
							82766	7.32				
LAMPTON 000	Lampton Welding Supply											
	0005416766				CARBON DIOXIDE	05/19/2023	R					120.01

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LAMPTON 000	Vendor Continued....										
** L 9310 000 0000 000		32300941	061223	05/19/2023	N						120.01
06 E 2600 470 1000 000		120.01									
LAMPTON 000	Lampton Welding Supply	5418722	carbon dioxide	06/07/2023	R						128.13
** L 9310 000 0000 000		32300954	061223	06/07/2023	N						128.13
06 E 2600 470 1000 000		128.13									
LAMPTON 000	Lampton Welding Supply	5421474	CARBON DIOXIDE	06/07/2023	R						103.41
** L 9310 000 0000 000		32300950	061223	06/07/2023	N						103.41
06 E 2600 470 1000 000		103.41									
					82767				351.55		
LANKFTER000	Lankford, Teresa C	MILEAGE 2023	MILEAGE	06/02/2023	R						105.88
** L 9310 000 0000 000		92300360	061223	06/02/2023	N						105.88
24 E 3100 580 0000 000		105.88									
					82768				105.88		
LEARNING004	Learning Tree Institute	27173	Medicaid processing for 4/20 and 4/27 2023	05/19/2023	R						733.22
** L 9310 000 0000 000		72300268	061223	05/19/2023	N						733.22
30 E 2190 324 0000 000		733.22									
LEARNING004	Learning Tree Institute	27252	Medicaid billing for 5/4 and 5/11, 2023.	06/07/2023	R						423.75
** L 9310 000 0000 000		72300285	061223	06/07/2023	N						423.75
30 E 2190 324 0000 000		423.75									
					82769				1,156.97		

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LEE REED000	Lee Reed Engraving Inc	2301371	Name Plate	06/07/2023	R						13.10
** L 9310 000 0000 000		62300323	061223	06/07/2023	N						13.10
06 E 2580 619 0000 000		13.10									
					82770		13.10				
LOEWESAR000	Loewenstein, Sara E	MAY MILES	mileage for Sara Loewenstein for May 188 miles (Speech Language Path)	06/07/2023	R						109.98
** L 9310 000 0000 000		72300286	061223	06/07/2023	N						109.98
30 E 2152 581 0000 714		109.98									
					82771		109.98				
LONG CHR000	Long, Christy	MILEAGE	Mileage	06/07/2023	R						11.12
** L 9310 000 0000 000		142300095	061223	06/07/2023	N						11.12
06 E 2300 619 0000 000		11.12									
					82772		11.12				
LONG DAW000	Long, Dawn L	MARCH MILEAGE	MILEAGE	06/02/2023	R						8.19
** L 9310 000 0000 000		92300375	061223	06/02/2023	N						8.19
24 E 3100 580 0000 000		8.19									
					82773		8.19				
LONG MIS000	Long, Misty A	STC TSHIRTS	Summer Tech Camp T-Shirts	05/19/2023	R						267.00
** L 9310 000 0000 000		8002300092	061223	05/19/2023	N						267.00
08 E 2213 619 8000 000		267.00	NONEM								
					82774		267.00				

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LOWE'S 000	Lowe's	8574	WOOD	06/07/2023	R						162.88
** L 9310 000 0000 000		32300956	061223	06/07/2023	N						162.88
06 E 2600 619 1000 000		162.88									
					82775				162.88		
LUSTERCR000	Lustercraft Plastics	1742	plastic for numbers	06/02/2023	R						432.00
** L 9310 000 0000 000		1012300027	061223	06/02/2023	N						432.00
06 E 1000 680 1000 164		432.00									
					82776				432.00		
MACKIN E000	Mackin Educational Resource	758086	Balance forward : 1.30	06/02/2023	R						1.30
** L 9310 000 0000 000		3502300231	061223	06/02/2023	N						1.30
06 E 2200 641 3500 000		1.30									
MACKIN E000	Mackin Educational Resource	803810	Books	06/02/2023	R						44.79
** L 9310 000 0000 000		2132300009	061223	06/02/2023	N						44.79
06 E 2200 641 2100 000		44.79									
					82777				46.09		
MAXIMUM 000	Maximum Outdoor Equipment &	288086	EDGER	06/07/2023	R						327.99
** L 9310 000 0000 000		32300958	061223	06/07/2023	N						327.99
06 E 2630 730 0000 000		327.99									
					82778				327.99		
MCCRAJES000	McCray, Jessi L	FOOD FOR FFD	Reimbursement to Jessi McCray for 5th grade Dec. FFD supplies	05/19/2023	R						41.92
** L 9310 000 0000 000		3502300161	061223	05/19/2023	N						41.92

