USD 261 HAYSVILLE SCHOOLS

RESOLUTION#: 10

DATED: 3/12/2023

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	2/12/2023	DIRECT DEPOSIT	88320-89436	Ck#	1452-1453	2,730,073.78
		WITHHOLDING	81930-81961	Ck#		1,843,238.85
		WITHHOLDING	81962-81963	Ck#		240,110.13
		WITHHOLDING		Ck#		

ACCOUNTS PAYABLE

DATE	3/7/2023	Manual Cks	81916-81929	160,219.04
	3/10/2023	Manual Cks	81964-81974	334,477.86
	3/24/2023	Manual Cks	81975-81981	28,494.95
	3/31/2023	Manual Cks	81982-81995	70,744.27
	4/5/2023	Manual Cks	82015	3,180.05
	4/6/2023	Manual Cks	81997-82014	165,020.79
	4/17/2023	CKS	82045-82282	1,551,264.43
		VOIDS		(3,169.43)
			TOTAL REGISTER:	7,123,654.72

SUBMITTED BY: Steve Williams
INTERIM BUSINESS MANAGER

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.							
	81978	STERICYC000	Stericycle Inc	V	03/31/2023	$-2,169.43	03/31/2023	03/31/2023
	81995	ZZOUNDS 000	zZounds Music	V	03/31/2023	$-1,000.00	03/31/2023	03/31/2023

Number Of Checks:	2	$-3,169.43
Total Checks:	2	$-3,169.43

Totals:	Bank	Total $$
	PAY	$-3,169.43

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

Check Date 03/07/2023 Posting Date 03/07/2023
Due Date 03/07/2023 Batches 030723 Thru 030723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	MARCH 2023	Energy	03/07/2023	R						12,040.41
** L 9310 000 0000 000			030723	03/07/2023	N						12,040.41
08 E 2600 621 1000 000		8,133.64	08 E 2600 621 3900 000				3,906.77				
						81916			12,040.41		
CARDMEMB000	Cardmember Services	ALLAN MARCH 23	CHS RONALD ALLAN $340.00 LA QUINTA INN AND SUITES OLATHE - ATHLETICS $332.64 HOLIDAY INN EXPRESS CHANUTE - ATHLETICS $332.64 HOLIDAY INN EXPRESS CHANUTE - ATHLETICS $730.16 HOLIDAY INN EXPRESS CHANUTE - ATHLETICS $103.88 HOLIDAY INN EXPRESS CHANUTE - ATHLETICS $332.64 HOLIDAY INN EXPRESS CHANUTE - ATHLETICS $103.88 HOLIDAY INN EXPRESS CHANUTE - ATHLETICS $103.88 HOLIDAY INN EXPRESS CHANUTE - ATHLETICS $359.52 SLEEP INN HAYS - ATHLETICS $149.43 COMFORT INN DODGE CITY - ATHLETICS $149.43 COMFORT INN DODGE CITY - ATHLETICS $149.43 COMFORT INN DODGE CITY - ATHLETICS $149.43 COMFORT INN DODGE CITY - ATHLETICS $149.43 COMFORT INN DODGE CITY - ATHLETICS $149.43 COMFORT INN DODGE CITY - ATHLETICS	03/07/2023	R						3,635.82

3-7-2023 81916-81929 160,219.04

Check Date 03/07/2023 Posting Date 03/07/2023
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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....											
** L 9310 000 0000 000	1002300203				030723	03/07/2023	N					3,635.82
06 E 1000 580 1000 150	340.00				06 E 1000 580 1000 150			332.64				
06 E 1000 580 1000 150	332.64				06 E 1000 580 1000 150			730.16				
06 E 1000 580 1000 150	103.88				06 E 1000 580 1000 150			332.64				
06 E 1000 580 1000 150	103.88				06 E 1000 580 1000 150			103.88				
06 E 1000 580 1000 150	359.52				06 E 1000 580 1000 150			149.43				
06 E 1000 580 1000 150	149.43				06 E 1000 580 1000 150			149.43				
06 E 1000 580 1000 150	149.43				06 E 1000 580 1000 150			149.43				
06 E 1000 580 1000 150	149.43											
CARDMEMB000	Cardmember Services	BEDIENT MARCH			Special Ed Charges	03/07/2023	R					249.00
** L 9310 000 0000 000	72300196				030723	03/07/2023	N					249.00
30 E 1000 330 0000 496	240.00				30 E 1000 580 0000 707			9.00				
CARDMEMB000	Cardmember Services	BEDIENT MARCH 23			Books for students at conferences	03/07/2023	R					33.00
** L 9310 000 0000 000	4702300026				030723	03/07/2023	N					33.00
55 E 1000 680 4700 000	33.00											
CARDMEMB000	Cardmember Services	BERGER MARCH 23			CASE STEER SEAT KIT	03/07/2023	R					145.22
** L 9310 000 0000 000	32300793				030723	03/07/2023	N					145.22
06 E 2630 739 0000 000	145.22											
CARDMEMB000	Cardmember Services	BERRYMAN MARCH			Intrust Visa CC-Roller City (field trip)-Hog Wild BBQ & Subway (staff dinner/PT Conferences)-Thinking Moves LLC (tech equip)	03/07/2023	R					385.88
** L 9310 000 0000 000	4002300067				030723	03/07/2023	N					385.88
30 E 1000 510 4000 720	75.00				30 E 1000 580 4000 720			96.80				
30 E 1000 580 4000 720	49.94				30 E 1000 580 4000 720			15.14				

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CARDMEMB000	Vendor Continued....									
30 E 1000 739 4000 720		149.00								
CARDMEMB000	Cardmember Services	BETH MARCH 23	14 spacers for inhalers	03/07/2023	R					105.00
** L 9310 000 0000 000		112300090	030723	03/07/2023	N					105.00
06 E 2130 439 0000 000		30.00				75.00			06 E 2130 619 3300 000	
CARDMEMB000	Cardmember Services	BETH MARCH 23-2	CPR fees for 20 hybrid participants	03/07/2023	R					197.20
** L 9310 000 0000 000		112300091	030723	03/07/2023	N					197.20
06 E 2130 619 0000 000		197.20								
CARDMEMB000	Cardmember Services	BETH MARCH 23-3	MacGill order: 2 cases bandaids, 20 pkg (100 bags each) 4x4 bags, 2 boxes of otoscope specula	03/07/2023	R					140.90
** L 9310 000 0000 000		112300096	030723	03/07/2023	N					140.90
06 E 2130 619 2000 000		3.36				42.26			06 E 2130 619 2100 000	
06 E 2130 619 3300 000		3.36				3.36			06 E 2130 619 3400 000	
06 E 2130 619 3500 000		5.40				10.40			06 E 2130 619 3600 000	
06 E 2130 619 3700 000		20.50				52.26			06 E 2130 619 3900 000	
CARDMEMB000	Cardmember Services	BETH MARCH 23-4	Hog-Wild BBQ catering for conference day inservice	03/07/2023	R					456.25
** L 9310 000 0000 000		112300102	030723	03/07/2023	N					456.25
06 E 2130 439 0000 000		456.25								
CARDMEMB000	Cardmember Services	BLOOMER MARCH 23	Justins credit card ROM Pizza party	03/07/2023	R					83.42
** L 9310 000 0000 000		22300319	030723	03/07/2023	N					83.42
06 E 2710 890 0000 000		35.96				35.96			06 E 2710 890 0000 000	
06 E 2710 890 0000 000		11.50								

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CARDMEMB000	Cardmember Services	BLUE MARCH		Purchased McDonald's $5 gift cards for PBIS with Dawn Blue's Intrust card	03/07/2023	R					35.00
** L 9310 000 0000 000		2002300228		030723	03/07/2023	N					35.00
06 E 1000 619 2000 250		35.00									
CARDMEMB000	Cardmember Services	BLUE MARCH 23		10 $5 Casey gift cards for PBIS rewards for students Purchased on Dawn Blue's Intrust Card	03/07/2023	R					50.00
** L 9310 000 0000 000		2002300227		030723	03/07/2023	N					50.00
06 E 1000 619 2000 250		50.00									
CARDMEMB000	Cardmember Services	BRET MARCH 23		BLong	03/07/2023	R					8,638.74
** L 9310 000 0000 000		62300244		030723	03/07/2023	N					8,638.74
08 E 1000 736 0000 000		8,638.74									
CARDMEMB000	Cardmember Services	BROWN MARCH 23		Steve's credit card - USPS shipping charges- Harbor freight 9 mil nitrile gloves - kwik shop emergency fuel - KS turnpike - monthly fees	03/07/2023	R					171.27
** L 9310 000 0000 000		22300307		030723	03/07/2023	N					171.27
06 E 2730 618 0000 000		38.97		06 E 2710 626 0000 000			10.00				
06 E 2710 890 0000 000		17.10		06 E 2710 890 0000 000			105.20				
CARDMEMB000	Cardmember Services	CALL MARCH 23		Intrust Card Statement	03/07/2023	R					201.70
** L 9310 000 0000 000		8002300071		030723	03/07/2023	N					201.70
07 E 2200 619 0000 404		201.70									
CARDMEMB000	Cardmember Services	CAMPBELL MARCH 23		Vari Gift Cards, Water, Vari Soups, Buns	03/07/2023	R					172.04

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CARDMEMB000	Vendor Continued....											
** L 9310 000 0000 000	2102300246				030723	03/07/2023	N					172.04
06 E 1000 683 2100 250	18.95				06 E 2400 619 2100 000			35.68				
06 E 2122 619 2100 000	50.00				06 E 2122 619 2100 000			10.00				
06 E 2122 619 2100 000	50.00				06 E 1000 683 2100 250			7.41				
CARDMEMB000	Cardmember Services				Christy's Purchasing Card	03/07/2023	R					96.97
** L 9310 000 0000 000	52300068				030723	03/07/2023	N					96.97
14 E 1000 300 0000 000	21.97				07 E 2213 580 0000 493			75.00				
CARDMEMB000	Cardmember Services				Mr. Craig's Visa 1/19-2/16 - What's New in Children's Books online conference for Hunt, Heggerty Primary Curriculum 2022, 2023 USA/KASB Women's Leadership Summit for C. Debenham, Music Class Digital Access for 6 months for Nugen, Scarily We Troll Along download for Nugen, Marco's Pizza for conference 2/14.	03/07/2023	R					1,537.24
** L 9310 000 0000 000	3702300109				030723	03/07/2023	N					1,537.24
06 E 1000 619 3700 000	780.60				06 E 1000 682 3700 000			105.45				
06 E 2200 641 3700 000	279.00				06 E 2400 619 3700 395			372.19				
CARDMEMB000	Cardmember Services				CHS SAVANNAH WRIGHT FOX $119.12 WALGREES SNACKS / CANDY FOR STAFF $132.86 QT SNACKS / CANDY FOR STAFF	03/07/2023	R					251.98
** L 9310 000 0000 000	1002300199				030723	03/07/2023	N					251.98
06 E 2400 128 1000 000	119.12				06 E 2400 128 1000 000			132.86				

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CARDMEMB000	Cardmember Services	FRAZEY MARCH 23				cookies	03/07/2023	R					1,970.69
** L 9310 000 0000 000		3302300021				030723	03/07/2023	N					1,970.69
06 E 1000 580 3300 000		1,713.00				06 E 1000 619 3300 000			257.69				
CARDMEMB000	Cardmember Services	FUEL MARCH 23				Fuel cards	03/07/2023	R					536.39
** L 9310 000 0000 000		22300317				030723	03/07/2023	N					536.39
06 E 2710 626 0000 000		42.07				06 E 2710 626 0000 000			26.99				
06 E 2710 626 0000 000		25.02				06 E 2710 626 0000 000			41.81				
06 E 2710 626 0000 000		66.53				06 E 2710 626 0000 000			90.88				
06 E 2710 626 0000 000		7.82				06 E 2710 626 0000 000			53.01				
06 E 2710 626 0000 000		31.26				06 E 2710 626 0000 000			36.09				
06 E 2710 626 0000 000		40.00				06 E 2710 626 0000 000			34.25				
06 E 2710 626 0000 000		40.66											
CARDMEMB000	Cardmember Services	FULTON MARCH 23				CHS ANTHONY FULTON $2,320.00 AVID REGIONAL PATHWAY STAFF TRAINING	03/07/2023	R					2,338.61
** L 9310 000 0000 000		1002300202				030723	03/07/2023	N					2,338.61
13 E 1000 580 1000 100		2,338.61											
CARDMEMB000	Cardmember Services	GLOVER MARCH 23				Pizza Hut pizza for January new student luncheon	03/07/2023	R					103.13
** L 9310 000 0000 000		2002300226				030723	03/07/2023	N					103.13
55 E 2200 610 2000 000		103.13											
CARDMEMB000	Cardmember Services	GOETZ MARCH 23				Items for Mom's Meal Event & Craft Supplies for BBB	03/07/2023	R					464.11
** L 9310 000 0000 000		4302300080				030723	03/07/2023	N					464.11
28 E 2100 619 4300 000		458.92				55 E 2200 619 0000 050			5.19				
CARDMEMB000	Cardmember Services	HAIGHT MARCH 23				Visa bill 01/19/2023-02/16/2023	03/07/2023	R					647.81

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....							
** L 9310 000 0000 000		3502300151	030723	03/07/2023	N		647.81
06 E 1000 619 3500 000		135.90	06 E 2130 619 3500 000			375.00	
06 E 2400 619 3500 395		136.91					
CARDMEMB000	Cardmember Services	HERBERT MARCH 23	DHerbert-Phones/Label Maker/Parts	03/07/2023	R		1,730.23
** L 9310 000 0000 000		62300243	030723	03/07/2023	N		1,730.23
08 E 1000 736 0000 000		1,730.23					
CARDMEMB000	Cardmember Services	HOWARD MARCH 23	CHS BRIAN HOWARD $174.38 PIZZA HUT - IB $409.95 SOUTHWEST AIRLINES - CASEY MEIER STAFF TRAVEL $599.96 BEST BUY - STOVE $15.00 BROADWAY PLAY PUBLISHING INC - FORENSICS $110.15 CASEY'S GENERAL STORE - IB PIZZA	03/07/2023	R		1,309.44
** L 9310 000 0000 000		1002300200	030723	03/07/2023	N		1,309.44
26 E 2200 680 0000 108		174.38	06 E 1000 580 1000 000			409.95	
16 E 1000 739 1000 000		599.96	06 E 1000 680 1000 147			15.00	
26 E 2200 680 0000 108		110.15					
CARDMEMB000	Cardmember Services	KNUDSON MARCH 23	CONFERENCE HOTEL STAY, DINNER BREAKFAST VACUUM	03/07/2023	R		598.25
** L 9310 000 0000 000		32300798	030723	03/07/2023	N		598.25
06 E 2610 580 0000 000		598.25					
CARDMEMB000	Cardmember Services	LEE MARCH 23	FOOD LICENSE 3-31-23 / 03-31-24	03/07/2023	R		4,150.00
** L 9310 000 0000 000		92300254	030723	03/07/2023	N		4,150.00
24 E 3100 619 0000 000		4,150.00					

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CARDMEMB000	Cardmember Services	LIGHTCAP MARCH 23	Volunteer App. sign up for conferences, Dollar General pop for inservice, teacher created resources, Ask.net video editing, dillion plants for foyer, QT gift cards, Scholastic Book Fairs				03/07/2023	R					456.63
** L 9310 000 0000 000		3602300076	030723				03/07/2023	N					456.63
06 E 1000 619 3600 000		94.88				06 E 1000 619 3600 350			97.83				
06 E 2400 619 3600 000		125.94				06 E 2400 619 3600 395			137.98				
CARDMEMB000	Cardmember Services	LUDWIG MARCH 23	Intrust Bank - February statement				03/07/2023	R					1,211.00
** L 9310 000 0000 000		132300054	030723				03/07/2023	N					1,211.00
08 E 2322 350 0000 000		1,001.00				08 E 2322 619 0000 000			210.00				
CARDMEMB000	Cardmember Services	MACIAS MARCH 23	01/19/23-02/16/23 Cardmember Svc-Gillian Macias: Airline Flight & Luggage Credits; Breakfast Items - Office Staff Mtg. / Director Mtgs.				03/07/2023	R					-348.66
** L 9310 000 0000 000		42300024	030723				03/07/2023	N					-348.66
06 E 2211 580 0000 000		-348.66											
CARDMEMB000	Cardmember Services	MARCH 2023	CHS				03/07/2023	R					181.20
** L 9310 000 0000 000		1002300040	030723				03/07/2023	N					181.20
06 E 2400 128 1000 000		27.60				06 E 2400 128 1000 000			17.60				
06 E 2400 128 1000 000		35.00				06 E 2400 128 1000 000			35.00				
06 E 2400 128 1000 000		66.00											
CARDMEMB000	Cardmember Services	MARCH 2023	March cardmember statement				03/07/2023	R					4,918.19
** L 9310 000 0000 000		12300477	030723				03/07/2023	N					4,918.19

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CARDMEMB000	Vendor Continued....										
06 E 2620 727 0000 000		168.05				07 E 1000 890 0000 430	1,477.92				
34 E 1000 610 1000 160		2,571.74				06 E 2321 619 0000 000	78.21				
06 E 2310 810 0000 000		322.27				06 E 2321 582 0000 000	300.00				
CARDMEMB000	Cardmember Services	MARRS MARCH 23	CHS BRETT MARRS $24.00 NORTHROCK LANES - ATHLETICS $24.00 NORTHROCK LANES - ATHLETICS $320.09 MFASCO HEALTH & SAFETY	03/07/2023	R						368.09
** L 9310 000 0000 000		1002300207	030723	03/07/2023	N						368.09
06 E 1000 683 1000 150		24.00				06 E 1000 683 1000 150	24.00				
34 E 1000 730 1000 163		320.09									
CARDMEMB000	Cardmember Services	MCMULLIN MARCH 23	Pocket Folders, PTCfast.com	03/07/2023	R						95.00
** L 9310 000 0000 000		2102300245	030723	03/07/2023	N						95.00
06 E 2400 619 2100 000		45.00				06 E 1000 619 2100 000	50.00				
CARDMEMB000	Cardmember Services	MISTY MARCH 23	MLong-Website software	03/07/2023	R						216.74
** L 9310 000 0000 000		62300242	030723	03/07/2023	N						216.74
08 E 1000 736 0000 000		216.74									
CARDMEMB000	Cardmember Services	MORFORD MARCH 23	CHS DAVID MORFORD $509.70 ATWOODS - BOOTS $223.01 XCARET MEXICO - LUNCH FOR OFFICE STAFF $35.35 THE OUTSIDERS BAR & GRILL - LUNCH FOR STAFF $602.12 HOTELS.COM - HOTELS FOR STAFF $555.03 BOOK OUTLET - LIBRARY BOOKS $8.99 CONCORD THEATRICALS - FORENSICS $7.00 JD DRAMA	03/07/2023	R						1,941.20