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MCCRAJES000	Vendor Continued....													
06 E 1000 619 3500 350		33.36				06 E 1000 619 3500 350				8.56				
									82779			41.92		
MCGEENAT000	McGee, Nathaniel J	BOXES FOR FOOD DRIVE				Boxes for April food drive - Reimburse Nate McGee	05/19/2023	R						73.08
** L 9310 000 0000 000		3502300153				061223	05/19/2023	N						73.08
06 E 2400 619 3500 395		73.08												
									82780			73.08		
MEAIRTIF002	Meairs, Tiffany	CLASSROOM SUPPLY				Reimb. Tiffany Meairs for Classroom & STUCO supplies from Hobby Lobby, Party City & Dollar Tree	06/02/2023	R						31.27
** L 9310 000 0000 000		4002300083				061223	06/02/2023	N						31.27
30 E 1000 619 4000 860		18.27				30 E 1000 610 4000 720				5.00				
30 E 1000 619 4000 860		8.00												
									82781			31.27		
MEYERJUL000	Meyer, Juli	MAR-MAY				OT services given by Juli Meyer from March 21 - May 16, 2023. 63.5 hours	06/07/2023	R						3,810.00
** L 9310 000 0000 000		72300282				061223	06/07/2023	N						3,810.00
30 E 2190 324 0000 000		3,810.00	NONEM											
									82782			3,810.00		
MUNDYKIM000	Mundy, Kim	ESL MILES				ESL Mileage	06/07/2023	R						276.12
** L 9310 000 0000 000		52300090				061223	06/07/2023	N						276.12

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	Detail Amount / 1099 / Asset / Lq / Account Number			Detail Amount / 1099 / Asset / Lq	
MUNDYKIM000 Vendor Continued....					
14 E 1000 580 0000 000	276.12				
			82783	276.12	
NUEGEWIL000 Nuegent, William	REFUND MEAL ACCT / REFUND ON MEAL ACCOUNT	06/02/2023	R		4.30
** L 9310 000 0000 000	92300376 / 061223	06/02/2023	N		4.30
24 E 3300 571 0000 000	4.30				
			82784	4.30	
O'REILLY000 O'Reilly Automotive Inc	4814-480989 / MOTOR TREATMENT	05/19/2023	R		59.99
** L 9310 000 0000 000	32300940 / 061223	05/19/2023	N		59.99
06 E 2630 730 0000 000	59.99				
O'REILLY000 O'Reilly Automotive Inc	4814-495120 / muitl sw #731	06/07/2023	R		258.80
** L 9310 000 0000 000	22300411 / 061223	06/07/2023	N		258.80
06 E 2730 615 0000 000	258.80				
			82785	318.79	
OLINGKRY000 Olinger, Krystina D	PBIS / Reimbursement to Krystina Olinger for popsicles, water, and cookies purchased from Sam's for 4th Grade PBIS.	05/19/2023	R		65.86
** L 9310 000 0000 000	3402300201 / 061223	05/19/2023	N		65.86
06 E 1000 619 3400 350	65.86				
			82786	65.86	
OSBORDIA001 Osborn, Diana K	MAY HOURS / May hours worked	06/07/2023	R		1,688.50
** L 9310 000 0000 000	12300634 / 061223	06/07/2023	N		1,688.50

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OSBORDIA001	Vendor Continued....												
06 E 2510 330 0000 000	1,688.50	NONEM											
								82787			1,688.50		
OWENSNEI000	Owens, Neil				REFUND BOOK	Refund for missing Library book It Happened in America: True Stories from the fifty states. Book was turned back in late.	06/02/2023	R					15.00
** L 9310 000 0000 000					2002300327	061223	06/02/2023	N					15.00
06 E 2200 641 2000 000	15.00												
								82788			15.00		
PARCHMEN000	Parchment LLC				INV19888	annual subscription	06/07/2023	R					5,280.00
** L 9310 000 0000 000					12300638	061223	06/07/2023	N					5,280.00
08 E 1000 736 0000 000	5,280.00	NONEM											
								82789			5,280.00		
PATTETAR000	Patterson, Tara Kathleen				MAY MILEAGE	Slocum children May	06/07/2023	R					419.33
** L 9310 000 0000 000					22300420	061223	06/07/2023	N					419.33
06 E 2710 890 0000 000	419.33	NONEM											
								82790			419.33		
PELTISCO000	Peltier, Scott				SCIENCE LAB	Reimbursement (Science Labs, Frog Gloves)	05/19/2023	R					66.48
** L 9310 000 0000 000					2102300325	061223	05/19/2023	N					66.48
06 E 1000 683 2100 200	66.48												
								82791			66.48		

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PERMA-BO000	Perma-Bound Books	1955799-00	William Allen White and Battle of the Books books.	05/19/2023	R						162.28
** L 9310 000 0000 000		3402300132	061223	05/19/2023	N						162.28
06 E 2200 641 3400 000		162.28									
PERMA-BO000	Perma-Bound Books	1955799-01	William Allen White and Battle of the Books books.	05/19/2023	R						110.03
** L 9310 000 0000 000		3402300132	061223	05/19/2023	N						110.03
06 E 2200 641 3400 000		110.03									
PERMA-BO000	Perma-Bound Books	1957288-00	books and processing	05/19/2023	R						364.99
** L 9310 000 0000 000		3302300076	061223	05/19/2023	N						364.99
06 E 2200 619 3300 000		364.99									
						82792			637.30		
POORMAN'000	Poorman's Auto Supply Inc	586985	Tank asm rad 2 #741- reservoir cap #741 - a/t filter kit , gasket a trns #743 - 2 beam wiper blade #227 - 18" funnel 1 gal cherry shop	06/07/2023	R						174.05
** L 9310 000 0000 000		22300409	061223	06/07/2023	N						174.05
06 E 2730 615 0000 000		174.05									
POORMAN'000	Poorman's Auto Supply Inc	587034	Tank asm rad 2 #741- reservoir cap #741 - a/t filter kit , gasket a trns #743 - 2 beam wiper blade #227 - 18" funnel 1 gal cherry shop	06/07/2023	R						6.75
** L 9310 000 0000 000		22300409	061223	06/07/2023	N						6.75

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POORMAN'000	Vendor Continued....												
06 E 2730 615 0000 000		6.75											
POORMAN'000	Poorman's Auto Supply Inc	587067		Tank asm rad 2 #741- reservoir cap #741 - a/t filter kit , gasket a trns #743 - 2 beam wiper blade #227 - 18" funnel 1 gal cherry shop			06/07/2023	R					107.01
** L 9310 000 0000 000		22300409		061223			06/07/2023	N					107.01
06 E 2730 615 0000 000		107.01											
POORMAN'000	Poorman's Auto Supply Inc	587113		Tank asm rad 2 #741- reservoir cap #741 - a/t filter kit , gasket a trns #743 - 2 beam wiper blade #227 - 18" funnel 1 gal cherry shop			06/07/2023	R					21.36
** L 9310 000 0000 000		22300409		061223			06/07/2023	N					21.36
06 E 2730 618 0000 000		21.36											
POORMAN'000	Poorman's Auto Supply Inc	587377		Tank asm rad 2 #741- reservoir cap #741 - a/t filter kit , gasket a trns #743 - 2 beam wiper blade #227 - 18" funnel 1 gal cherry shop			06/07/2023	R					29.01
** L 9310 000 0000 000		22300409		061223			06/07/2023	N					29.01
06 E 2730 615 0000 000		29.01											
									82793		338.18		

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PRAIRIE 000	Prairie View	216814	BIONIC field trip to Prairie View for leadership course	05/19/2023	R						440.00
** L 9310 000 0000 000		3502300235	061223	05/19/2023	N						440.00
06 E 1000 619 3500 000		440.00									
					82794		440.00				
PREFERRE000	Preferred Shipping Inc	30003266XE12	CHS - Shipping charges	06/07/2023	R						157.19
** L 9310 000 0000 000		1002300256	061223	06/07/2023	N						157.19
55 E 2200 600 1000 108		157.19									
PREFERRE000	Preferred Shipping Inc	30003266XE15	CHS - Shipping charges	06/07/2023	R						193.59
** L 9310 000 0000 000		1002300256	061223	06/07/2023	N						193.59
55 E 2200 600 1000 108		193.59									
PREFERRE000	Preferred Shipping Inc	30003266XE19	CHS - Shipping charges	06/07/2023	R						42.32
** L 9310 000 0000 000		1002300256	061223	06/07/2023	N						42.32
55 E 2200 600 1000 108		42.32									
PREFERRE000	Preferred Shipping Inc	30003266XE26	CHS - Shipping charges	06/07/2023	R						125.77
** L 9310 000 0000 000		1002300256	061223	06/07/2023	N						125.77
55 E 2200 600 1000 108		125.77									
					82795		518.87				
PRESCSHA000	Prescott, Sharon	DRIVERS ED REFUND	Reimbursement for Driver's Ed	06/07/2023	R						25.00
** L 9310 000 0000 000		1002300259	061223	06/07/2023	N						25.00
18 E 1000 890 1000 000		25.00									
					82796		25.00				
PRIDEKIM000	Prideaux, Kimberly A	MILEAGE FEB-MAY	K. Prideaux mileage 2/23 to	05/19/2023	R						374.46