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CARDMEMB000	Vendor Continued....												
				PUBLISHING - FORENSICS									
** L 9310 000 0000 000		1002300201		030723		03/07/2023	N						1,941.20
06 E 1000 680 1000 100		509.70						06 E 2400 128 1000 000	223.01				
06 E 2400 580 1000 000		35.35						13 E 1000 580 1000 100	602.12				
06 E 2200 641 1000 000		555.03						06 E 1000 680 1000 147	8.99				
06 E 1000 680 1000 147		7.00											
CARDMEMB000	Cardmember Services	PENNY MARCH 23		Flight to Boost Conference in Palm Springs		03/07/2023	R						425.89
** L 9310 000 0000 000		8002300068		030723		03/07/2023	N						425.89
08 E 2213 550 8000 000		425.89											
CARDMEMB000	Cardmember Services	REED MARCH 23		Jen's Purchasing Card		03/07/2023	R						163.50
** L 9310 000 0000 000		52300069		030723		03/07/2023	N						163.50
07 E 2213 580 0000 493		163.50											
CARDMEMB000	Cardmember Services	ROGERS MARCH 23		Gift cards for Staff rewards/prizes/incentives from Dollar General; Lunch for 5th Grade teacher interview team from Chipotle; Pizza Party Food Drive Prize for Hughes 3rd Grade class from Pizza Hut; Variety of bottled pop for Staff Valentine's Day treat from Cracker Barrel		03/07/2023	R						395.44
** L 9310 000 0000 000		3402300127		030723		03/07/2023	N						395.44
06 E 1000 619 3400 350		395.44											
CARDMEMB000	Cardmember Services	SPED MARCH 23		Special Ed Registrations,		03/07/2023	R						2,336.33

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CARDMEMB000	Vendor Continued....											
			Testing materials, other misc items									
** L 9310 000 0000 000	72300181		030723			03/07/2023	N					2,336.33
30 E 1000 580 0000 496	350.00				30 E 1000 580 0000 496			125.00				
30 E 1000 580 0000 496	455.00				30 E 2159 600 0000 716			324.00				
30 E 2140 600 0000 713	221.00				30 E 2140 600 0000 713			314.82				
30 E 2140 600 0000 713	539.66				30 E 2140 610 0000 713			6.85				
CARDMEMB000	Cardmember Services		WINTER MARCH 23		1 - $25 Quick Trip Gift Card for Student of the Month 20 - $5 Quick Trip Gift Cards for Student of the Week	03/07/2023	R					125.00
** L 9310 000 0000 000	1802300031		030723			03/07/2023	N					125.00
13 E 1000 619 1800 150	125.00											
CARDMEMB000	Cardmember Services		WULF MARCH 23		Texas Roadhouse Conference meal	03/07/2023	R					224.55
** L 9310 000 0000 000	3902300062		030723			03/07/2023	N					224.55
06 E 2400 619 3900 395	224.55											
							81917			43,145.39		
CITY OF 003	City Of Haysville		MARCH 2023		WATER FOR DISTRICT	03/07/2023	R					3,039.48
** L 9310 000 0000 000			030723			03/07/2023	N					3,039.48
06 E 2600 410 0000 080	138.28				06 E 2600 410 2000 000			599.75				
06 E 2600 410 2100 000	246.48				06 E 2600 410 3300 000			138.28				
06 E 2600 410 3400 000	494.09				06 E 2600 410 3500 000			506.88				
06 E 2600 410 3700 000	370.24				08 E 2600 410 1800 000			377.24				
30 E 2600 411 4000 720	168.24											
							81918			3,039.48		

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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
COX BUSI000	Cox Business				DISTRICT PHONE SERVICE	03/07/2023	R						2,185.00
** L 9310 000 0000 000					030723	03/07/2023	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												
							81919				2,185.00		
EVERGY 000	Evergy				DISTRICT ELECTRIC	03/07/2023	R						64,834.15
** L 9310 000 0000 000					030723	03/07/2023	N						64,834.15
08 E 2600 622 0000 000	1,237.43				08 E 2600 622 1000 000				20,006.49				
08 E 2600 622 1000 080	1,274.49				08 E 2600 622 1800 000				3,177.19				
08 E 2600 622 2000 000	7,555.10				08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000	7,224.02				08 E 2600 622 3300 000				2,329.94				
08 E 2600 622 3400 000	3,187.46				08 E 2600 622 3500 000				4,746.69				
08 E 2600 622 3600 000	2,282.07				08 E 2600 622 3700 000				3,775.85				
08 E 2600 622 3900 000	3,740.11				08 E 2600 622 8000 000				643.31				
30 E 2600 622 4000 720	3,654.00												
							81920				64,834.15		
KANSAS G001	Kansas Gas Service				GAS SERVICES	03/07/2023	R						7,452.88
** L 9310 000 0000 000					030723	03/07/2023	N						7,452.88
08 E 2600 621 1800 000	749.04				08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000	3,097.39				08 E 2600 621 4000 000				3,606.45				
							81921				7,452.88		

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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
LOWE'S 000	Lowe's	1043	CLAMPS	03/07/2023	R						13.21
** L 9310 000 0000 000		32300789	030723	03/07/2023	N						13.21
06 E 2600 619 1000 000		13.21									
LOWE'S 000	Lowe's	1428	REX DOORBELL	03/07/2023	R						26.59
** L 9310 000 0000 000		32300752	030723	03/07/2023	N						26.59
06 E 2600 619 3400 000		26.59									
LOWE'S 000	Lowe's	1435 2809	PLINGERS, GRAY SWIVEL	03/07/2023	R						404.48
** L 9310 000 0000 000		32300755	030723	03/07/2023	N						404.48
06 E 2600 619 2000 000		78.36	06 E 2620 727 0000 000				75.80				
06 E 2630 610 0000 000		250.32									
LOWE'S 000	Lowe's	8513	Paint supplies for Set Construction of Annie	03/07/2023	R						65.21
** L 9310 000 0000 000		1092300055	030723	03/07/2023	N						65.21
06 E 1000 680 1000 144		65.21									
						81922			509.49		
MOORE WA001	Moore Water Treatment, Inc.	MARCH 23	WATER FOR ADMIN BLDG	03/07/2023	R						50.00
** L 9310 000 0000 000			030723	03/07/2023	N						50.00
06 E 2600 619 0000 000		50.00									
						81923			50.00		
PUBLIC W000	Public Works & Utilities	MARCH 2023	WATER SERVICES	03/07/2023	R						3,927.15
** L 9310 000 0000 000			030723	03/07/2023	N						3,927.15
06 E 2600 410 1000 000		2,663.27	06 E 2600 410 3600 000				419.65				
06 E 2600 410 3900 000		844.23									
						81924			3,927.15		

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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
QUADIENT001	Quadient Finance USA, Inc.	03/20/23					03/07/2023	R					2,000.00
** L 9310 000 0000 000				030723			03/07/2023	N					2,000.00
06 E 2300 531 0000 000		2,000.00											
								81925			2,000.00		
SAMS CLU000	Sams Club Direct	0018		space heaters/Sam's/capital outla			03/07/2023	R					253.90
** L 9310 000 0000 000		3902300055		030723			03/07/2023	N					253.90
16 E 1000 739 3900 000		253.90											
SAMS CLU000	Sams Club Direct	0199		TVs			03/07/2023	R					3,396.76
** L 9310 000 0000 000		62300216		030723			03/07/2023	N					3,396.76
08 E 1000 736 0000 000		3,396.76											
SAMS CLU000	Sams Club Direct	1202		Cups, Plates, Forks, Spoons, Rice			03/07/2023	R					85.90
** L 9310 000 0000 000		4302300064		030723			03/07/2023	N					85.90
28 E 2100 619 4300 000		85.90											
SAMS CLU000	Sams Club Direct	1267		candy, reeses cups, crackers, manila folders, tape, napkins, bowls, cups			03/07/2023	R					234.08
** L 9310 000 0000 000		3902300057		030723			03/07/2023	N					234.08
06 E 2400 619 3900 000		33.96				06 E 1000 619 3900 350			200.12				
SAMS CLU000	Sams Club Direct	1531		WINTER DINNER CUTLERY, PLATES NAPKINS			03/07/2023	R					65.90
** L 9310 000 0000 000		32300658		030723			03/07/2023	N					65.90
06 E 2600 610 0000 000		65.90											
SAMS CLU000	Sams Club Direct	1692		Sams-SPARK supplies Candy,			03/07/2023	R					209.10

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....										
			soda, and snacks for vending								
** L 9310 000 0000 000		8002300064	030723	03/07/2023	N						209.10
07 E 2200 619 0000 404		209.10									
SAMS CLU000	Sams Club Direct	2092	Band/Pit Snacks for last game & musical	03/07/2023	R						277.28
** L 9310 000 0000 000		1052300021	030723	03/07/2023	N						277.28
06 E 1000 680 1000 142		277.28									
SAMS CLU000	Sams Club Direct	3138	Restock of water bottles in lounge, batteries for office, coffee supplies for lounge	03/07/2023	R						141.26
** L 9310 000 0000 000		3502300160	030723	03/07/2023	N						141.26
06 E 2400 619 3500 395		141.26									
SAMS CLU000	Sams Club Direct	3190	Potato bar supplies for teacher dinner during parent-teacher conferences	03/07/2023	R						119.89
** L 9310 000 0000 000		3502300159	030723	03/07/2023	N						119.89
06 E 2400 619 3500 395		119.89									
SAMS CLU000	Sams Club Direct	3292	Sams club: 12 boxes of gloves; 2 bags of mints, 2 pkg cheese crackers, 2pkg peanut butter crackers	03/07/2023	R						221.32
** L 9310 000 0000 000		112300098	030723	03/07/2023	N						221.32
06 E 2130 439 0000 000		149.76				06 E 2130 619 1000 000	7.98				
06 E 2130 619 2000 000		25.84				06 E 2130 619 2100 000	7.98				
06 E 2130 619 3300 000		2.48				06 E 2130 619 3400 000	9.92				
06 E 2130 619 3500 000		9.92				06 E 2130 619 3700 000	4.96				
06 E 2130 619 3900 000		2.48									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	3493		Sam's club purchase for bottled water for staff lounge, snacks for staff lounge, items for falcon fun day for 2nd grade	03/07/2023	R						143.59
** L 9310 000 0000 000		3502300142		030723	03/07/2023	N						143.59
06 E 1000 619 3500 350		143.59										
SAMS CLU000	Sams Club Direct	5743		Sam's Club-Water-Command Strips-Facial Tissue	03/07/2023	R						50.02
** L 9310 000 0000 000		4002300069		030723	03/07/2023	N						50.02
30 E 1000 610 4000 720		8.48					30 E 1000 610 4000 720	15.58				
30 E 1000 610 4000 720		25.96										
SAMS CLU000	Sams Club Direct	8557		Sams-SPARK supplies Snacks and soda for vending, ice cream for positive behavior	03/07/2023	R						463.46
** L 9310 000 0000 000		8002300057		030723	03/07/2023	N						463.46
07 E 2200 619 0000 404		463.46										
SAMS CLU000	Sams Club Direct	8958		CHS SAM'S CLUB SPEAKERS FOR PE DEPARTMENT	03/07/2023	R						845.00
** L 9310 000 0000 000		1002300191		030723	03/07/2023	N						845.00
06 E 1000 739 1000 150		845.00										
SAMS CLU000	Sams Club Direct	9730		Special Ed Supplies	03/07/2023	R						145.22
** L 9310 000 0000 000		72300182		030723	03/07/2023	N						145.22
30 E 1000 610 0000 706		123.36					30 E 2300 610 0000 700	21.86				
						81926				6,652.68		
T-MOBILE000	T-Mobile USA, Inc.	03/13/23			03/07/2023	R						480.00

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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
T-MOBILE000 Vendor Continued....												
** L 9310 000 0000 000					030723	03/07/2023	N					480.00
06 E 2610 532 0000 000	480.00											
							81927			480.00		
WALMART 000 Walmart Community Brc	1213				Walmart order: 3 boxes of saltines, 4 boxes feminine napkins, 7 packages of peanut butter crackers, 5 packages of cheese crackers	03/07/2023	R					121.30
** L 9310 000 0000 000	112300093				030723	03/07/2023	N					121.30
06 E 2130 619 1000 000	31.28				06 E 2130 619 2000 000			37.64				
06 E 2130 619 2100 000	2.30				06 E 2130 619 3400 000			15.70				
06 E 2130 619 3600 000	15.76				06 E 2130 619 3700 000			18.62				
WALMART 000 Walmart Community Brc	14				items for storytime	03/07/2023	R					14.24
** L 9310 000 0000 000	4302300074				030723	03/07/2023	N					14.24
28 E 2100 619 4300 000	14.24											
WALMART 000 Walmart Community Brc	154				walmart purchases for kitchen and building	03/07/2023	R					195.63
** L 9310 000 0000 000	142300031				030723	03/07/2023	N					195.63
06 E 2300 619 0000 000	195.63											
WALMART 000 Walmart Community Brc	171				Items for Mom's Meal Event	03/07/2023	R					171.58
** L 9310 000 0000 000	4302300067				030723	03/07/2023	N					171.58
28 E 2100 619 4300 000	171.58											
WALMART 000 Walmart Community Brc	177				Walmart card purchase for Kindergarten loop party	03/07/2023	R					177.54
** L 9310 000 0000 000	1002300171				030723	03/07/2023	N					177.54

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
06 E 1000 619 1000 000	177.54											
WALMART 000	Walmart Community Brc				Clothespins, jumbo clips, cutlery, storage bags, pong ball, basting pans, beaad wire, terminal tac, 7 med bins, worm weight, 28 in twr fnb Purchased by Samantha Lehr for science lab	03/07/2023	R					184.93
** L 9310 000 0000 000	2002300244				030723	03/07/2023	N					184.93
06 E 1000 683 2000 200	184.93											
WALMART 000	Walmart Community Brc				PBIS Supplies Ice cream, candy, cookies, hostess, tape, stickers, dip, rootbeer, sugar, rock salt	03/07/2023	R					187.08
** L 9310 000 0000 000	2102300214				030723	03/07/2023	N					187.08
06 E 1000 619 2100 250	187.08											
WALMART 000	Walmart Community Brc				Supplies for ice cream parties for classes that raised the most money for Penny Wars for Leukemia and Lymphoma Society.	03/07/2023	R					221.30
** L 9310 000 0000 000	3502300158				030723	03/07/2023	N					221.30
06 E 2400 619 3500 395	221.30											
WALMART 000	Walmart Community Brc				Science supplies - Strawberries, ziploc bags, Dawn soap, plastic cups, toothpicks, salt purchased by	03/07/2023	R					271.91

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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....											
					Lyndsey Oathout 10 $10 Roblox cards for PBIS							
** L 9310 000 0000 000	2002300236				030723	03/07/2023	N					271.91
06 E 1000 683 2000 200	171.91				06 E 1000 619 2000 250			100.00				
WALMART 000	Walmart Community Brc				Walmart: 6 pkg mints for health rooms	03/07/2023	R					37.38
** L 9310 000 0000 000	112300097				030723	03/07/2023	N					37.38
06 E 2130 619 2100 000	5.48				06 E 2130 619 3400 000			13.96				
06 E 2130 619 3500 000	4.98				06 E 2130 619 3600 000			6.48				
06 E 2130 619 3700 000	6.48											
WALMART 000	Walmart Community Brc				Classroom Project	03/07/2023	R					44.82
** L 9310 000 0000 000	2102300217				030723	03/07/2023	N					44.82
06 E 1000 683 2100 291	44.82											
WALMART 000	Walmart Community Brc				cheeseballs, teddy grahams, for K Hauser room	03/07/2023	R					45.92
** L 9310 000 0000 000	4702300022				030723	03/07/2023	N					45.92
11 E 1000 619 4700 000	45.92											
WALMART 000	Walmart Community Brc				Walmart: 2 pkg size 6 boys underwear, notebooks and dividers for new employee orientation	03/07/2023	R					54.33
** L 9310 000 0000 000	112300095				030723	03/07/2023	N					54.33
06 E 2130 439 0000 000	28.37				06 E 2130 619 3400 000			12.98				
06 E 2130 619 3500 000	12.98											
WALMART 000	Walmart Community Brc				Walmart: 3-multipacks of tissues, 8 tubs of sanitizing	03/07/2023	R					66.50

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date	C / Detail / Lq	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
			wipes, 8-2L bottles of soda for conference day/inservice at TLC								
** L 9310 000 0000 000		112300101	030723	03/07/2023	N						66.50
06 E 2130 439 0000 000	22.08					06 E 2130 619 1000 000	10.63				
06 E 2130 619 2000 000	4.72					06 E 2130 619 2100 000	4.18				
06 E 2130 619 3400 000	20.17					06 E 2130 619 3500 000	4.72				
WALMART 000	Walmart Community Brc	9559	Special Ed incentives, hygiene items, misc. supplies	03/07/2023	R						95.59
** L 9310 000 0000 000		72300183	030723	03/07/2023	N						95.59
30 E 1000 610 0000 705	12.83					30 E 1000 610 0000 705	15.84				
30 E 1000 610 0000 706	53.91					30 E 2300 610 0000 700	13.01				
WALMART 000	Walmart Community Brc	97	Sterlite containers (2), light bulbs (2 packages)	03/07/2023	R						95.78
** L 9310 000 0000 000		3702300105	030723	03/07/2023	N						95.78
06 E 2400 619 3700 000	95.78										
WALMART 000	Walmart Community Brc	99	Walmart card purchase for Kindergarten loop party	03/07/2023	R						279.69
** L 9310 000 0000 000		3502300152	030723	03/07/2023	N						279.69
06 E 1000 619 3500 350	279.69										
					81928				2,265.52		
WASTE CO000	Waste Connections Inc	MARCH 2023	DISTRICT TRASH REMOVAL	03/07/2023	R						11,636.89
** L 9310 000 0000 000			030723	03/07/2023	N						11,636.89
06 E 2600 421 0100 000	200.30					06 E 2600 421 1000 000	3,403.81				
06 E 2600 421 2000 000	0.00					06 E 2600 421 2100 000	1,080.47				
06 E 2600 421 3300 000	1,059.93					06 E 2600 421 3400 000	1,952.92				