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PRIDEKIM000	Vendor Continued....		5/23 (594 miles), tolls, and 3 pkg women's underwear								
** L 9310 000 0000 000		112300155	061223	05/19/2023	N						374.46
06 E 2130 580 0000 000		144.71	07 E 1000 619 0000 486				229.75				
					82797				374.46		
QUILL CO000	Quill Corporation	32372668	Toner Cart	06/02/2023	R						962.06
** L 9310 000 0000 000		62300322	061223	06/02/2023	N						962.06
06 E 2580 619 0000 000		962.06									
QUILL CO000	Quill Corporation	32386338	Toner Cart	06/02/2023	R						169.54
** L 9310 000 0000 000		62300322	061223	06/02/2023	N						169.54
06 E 2580 619 0000 000		169.54									
QUILL CO000	Quill Corporation	32397576	Toner Cart	06/02/2023	R						151.44
** L 9310 000 0000 000		62300322	061223	06/02/2023	N						151.44
06 E 2580 619 0000 000		151.44									
QUILL CO000	Quill Corporation	32425733	Toner Cart	06/02/2023	R						86.39
** L 9310 000 0000 000		62300322	061223	06/02/2023	N						86.39
06 E 2580 619 0000 000		86.39									
					82798				1,369.43		
RAMIRAMA000	Ramirez-Cherry, Amalia T	ESL MILES	ESL Mileage	06/07/2023	R						80.73
** L 9310 000 0000 000		52300089	061223	06/07/2023	N						80.73
14 E 1000 580 0000 000		80.73									
					82799				80.73		

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REID ALI000	Reid, Alissa	MAY HEARING MILES	mileage for May - Hearing	05/19/2023	R						44.46
** L 9310 000 0000 000		72300278	061223	05/19/2023	N						44.46
30 E 2153 581 0000 715		44.46									
					82800				44.46		
ROBERT C000	Robert Cole	155958	Timpani Wheels	06/02/2023	R						355.50
** L 9310 000 0000 000		1052300028	061223	06/02/2023	N						355.50
55 E 2200 610 1000 142		355.50 NONEM									
					82801				355.50		
ROGERLAU000	Rogers, Laura L	MISC EXPENSES	Reimbursement to Laura Rogers for lunch salads from Applebees for Nurses' Day; Happy Meal from McDonald's for student prize; Balloons and decorations from Dollar Tree for Capturing Kids Hearts celebration; Cookies and snacks from Cash Saver for Staff rewards	05/19/2023	R						57.56
** L 9310 000 0000 000		3402300199	061223	05/19/2023	N						57.56
06 E 1000 619 3400 350		57.56									
					82802				57.56		
RSCHOOL 000	rSchool Today (DWC)	88728	rSchool Today Invoice	06/02/2023	R						75.00
** L 9310 000 0000 000		2102300332	061223	06/02/2023	N						75.00
06 E 1000 580 2100 250		75.00									
					82803				75.00		

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RUBECBOB000	Rubeck, Bobbi J	MARCH-APRIL MILES		mileage reimbursement			05/19/2023	R					154.44
** L 9310 000 0000 000		12300609		061223			05/19/2023	N					154.44
06 E 1000 580 0000 341		154.44											
								82804			154.44		
RUBINASH000	Rubin, Ashley F	APRIL-MAY MILEAGE		mileage April 20- May 18, 2023 for Ashley Rubin 226.2 miles			05/19/2023	R					132.33
** L 9310 000 0000 000		72300277		061223			05/19/2023	N					132.33
30 E 1000 581 0000 708		132.33											
								82805			132.33		
RUSSEAUB000	Russell, Aubrey N	FEB-MAY MILEAGE		MILEAGE			06/02/2023	R					259.15
** L 9310 000 0000 000		92300363		061223			06/02/2023	N					259.15
24 E 3100 580 0000 000		259.15											
								82806			259.15		
SAM'S CL002	Sam's Club / Synchrony Bank	1213		End of the year supplies for building and teachers			06/06/2023	R					2,083.46
** L 9310 000 0000 000		3302300079		061223			06/06/2023	N					2,083.46
06 E 1000 580 3300 000		2,083.46											
								82807			2,083.46		
SAMS CLU000	Sams Club Direct	1158		Water and cookies for 5th Grade graduation.			06/07/2023	R					115.84
** L 9310 000 0000 000		3402300196		061223			06/07/2023	N					115.84
06 E 1000 619 3400 350		115.84											