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
WASTE CO000 Vendor Continued....										
06 E 2600 421 3500 000							1,080.47			
06 E 2600 421 3700 000							1,061.33			
08 E 2600 421 1800 000							405.14			
06 E 2600 421 3600 000							685.99			
06 E 2600 421 3900 000							706.53			
30 E 2600 421 4000 720							0.00			
					81929				11,636.89	

Grand Total	160,219.04
Total Adjustments	0.00
Total Discounts	0.00
Net Total	160,219.04

14	Computer Check(s)	160,219.04
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services		1FH6-D7P6-X7RW		Cartridge, Air Freshener	03/10/2023	R					34.46
** L 9310 000 0000 000	2102300167		031023			03/10/2023	N					34.46
06 E 2122 619 2100 000	23.49				06 E 2400 619 2100 000			10.97				
AMAZON C000	Amazon Capital Services		1TPY-T3NW-46R9		Clear Sports Water Bottles	03/10/2023	R					32.95
** L 9310 000 0000 000	2102300233		031023			03/10/2023	N					32.95
06 E 1000 619 2100 250	32.95											
AMAZON C000	Amazon Capital Services		111X-XCX3-DKX4		supplies for admin	03/10/2023	R					22.94
** L 9310 000 0000 000	12300407		031023			03/10/2023	N					22.94
06 E 2510 619 0000 000	22.94											
AMAZON C000	Amazon Capital Services		1164-CPYC-DL9R		Flash drive	03/10/2023	R					59.99
** L 9310 000 0000 000	62300232		031023			03/10/2023	N					59.99
08 E 1000 736 0000 000	59.99											
AMAZON C000	Amazon Capital Services		116F-Q3D7-4JXP		Printer	03/10/2023	R					199.99
** L 9310 000 0000 000	62300234		031023			03/10/2023	N					199.99
08 E 1000 736 0000 000	199.99											
AMAZON C000	Amazon Capital Services		116F-Q3D7-DRTN		Keypad	03/10/2023	R					65.44
** L 9310 000 0000 000	62300233		031023			03/10/2023	N					65.44
08 E 1000 736 0000 000	65.44											
AMAZON C000	Amazon Capital Services		1367-7KCK-KCRW		Dry erase calendar for MHA room, candy bars for certified sub gifts	03/10/2023	R					67.15
** L 9310 000 0000 000	3402300134		031023			03/10/2023	N					67.15
06 E 1000 619 3400 000	11.99				06 E 1000 619 3400 350			55.16				
AMAZON C000	Amazon Capital Services		13FD-J9GG-1TLV		Pencil sharpener for Denise Solf classroom	03/10/2023	R					14.88

3-10-2023 81964-81974 334,477.86

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AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		3502300157	031023	03/10/2023	N					14.88
06 E 1000 619 3500 000		14.88								
AMAZON C000	Amazon Capital Services	13FF-RFQW-1VJ1	5 lbs plaster of paris	03/10/2023	R					16.99
** L 9310 000 0000 000		4702300024	031023	03/10/2023	N					16.99
11 E 1000 619 4700 000		16.99								
AMAZON C000	Amazon Capital Services	13FF-RFQW-KFHL	SPEED LIMIT SIGNS REFLECTIVE SHEETING	03/10/2023	R					50.99
** L 9310 000 0000 000		32300797	031023	03/10/2023	N					50.99
06 E 2630 730 0000 000		50.99								
AMAZON C000	Amazon Capital Services	13FF-RFQW-QDVD	Staplers for general classroom use.	03/10/2023	R					43.52
** L 9310 000 0000 000		3402300126	031023	03/10/2023	N					43.52
06 E 1000 619 3400 000		43.52								
AMAZON C000	Amazon Capital Services	13KR-M36C-7VCR	Academic Planners	03/10/2023	R					62.93
** L 9310 000 0000 000		1052300017	031023	03/10/2023	N					62.93
06 E 1000 680 1000 142		62.93								
AMAZON C000	Amazon Capital Services	13NX-X4C4-GMRF	supplies for admin	03/10/2023	R					73.82
** L 9310 000 0000 000		12300407	031023	03/10/2023	N					73.82
06 E 2510 619 0000 000		73.82								
AMAZON C000	Amazon Capital Services	14KD-R3RC-1TP3	MONKEY BAR SWING TRAPEXE	03/10/2023	R					70.57
** L 9310 000 0000 000		32300699	031023	03/10/2023	N					70.57
06 E 2600 619 3300 000		70.57								
AMAZON C000	Amazon Capital Services	14NL-J7MM-96VY	Special Ed Misc Items	03/10/2023	R					23.58
** L 9310 000 0000 000		72300193	031023	03/10/2023	N					23.58

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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	Vendor Continued....											
30 E 2159 610 0000 716	23.58											
AMAZON C000	Amazon Capital Services				14RG-1WNN-76HX	03/10/2023	R					35.96
** L 9310 000 0000 000	12300499				031023	03/10/2023	N					35.96
13 E 2400 619 1800 000	35.96											
AMAZON C000	Amazon Capital Services				14WN-TLL1-G4LC	03/10/2023	R					22.99
					Clipboards for general classroom use.							
** L 9310 000 0000 000	3402300083				031023	03/10/2023	N					22.99
06 E 1000 619 3400 000	22.99											
AMAZON C000	Amazon Capital Services				166X-T3DW-6GTF	03/10/2023	R					131.35
					Wooden craft sticks, hole reinforcements (2000 pack), single hole punch (6 each), Post-it Notes (3x3), bright yellow cardstock (Waters), clear label tape, Expo markers							
** L 9310 000 0000 000	3702300110				031023	03/10/2023	N					131.35
06 E 2400 619 3700 000	131.35											
AMAZON C000	Amazon Capital Services				16CK-V4D6-43NW	03/10/2023	R					21.53
					STEM supplies for Falcon Fun Day activities in 3rd grade							
** L 9310 000 0000 000	3502300155				031023	03/10/2023	N					21.53
06 E 1000 619 3500 000	3.59				06 E 1000 619 3500 000			9.95				
06 E 1000 619 3500 000	7.99											
AMAZON C000	Amazon Capital Services				16L3-PDNT-3DMG	03/10/2023	R					90.00
					CHS AMAZON CTE BOOKS							
** L 9310 000 0000 000	1002300198				031023	03/10/2023	N					90.00
55 E 1000 644 1000 000	90.00											

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AMAZON C000	Amazon Capital Services				16LN-X43Y-CCGN Amazon-3x5 US Flag & 3x5 Kansas State Flag	03/10/2023	R					59.39
** L 9310 000 0000 000	4002300066				031023	03/10/2023	N					59.39
30 E 1000 610 4000 720	20.59				30 E 1000 610 4000 720			38.80				
AMAZON C000	Amazon Capital Services				16QY-3W17-19K4 Office supplies	03/10/2023	R					230.42
** L 9310 000 0000 000	22300179				031023	03/10/2023	N					230.42
06 E 2710 890 0000 000	230.42											
AMAZON C000	Amazon Capital Services				1739-L73P-GW4Q Special Ed Misc Items	03/10/2023	R					64.50
** L 9310 000 0000 000	72300193				031023	03/10/2023	N					64.50
30 E 1000 610 0000 706	64.50											
AMAZON C000	Amazon Capital Services				17CL-QGJN-LFFD Playdoh, beads, rubber bands, chop sticks, colored duct tape and pipe cleaners	03/10/2023	R					28.08
** L 9310 000 0000 000	4702300013				031023	03/10/2023	N					28.08
11 E 1000 619 4700 000	28.08											
AMAZON C000	Amazon Capital Services				19TQ-CFC4-CF19 amazon purchased a USB port	03/10/2023	R					8.95
** L 9310 000 0000 000	132300053				031023	03/10/2023	N					8.95
08 E 2322 619 0000 000	8.95											
AMAZON C000	Amazon Capital Services				19W4-1LYG-HWWL supplies for admin	03/10/2023	R					94.82
** L 9310 000 0000 000	12300407				031023	03/10/2023	N					94.82
06 E 2510 619 0000 000	94.82											
AMAZON C000	Amazon Capital Services				19XJ-7416-GKR6 100 boxes size medium gloves	03/10/2023	R					989.00
** L 9310 000 0000 000	112300112				031023	03/10/2023	N					989.00
07 E 1000 580 0000 486	989.00											
AMAZON C000	Amazon Capital Services				1CDY-NH1J-66YQ Amazon: 50 fiction,	03/10/2023	R					816.28

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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	Vendor Continued....												
						nonfiction, and graphic novels; new releases, replacements, series completers, and award winners							
** L 9310 000 0000 000		1112300031				031023	03/10/2023	N					816.28
06 E 2200 641 1000 000		816.28											
AMAZON C000	Amazon Capital Services	1CNJ-7QDQ-YDN6				Playdoh, beads, rubber bands, chop sticks, colored duct tape and pipe cleaners	03/10/2023	R					72.79
** L 9310 000 0000 000		4702300013				031023	03/10/2023	N					72.79
11 E 1000 619 4700 000		72.79											
AMAZON C000	Amazon Capital Services	1CWT-DPL3-MTKQ				Keyboards/Cable	03/10/2023	R					289.90
** L 9310 000 0000 000		62300230				031023	03/10/2023	N					289.90
08 E 1000 736 0000 000		289.90											
AMAZON C000	Amazon Capital Services	1D6Y-MRK6-9R19				supplies for admin	03/10/2023	R					97.96
** L 9310 000 0000 000		12300407				031023	03/10/2023	N					97.96
06 E 2300 619 0000 000		97.96											
AMAZON C000	Amazon Capital Services	1FCR-VN3X-6FHP				Tardy slip book, head phones, Boy Called Bat Books, flashlights, neon pens pencils, sub folders, frog balance sight words, cvc spelling game, sight word poems, capsules, spinners, fishing game	03/10/2023	R					446.83
** L 9310 000 0000 000		3602300079				031023	03/10/2023	N					446.83
06 E 1000 619 3600 000		100.20				06 E 2400 619 3600 000			283.68				

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Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date / C / Detail	Detail Amount	1099	Asset	Lg	Account Number	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
06 E 2400 619 3600 395			62.95									
AMAZON C000	Amazon Capital Services	1FFR-XY6X-3X9V	Paracord Planet Nylon 7 type III strand Inner Core Paracord - 1000 feet Requested by Tricia Dye for Home Economics	03/10/2023	R							59.94
** L 9310 000 0000 000		2002300250	031023	03/10/2023	N							59.94
06 E 1000 683 2000 265			59.94									
AMAZON C000	Amazon Capital Services	1FH6-D7P6-X7RW	AA Batteries	03/10/2023	R							17.99
** L 9310 000 0000 000		2102300166	031023	03/10/2023	N							17.99
06 E 2400 619 2100 000			17.99									
AMAZON C000	Amazon Capital Services	1FQK-1GDD-NJHW	cup dispensers, sharpies, paper clips, pop its, magnetic money, fruit snacks	03/10/2023	R							146.85
** L 9310 000 0000 000		3602300068	031023	03/10/2023	N							146.85
06 E 1000 619 3600 000			44.94				06 E 2400 619 3600 000	101.91				
AMAZON C000	Amazon Capital Services	1FQY-F4K3-DK1F	freeman supplies	03/10/2023	R							73.93
** L 9310 000 0000 000		12300498	031023	03/10/2023	N							73.93
06 E 1000 619 3500 350			73.93									
AMAZON C000	Amazon Capital Services	1FXX-N4G7-NLV3	Envelopes vinyl white and black laminating pouches, book, bingo, hanging folders	03/10/2023	R							149.41
** L 9310 000 0000 000		3602300072	031023	03/10/2023	N							149.41
06 E 1000 619 3600 000			131.38				06 E 2400 619 3600 000	18.03				
AMAZON C000	Amazon Capital Services	1GFT-XDFG-CHWC	Thank You Kindness Stickers	03/10/2023	R							19.98

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		2102300232	031023	03/10/2023	N						19.98
06 E 1000 619 2100 250		19.98									
AMAZON C000	Amazon Capital Services	1GYT-D1FT-4Q7N	supplies for admin	03/10/2023	R						69.89
** L 9310 000 0000 000		12300407	031023	03/10/2023	N						69.89
06 E 2510 619 0000 000		69.89									
AMAZON C000	Amazon Capital Services	1H6H-9YPV-3GRF	Adapters	03/10/2023	R						61.98
** L 9310 000 0000 000		62300236	031023	03/10/2023	N						61.98
08 E 1000 736 0000 000		61.98									
AMAZON C000	Amazon Capital Services	1H9R-RN6F-DJ6G	supplies for admin	03/10/2023	R						90.29
** L 9310 000 0000 000		12300407	031023	03/10/2023	N						90.29
06 E 2300 619 0000 000		90.29									
AMAZON C000	Amazon Capital Services	1HHP-JTTH-19MX	CHS AMAZON CTE BOOKS	03/10/2023	R						150.00
** L 9310 000 0000 000		1002300198	031023	03/10/2023	N						150.00
55 E 1000 644 1000 000		150.00									
AMAZON C000	Amazon Capital Services	1HXH-6JQ6-37V3	Amazon-Weaving loops & mesh laundry bag	03/10/2023	R						43.98
** L 9310 000 0000 000		4002300065	031023	03/10/2023	N						43.98
30 E 1000 610 4000 720		20.00	30 E 1000 610 4000 720			13.99					
30 E 1000 610 4000 720		9.99									
AMAZON C000	Amazon Capital Services	1JLJ-QY7X-6FT4	CHS Office Supplies	03/10/2023	R						103.37
** L 9310 000 0000 000		1002300196	031023	03/10/2023	N						103.37
06 E 1000 611 1000 000		103.37									
AMAZON C000	Amazon Capital Services	1JM4-DVFN-4FY4	CHS AMAZON FORENSICS	03/10/2023	R						142.03
** L 9310 000 0000 000		1002300206	031023	03/10/2023	N						142.03

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AMAZON C000	Vendor Continued....												
06 E 1000 680 1000 147		142.03											
AMAZON C000	Amazon Capital Services	1L7N-MWH6-1WYN		Thermometer for Oatville and Freeman			03/10/2023	R					564.98
** L 9310 000 0000 000		112300108		031023			03/10/2023	N					564.98
07 E 1000 580 0000 486		564.98											
AMAZON C000	Amazon Capital Services	1M93-W3LD-1VF9		Magnetic tape for teachers in 1st grade			03/10/2023	R					9.19
** L 9310 000 0000 000		3502300156		031023			03/10/2023	N					9.19
06 E 1000 619 3500 000		9.19											
AMAZON C000	Amazon Capital Services	1M93-W3LD-LLH9		Box of 3000 mailing labels			03/10/2023	R					31.95
** L 9310 000 0000 000		112300111		031023			03/10/2023	N					31.95
06 E 2130 619 0000 000		31.95											
AMAZON C000	Amazon Capital Services	1MCP-CMTY-1R7K		CHS AMAZON CTE BOOKS			03/10/2023	R					82.49
** L 9310 000 0000 000		1002300198		031023			03/10/2023	N					82.49
55 E 1000 644 1000 000		82.49											
AMAZON C000	Amazon Capital Services	1MJQ-Q3H4-6CNM		Ear Buds			03/10/2023	R					6.99
** L 9310 000 0000 000		62300235		031023			03/10/2023	N					6.99
08 E 1000 736 0000 000		6.99											
AMAZON C000	Amazon Capital Services	1NLC-VLMQ-RLQD		Amazon--supplies for displays and bulletin boards, cleaning, 4 books			03/10/2023	R					12.99
** L 9310 000 0000 000		1112300022		031023			03/10/2023	N					12.99
06 E 2200 619 1000 000		12.99											
AMAZON C000	Amazon Capital Services	1NWT-H733-TW6X		Amazon: Snap circuits,			03/10/2023	R					141.79

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AMAZON C000	Vendor Continued....									
		programming supplies, STEM supplies								
** L 9310 000 0000 000		1112300029	03/10/2023	N						141.79
06 E 2200 642 1000 000		46.99			06 E 2200 642 1000 000	12.45				
06 E 2200 642 1000 000		7.30			06 E 2200 642 1000 000	9.58				
06 E 2200 642 1000 000		9.49			06 E 2200 642 1000 000	22.99				
06 E 2200 642 1000 000		32.99								
AMAZON C000	Amazon Capital Services	1PVL-4CNL-NWJR	03/10/2023	R						59.99
** L 9310 000 0000 000		72300193	03/10/2023	N						59.99
30 E 2159 600 0000 716		59.99								
AMAZON C000	Amazon Capital Services	1PWR-3TYY-JTDQ	03/10/2023	R						103.99
** L 9310 000 0000 000		72300193	03/10/2023	N						103.99
30 E 2159 600 0000 716		49.99			30 E 2159 610 0000 716	18.00				
30 E 1000 610 0000 703		36.00								
AMAZON C000	Amazon Capital Services	1PXV-CRGN-3K4C	03/10/2023	R						8.99
		Book for counseling interventions for McGee - Amazon order 1PXV-CRGN-3K4C								
** L 9310 000 0000 000		3502300135	03/10/2023	N						8.99
06 E 1000 619 3500 000		8.99								
AMAZON C000	Amazon Capital Services	1Q6J-GKFC-31YG	03/10/2023	R						15.98
** L 9310 000 0000 000		2102300231	03/10/2023	N						15.98
06 E 2200 653 2100 000		15.98								
AMAZON C000	Amazon Capital Services	1QVP-49J6-DFJP	03/10/2023	R						108.09
		cvc blocks, floor puzzle, playmat, party favors								
** L 9310 000 0000 000		3602300078	03/10/2023	N						108.09
06 E 1000 619 3600 000		71.10			06 E 2400 619 3600 395	36.99				