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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
SAMS CLU000	Sams Club Direct	3186	Kitchen supplies	06/07/2023	R						318.66
** L 9310 000 0000 000		8002300088	061223	06/07/2023	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	R						21.48
** L 9310 000 0000 000		3702300161	061223	06/07/2023	N						21.48
06 E 2400 619 3700 395		21.48									
SAMS CLU000	Sams Club Direct	4560	Supplies for building and teachers	06/06/2023	R						566.33
** L 9310 000 0000 000		3302300079	061223	06/06/2023	N						566.33
06 E 1000 580 3300 000		566.33									
			Mileage for Kim Schoenfeld to and from Home Visits 12/12/22		82808				1,022.31		
SCHOEKIM000	Schoenfeld, Kim	DEC-MAY MILEAGE	thru 5/15/23. 061223	05/19/2023	R						169.07
** L 9310 000 0000 000		4302300109		05/19/2023	N						169.07
28 E 2100 580 4300 000		169.07									
			Book Fair amount due to scholastic.		82809				169.07		
SCHOLAST004	Scholastic Book Fairs	W5248823BF	061223	06/02/2023	R						1,929.85
** L 9310 000 0000 000		3502300229		06/02/2023	N						1,929.85
06 E 2400 683 3500 350		1,929.85	Sales from Book Fair 061223								
SCHOLAST004	Scholastic Book Fairs	W5267973BF		05/19/2023	R						1,626.77
** L 9310 000 0000 000		3302300118		05/19/2023	N						1,626.77
06 E 2400 683 3300 350		1,626.77									
					82810				3,556.62		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SCHOOL H000	School Health Corporation	4198218-00	8 flip vision charts. 4pk occluders	05/19/2023	R		95.96
** L 9310 000 0000 000		112300146	061223	05/19/2023	N		95.96
07 E 1000 619 0000 486		95.96					
					82811	95.96	
SCHOOL O000	School Outfitters	INV13977583	Seating and desks for E2	06/02/2023	R		1,016.55
** L 9310 000 0000 000		1032300011	061223	06/02/2023	N		1,016.55
34 E 1000 730 1000 110		1,016.55					
SCHOOL O000	School Outfitters	INV13978235	Seating and desks for E2	06/02/2023	R		7,129.88
** L 9310 000 0000 000		1032300011	061223	06/02/2023	N		7,129.88
34 E 1000 730 1000 110		7,129.88					
					82812	8,146.43	
SCHOOL S000	School Specialty LLC	208132308886	HHS tables	05/19/2023	R		2,307.92
** L 9310 000 0000 000		12300616	061223	05/19/2023	N		2,307.92
13 E 1000 739 1800 000		2,307.92 NONEM					
SCHOOL S000	School Specialty LLC	208132320056	1/2 round ottoman Ordered by Samantha Glover	05/19/2023	R		872.82
** L 9310 000 0000 000		2002300273	061223	05/19/2023	N		872.82
16 E 1000 739 2000 000		872.82 NONEM					
					82813	3,180.74	
SCHOOLS 000	Schools for Fair Funding	FY24	FY24 membership dues FTE	06/07/2023	R		6,147.46
** L 9310 000 0000 000		12300632	061223	06/07/2023	N		6,147.46
06 E 2300 890 0000 000		6,147.46					
					82814	6,147.46	