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AMAZON C000	Amazon Capital Services	1QW9-WH3Y-4D3K	Books	03/10/2023	R						200.79
** L 9310 000 0000 000		52300047	031023	03/10/2023	N						200.79
07 E 2200 580 0000 493		200.79									
AMAZON C000	Amazon Capital Services	1QWT-P4MC-4677	Amazon-SPARK supplies for family night Pirate hooks for ring toss, rings for ring toss, party favors for prizes	03/10/2023	R						56.39
** L 9310 000 0000 000		8002300067	031023	03/10/2023	N						56.39
07 E 2200 619 0000 404		56.39									
AMAZON C000	Amazon Capital Services	1QWT-P4MC-QW93	Fine tip color dry erase markers x 2, 1.5" 3 ring binders, freezer bulbs (2 pack), fine tip black expo markers, dry erase large markers, pencils	03/10/2023	R						170.05
** L 9310 000 0000 000		3702300108	031023	03/10/2023	N						170.05
06 E 2400 619 3700 000		170.05									
AMAZON C000	Amazon Capital Services	1RLF-9TPM-RNYK	Amazon: 1 pkg women's size 6 underwear for HWMS; 1 pkg size 6 girls underwear for Rex	03/10/2023	R						19.82
** L 9310 000 0000 000		112300103	031023	03/10/2023	N						19.82
06 E 2130 619 2100 000		7.83				06 E 2130 619 3400 000					11.99
AMAZON C000	Amazon Capital Services	1RLF-9TPM-RNYK-2	1 case-2400 5oz plastic cups for health rooms	03/10/2023	R						71.10
** L 9310 000 0000 000		112300104	031023	03/10/2023	N						71.10
06 E 2130 619 1000 000		19.75				06 E 2130 619 2000 000					7.90
06 E 2130 619 3300 000		3.95				06 E 2130 619 3400 000					3.95

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AMAZON C000	Vendor Continued....											
06 E 2130 619 3500 000	27.65				06 E 2130 619 3600 000			7.90				
AMAZON C000	Amazon Capital Services				Box of 100 saline vials for health rooms	03/10/2023	R					17.57
** L 9310 000 0000 000	112300105				031023	03/10/2023	N					17.57
06 E 2130 619 1000 000	2.00				06 E 2130 619 2000 000			1.93				
06 E 2130 619 2100 000	1.99				06 E 2130 619 3300 000			2.00				
06 E 2130 619 3400 000	1.93				06 E 2130 619 3500 000			1.93				
06 E 2130 619 3700 000	1.93				06 E 2130 619 3900 000			1.93				
13 E 2130 619 1800 000	1.93											
AMAZON C000	Amazon Capital Services				Special Ed Misc Items	03/10/2023	R					87.92
** L 9310 000 0000 000	72300193				031023	03/10/2023	N					87.92
30 E 1000 610 0000 704	16.40				30 E 2159 600 0000 716			10.99				
30 E 1000 610 0000 706	16.60				30 E 1000 739 0000 704			17.69				
30 E 1000 610 0000 707	8.99				30 E 1000 610 0000 706			5.49				
30 E 1000 619 0000 704	11.76											
AMAZON C000	Amazon Capital Services				Power Adapters	03/10/2023	R					52.47
** L 9310 000 0000 000	62300179				031023	03/10/2023	N					52.47
08 E 1000 736 0000 000	52.47											
AMAZON C000	Amazon Capital Services				amazon prairie	03/10/2023	R					81.41
** L 9310 000 0000 000	12300497				031023	03/10/2023	N					81.41
06 E 1000 619 3700 000	81.41											
AMAZON C000	Amazon Capital Services				Special Ed Misc Items	03/10/2023	R					70.18
** L 9310 000 0000 000	72300193				031023	03/10/2023	N					70.18
30 E 1000 739 0000 704	70.18											
AMAZON C000	Amazon Capital Services				Glue dots, fidget toys,	03/10/2023	R					119.66
1TCT-K9R4-4VRK												

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AMAZON C000	Vendor Continued....											
					play-doh, velcro dots, mini dry erase/back to school $ for teachers/inst. supplies							
** L 9310 000 0000 000	3902300065				031023	03/10/2023	N					119.66
06 E 1000 619 3900 000	119.66											
AMAZON C000	Amazon Capital Services											
	1TPY-T3NW-46R9				Clear Sports Water Bottles	03/10/2023	R					32.95
** L 9310 000 0000 000	2102300234				031023	03/10/2023	N					32.95
06 E 1000 619 2100 250	32.95											
AMAZON C000	Amazon Capital Services											
	1TW6-6JKF-1J7H				Sterlite 64 qt Clear Plastic Stackable Storage Container Bin Box Tote with White Latching Lif Organizing Solution for Home and Classroom 6-9ack Requested by Alisha Ewertz for Go Do It Storage	03/10/2023	R					86.42
** L 9310 000 0000 000	2002300251				031023	03/10/2023	N					86.42
06 E 1000 619 2000 250	86.42											
AMAZON C000	Amazon Capital Services											
	1VPQ-KR6R-3GDC				SSD Enclosure	03/10/2023	R					111.96
** L 9310 000 0000 000	62300237				031023	03/10/2023	N					111.96
08 E 1000 736 0000 000	111.96											
AMAZON C000	Amazon Capital Services											
	1VT6-6TY7-J346				CHS AMAZON FACS SUPPLIES	03/10/2023	R					15.99
** L 9310 000 0000 000	1002300205				031023	03/10/2023	N					15.99
34 E 1000 610 1000 160	15.99											
AMAZON C000	Amazon Capital Services											
	1VT6-6TY7-J3GL				Kymate rj-45 8 pin to 8 pin microphone cable mic cord	03/10/2023	R					55.55

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....													
				replacement for kenwood kmc-30 kmc-32 kmc-35 kmc-36 kmc65 kmc 66 tk-7100 tk 760 tk 768 tk780G m-										
** L 9310 000 0000 000		22300311		031023				03/10/2023	N					55.55
06 E 2730 615 0000 000		55.55												
AMAZON C000	Amazon Capital Services	1W3N-67HG-34XR		Plastic lanyard string kit for 4th Grade PBIS				03/10/2023	R					30.99
** L 9310 000 0000 000		3402300131		031023				03/10/2023	N					30.99
06 E 1000 619 3400 350		30.99												
AMAZON C000	Amazon Capital Services	1W3N-67HG-4JGH		Catalog display rack for Health Room				03/10/2023	R					50.66
** L 9310 000 0000 000		3402300129		031023				03/10/2023	N					50.66
06 E 1000 619 3400 000		50.66												
AMAZON C000	Amazon Capital Services	1W3N-67HG-JD3K		Amazon: 50 fiction, nonfiction, and graphic novels. New releases and award winners				03/10/2023	R					767.33
** L 9310 000 0000 000		1112300030		031023				03/10/2023	N					767.33
06 E 2200 641 1000 000		767.33												
AMAZON C000	Amazon Capital Services	1WDK-QRRT-XM9N		Cartridges				03/10/2023	R					297.99
** L 9310 000 0000 000		62300104		031023				03/10/2023	N					297.99
06 E 2580 619 0000 000		297.99												
AMAZON C000	Amazon Capital Services	1X17-G1FY-1DWJ		Misc props and accessories for Musical Annie				03/10/2023	R					192.96
** L 9310 000 0000 000		1092300057		031023				03/10/2023	N					192.96

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
06 E 1000 680 1000 144		192.96								
AMAZON C000	Amazon Capital Services	1XMX-X66L-3HHV	Ethernet Cables	03/10/2023	R					139.70
** L 9310 000 0000 000		62300238	031023	03/10/2023	N					139.70
08 E 1000 736 0000 000		139.70								
AMAZON C000	Amazon Capital Services	1Y1D-J1Y9-77RN	Valves for CPR masks	03/10/2023	R					39.95
** L 9310 000 0000 000		112300110	031023	03/10/2023	N					39.95
06 E 2130 439 0000 000		39.95								
AMAZON C000	Amazon Capital Services	1Y3C-J9G3-36YN	Hot spot cases	03/10/2023	R					79.95
** L 9310 000 0000 000		62300231	031023	03/10/2023	N					79.95
08 E 1000 736 0000 000		79.95								
AMAZON C000	Amazon Capital Services	1YV6-L6V6-DLNQ	Adapter Plates	03/10/2023	R					205.65
** L 9310 000 0000 000		62300239	031023	03/10/2023	N					205.65
08 E 1000 736 0000 000		205.65								
					81964	9,673.42				
ESSDACK 000	Essdack	EM#5637	FTE learning cafe	03/10/2023	R					32,221.50
** L 9310 000 0000 000		12300483	031023	03/10/2023	N					32,221.50
06 E 1000 591 0000 000		32,221.50								
					81965	32,221.50				
INTERIM 000	Interim Healthcare of Wichi	1736	RN Services	03/10/2023	R					2,304.00
** L 9310 000 0000 000		12300480	031023	03/10/2023	N					2,304.00
06 E 2130 346 0000 000		2,304.00								
					81966	2,304.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS E001	Kansas Employment Security	136043		ks department of labor			03/10/2023	R					446.80
** L 9310 000 0000 000		12300479		031023			03/10/2023	N					446.80
07 E 2213 260 0000 493		446.80											
								81967			446.80		
KANSAS G001	Kansas Gas Service	MARCH 2023		GAS SERVICES			03/10/2023	R					5,711.55
** L 9310 000 0000 000				031023			03/10/2023	N					5,711.55
08 E 2600 621 1800 000		1,851.03				08 E 2600 621 2000 000			1,139.88				
08 E 2600 621 2100 000		0.00				08 E 2600 621 3300 000			592.98				
08 E 2600 621 3400 000		543.77				08 E 2600 621 3500 000			841.41				
08 E 2600 621 3600 000		0.00				08 E 2600 621 3700 000			742.48				
08 E 2600 621 4000 000		0.00											
								81968			5,711.55		
KANSAS T002	Kansas Truck Equipment Co I	035208		Bus			03/10/2023	R					267,280.00
** L 9310 000 0000 000		12300045		031023			03/10/2023	N					267,280.00
16 E 2700 732 0000 000		267,280.00											
								81969			267,280.00		
OFFICE D000	Office Depot	1665		File,desk, ltr A-Z, 20 tabs Ordered by C Williams			03/10/2023	R					16.65
** L 9310 000 0000 000		2002300107		031023			03/10/2023	N					16.65
06 E 2400 619 2000 000		16.65											
OFFICE D000	Office Depot	8001		Office supplies (Office Depot) for Human Resources Dept. - Hanging file folders; Manila folders; Post-It Notes; Expandable folders for			03/10/2023	R					181.52

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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
OFFICE D000	Vendor Continued....											
					employee files & management							
** L 9310 000 0000 000	42300016				031023	03/10/2023	N					181.52
06 E 2211 619 0000 000	181.52											
OFFICE D000	Office Depot											
	9002				office supplies for print shop	03/10/2023	R					366.87
** L 9310 000 0000 000	12300496				031023	03/10/2023	N					366.87
06 E 2300 619 0000 000	55.27				06 E 2530 610 0000 000			208.51				
06 E 2530 610 0000 000	103.09											
							81970			565.04		
OSBORDIA001	Osborn, Diana K											
	FEBRUARY HRS WORKED				contracted services for business department	03/10/2023	R					1,710.50
** L 9310 000 0000 000	12300472				031023	03/10/2023	N					1,710.50
06 E 2510 330 0000 000	1,710.50	NONEM										
							81971			1,710.50		
SOLIANT 000	Soliant Health, LLC											
	20619335				School Nurse	03/10/2023	R					2,680.00
** L 9310 000 0000 000	12300495				031023	03/10/2023	N					2,680.00
06 E 2130 346 0000 000	2,680.00	NONEM										
							81972			2,680.00		
VERIZON 000	Verizon Wireless											
	9929037707				DISTRICT CELL PHONE SERVICE	03/10/2023	R					1,737.73
** L 9310 000 0000 000					031023	03/10/2023	N					1,737.73
06 E 2610 532 0000 000	1,737.73											
							81973			1,737.73		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description	Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WOODRIVE000	Woodriver Energy LLC	324864-12464		03/10/2023	R						10,147.32
** L 9310 000 0000 000			031023	03/10/2023	N						10,147.32
08 E 2600 621 1800 000		596.40		08 E 2600 621 2000 000			2,598.60				
08 E 2600 621 2100 000		1,516.56		08 E 2600 621 3300 000			1,201.32				
08 E 2600 621 3400 000		1,086.30		08 E 2600 621 3500 000			1,597.50				
08 E 2600 621 3700 000		1,550.64									
					81974			10,147.32			

Grand Total	334,477.86
Total Adjustments	0.00
Total Discounts	0.00
Net Total	334,477.86

11	Computer Check(s)	334,477.86
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 03/24/2023 Posting Date 03/24/2023
Due Date 03/24/2023 Batches 032423 Thru 032423 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
INTERIM 000	Interim Healthcare of Wichi	1768		RN Staff			03/24/2023	R					2,880.00
** L 9310 000 0000 000		12300502		032423			03/24/2023	N					2,880.00
06 E 2130 346 0000 000		2,880.00											
INTERIM 000	Interim Healthcare of Wichi	1798		RN Staff			03/24/2023	R					2,214.00
** L 9310 000 0000 000		12300502		032423			03/24/2023	N					2,214.00
06 E 2130 346 0000 000		2,214.00											
								81975			5,094.00		
SAM'S CL002	Sam's Club / Synchrony Bank	MARCH 2023		Drinks for personnel, campus supplies, HHS			03/24/2023	R					1,266.76
** L 9310 000 0000 000		12300507		032423			03/24/2023	N					1,266.76
06 E 2211 619 0000 000		161.81				06 E 2400 619 1000 000			576.67				
13 E 1000 619 1800 150		270.88				06 E 2400 619 1000 000			257.40				
SAM'S CL002	Sam's Club / Synchrony Bank	MARCH 23		Gift cards for Staff recognition and rewards; hand soap for Staff lounge			03/24/2023	R					200.92
** L 9310 000 0000 000		3402300139		032423			03/24/2023	N					200.92
06 E 1000 619 3400 350		200.92											
								81976			1,467.68		
SOLIANT 000	Soliant Health, LLC	20595817		school nurse			03/24/2023	R					1,072.00
** L 9310 000 0000 000		12300503		032423			03/24/2023	N					1,072.00
06 E 2130 346 0000 000		1,072.00	NONEM										
SOLIANT 000	Soliant Health, LLC	20602003		school nurse			03/24/2023	R					2,077.00
** L 9310 000 0000 000		12300503		032423			03/24/2023	N					2,077.00
06 E 2130 346 0000 000		2,077.00	NONEM										

03-24-2023 81975-81981 28,494.95

Check Date 03/24/2023 Posting Date 03/24/2023
Due Date 03/24/2023 Batches 032423 Thru 032423 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SOLIANT 000	Soliant Health, LLC	20613706		school nurse			03/24/2023	R						2,144.00
** L 9310 000 0000 000		12300503		032423			03/24/2023	N						2,144.00
06 E 2130 346 0000 000		2,144.00	NONEM											
SOLIANT 000	Soliant Health, LLC	20628000		school nurse			03/24/2023	R						2,194.25
** L 9310 000 0000 000		12300503		032423			03/24/2023	N						2,194.25
06 E 2130 346 0000 000		2,194.25	NONEM											
								81977				7,487.25		
STERICYC000	Stericycle Inc	4011642260		BIO HAZARD			03/24/2023	R						1,488.87
** L 9310 000 0000 000				032423			03/24/2023	N						1,488.87
06 E 2630 610 0000 000		1,488.87												
STERICYC000	Stericycle Inc	8003233444		DISTRICT SHREDDING			03/24/2023	R						195.72
** L 9310 000 0000 000				032423			03/24/2023	N						195.72
08 E 2660 490 0000 000		195.72												
STERICYC000	Stericycle Inc	8003274449		DISTRICT SHREDDING			03/24/2023	R						72.96
** L 9310 000 0000 000				032423			03/24/2023	N						72.96
08 E 2660 490 0000 000		72.96												
STERICYC000	Stericycle Inc	8003438607		DISTRICT SHREDDING			03/24/2023	R						99.63
** L 9310 000 0000 000				032423			03/24/2023	N						99.63
08 E 2660 490 0000 000		99.63												
STERICYC000	Stericycle Inc	8003476944		DISTRICT SHREDDING			03/24/2023	R						312.25
** L 9310 000 0000 000				032423			03/24/2023	N						312.25
08 E 2660 490 0000 000		312.25												
								81978				2,169.43		

Check Date 03/24/2023 Posting Date 03/24/2023
Due Date 03/24/2023 Batches 032423 Thru 032423 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
UNITED S002	United States Treasury	CP134B 48-0697340		notice CP134B employer ID 48-0697340			03/24/2023	R					996.29
** L 9310 000 0000 000		12300501		032423			03/24/2023	N					996.29
06 E 2510 330 0000 000		996.29											
								81979			996.29		
WOODRIVE000	Woodriver Energy LLC	324863-12463					03/24/2023	R					7,050.30
** L 9310 000 0000 000				032423			03/24/2023	N					7,050.30
08 E 2600 621 1000 000		7,050.30				08 E 2600 621 1800 000			0.00				
08 E 2600 621 2000 000		0.00				08 E 2600 621 2100 000			0.00				
08 E 2600 621 3300 000		0.00				08 E 2600 621 3400 000			0.00				
08 E 2600 621 3500 000		0.00				08 E 2600 621 3700 000			0.00				
								81980			7,050.30		
ZOOM VID000	Zoom Video Communications,	INV193841833		Zoom subscription			03/24/2023	R					4,230.00
** L 9310 000 0000 000		12300500		032423			03/24/2023	N					4,230.00
07 E 1000 735 0000 489		4,230.00											
								81981			4,230.00		

Grand Total	28,494.95
Total Adjustments	0.00
Total Discounts	0.00
Net Total	28,494.95

7 Computer Check(s)	28,494.95
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00

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

Totals Continued....

0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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Due Date 03/31/2023 Batches 033123 Thru 033123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	04/11/23		Energy			03/31/2023	R						3,540.35
** L 9310 000 0000 000				033123			03/31/2023	N						3,540.35
08 E 2600 621 1000 000		3,540.35				08 E 2600 621 3900 000				0.00				
								81982				3,540.35		
COX BUSI000	Cox Business	FEB 2023		DISTRICT PHONE SERVICE			03/31/2023	R						6,728.48
** L 9310 000 0000 000				033123			03/31/2023	N						6,728.48
06 E 2600 532 0000 000		0.00				06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000		0.00				06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000		0.00				08 E 1000 736 0000 000				0.00				
06 E 2600 532 0200 000		0.00				06 E 2600 532 1000 000				0.00				
06 E 2600 532 1800 000		0.00				06 E 2600 532 2100 000				0.00				
06 E 2600 532 3300 000		0.00				06 E 2600 532 3600 000				0.00				
06 E 2600 532 3700 000		0.00				06 E 2600 532 3900 000				0.00				
06 E 2600 532 8000 000		6,728.48												
								81983				6,728.48		
ENTERPRI000	Enterprise FM Trust	FBN4698521		fleet management			03/31/2023	R						18,414.57
** L 9310 000 0000 000		12300510		033123			03/31/2023	N						18,414.57
16 E 2700 732 0000 000		18,414.57												
								81984				18,414.57		
FIRST DA000	First Dakota Indemnity Comp	3692776		workers comp			03/31/2023	R						20,444.00
** L 9310 000 0000 000		12300508		033123			03/31/2023	N						20,444.00
08 E 2590 270 0000 000		20,444.00												
								81985				20,444.00		
KANSAS G001	Kansas Gas Service	04/12/23		GAS SERVICES			03/31/2023	R						2,616.58

3-31-2023 81982-81995 70,744.27

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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
KANSAS G001	Vendor Continued....															
** L 9310 000 0000 000					033123				03/31/2023	N						2,616.58
08 E 2600 621 1800 000			2,616.58					08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000			0.00					08 E 2600 621 4000 000				0.00				
										81986				2,616.58		
PATTON &000	Patton & Keehn Pest Control	03/06/23			PEST CONTROL				03/31/2023	R						977.92
** L 9310 000 0000 000					033123				03/31/2023	N						977.92
06 E 2600 425 0000 000			141.37					06 E 2600 425 1000 000				254.42				
06 E 2600 425 2000 000			67.98					06 E 2600 425 2100 000				67.98				
06 E 2600 425 3300 000			42.90					06 E 2600 425 3400 000				42.90				
06 E 2600 425 3500 000			61.29					06 E 2600 425 3600 000				42.90				
06 E 2600 425 3700 000			42.90					06 E 2600 425 3900 000				42.90				
08 E 2600 425 1800 000			42.90					08 E 2600 425 8000 000				94.00				
30 E 2600 425 4000 720			33.48													
										81987				977.92		
QUADIENT000	Quadient Leasing USA, Inc.	N9842926			DISTRICT WIDE POSTAGE				03/31/2023	R						392.95
** L 9310 000 0000 000					033123				03/31/2023	N						392.95
06 E 2300 531 0000 000			392.95													
										81988				392.95		
RICOH IN000	Ricoh Inc	107033129			rent for ricoh				03/31/2023	R						10,230.22
** L 9310 000 0000 000		12300511			033123				03/31/2023	N						10,230.22
16 E 2000 442 0000 000			10,230.22													
RICOH IN000	Ricoh Inc	107062506			rent for ricoh				03/31/2023	R						2,276.41
** L 9310 000 0000 000		12300511			033123				03/31/2023	N						2,276.41
16 E 2000 442 0000 000			2,276.41													
										81989				12,506.63		

Check Date 03/31/2023 Posting Date 03/31/2023
Due Date 03/31/2023 Batches 033123 Thru 033123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
STERICYC000	Stericycle Inc	8003233444		DISTRICT SHREDDING			03/24/2023	R						195.72
** L 9310 000 0000 000				033123			03/31/2023	N						195.72
08 E 2660 490 0000 000		195.72												
STERICYC000	Stericycle Inc	8003274449		DISTRICT SHREDDING			03/24/2023	R						72.96
** L 9310 000 0000 000				033123			03/31/2023	N						72.96
08 E 2660 490 0000 000		72.96												
STERICYC000	Stericycle Inc	8003438607		DISTRICT SHREDDING			03/24/2023	R						99.63
** L 9310 000 0000 000				033123			03/31/2023	N						99.63
08 E 2660 490 0000 000		99.63												
STERICYC000	Stericycle Inc	8003476944		DISTRICT SHREDDING			03/24/2023	R						312.25
** L 9310 000 0000 000				033123			03/31/2023	N						312.25
08 E 2660 490 0000 000		312.25												
								81990				680.56		
STERICYC000	Stericycle Inc	4011642260		BIO HAZARD			03/24/2023	V	81978					1,488.87
** L 9310 000 0000 000				033123			03/31/2023	N						1,488.87
06 E 2630 610 0000 000		1,488.87												
STERICYC000	Stericycle Inc	8003233444		DISTRICT SHREDDING			03/24/2023	V	81978					195.72
** L 9310 000 0000 000				033123			03/31/2023	N						195.72
08 E 2660 490 0000 000		195.72												
STERICYC000	Stericycle Inc	8003274449		DISTRICT SHREDDING			03/24/2023	V	81978					72.96
** L 9310 000 0000 000				033123			03/31/2023	N						72.96
08 E 2660 490 0000 000		72.96												
STERICYC000	Stericycle Inc	8003438607		DISTRICT SHREDDING			03/24/2023	V	81978					99.63
** L 9310 000 0000 000				033123			03/31/2023	N						99.63

Check Date 03/31/2023 Posting Date 03/31/2023
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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
STERICYC000	Vendor Continued....													
08 E 2660 490 0000 000		99.63												
STERICYC000	Stericycle Inc	8003476944				DISTRICT SHREDDING	03/24/2023	V	81978					312.25
** L 9310 000 0000 000						033123	03/31/2023	N						312.25
08 E 2660 490 0000 000		312.25												
								81978		2,169.43				
STERICYC001	Stericycle, Inc.	4011642260				BIO HAZARD	03/24/2023	R						1,488.87
** L 9310 000 0000 000						033123	03/31/2023	N						1,488.87
06 E 2630 610 0000 000		1,488.87												
								81991		1,488.87				
STEVEN B000	Steven Brothers Sports Mana	5TH GRADE PRAIRIE				Thunder Hockey for 5th grade field trip	03/31/2023	R						1,030.00
** L 9310 000 0000 000		3702300115				033123	03/31/2023	N						1,030.00
06 E 2400 619 3700 395		1,030.00	NONEM											
								81992		1,030.00				
TANGANYI000	Tanganyika Wildlife Park	1ST GRADE NELSON				1st Grade Field Trip To Tanganyika	03/31/2023	R						198.00
** L 9310 000 0000 000		3302300068				033123	03/31/2023	N						198.00
06 E 2400 128 3300 000		198.00	NONEM											
								81993		198.00				
WEST MUS000	West Music	SI12245047				Rhythmkids small shekeres for Music Room	03/31/2023	R						106.91
** L 9310 000 0000 000		3402300116				033123	03/31/2023	N						106.91

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WEST MUS000	Vendor Continued....										
06 E 1000 682 3400 000			106.91								
WEST MUS000	West Music	SI2233282	Yamaha Recorders, Making Tracks Recorder Books, Sing a Song, Play a Game, Sterisol	03/31/2023	R						618.45
** L 9310 000 0000 000		3702300085	033123	03/31/2023	N						618.45
06 E 1000 682 3700 000			618.45								
					81994		725.36				
ZZOUNDS 000	zZounds Music	04/18/23		03/31/2023	R						1,000.00
** L 9310 000 0000 000			033123	03/31/2023	N						1,000.00
06 E 2300 531 0000 000			1,000.00								
					81995		1,000.00				

Grand Total	70,744.27
Total Adjustments	0.00
Total Discounts	0.00
Net Total	70,744.27

14	Computer Check(s)	70,744.27
0	Manual Check(s)	0.00
1	Void Check(s)	-2,169.43
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Due Date 04/06/2023 Batches 040623 Thru 040623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	ALLAEN APRIL 23	CHS ALLAN $338.15 02/18/23 HOLIDAY INN OVERLAND PARK KS $338.15 02/18/23 HOLIDAY INN OVERLAND PARK KS $338.15 02/18/23 HOLIDAY INN OVERLAND PARK KS $338.15 02/18/23 HOLIDAY INN OVERLAND PARK KS $1,313.88 02/16/23 SUPER 8 MOTELS TOPEKA KS	04/05/2023	R						3,004.63
** L 9310 000 0000 000		1002300225	040623	04/05/2023	N						3,004.63
06 E 1000 580 1000 150		338.15				06 E 1000 580 1000 150	338.15				
06 E 1000 580 1000 150		338.15				06 E 1000 580 1000 150	338.15				
06 E 1000 580 1000 150		338.15				06 E 1000 580 1000 150	1,313.88				
CARDMEMB000	Cardmember Services	BETH APRIL 23	Spacers for inhalers	04/05/2023	R						151.20
** L 9310 000 0000 000		112300106	040623	04/05/2023	N						151.20
06 E 2130 439 0000 000		151.20									
CARDMEMB000	Cardmember Services	BLONG APRIL 23	BLong-Security Cameras/Parts/Door Controls	04/05/2023	R						6,819.47
** L 9310 000 0000 000		62300257	040623	04/05/2023	N						6,819.47
08 E 1000 736 0000 000		6,819.47									
CARDMEMB000	Cardmember Services	BLOOMER APRIL 23	Justin Bloomer's credit card - medic first aide-ROM Pizza Hut - USPS	04/05/2023	R						156.62
** L 9310 000 0000 000		22300338	040623	04/05/2023	N						156.62
06 E 2710 683 0000 000		37.50				06 E 2710 683 0000 000	16.00				
06 E 2710 683 0000 000		38.96				06 E 2710 683 0000 000	38.96				
06 E 2710 683 0000 000		25.20									

04-06-23 8997-82014 165,020.79

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BROWN APRIL 23	Steve's credit card QT emergency fuel - nitrile gloves x3 - ktag fees	04/05/2023	R						276.84
** L 9310 000 0000 000		22300336	040623	04/05/2023	N						276.84
06 E 2710 626 0000 000		9.06				06 E 2730 618 0000 000	29.98				
06 E 2730 618 0000 000		13.96				06 E 2730 618 0000 000	-13.96				
06 E 2710 890 0000 000		237.80									
CARDMEMB000	Cardmember Services	CALL APRIL 23	Intrust Bank Statement	04/05/2023	R						241.22
** L 9310 000 0000 000		8002300077	040623	04/05/2023	N						241.22
07 E 2200 619 0000 404		241.22									
CARDMEMB000	Cardmember Services	CAMPBELL APRIL 23	Vari Bags, Vari Gift Cards	04/05/2023	R						68.75
** L 9310 000 0000 000		2102300278	040623	04/05/2023	N						68.75
06 E 1000 619 2100 250		8.75				06 E 1000 619 2100 000	60.00				
CARDMEMB000	Cardmember Services	CHRISTY APRIL 23	Christy's Purchasing Card	04/05/2023	R						178.41
** L 9310 000 0000 000		52300074	040623	04/05/2023	N						178.41
06 E 2300 619 0000 000		31.44				07 E 2200 580 0000 493	125.00				
14 E 1000 300 0000 000		21.97									
CARDMEMB000	Cardmember Services	COLEMAN APRIL 23	cardmember statement	04/05/2023	R						415.93
** L 9310 000 0000 000		12300515	040623	04/05/2023	N						415.93
06 E 2310 890 0000 000		112.62				06 E 2321 582 0000 000	30.71				
06 E 2300 531 0000 000		7.65				06 E 2510 580 0000 000	125.00				
06 E 2510 330 0000 000		139.95									
CARDMEMB000	Cardmember Services	CUNDIFF APRIL 23	Lisa's Purchasing Card	04/05/2023	R						28.12
** L 9310 000 0000 000		52300073	040623	04/05/2023	N						28.12
07 E 2200 619 0000 493		28.12									
CARDMEMB000	Cardmember Services	FOSTER APRIL 2023	PBIS Pizza Party Reward for	04/05/2023	R						149.41

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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
CARDMEMB000	Vendor Continued....												
						Carl and Noel's classes Pizza purchased from Pizza Hut							
** L 9310 000 0000 000		2002300255				040623	04/05/2023	N					149.41
06 E 1000 619 2000 250		149.41											
CARDMEMB000	Cardmember Services	FOSTER APRIL 23				Hurts Donuts for Staff meeting purchased by Mark Foster	04/05/2023	R					76.80
** L 9310 000 0000 000		2002300258				040623	04/05/2023	N					76.80
06 E 1000 580 2000 250		76.80											
CARDMEMB000	Cardmember Services	FOX APRIL 23				CHS WRIGHT FOX $994.80 02/15/23 HOG WILD PIT BAR B Q DINNER FOR STAFF PARENT / TEACHER CONFERENCES	04/05/2023	R					994.80
** L 9310 000 0000 000		1002300222				040623	04/05/2023	N					994.80
06 E 2400 128 1000 000		994.80											
CARDMEMB000	Cardmember Services	FRAZEY APRIL 23				Survey Monk, Suggox	04/05/2023	R					280.50
** L 9310 000 0000 000		3302300080				040623	04/05/2023	N					280.50
06 E 2400 128 3300 000		276.00				06 E 2400 619 3300 395			4.50				
CARDMEMB000	Cardmember Services	FUEL APRIL 23				Fuel cards - credit cards	04/05/2023	R					317.11
** L 9310 000 0000 000		22300337				040623	04/05/2023	N					317.11
06 E 2710 626 0000 000		56.00				06 E 2710 626 0000 000			32.70				
06 E 2710 626 0000 000		40.40				06 E 2710 626 0000 000			39.75				
06 E 2710 626 0000 000		43.12				06 E 2710 626 0000 000			34.00				
06 E 2710 626 0000 000		35.99				06 E 2710 626 0000 000			35.15				
CARDMEMB000	Cardmember Services	FULTON APRIL 23				CHS FULTON $326.41 02/21/23 INSIGHT PRINT GRADUATION	04/05/2023	R					462.18

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....											
			$135.77 03/08/23 Q39 AVID TRAINING MEALS									
** L 9310 000 0000 000	1002300223		040623			04/05/2023	N					462.18
06 E 1000 683 1000 000	326.41				13 E 1000 580 1000 100			135.77				
CARDMEMB000	Cardmember Services		GOETZ APRIL 23		Replacement Part for Sensory Bin	04/05/2023	R					47.82
** L 9310 000 0000 000	4302300085		040623			04/05/2023	N					47.82
28 E 2100 619 4300 000	47.82											
CARDMEMB000	Cardmember Services		HAIGHT APRIL 23		Cardmember services statement 02/17/2023 - 03/16/2023	04/05/2023	R					60.69
** L 9310 000 0000 000	3502300175		040623			04/05/2023	N					60.69
06 E 1000 619 3500 000	27.00				06 E 2400 619 3500 000			1.74				
06 E 2400 619 3500 000	31.95											
CARDMEMB000	Cardmember Services		HOWARD APRIL 23		CHS HOWARD $247.50 03/09/23 EMBI TEC IB $209.50 03/09/23 MINIPCR IB	04/05/2023	R					457.00
** L 9310 000 0000 000	1002300224		040623			04/05/2023	N					457.00
26 E 2200 680 0000 108	247.50				26 E 2200 680 0000 108			209.50				
CARDMEMB000	Cardmember Services		JOHNSON APRIL 23		Presidents Ed Awards, Rack Pro (Renewal)	04/05/2023	R					625.23
** L 9310 000 0000 000	2102300279		040623			04/05/2023	N					625.23
06 E 2400 619 2100 000	25.23				06 E 1000 681 2100 250			600.00				
CARDMEMB000	Cardmember Services		LIGHTCAP APRIL 23		Dollar General-Bingo prizes jolly ranchers suckers, jelly beans,pop, Bureau of Education Conference Sarah	04/05/2023	R					342.45

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
				Miller									
** L 9310 000 0000 000		3602300086		040623			04/05/2023	N					342.45
06 E 1000 580 3600 000		279.00				06 E 1000 619 3600 350			63.45				
CARDMEMB000	Cardmember Services	LLONG APRIL 23		Clothing from MV and needy family donations and Franklin Planner refill for LLong			04/05/2023	R					122.15
** L 9310 000 0000 000		8012300010		040623			04/05/2023	N					122.15
55 E 1000 619 0000 405		83.00				07 E 1000 619 0000 405			39.15				
CARDMEMB000	Cardmember Services	LUDWIG APRIL 23		March 2023 statement			04/05/2023	R					590.00
** L 9310 000 0000 000		132300057		040623			04/05/2023	N					590.00
08 E 2322 350 0000 000		590.00											
CARDMEMB000	Cardmember Services	MACIAS APRIL 23		Cardmember Svc: 02/17/23-03/16/23 Gillian Macias: Office Luncheon; Career Fair Booth; Career Fair Meal Exp.; Committee Meeting (Negotiations) Meal Expense			04/05/2023	R					418.59
** L 9310 000 0000 000		42300027		040623			04/05/2023	N					418.59
06 E 2211 890 0000 000		418.59											
CARDMEMB000	Cardmember Services	MARRS APRIL 23		laser parts, t. roadhouse, mf athletics			04/05/2023	R					3,421.31
** L 9310 000 0000 000		1102300029		040623			04/05/2023	N					3,421.31
06 E 1000 580 1000 150		2,867.08				34 E 1000 730 1000 163			554.23				
CARDMEMB000	Cardmember Services	MCMULLIN APRIL 23		Vari Gift Cards			04/05/2023	R					195.00
** L 9310 000 0000 000		2102300277		040623			04/05/2023	N					195.00