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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
SENSENEY000	Senseney Music	3606206	Clarinet Repair	06/07/2023	R						92.70
** L 9310 000 0000 000		2102300306	061223	06/07/2023	N						92.70
55 E 2200 610 2100 242		92.70									
					82815				92.70		
SERVICEX000	Servicexperts, Inc.	53702	REPAIRS TO KITCHEN STEAM TABLES	06/07/2023	R						3,918.00
** L 9310 000 0000 000		92300382	061223	06/07/2023	N						3,918.00
24 E 3100 430 3400 000		1,306.00	24 E 3100 430 3600 000				1,306.00				
24 E 3100 430 3700 000		1,306.00									
SERVICEX000	Servicexperts, Inc.	54447	REPAIRS TO STEAM TABLES AT CAMPUS & REX	06/02/2023	R						3,444.00
** L 9310 000 0000 000		92300369	061223	06/02/2023	N						3,444.00
24 E 3100 430 1000 000		3,444.00									
					82816				7,362.00		
SGC FOOD000	SGC Foodservice	3199794	FOOD/NONFOOD	06/02/2023	R						13,629.73
** L 9310 000 0000 000		92300366	061223	06/02/2023	N						13,629.73
24 E 3100 631 0000 000		38.95	24 E 3100 639 0000 000				2,525.00				
24 E 3100 631 0000 000		2,231.64	24 E 3100 639 0000 000				62.93				
24 E 3100 639 0000 000		2,525.00	24 E 3100 631 0000 000				2,739.88				
24 E 3100 639 0000 000		125.86	24 E 3100 639 0000 000				2,525.00				
24 E 3100 631 0000 000		855.47									
SGC FOOD000	SGC Foodservice	3223450	FOOD/NONFOOD	06/07/2023	R						1,677.03
** L 9310 000 0000 000		92300379	061223	06/07/2023	N						1,677.03
24 E 3100 631 0000 000		1,647.58	24 E 3100 639 0000 000				29.45				
					82817				15,306.76		

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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
SHELEAMY000	Sheler, Amy	JAN-MAY MILEAGE		Mileage for Amy Sheler, 1/20/23 thru 5/11/23.				05/19/2023	R						57.92
** L 9310 000 0000 000		4302300111		061223				05/19/2023	N						57.92
28 E 2100 580 4300 000		57.92													
									82818				57.92		
STOBABEC000	Stobart, Becky R	DEC-MAY MILEAGE		Mileage for Becky Stobart to and from Home Visits 12/12/22 thru 5/17/23.				05/19/2023	R						226.98
** L 9310 000 0000 000		4302300110		061223				05/19/2023	N						226.98
28 E 2100 580 4300 000		226.98													
									82819				226.98		
STUCHCLA000	Stuchlik, Clarissa M	FALCON FUN DAY		Reimbursement to Clarissa Stuchlik for falcon fun day supplies				05/19/2023	R						24.87
** L 9310 000 0000 000		3502300162		061223				05/19/2023	N						24.87
06 E 1000 619 3500 350		24.87													
									82820				24.87		
STUDESHE000	Stude, Shelly	MAY MILEAGE		May mileage for Shelly - 103 miles				05/19/2023	R						60.26
** L 9310 000 0000 000		72300279		061223				05/19/2023	N						60.26
30 E 2139 581 0000 712		60.26													
									82821				60.26		
SUNFLOWE000	Sunflower Restaurant Supply	0371442-IN		Cooler and Freezer - Reach in				06/02/2023	R						14,600.00
** L 9310 000 0000 000		1072300009		061223				06/02/2023	N						14,600.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SUNFLOWE000	Vendor Continued....										
34 E 1000 580 1000 160			741.60		34 E 1000 610 1000 160		3,324.39				
34 E 1000 640 1000 160			600.00		34 E 1000 730 1000 160		9,934.01				
						82822			14,600.00		
SUPERIOR000	Superior Rubber Stamp	121662	date stamp	06/07/2023	R						37.43
** L 9310 000 0000 000		12300630	061223	06/07/2023	N						37.43
06 E 2530 610 0000 000			37.43								
						82823			37.43		
SYSCO KA000	Sysco Kansas City Inc	557429161	FOOD/NONFOOD	06/02/2023	R						21,137.77
** L 9310 000 0000 000		92300364	061223	06/02/2023	N						21,137.77
24 E 3100 631 0000 000			5,070.99		24 E 3100 639 0000 000		537.48				
24 E 3100 631 0000 000			1,475.17		24 E 3100 639 0000 000		184.51				
24 E 3100 631 0000 000			850.78		24 E 3100 639 0000 000		286.00				
24 E 3100 631 0000 000			2,435.50		24 E 3100 631 0000 000		3,052.33				
24 E 3100 631 0000 000			774.48		24 E 3100 631 0000 000		1,443.32				
24 E 3100 639 0000 000			79.92		24 E 3100 631 0000 000		898.47				
24 E 3100 639 0000 000			228.80		24 E 3100 631 0000 000		616.76				
24 E 3100 639 0000 000			39.96		24 E 3100 631 0000 000		319.25				
24 E 3100 639 0000 000			207.23		24 E 3100 631 0000 000		512.07				
24 E 3100 631 0000 000			362.75		24 E 3100 639 0000 000		143.00				
24 E 3100 631 0000 000			532.24		24 E 3100 639 0000 000		85.80				
24 E 3100 631 0000 000			1,000.96								
						82824			21,137.77		
T&C VENT000	T&C Ventures LLC Cici's Piz	2612827	PIZZA	06/02/2023	R						986.95
** L 9310 000 0000 000		92300367	061223	06/02/2023	N						986.95
24 E 3100 631 0000 000			986.95								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
T&C VENT000	T&C Ventures LLC Cici's Piz	2612840		PIZZA			06/07/2023	R					119.80
** L 9310 000 0000 000		92300380		061223			06/07/2023	N					119.80
24 E 3100 631 0000 000		119.80											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612841		PIZZA			06/07/2023	R					35.94
** L 9310 000 0000 000		92300380		061223			06/07/2023	N					35.94
24 E 3100 631 0000 000		35.94											
								82825			1,142.69		
TAP OF K000	Tap Of Kansas Inc	105410252.001		PRESS TEE, COUPLING			06/07/2023	R					28.43
** L 9310 000 0000 000		32300949		061223			06/07/2023	N					28.43
06 E 2600 619 1000 000		28.43											
								82826			28.43		
TATONLAU001	Taton, Laurien	JAN-MAY MILEAGE		mileage			05/19/2023	R					596.12
** L 9310 000 0000 000		12300608		061223			05/19/2023	N					596.12
06 E 1000 580 0000 341		596.12											
								82827			596.12		
TAYLOSTE000	Taylor, Stephanie	DEC-MAY MILEAGE		Mileage for Stephanie Taylor to and from Home Visits & Group Events, 12/14/22 thru 5/15/23.			05/19/2023	R					138.65
** L 9310 000 0000 000		4302300107		061223			05/19/2023	N					138.65
28 E 2100 580 4300 000		138.65											
								82828			138.65		
TOWNSRHO000	Townson, Rhonda M	WALGREENS PHOTOS		Reimbursement to Rhonda			05/19/2023	R					32.01

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Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch / Due Date	Description	Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TOWNSRHO000	Vendor Continued....										
			Townson for pictures for positive office referrals								
** L 9310 000 0000 000		3502300119	061223	05/19/2023	N						32.01
06 E 1000 619 3500 350		32.01									
					82829				32.01		
TRENTON 000	Trenton Breese	2406	2014 CHEV TRAVERSE FRONT WINDSHIELD INSTALLED NELSON TEACHER	06/07/2023	R						360.00
** L 9310 000 0000 000		22300407	061223	06/07/2023	N						360.00
06 E 2730 490 0000 000		360.00	NONEM								
					82830				360.00		
TRI-CITY000	Tri-City Social Commitee	PBIS GIFT CARD	Reimb Social Committee for PBIS Gift Card for Five Below	05/19/2023	R						30.00
** L 9310 000 0000 000		4002300091	061223	05/19/2023	N						30.00
30 E 1000 619 4000 050		30.00									
					82831				30.00		
TURF SOL000	Turf Solutions	5435	FERTILIZER HMS FIELD, HWMS FIELD	06/07/2023	R						4,097.00
** L 9310 000 0000 000		32300948	061223	06/07/2023	N						4,097.00
06 E 2600 470 2000 000		1,024.00	06 E 2600 470 2100 000				3,073.00				
					82832				4,097.00		
UNRUHRAC000	Unruh, Rachel	APRIL MAY MILEAGE	Reimbursement between schools	06/02/2023	R						47.46
** L 9310 000 0000 000		2102300331	061223	06/02/2023	N						47.46