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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
CARDMEMB000	Vendor Continued....										
06 E 1000 619 2100 250		30.00	06 E 1000 619 2100 250				50.00				
06 E 1000 619 2100 250		50.00	06 E 2400 619 2100 000				65.00				
CARDMEMB000	Cardmember Services	MISTY APRIL 23	MLong - Website Subscriptions	04/05/2023	R						98.00
** L 9310 000 0000 000		62300256	040623	04/05/2023	N						98.00
08 E 1000 736 0000 000		98.00									
CARDMEMB000	Cardmember Services	MORFORD APRIL 23	CHS MORFORD $186.12 02/24/23 ONLINE LABELS / OFFICE SUPPLIES $22.51 03/01/23 PIZZA HUT / ACT TESTING	04/05/2023	R						208.63
** L 9310 000 0000 000		1002300221	040623	04/05/2023	N						208.63
06 E 2400 619 1000 000		186.12	55 E 2200 670 1000 169				22.51				
CARDMEMB000	Cardmember Services	MUNK APRIL 23	Apparel for Student Athletic trainers working after school and Health Science pathway students that Leave school to go shaddow medical professionals.	04/05/2023	R						1,233.00
** L 9310 000 0000 000		1052300025	040623	04/05/2023	N						1,233.00
06 E 1000 680 1000 191		998.73	34 E 1000 610 1000 191				234.27				
CARDMEMB000	Cardmember Services	SLAUGHER APRIL 23	STRAINER FOR SINK	04/05/2023	R						8.76
** L 9310 000 0000 000		32300847	040623	04/05/2023	N						8.76
06 E 2600 619 1000 000		8.76									
CARDMEMB000	Cardmember Services	SPED APRIL 23	Special Ed Misc. Charges	04/05/2023	R						3,776.70
** L 9310 000 0000 000		72300210	040623	04/05/2023	N						3,776.70
30 E 2140 600 0000 713		172.00	30 E 1000 580 0000 496				623.13				
30 E 2140 600 0000 713		369.60	30 E 1000 580 0000 496				539.61				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
30 E 1000 610 0000 709							8.37				
30 E 2140 600 0000 713							470.22				
30 E 2300 580 0000 700							35.47				
30 E 1000 330 0000 496							20.00				
30 E 2300 610 0000 700							9.55				
30 E 2140 600 0000 713							1,239.84				
30 E 2300 580 0000 700							18.25				
30 E 2300 580 0000 700							240.66				
30 E 1000 330 0000 496							30.00				
CARDMEMB000	Cardmember Services	WARD APRIL 23	Culinary Supplies, Culinary Team Supplies, FCCLA Culinary Travel, ECC Certifications	04/05/2023	R						3,481.16
** L 9310 000 0000 000		1072300008	040623	04/05/2023	N						3,481.16
34 E 1000 610 1000 160		3,481.16									
CARDMEMB000	Cardmember Services	WINTER APRIL 2023	Chick-fil-A sandwiches for students in Mr. Rosales' class for winning Term 2 PLP Olympics	04/05/2023	R						65.85
** L 9310 000 0000 000		1802300034	040623	04/05/2023	N						65.85
13 E 1000 619 1800 150		65.85									
CARDMEMB000	Cardmember Services	WINTER APRIL 23	Supper for teachers during Parent/Teacher conference Feb 15, 2023.	04/05/2023	R						100.80
** L 9310 000 0000 000		1802300032	040623	04/05/2023	N						100.80
13 E.1000 619 1800 150		100.80									
CARDMEMB000	Cardmember Services	WULF APRIL 23	maize 5k (DUDES) Panera/teacher inservice	04/05/2023	R						399.45
** L 9310 000 0000 000		3902300094	040623	04/05/2023	N						399.45
06 E 1000 619 3900 350		69.85	06 E 2400 619 3900 395				329.60				
						81997			29,274.58		

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CITY OF 003	City Of Haysville	030623	WATER FOR DISTRICT	04/05/2023	R					11,462.92
** L 9310 000 0000 000			040623	04/05/2023	N					11,462.92
06 E 2600 410 0000 080		148.57	06 E 2600 410 2000 000			793.83				
06 E 2600 410 2100 000		4,382.67	06 E 2600 410 3300 000			2,332.42				
06 E 2600 410 3400 000		472.52	06 E 2600 410 3500 000			518.44				
06 E 2600 410 3700 000		2,243.07	08 E 2600 410 1800 000			395.61				
30 E 2600 411 4000 720		175.79								
					81998			11,462.92		
COX BUSI000	Cox Business	031623	TV/Telephone TLC	04/05/2023	R					6,725.97
** L 9310 000 0000 000		62300255	040623	04/05/2023	N					6,725.97
06 E 2600 532 8000 000		6,725.97								
COX BUSI000	Cox Business	04/11/23	DISTRICT PHONE SERVICE	04/05/2023	R					2,185.00
** L 9310 000 0000 000			040623	04/05/2023	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								
					81999			8,910.97		
EVERGY 000	Evergy	041423	DISTRICT ELECTRIC	04/05/2023	R					54,592.56
** L 9310 000 0000 000			040623	04/05/2023	N					54,592.56
08 E 2600 622 0000 000		1,020.18	08 E 2600 622 1000 000			17,498.56				
08 E 2600 622 1000 080		1,017.42	08 E 2600 622 1800 000			2,815.19				
08 E 2600 622 2000 000		6,137.81	08 E 2600 622 2000 081			0.00				

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EVERGY 000 Vendor Continued....												
08 E 2600 622 2100 000	6,040.82				08 E 2600 622 3300 000			1,986.93				
08 E 2600 622 3400 000	2,706.83				08 E 2600 622 3500 000			3,861.44				
08 E 2600 622 3600 000	1,963.77				08 E 2600 622 3700 000			3,206.66				
08 E 2600 622 3900 000	3,077.18				08 E 2600 622 8000 000			607.11				
30 E 2600 622 4000 720	2,652.66											
							82000			54,592.56		
INTERIM 000 Interim Healthcare of Wichi	1857				RN services	04/05/2023	R					2,700.00
** L 9310 000 0000 000	12300513				040623	04/05/2023	N					2,700.00
06 E 2130 346 0000 000	2,700.00											
							82001			2,700.00		
KANSAS G001 Kansas Gas Service	041823				GAS SERVICES	04/05/2023	R					1,392.76
** L 9310 000 0000 000					040623	04/05/2023	N					1,392.76
08 E 2600 621 1800 000	0.00				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000	1,392.76				08 E 2600 621 4000 000			0.00				
							82002			1,392.76		
LOWE'S 000 Lowe's	1231				RECEPTECLE, BUSHING	04/05/2023	R					27.58
** L 9310 000 0000 000	32300839				040623	04/05/2023	N					27.58
06 E 2600 619 1000 000	27.58											
LOWE'S 000 Lowe's	1452				1/2 inch cross	04/05/2023	R					38.25
** L 9310 000 0000 000	32300840				040623	04/05/2023	N					38.25
06 E 2600 619 2100 000	38.25											
LOWE'S 000 Lowe's	1774				CROSS TEE	04/05/2023	R					217.20
** L 9310 000 0000 000	32300822				040623	04/05/2023	N					217.20

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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
LOWE'S 000	Vendor Continued....												
06 E 2600 619 1000 000		217.20											
LOWE'S 000	Lowe's	2643				SOCKET, BOLTS, POSTS	04/05/2023	R					5.02
** L 9310 000 0000 000		32300818				040623	04/05/2023	N					5.02
06 E 2600 619 1000 000		4.32				06 E 2600 619 3400 000			0.70				
LOWE'S 000	Lowe's	2645				SOCKET, BOLTS, POSTS	04/05/2023	R					30.96
** L 9310 000 0000 000		32300818				040623	04/05/2023	N					30.96
06 E 2600 619 1000 000		26.64				06 E 2600 619 3400 000			4.32				
LOWE'S 000	Lowe's	5312				Paint and supplies for the set.	04/05/2023	R					74.67
** L 9310 000 0000 000		1092300063				040623	04/05/2023	N					74.67
06 E 1000 680 1000 144		74.67											
LOWE'S 000	Lowe's	6029				MENDING PLATES AND ANGLE BRACES FOR SET CONSTRUCTION	04/05/2023	R					33.08
** L 9310 000 0000 000		1092300060				040623	04/05/2023	N					33.08
06 E 1000 680 1000 144		33.08											
LOWE'S 000	Lowe's	7149				Paint and Construction supplies for set	04/05/2023	R					171.23
** L 9310 000 0000 000		1092300064				040623	04/05/2023	N					171.23
06 E 1000 680 1000 144		171.23											
LOWE'S 000	Lowe's	7784				Wheels for Annie Set Pieces	04/05/2023	R					38.28
** L 9310 000 0000 000		1092300058				040623	04/05/2023	N					38.28
06 E 1000 680 1000 144		38.28											
LOWE'S 000	Lowe's	8698				SPLIT BOLT, CIRCUIT BREAKER, FLEX	04/05/2023	R					58.51

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Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LOWE'S 000 Vendor Continued....								
** L 9310 000 0000 000	32300860	040623	04/05/2023	N				58.51
06 E 2600 619 1000 000	58.51							
LOWE'S 000 Lowe's	8813	WOOD PANEL, PAINT BITS AND SCREWS	04/05/2023	R				102.48
** L 9310 000 0000 000	1092300059	040623	04/05/2023	N				102.48
06 E 1000 680 1000 144	102.48							
				82003		797.26		
MOORE WA001 Moore Water Treatment, Inc.	APRIL 23	WATER FOR ADMIN BLDG	04/05/2023	R				102.00
** L 9310 000 0000 000		040623	04/05/2023	N				102.00
06 E 2600 619 0000 000	102.00							
				82004		102.00		
PITTSBUR001 Pittsburg State University	A CHAFFEE KAMO	KAMO LEADERSHIP FORUM 2023	04/05/2023	R				75.00
** L 9310 000 0000 000	12300523	040623	04/05/2023	N				75.00
06 E 2321 582 0000 000	75.00							
				82005		75.00		
PUBLIC W000 Public Works & Utilities	0263630-154336	WATER SERVICES	04/05/2023	R				384.27
** L 9310 000 0000 000		040623	04/05/2023	N				384.27
06 E 2600 410 1000 000	0.00	06 E 2600 410 3600 000			384.27			
06 E 2600 410 3900 000	0.00							
PUBLIC W000 Public Works & Utilities	033123	WATER SERVICES	04/06/2023	R				2,754.76
** L 9310 000 0000 000		040623	04/06/2023	N				2,754.76
06 E 2600 410 1000 000	2,071.93	06 E 2600 410 3600 000			0.00			
06 E 2600 410 3900 000	682.83							
				82006		3,139.03		

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RICOH IN000	Ricoh Inc					EPSON LEASE	04/05/2023	R						336.89
** L 9310 000 0000 000	12300525					040623	04/05/2023	N						336.89
16 E 2000 442 0000 000	336.89													
								82007		336.89				
RICOH US001	Ricoh USA Inc					copier lease and agreement	04/05/2023	R						33,419.89
** L 9310 000 0000 000	12300491					040623	04/05/2023	N						33,419.89
16 E 2000 442 0000 000	33,419.89													
								82008		33,419.89				
SAM'S CL000	Sam's Club Direct					Special Ed Hygiene items	04/05/2023	R						172.98
** L 9310 000 0000 000	72300201					040623	04/05/2023	N						172.98
30 E 1000 610 0000 706	172.98													
								82009		172.98				
SAMS CLU000	Sams Club Direct					supplies for breakroom	04/05/2023	R						59.32
** L 9310 000 0000 000	12300512					040623	04/05/2023	N						59.32
06 E 2300 619 0000 000	59.32													
SAMS CLU000	Sams Club Direct					Sams-SPARK supplies Snacks, candy, and chips for family night/vending	04/05/2023	R						373.04
** L 9310 000 0000 000	8002300070					040623	04/05/2023	N						373.04
07 E 2200 619 0000 404	373.04													
SAMS CLU000	Sams Club Direct					Sam's Club purchase for supplies for Falcon Fun Day and breakfast pastries for staff	04/05/2023	R						156.06

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....											
** L 9310 000 0000 000	3502300154				040623	04/05/2023	N					156.06
06 E 1000 619 3500 350	41.96				06 E 1000 619 3500 350			17.94				
06 E 1000 619 3500 350	9.98				06 E 1000 619 3500 000			40.26				
06 E 1000 619 3500 000	26.04				06 E 1000 619 3500 350			19.88				
SAMS CLU000	Sams Club Direct											
	4305				sams	04/06/2023	R					452.64
** L 9310 000 0000 000	12300528				040623	04/06/2023	N					452.64
06 E 2400 619 3500 395	452.64											
SAMS CLU000	Sams Club Direct											
	5259				CHS SAM'S CLUB OFFICE SUPPLIES	04/05/2023	R					31.16
** L 9310 000 0000 000	1002300214				040623	04/05/2023	N					31.16
06 E 2400 619 1000 000	31.16											
SAMS CLU000	Sams Club Direct											
	5899				Sam's-SPARK supplies Soda, snacks, and candy for vending Candy for family night	04/05/2023	R					447.20
** L 9310 000 0000 000	8002300069				040623	04/05/2023	N					447.20
07 E 2200 619 0000 404	447.20											
SAMS CLU000	Sams Club Direct											
	8039				snacks for classroom	04/05/2023	R					33.96
** L 9310 000 0000 000	3602300077				040623	04/05/2023	N					33.96
06 E 1000 619 3600 000	33.96											
SAMS CLU000	Sams Club Direct											
	8306				TVs	04/05/2023	R					729.00
** L 9310 000 0000 000	62300251				040623	04/05/2023	N					729.00
08 E 1000 736 0000 000	729.00											
SAMS CLU000	Sams Club Direct											
	8439				Sams club: 16 pkgs cheese crackers; 16 pkg peanut butter crackers; 4 bags	04/05/2023	R					1,321.74

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....								
		mints; 40 boxes medium gloves; 20 boxes small gloves, 10 boxes large gloves, 5 bags 5oz cups; 2 cases facial tissues							
** L 9310 000 0000 000		112300114	04/05/2023	N					1,321.74
06 E 2130 439 0000 000		31.46		06 E 2130 619 1000 000	105.78				
06 E 2130 619 2000 000		164.46		06 E 2130 619 2100 000	105.08				
06 E 2130 619 3400 000		17.98		06 E 2130 619 3900 000	17.98				
07 E 1000 619 0000 486		879.00							
SAMS CLU000	Sams Club Direct	9108	04/05/2023	R					312.72
		dubblebubble bubblegum, animal crackers, graham crackers, skittles, hot tamales, mike ike, the mix, popcorn, roasted peanuts, trident gum, batteries							
** L 9310 000 0000 000		3902300077	04/05/2023	N					312.72
06 E 1000 619 3900 000		155.10		06 E 1000 619 3900 350	157.62				
				82010			3,916.84		
STERICYC000	Stericycle Inc	8003625234	04/05/2023	R					101.56
** L 9310 000 0000 000			04/05/2023	N					101.56
08 E 2660 490 0000 000		101.56							
STERICYC000	Stericycle Inc	8003666318	04/05/2023	R					571.74
** L 9310 000 0000 000			04/05/2023	N					571.74
08 E 2660 490 0000 000		571.74							
				82011			673.30		

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
T-MOBILE000	T-Mobile USA, Inc.				041323	04/05/2023	R					350.40
** L 9310 000 0000 000					040623	04/05/2023	N					350.40
06 E 2610 532 0000 000	350.40											
							82012			350.40		
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS				ARINV000149	04/05/2023	R					11,550.00
** L 9310 000 0000 000	12300514				040623	04/05/2023	N					11,550.00
07 E 1000 346 0000 489	11,550.00											
							82013			11,550.00		
WALMART 000	Walmart Community Brc				11748	04/05/2023	R					117.48
					Sidewinder, Thread, Quilt pins							
** L 9310 000 0000 000	2102300239				040623	04/05/2023	N					117.48
06 E 1000 683 2100 265	54.94				06 E 1000 683 2100 265			62.54				
WALMART 000	Walmart Community Brc				13591	04/05/2023	R					135.92
					Supplies for Playgroups & Office Supplies							
** L 9310 000 0000 000	4302300083				040623	04/05/2023	N					135.92
28 E 2100 619 4300 000	135.92											
WALMART 000	Walmart Community Brc				1368	04/05/2023	R					13.68
					Kleenex							
** L 9310 000 0000 000	2102300242				040623	04/05/2023	N					13.68
06 E 2122 619 2100 000	13.68											
WALMART 000	Walmart Community Brc				1735	04/05/2023	R					17.35
					Sewing Needles							
** L 9310 000 0000 000	2102300238				040623	04/05/2023	N					17.35
06 E 1000 683 2100 265	17.35											
WALMART 000	Walmart Community Brc				2148	04/05/2023	R					21.48
					Bowls							
** L 9310 000 0000 000	2102300243				040623	04/05/2023	N					21.48

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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....												
06 E 2400 619 2100 000	21.48											
WALMART 000	Walmart Community Brc				Plastic knives and forks for classroom PBIS party/staff use; plain #10 envelopes for general classroom use	04/05/2023	R					28.16
** L 9310 000 0000 000	3402300140				040623	04/05/2023	N					28.16
06 E 1000 619 3400 000	9.88				06 E 1000 619 3400 350			18.28				
WALMART 000	Walmart Community Brc				30	Walmart-Gift card for PBIS	04/05/2023	R					30.00
** L 9310 000 0000 000	4002300072				040623	04/05/2023	N					30.00
30 E 1000 619 4000 050	30.00											
WALMART 000	Walmart Community Brc				386	Laptop Cases	04/05/2023	R					386.40
** L 9310 000 0000 000	62300247				040623	04/05/2023	N					386.40
08 E 1000 736 0000 000	386.40											
WALMART 000	Walmart Community Brc				4957	Girls Group - Clothes	04/05/2023	R					49.57
** L 9310 000 0000 000	2102300244				040623	04/05/2023	N					49.57
06 E 2122 619 2100 000	49.57											
WALMART 000	Walmart Community Brc				496	Thread	04/05/2023	R					4.96
** L 9310 000 0000 000	2102300255				040623	04/05/2023	N					4.96
06 E 1000 683 2100 265	4.96											
WALMART 000	Walmart Community Brc				5030	Special Ed Supplies	04/05/2023	R					50.30
** L 9310 000 0000 000	72300200				040623	04/05/2023	N					50.30
30 E 1000 610 0000 706	45.75				30 E 2300 610 0000 700			4.55				
WALMART 000	Walmart Community Brc				5976	Walmart purchase by Jessica Leeper for classroom supplies	04/05/2023	R					59.76

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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
WALMART 000	Vendor Continued....												
** L 9310 000 0000 000		3502300170		040623			04/05/2023	N					59.76
06 E 1000 619 3500 350		17.10				06 E 1000 619 3500 000			42.66				
WALMART 000	Walmart Community Brc	639		Laptop Cases			04/05/2023	R					639.00
** L 9310 000 0000 000		62300247		040623			04/05/2023	N					639.00
08 E 1000 736 0000 000		639.00											
WALMART 000	Walmart Community Brc	6580		Flood (A HALL - FACs ROOM)			04/05/2023	R					65.80
** L 9310 000 0000 000		2102300256		040623			04/05/2023	N					65.80
06 E 2400 128 2100 000		65.80											
WALMART 000	Walmart Community Brc	7785		Washcloths			04/05/2023	R					77.85
** L 9310 000 0000 000		2102300237		040623			04/05/2023	N					77.85
06 E 1000 683 2100 265		77.85											
WALMART 000	Walmart Community Brc	8384		PBIS - No ODR Party			04/05/2023	R					83.84
** L 9310 000 0000 000		2102300254		040623			04/05/2023	N					83.84
06 E 2122 619 2100 000		83.84											
WALMART 000	Walmart Community Brc	8626		Ice Cream, Root Beer, napkins, coffee, creamer, donuts, cookies, sidewalk chalk			04/05/2023	R					86.26
** L 9310 000 0000 000		2102300241		040623			04/05/2023	N					86.26
06 E 1000 619 2100 250		86.26											
WALMART 000	Walmart Community Brc	9354		Walmart: 1 pkg paper plates, 2 pkg size 6 boys underwear, box or 3000 address lables, 6 small packages of peanut butter crackers, 12 pack of			04/05/2023	R					93.54

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....													
				coke, diet coke, dr. pepper, and diet dr. pepper.										
** L 9310 000 0000 000		112300113		040623			04/05/2023	N						93.54
06 E 2130 439 0000 000		58.46							06 E 2130 619 2000 000	7.04				
06 E 2130 619 3400 000		6.97							06 E 2130 619 3600 000	6.99				
06 E 2130 619 3700 000		14.08												
WALMART 000	Walmart Community Brc	9504		CHS-Office supplies			04/05/2023	R						95.04
** L 9310 000 0000 000		1002300211		040623			04/05/2023	N						95.04
06 E 1000 619 1000 000		95.04												
WALMART 000	Walmart Community Brc	9702		Art Craft			04/05/2023	R						97.02
** L 9310 000 0000 000		2102300264		040623			04/05/2023	N						97.02
06 E 1000 683 2100 240		97.02												
								82014				2,153.41		

Grand Total	165,020.79
Total Adjustments	0.00
Total Discounts	0.00
Net Total	165,020.79

18	Computer Check(s)	165,020.79
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	041423	Energy	04/05/2023	R						3,180.05
** L 9310 000 0000 000			040523	04/05/2023	N						3,180.05
08 E 2600 621 1000 000		3,180.05	08 E 2600 621 3900 000				0.00				
					82015				3,180.05		

Grand Total	3,180.05
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,180.05

1 Computer Check(s)	3,180.05
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

04-05-23 82015 3180.05

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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	Invoice Amount / Net Amount	Lq
A-FORD-A000	A-ford-able Locksmithing In	136081		BAR SPRINGS, KEYS, PINS			04/06/2023	R				1,566.00	
** L 9310 000 0000 000		32300810		041723			04/06/2023	N				1,566.00	
16 E 2600 738 0000 000		1,566.00											
								82045		1,566.00			
AA WHEEL000	AA Wheel & Truck Supply Inc	977723		(4) 22.5 x 8.25 2hh steel			04/06/2023	R				527.80	
** L 9310 000 0000 000		22300321		041723			04/06/2023	N				527.80	
06 E 2730 615 0000 000		527.80											
AA WHEEL000	AA Wheel & Truck Supply Inc	979253		(4) 22.5 x 8.25 2hh steel wheel			04/06/2023	R				527.80	
** L 9310 000 0000 000		22300334		041723			04/06/2023	N				527.80	
06 E 2730 615 0000 000		527.80											
								82046		1,055.60			
ADVANCE 001	Advance Auto Parts	5029309565680		(6) fuel filter			04/12/2023	R				161.64	
** L 9310 000 0000 000		22300358		041723			04/12/2023	N				161.64	
06 E 2730 615 0000 000		161.64											
								82047		161.64			
AIRGAS-M000	Airgas-Mid South	8131177466		WELDING SUPPLIES			04/06/2023	R				125.39	
** L 9310 000 0000 000		32300866		041723			04/06/2023	N				125.39	
16 E 2600 744 0000 000		125.39											
								82048		125.39			
ALLPAK B000	Allpak Battery	421662		BATTERY			04/06/2023	R				5.95	
** L 9310 000 0000 000		32300813		041723			04/06/2023	N				5.95	
06 E 2600 619 1000 000		5.95											
								82049		5.95			

04-17-2023 82045-82282 1,551,264.43

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALPHA SO000	Alpha Source Marketing LLC	1814	Diagnose and repair water/drink vending machine	04/06/2023	R					89.00
** L 9310 000 0000 000		1802300035	041723	04/06/2023	N					89.00
13 E 1000 739 1800 000		89.00	NONEM							
					82050			89.00		
AMERICAN000	American Electric Company	0442-1071512	CIRCUIT BREAKER	04/06/2023	R					1,380.00
** L 9310 000 0000 000		32300802	041723	04/06/2023	N					1,380.00
06 E 2600 619 1000 000		1,380.00								
AMERICAN000	American Electric Company	9442-1071343	DPS ELEC.SUPPLIES	04/06/2023	R					1,750.44
** L 9310 000 0000 000		32300831	041723	04/06/2023	N					1,750.44
06 E 2600 619 1000 000		1,750.44								
					82051			3,130.44		
ARTHUR J000	Arthur J Gallagher Risk Man	4643780	Public bond insurance for Steve Williams	04/06/2023	R					175.00
** L 9310 000 0000 000		12300526	041723	04/06/2023	N					175.00
08 E 2329 525 0000 000		175.00								
					82052			175.00		
AUDACY O000	Audacy Operations, Inc.	2229224-2	advertising	04/06/2023	R					720.00
** L 9310 000 0000 000		12300490	041723	04/06/2023	N					720.00
06 E 2310 890 0000 000		720.00								
AUDACY O000	Audacy Operations, Inc.	2229224-3	ADVERTISING	04/06/2023	R					720.00
** L 9310 000 0000 000		12300530	041723	04/06/2023	N					720.00
06 E 2310 890 0000 000		720.00								

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AUDACY O000	Audacy Operations, Inc.		2240454-2	radio ads		04/06/2023	R					848.00
** L 9310 000 0000 000	12300486		041723			04/06/2023	N					848.00
06 E 2310 890 0000 000	848.00											
AUDACY O000	Audacy Operations, Inc.		2240454-3	RADIO ADVERTISING		04/06/2023	R					848.00
** L 9310 000 0000 000	12300520		041723			04/06/2023	N					848.00
06 E 2310 890 0000 000	848.00											
AUDACY O000	Audacy Operations, Inc.		2240459-2	radio ads		04/06/2023	R					134.00
** L 9310 000 0000 000	12300486		041723			04/06/2023	N					134.00
06 E 2310 890 0000 000	134.00											
AUDACY O000	Audacy Operations, Inc.		2240459-3	RADIO ADVERTISING		04/06/2023	R					130.65
** L 9310 000 0000 000	12300520		041723			04/06/2023	N					130.65
06 E 2310 890 0000 000	130.65											
AUDACY O000	Audacy Operations, Inc.		2240466-2	radio ads		04/06/2023	R					508.00
** L 9310 000 0000 000	12300486		041723			04/06/2023	N					508.00
06 E 2310 890 0000 000	508.00											
AUDACY O000	Audacy Operations, Inc.		2240466-3	RADIO ADVERTISING		04/06/2023	R					508.00
** L 9310 000 0000 000	12300520		041723			04/06/2023	N					508.00
06 E 2310 890 0000 000	508.00											
							82053			4,416.65		
AUTREKAT000	Autrey, Kathleen		FEB MILES	MILEAGE		04/06/2023	R					78.40
** L 9310 000 0000 000	92300282		041723			04/06/2023	N					78.40
24 E 3100 580 0000 000	78.40											
							82054			78.40		

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B & B EL000	B & B Electric Motor Co	80881	FRAME, MOUNTING FACE, ARMS, WASHERS BUSHING	04/06/2023	R		289.00
** L 9310 000 0000 000		32300812	041723	04/06/2023	N		289.00
06 E 2600 619 1000 000		289.00					
					82055	289.00	
B & B LU000	B & B Lumber Co Inc	2302-602259	shed supplies sx4,2x6 osb	04/12/2023	R		988.35
** L 9310 000 0000 000		1102300031	041723	04/12/2023	N		988.35
55 E 2200 610 1000 168		988.35					
					82056	988.35	
B & S CR000	B & S Crown LLC	1846	Trophies and Medals for Battle of the Books	04/06/2023	R		81.29
** L 9310 000 0000 000		3302300067	041723	04/06/2023	N		81.29
06 E 2200 619 3300 000		81.29 NONEM					
					82057	81.29	
BARRAELV000	Barraza-Martinez, Elvia	FEB MILEAGE	Special Ed student related mileage	04/06/2023	R		145.67
** L 9310 000 0000 000		72300209	041723	04/06/2023	N		145.67
30 E 2139 581 0000 712		145.67					
BARRAELV000	Barraza-Martinez, Elvia	FEB-MAR MILES	Special Ed Student Related Mileage	04/12/2023	R		273.79
** L 9310 000 0000 000		72300223	041723	04/12/2023	N		273.79
30 E 2139 581 0000 712		273.79					
					82058	419.46	

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BARRIDAN000	Barrientos, Dana L	ESL MILES	ESL Mileage	04/06/2023	R						16.38
** L 9310 000 0000 000		52300079	041723	04/06/2023	N						16.38
14 E 1000 580 0000 000		16.38									
					82059				16.38		
BEARUKRI000	Bearup, Kristin	REIMBURSEMENT	Reimbursement to Kristin Bearup for gift bags and t-shirts purchased at Hobby Lobby and Jiffyshirts.com for para appreciation.	04/06/2023	R						137.98
** L 9310 000 0000 000		3402300147	041723	04/06/2023	N						137.98
06 E 1000 619 3400 350		137.98									
					82060				137.98		
BECKEKRY000	Becker, Krystal M	TRAVEL	Chili's, Jinya Ramen, Jack In The Box and Andolini's Cherry	04/06/2023	R						64.81
** L 9310 000 0000 000		3302300078	041723	04/06/2023	N						64.81
06 E 1000 580 3300 000		12.29	06 E 1000 580 3300 000				18.23				
06 E 1000 580 3300 000		8.78	06 E 1000 580 3300 000				25.51				
					82061				64.81		
BEST-ONE000	Best-One of Kansas, Inc.	3360006255	22575R16(6)- 11 reconditioned customer rim - 12 27580R22.5 ultra dr (4) repair w retread - (3) section repair w retread	04/06/2023	R						2,970.86
** L 9310 000 0000 000		22300345	041723	04/06/2023	N						2,970.86
06 E 2730 616 0000 000		2,970.86									

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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
BEST-ONE000	Best-One of Kansas, Inc.	3360006638		22575R16(6)- 11 reconditioned customer rim - 12 27580R22.5 ultra dr (4) repair w retread - (3) section repair w retread	04/06/2023	R					495.00
** L 9310 000 0000 000		22300345		041723	04/06/2023	N					495.00
06 E 2730 490 0000 000		495.00									
BEST-ONE000	Best-One of Kansas, Inc.	3360006639		22575R16(6)- 11 reconditioned customer rim - 12 27580R22.5 ultra dr (4) repair w retread - (3) section repair w retread	04/06/2023	R					1,014.60
** L 9310 000 0000 000		22300345		041723	04/06/2023	N					1,014.60
06 E 2730 616 0000 000		1,014.60									
BEST-ONE000	Best-One of Kansas, Inc.	3360006789		(11) reconditioned customer rims	04/12/2023	R					495.00
** L 9310 000 0000 000		22300354		041723	04/12/2023	N					495.00
06 E 2730 490 0000 000		495.00									
						82062	4,975.46				
BIG TOOL000	Big Tool Store	13516		37 inch sander	04/06/2023	R					15,319.00
** L 9310 000 0000 000		1012300012		041723	04/06/2023	N					15,319.00
55 E 2200 610 1000 168		15,319.00									
BIG TOOL000	Big Tool Store	704037		DRILL TAP CONBO, BIT	04/06/2023	R					14.06
** L 9310 000 0000 000		32300781		041723	04/06/2023	N					14.06
16 E 2600 738 0000 000		14.06									
BIG TOOL000	Big Tool Store	704730		(1) #2 phil 6" L - (6) Gen	04/06/2023	R					13.27

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BIG TOOL000 Vendor Continued....												
						Mdse						
** L 9310 000 0000 000					22300313	041723	04/06/2023	N				13.27
06 E 2730 618 0000 000	13.27											
BIG TOOL000 Big Tool Store					705094	3/8" dr x 5mm hex driver 6" grey pneumatic	04/06/2023	R				18.93
** L 9310 000 0000 000					22300320	041723	04/06/2023	N				18.93
06 E 2730 618 0000 000	18.93											
BIG TOOL000 Big Tool Store					705107	edge banding oak	04/12/2023	R				39.93
** L 9310 000 0000 000					1012300022	041723	04/12/2023	N				39.93
06 E 1000 680 1000 164	39.93											
BIG TOOL000 Big Tool Store					705684	air hose, dust collector hose, y fitting, hose clamps,	04/12/2023	R				158.65
** L 9310 000 0000 000					1122300002	041723	04/12/2023	N				158.65
06 E 1000 680 1000 168	158.65											
BIG TOOL000 Big Tool Store					705793	End mill bit, paint	04/06/2023	R				48.97
** L 9310 000 0000 000					1102300026	041723	04/06/2023	N				48.97
06 E 1000 680 1000 166	48.97											
BIG TOOL000 Big Tool Store					706242	y adapter, reducer, schedule 40 pipe, 5 to 4 reducer, 6 inch hose clamps, 5 inch dust collector hose	04/12/2023	R				110.45
** L 9310 000 0000 000					1102300032	041723	04/12/2023	N				110.45
06 E 1000 680 1000 168	110.45											
BIG TOOL000 Big Tool Store					706806	3" x 1/4" cutoff wheel (5)	04/06/2023	R				13.95
** L 9310 000 0000 000					22300329	041723	04/06/2023	N				13.95

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BIG TOOL000	Vendor Continued....									
06 E 2730 618 0000 000		13.95								
BIG TOOL000	Big Tool Store	707651	3/8 ic carb insert	04/12/2023	R					71.39
** L 9310 000 0000 000		1102300035	041723	04/12/2023	N					71.39
34 E 1000 730 1000 163		71.39								
BIG TOOL000	Big Tool Store	708043	metric & std deep 1/2 drive socket sets, rotary files.	04/12/2023	R					397.26
** L 9310 000 0000 000		1102300030	041723	04/12/2023	N					397.26
06 E 1000 680 1000 161		397.26								
					82063	16,205.86				
BILL'S A000	Bill's American Muffler Inc	R231149	flex tube 1.5 in id gal 25F	04/06/2023	R					99.00
** L 9310 000 0000 000		22300299	041723	04/06/2023	N					99.00
06 E 2730 615 0000 000		99.00								
					82064	99.00				
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090002107	BREAD	04/06/2023	R					134.40
** L 9310 000 0000 000		92300298	041723	04/06/2023	N					134.40
24 E 3100 631 0000 000		134.40								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090002124	BREAD	04/06/2023	R					184.80
** L 9310 000 0000 000		92300298	041723	04/06/2023	N					184.80
24 E 3100 631 0000 000		184.80								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090002145	BREAD	04/06/2023	R					1,196.67
** L 9310 000 0000 000		92300299	041723	04/06/2023	N					1,196.67
24 E 3100 631 0000 000		1,196.67								

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BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090002277	BREAD	04/06/2023	R						2,313.60
** L 9310 000 0000 000		92300306	041723	04/06/2023	N						2,313.60
24 E 3100 631 0000 000		2,313.60									
BIMBO BA000	Bimbo Bakeries USA, Inc.	5436090002028	BREAD	04/06/2023	R						903.69
** L 9310 000 0000 000		92300286	041723	04/06/2023	N						903.69
24 E 3100 631 0000 000		903.69									
					82065				4,733.16		
BLICK AR000	Blick Art Materials	264618	Paper, Tag Board, and Replacement Rulers for Howerton and Swinger	04/06/2023	R						3.00
** L 9310 000 0000 000		1092300046	041723	04/06/2023	N						3.00
06 E 1000 680 1000 140		3.00									
					82066				3.00		
BOESEANG000	Boese, Angela R	MISC SUPP	STUCO treats for lunch, Christmas Gingerbread Houses, Easter	04/06/2023	R						143.04
** L 9310 000 0000 000		3302300073	041723	04/06/2023	N						143.04
06 E 2400 619 3300 331		143.04									
BOESEANG000	Boese, Angela R	MISC SUPPL	Battle of the book supplies, microwave, AR prizes, AR luncheon supplies, AR goal party supplies, supplies for lessons, slime supplies, Series Challenge auction supplies, popcorn, mystery student supplies, lessons,	04/06/2023	R						726.71

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BOESEANG000	Vendor Continued....												
						and Literacy Night supplies							
** L 9310 000 0000 000		3302300072				041723	04/06/2023	N					726.71
06 E 2200 641 3300 000		726.71											
								82067			869.75		
BOTANICA000	Botanica Inc.	1ST GRADE PES				1st grade field trip to Botanica on 4/19/23	04/12/2023	R					345.00
** L 9310 000 0000 000		3702300150				041723	04/12/2023	N					345.00
06 E 2400 619 3700 395		345.00											
								82068			345.00		
BOUND TO000	Bound To Stay Bound Books I	196401				Award winning books for circulation	04/06/2023	R					172.76
** L 9310 000 0000 000		3402300133				041723	04/06/2023	N					172.76
06 E 2200 641 3400 000		172.76											
BOUND TO000	Bound To Stay Bound Books I	197465				Books for library circulation	04/06/2023	R					975.64
** L 9310 000 0000 000		3402300142				041723	04/06/2023	N					975.64
06 E 2200 641 3400 000		975.64											
								82069			1,148.40		
BRADY IN000	Brady Industries of Kansas	7866164				REPAIR AUTO SCRUBBER	04/06/2023	R					1,388.36
** L 9310 000 0000 000		32300787				041723	04/06/2023	N					1,388.36
06 E 2600 619 2100 000		1,388.36	NONEM										
BRADY IN000	Brady Industries of Kansas	7951935				SQUEEGEE BLADES	04/06/2023	R					76.00
** L 9310 000 0000 000		32300867				041723	04/06/2023	N					76.00
06 E 2600 619 3700 000		76.00	NONEM										
								82070			1,464.36		