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
UNRUHRAC000	Vendor Continued....											
06 E 1000 581 0000 000	47.46											
							82833			47.46		
UTILITY 000	Utility Consultants, Inc.				32278	Drug test random missed Diana Emery Jade Werner Judy Stephenson	06/07/2023	R				60.00
** L 9310 000 0000 000					22300408	061223	06/07/2023	N				60.00
06 E 2710 683 0000 000	60.00											
							82834			60.00		
VELIZJAS000	Veliz, Jasmine				DOWN PAYMENT	CHS - Reimbursement	06/07/2023	R				20.00
** L 9310 000 0000 000					1002300257	061223	06/07/2023	N				20.00
06 E 2400 128 1000 000	20.00											
							82835			20.00		
VYPE MED000	Vype Media LLC				28791	advertising	05/19/2023	R				400.00
** L 9310 000 0000 000					12300621	061223	05/19/2023	N				400.00
06 E 2310 890 0000 000	400.00											
							82836			400.00		
WALMART 000	Walmart Community Brc				2304	End of the year supplies for classrooms	06/06/2023	R				133.37
** L 9310 000 0000 000					3302300079	061223	06/06/2023	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 #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASHER S000	Washer Specialties Co	20629612	CONTACTOR FOR HOT WATER DISP AT PRAIRIE	06/02/2023	R						16.02
** L 9310 000 0000 000		92300368	061223	06/02/2023	N						16.02
24 E 3100 430 3700 000		16.02									
					82838				16.02		
WASTE CO000	Waste Connections Inc	JUNE 2023	DISTRICT TRASH REMOVAL	06/07/2023	R						7,893.12
** L 9310 000 0000 000			061223	06/07/2023	N						7,893.12
06 E 2600 421 0100 000		200.30	06 E 2600 421 1000 000				2,817.96				
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				
					82839				7,893.12		
WATERDAR000	Waters, Darrel D	JAN-MAY MILES	MILES FOE DARRELL WATERS JAN.FEB. MAR.APR MAY	05/19/2023	R						143.56
** L 9310 000 0000 000		32300943	061223	05/19/2023	N						143.56
06 E 2710 580 0000 000		143.56									
					82840				143.56		
WHITFDEB000	Whitfield, Deborah	BEHAVIOR SYMP	Deb Whitfield travel to Behavior Symposium	05/19/2023	R						111.11
** L 9310 000 0000 000		72300231	061223	05/19/2023	N						111.11
30 E 1000 580 0000 496		111.11									
					82841				111.11		

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WICHITA 010	Wichita Coffee Roasterie In	2064;3027662	EOY Celebration -Pop	06/07/2023	R						969.55
** L 9310 000 0000 000		142300099	061223	06/07/2023	N						969.55
06 E 2321 600 0000 000		969.55									
WICHITA 010	Wichita Coffee Roasterie In	2064;3031189	2 coffee packs - 6 creamer 4 sugar 2 pots	06/07/2023	R						142.90
** L 9310 000 0000 000		22300405	061223	06/07/2023	N						142.90
06 E 2710 890 0000 000		142.90									
						82842			1,112.45		
WOODWIND000	Woodwind & Brasswind, Inc.	ARINV67408607F	Clarinet Reeds	06/07/2023	R						37.86
** L 9310 000 0000 000		2102300336	061223	06/07/2023	N						37.86
06 E 1000 683 2100 242		37.86									
						82843			37.86		
WULF CAR000	Wulf, Carla	DONUTS	donuts for Campus Sr celebration/PBIS	05/19/2023	R						30.40
** L 9310 000 0000 000		3902300137	061223	05/19/2023	N						30.40
06 E 1000 619 3900 350		30.40									
						82844			30.40		
YARD 000	The Yard	204911-01	Alum for weld I class	06/02/2023	R						182.36
** L 9310 000 0000 000		1102300027	061223	06/02/2023	N						182.36
06 E 1000 680 1000 166		182.36									
						82845			182.36		
YENSEMAR000	Yenser, Mary M	JAN-MAY MILEAGE	Mileage for Meg Yenser to and from Home Visits, 1/5/23 thru	05/19/2023	R						278.46

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YENSEMAR000	Vendor Continued....												
			5/17/23.										
** L 9310 000 0000 000	4302300106		061223				05/19/2023	N					278.46
28 E 2100 580 4300 000	278.46												
								82846			278.46		
YORDYLIN000	Yordy, Lindsey		APRIL - MAY MILEAGE				05/19/2023	R					192.47
			mileage for Lindsey Yordy for April 167 miles and for May 162 Miles										
** L 9310 000 0000 000	72300274		061223				05/19/2023	N					192.47
30 E 2139 581 0000 712	192.47												
								82847			192.47		
YOUNGSTE000	Young, Stephanie L		APPREC GIFTS				05/19/2023	R					37.83
			Reimbursement to Stephanie Young for candy, drinks, and gift boxes purchased at Dollar Tree and Casey's for Print Shop appreciation gifts										
** L 9310 000 0000 000	3402300197		061223				05/19/2023	N					37.83
06 E 1000 619 3400 350	37.83												
								82848			37.83		

Grand Total	1,283,620.36
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,283,620.36

156 Computer Check(s)	1,283,620.36
0 Manual Check(s)	0.00

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Totals Continued....

1	Void Check(s)	-64,443.00
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 **********