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BROOKS G000	Brooks Grease Service, Inc.	595184	MONTHLY GREASE TRAP CLEANING	04/06/2023	R						30.00
** L 9310 000 0000 000		32300833	041723	04/06/2023	N						30.00
06 E 2600 470 3600 000		11.25	06 E 2600 470 3900 000				18.75				
BROOKS G000	Brooks Grease Service, Inc.	595185	MONTHLY GREASE TRAP CLEANING	04/06/2023	R						50.00
** L 9310 000 0000 000		32300833	041723	04/06/2023	N						50.00
06 E 2600 470 3600 000		18.75	06 E 2600 470 3900 000				31.25				
					82071				80.00		
BUCHEMAR000	Buche, Martha	REFUND MEAL	REFUND ON MEAL ACCOUNT	04/06/2023	R						28.10
** L 9310 000 0000 000		92300285	041723	04/06/2023	N						28.10
24 E 3300 571 0000 000		28.10									
					82072				28.10		
BUSH SHA000	Bush, Sharon	2-28-23	Kindness cookies	04/06/2023	R						220.00
** L 9310 000 0000 000		2102300251	041723	04/06/2023	N						220.00
06 E 1000 619 2100 000		220.00									
					82073				220.00		
BUTCHTIF000	Butcher, Tiffany	REFUND MEAL	REFUND ON MEAL ACCOUNT	04/06/2023	R						45.65
** L 9310 000 0000 000		92300283	041723	04/06/2023	N						45.65
24 E 3300 571 0000 000		32.70	24 E 3300 571 0000 000				12.95				
					82074				45.65		
C & C GR000	C & C Group	55607	REPAIR BOILER, LABOR COSTS	04/06/2023	R						480.00
** L 9310 000 0000 000		32300851	041723	04/06/2023	N						480.00
06 E 2600 619 3700 000		480.00									

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C & C GR000	C & C Group	55616	REPAIR BOILER, LABOR COSTS	04/06/2023 R				
** L 9310 000 0000 000		32300851	041723	04/06/2023 N	1,485.00			
06 E 2600 619 3700 000		1,485.00						
				82075			1,965.00	
CAMPUS A000	Campus Activity Fund	VENDING MACHINE	Moving vending money deposited 2/27/23 in 13 E 2400 619 1800 000 Office supplies to Campus Activity Fund to be placed in Haysville Activity fund.	04/06/2023 R	792.86			
** L 9310 000 0000 000		1802300033	041723	04/06/2023 N	792.86			
13 E 2400 619 1800 000		792.86						
				82076			792.86	
CARLSEMI000	Carlson, Emily	FEB MARCH MILEAGE	MILEAGE REIMBURSEMENT FEB AND MARCH	04/06/2023 R	136.90			
** L 9310 000 0000 000		12300524	041723	04/06/2023 N	136.90			
06 E 1000 580 0000 341		68.45	06 E 1000 580 0000 341		68.45			
				82077			136.90	
CAROLINA000	Carolina Biological Supply	52114223-RI	materials and supplies for Campus science department	04/06/2023 R	719.54			
** L 9310 000 0000 000		1062300009	041723	04/06/2023 N	719.54			
55 E 2200 610 1000 100		719.54						
				82078			719.54	
CASH SAV000	Cash Saver	578255	Special Ed Misc. Charges	04/06/2023 R	37.19			

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CASH SAV000	Vendor Continued....											
** L 9310 000 0000 000	72300184				041723	04/06/2023	N					37.19
30 E 1000 639 0000 704	37.19											
CASH SAV000	Cash Saver				578257							
					Special Ed Misc. Charges	04/06/2023	R					29.75
** L 9310 000 0000 000	72300184				041723	04/06/2023	N					29.75
30 E 1000 610 0000 706	29.75											
CASH SAV000	Cash Saver				578279							
					Special Ed Misc. Charges	04/06/2023	R					28.61
** L 9310 000 0000 000	72300184				041723	04/06/2023	N					28.61
30 E 1000 610 0000 706	28.61											
CASH SAV000	Cash Saver				578280							
					Special Ed Misc. Charges	04/06/2023	R					94.59
** L 9310 000 0000 000	72300184				041723	04/06/2023	N					94.59
30 E 1000 610 0000 704	94.59											
CASH SAV000	Cash Saver				578283							
					Special Ed Misc. Charges	04/06/2023	R					7.30
** L 9310 000 0000 000	72300184				041723	04/06/2023	N					7.30
30 E 1000 610 0000 706	7.30											
CASH SAV000	Cash Saver				578292							
					Special Ed Misc. Charges	04/06/2023	R					27.50
** L 9310 000 0000 000	72300184				041723	04/06/2023	N					27.50
30 E 1000 610 0000 708	27.50											
CASH SAV000	Cash Saver				578296							
					Special Ed Misc. Charges	04/06/2023	R					20.97
** L 9310 000 0000 000	72300184				041723	04/06/2023	N					20.97
30 E 1000 610 0000 704	20.97											
CASH SAV000	Cash Saver				579204							
					Special Ed Misc. Charges	04/06/2023	R					47.60
** L 9310 000 0000 000	72300184				041723	04/06/2023	N					47.60
30 E 1000 639 0000 704	47.60											

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CASH SAV000	Cash Saver	579209		SPECIAL DIET MILK, EGGS, BREAD, VINEGAR AND LAUNDRY DET.	04/06/2023	R						7.17
** L 9310 000 0000 000		92300289		041723	04/06/2023	N						7.17
24 E 3100 631 0000 000		7.17										
CASH SAV000	Cash Saver	579211		SPECIAL DIET MILK, EGGS, BREAD, VINEGAR AND LAUNDRY DET.	04/06/2023	R						34.01
** L 9310 000 0000 000		92300289		041723	04/06/2023	N						34.01
24 E 3100 618 0000 000		6.90					24 E 3100 631 0000 000	27.11				
CASH SAV000	Cash Saver	579215		green food coloring, eggs and ham	04/06/2023	R						164.58
** L 9310 000 0000 000		4702300025		041723	04/06/2023	N						164.58
11 E 1000 619 4700 000		164.58										
CASH SAV000	Cash Saver	579218		blueberries, mini chocolate chips, syrup/DUDES snacks	04/06/2023	R						11.81
** L 9310 000 0000 000		3902300063		041723	04/06/2023	N						11.81
06 E 2400 619 3900 395		11.81										
CASH SAV000	Cash Saver	579220		Milk, Ice Cream, Cookies	04/06/2023	R						27.20
** L 9310 000 0000 000		2102300252		041723	04/06/2023	N						27.20
55 E 2200 610 2100 240		27.20										
CASH SAV000	Cash Saver	579228		Ingredients for Pizza for Explorer Lab	04/06/2023	R						19.44
** L 9310 000 0000 000		4302300081		041723	04/06/2023	N						19.44
28 E 2100 619 4300 000		19.44										
CASH SAV000	Cash Saver	579230		SPECIAL DIET MILK, EGGS,	04/06/2023	R						8.34

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CASH SAV000	Vendor Continued....										
			BREAD, VINEGAR AND LAUNDRY DET.								
** L 9310 000 0000 000		92300289	041723	04/06/2023	N						8.34
24 E 3100 631 0000 000		8.34									
CASH SAV000	Cash Saver	579234	SPECIAL DIET MILK, EGGS, BREAD, VINEGAR AND LAUNDRY DET.	04/06/2023	R						14.34
** L 9310 000 0000 000		92300289	041723	04/06/2023	N						14.34
24 E 3100 631 0000 000		14.34									
CASH SAV000	Cash Saver	579235	Root beer, cups, and ice cream for 3rd Grade PBIS	04/06/2023	R						65.49
** L 9310 000 0000 000		3402300135	041723	04/06/2023	N						65.49
06 E 1000 619 3400 350		65.49									
CASH SAV000	Cash Saver	579238	Cookies for 3rd Grade PBIS	04/06/2023	R						18.35
** L 9310 000 0000 000		3402300136	041723	04/06/2023	N						18.35
06 E 1000 619 3400 350		18.35									
CASH SAV000	Cash Saver	579241	DUDES snacks reeses peanuts nestle quik apples	04/06/2023	R						24.62
** L 9310 000 0000 000		3902300068	041723	04/06/2023	N						24.62
06 E 2400 619 3900 395		24.62									
CASH SAV000	Cash Saver	579242	SPECIAL DIET MILK, EGGS, BREAD, VINEGAR AND LAUNDRY DET.	04/06/2023	R						3.59
** L 9310 000 0000 000		92300289	041723	04/06/2023	N						3.59
24 E 3100 631 0000 000		3.59									

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CASH SAV000	Cash Saver	579243	SPECIAL DIET MILK, EGGS, BREAD, VINEGAR AND LAUNDRY DET.	04/06/2023	R						7.17
** L 9310 000 0000 000		92300289	041723	04/06/2023	N						7.17
24 E 3100 631 0000 000		7.17									
CASH SAV000	Cash Saver	579246	Special Ed Grocery Items	04/06/2023	R						18.07
** L 9310 000 0000 000		72300202	041723	04/06/2023	N						18.07
30 E 1000 610 0000 706		18.07									
CASH SAV000	Cash Saver	579249	Ice cream, chocolate syrup, sprinkles, spoons, and bowls for Kindergarten PBIS.	04/06/2023	R						84.06
** L 9310 000 0000 000		3402300150	041723	04/06/2023	N						84.06
06 E 1000 619 3400 350		84.06									
CASH SAV000	Cash Saver	728943	Special Ed Misc. Charges	04/06/2023	R						40.18
** L 9310 000 0000 000		72300184	041723	04/06/2023	N						40.18
30 E 1000 639 0000 704		40.18									
CASH SAV000	Cash Saver	733304	SPECIAL DIET MILK	04/12/2023	R						4.66
** L 9310 000 0000 000		92300310	041723	04/12/2023	N						4.66
24 E 3100 631 0000 000		4.66									
CASH SAV000	Cash Saver	733305	HAMBURGER BUNS AND SPECIAL DIET MILK	04/12/2023	R						17.71
** L 9310 000 0000 000		92300316	041723	04/12/2023	N						17.71
24 E 3100 631 0000 000		17.71									
CASH SAV000	Cash Saver	733312	HAMBURGER BUNS AND SPECIAL DIET MILK	04/12/2023	R						13.43
** L 9310 000 0000 000		92300316	041723	04/12/2023	N						13.43

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CASH SAV000	Vendor Continued....										
24 E 3100 631 0000 000	13.43										
CASH SAV000	Cash Saver	733313	Special Ed Grocery items	04/12/2023	R						46.02
** L 9310 000 0000 000	72300215	041723		04/12/2023	N						46.02
30 E 1000 639 0000 704	46.02										
CASH SAV000	Cash Saver	733314	4 pkgs of ground beef for FACs class Purchased by Tricia Dye	04/12/2023	R						71.24
** L 9310 000 0000 000	2002300282	041723		04/12/2023	N						71.24
06 E 1000 683 2000 265	71.24										
CASH SAV000	Cash Saver	733315	Lettuce, onions, fajitas, tomatoes to make taco bowls in FACs class Purchased by Tricia Dye Invoice 733315	04/12/2023	R						54.51
** L 9310 000 0000 000	2002300283	041723		04/12/2023	N						54.51
06 E 1000 683 2000 265	54.51										
CASH SAV000	Cash Saver	733316	Food Items for Tasty Tuesday Explorer Lab	04/12/2023	R						47.19
** L 9310 000 0000 000	4302300087	041723		04/12/2023	N						47.19
28 E 2100 619 4300 000	47.19										
CASH SAV000	Cash Saver	733323	Kleenex, candy, batteries, Tylenol	04/12/2023	R						101.42
** L 9310 000 0000 000	52300075	041723		04/12/2023	N						101.42
06 E 2300 619 0000 000	101.42										
CASH SAV000	Cash Saver	733329	Ice cream, syrup, and sprinkles for PreK PBIS.	04/12/2023	R						31.08

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CASH SAV000	Vendor Continued....										
** L 9310 000 0000 000		3402300166	041723	04/12/2023	N						31.08
06 E 1000 619 3400 350		31.08									
CASH SAV000	Cash Saver	733365	SPECIAL DIET MILK HAMBURGER BUNS	04/06/2023	R						14.42
** L 9310 000 0000 000		92300294	041723	04/06/2023	N						14.42
24 E 3100 631 0000 000		14.42									
CASH SAV000	Cash Saver	733367	SPECIAL DIET MILK HAMBURGER BUNS	04/06/2023	R						4.92
** L 9310 000 0000 000		92300294	041723	04/06/2023	N						4.92
24 E 3100 631 0000 000		4.92									
CASH SAV000	Cash Saver	733368	SPECIAL DIET MILK HAMBURGER BUNS	04/06/2023	R						34.21
** L 9310 000 0000 000		92300294	041723	04/06/2023	N						34.21
24 E 3100 631 0000 000		34.21									
CASH SAV000	Cash Saver	733369	SPECIAL DIET MILK HAMBURGER BUNS	04/06/2023	R						8.25
** L 9310 000 0000 000		92300294	041723	04/06/2023	N						8.25
24 E 3100 631 0000 000		8.25									
CASH SAV000	Cash Saver	733370	Special Ed Grocery items for Life Skills	04/06/2023	R						15.44
** L 9310 000 0000 000		72300212	041723	04/06/2023	N						15.44
30 E 1000 610 0000 706		15.44									
CASH SAV000	Cash Saver	733371	Dudes on the run snacks, baby carrots, raisins, ranch, and celery	04/06/2023	R						38.37

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CASH SAV000	Vendor Continued....											
** L 9310 000 0000 000	3902300095				041723	04/06/2023	N					38.37
06 E 2400 619 3900 395	38.37											
CASH SAV000	Cash Saver				733372	04/06/2023	R					170.85
					Hashbrowns, bread and breakfast fixings Invoice #733372							
** L 9310 000 0000 000	2002300266				041723	04/06/2023	N					170.85
55 E 2200 610 2000 265	170.85											
CASH SAV000	Cash Saver				733375	04/06/2023	R					12.57
					Butter, Pancake Syrup for Facs class Invoice #733375 purchased by Carrie Kerr							
** L 9310 000 0000 000	2002300267				041723	04/06/2023	N					12.57
55 E 2200 610 2000 265	12.57											
CASH SAV000	Cash Saver				733376	04/12/2023	R					10.76
					SPECIAL DIET MILK HAMBURGER BUNS							
** L 9310 000 0000 000	92300294				041723	04/12/2023	N					10.76
24 E 3100 631 0000 000	10.76											
CASH SAV000	Cash Saver				733378	04/06/2023	R					21.58
					Water, Ritz Bits and mini cookies for subs							
** L 9310 000 0000 000	3702300116				041723	04/06/2023	N					21.58
06 E 2400 619 3700 395	21.58											
CASH SAV000	Cash Saver				733379	04/06/2023	R					3.23
					Special Ed Grocery items for Life Skills							
** L 9310 000 0000 000	72300212				041723	04/06/2023	N					3.23
30 E 1000 639 0000 704	3.23											
CASH SAV000	Cash Saver				733384	04/06/2023	R					2.90
					Batteries							

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CASH SAV000	Vendor Continued....										
** L 9310 000 0000 000		2102300276	041723	04/06/2023	N						2.90
06 E 1000 739 2100 250		2.90									
CASH SAV000	Cash Saver	733386	Special Ed Grocery items for Life Skills	04/06/2023	R						57.12
** L 9310 000 0000 000		72300212	041723	04/06/2023	N						57.12
30 E 1000 639 0000 704		57.12									
CASH SAV000	Cash Saver	733389	SPECIAL DIET MILK	04/06/2023	R						7.17
** L 9310 000 0000 000		92300304	041723	04/06/2023	N						7.17
24 E 3100 631 0000 000		7.17									
CASH SAV000	Cash Saver	733390	SPECIAL DIET MILK	04/06/2023	R						10.76
** L 9310 000 0000 000		92300304	041723	04/06/2023	N						10.76
24 E 3100 631 0000 000		10.76									
CASH SAV000	Cash Saver	733395	Snacks for 3rd grade testing - fruit snacks, granola bars and goldfish	04/06/2023	R						80.78
** L 9310 000 0000 000		3702300118	041723	04/06/2023	N						80.78
06 E 1000 619 3700 350		80.78									
CASH SAV000	Cash Saver	733396	Paper plates, Eggs, plastic silverware, baggies purchased by Tricia Dye for FACs class Invoice #733396	04/06/2023	R						29.03
** L 9310 000 0000 000		2002300271	041723	04/06/2023	N						29.03
55 E 2200 610 2000 265		29.03									
CASH SAV000	Cash Saver	733399	SPECIAL DIET MILK	04/12/2023	R						17.91
** L 9310 000 0000 000		92300310	041723	04/12/2023	N						17.91

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CASH SAV000	Vendor Continued....												
24 E 3100 631 0000 000		17.91											
								82079			1,769.46		
CDW GOVE000	CDW Government Inc	5801894				Projector/Mount	04/06/2023	R					114.00
** L 9310 000 0000 000		62300254				041723	04/06/2023	N					114.00
08 E 1000 736 0000 000		114.00											
CDW GOVE000	CDW Government Inc	6184415				Projector/Mount	04/06/2023	R					2,300.00
** L 9310 000 0000 000		62300254				041723	04/06/2023	N					2,300.00
08 E 1000 736 0000 000		2,300.00											
								82080			2,414.00		
CENTRAL 004	Central Key & Safe	00130565				ELBOW CATCH	04/06/2023	R					312.50
** L 9310 000 0000 000		32300827				041723	04/06/2023	N					312.50
06 E 2600 619 3500 000		312.50											
								82081			312.50		
CEREBRAL000	Cerebral Palsy Research Fou	1094500				Special Ed Transition Courses	04/06/2023	R					600.00
** L 9310 000 0000 000		72300211				041723	04/06/2023	N					600.00
30 E 2190 324 0000 000		600.00											
CEREBRAL000	Cerebral Palsy Research Fou	1094501				Special Ed Registration Youth Program	04/06/2023	R					600.00
** L 9310 000 0000 000		72300188				041723	04/06/2023	N					600.00
30 E 2190 324 0000 000		600.00											
CEREBRAL000	Cerebral Palsy Research Fou	1102211				Special Ed Registration Youth Program	04/06/2023	R					500.00

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CEREBRAL000	Vendor Continued....												
** L 9310 000 0000 000		72300188		041723			04/06/2023	N					500.00
30 E 2190 324 0000 000		500.00											
								82082			1,700.00		
CITY OF 002	City Of Haysville	02/18/23		SPARK salary contract for pay periods ending February 18, 2023 and March 4, 2023			04/06/2023	R					2,653.05
** L 9310 000 0000 000		8002300074		041723			04/06/2023	N					2,653.05
07 E 2200 300 0000 404		2,653.05											
CITY OF 002	City Of Haysville	MARCH SALARY		SPARK Salary Contract for pay periods ending March 18, 2023 and April 1, 2023.			04/06/2023	R					2,048.91
** L 9310 000 0000 000		8002300082		041723			04/06/2023	N					2,048.91
07 E 2200 300 0000 404		2,048.91											
								82083			4,701.96		
CLINEJEN000	Cline LLC, Jenny M	1000		DOT Kevin Logan - Gary Mclean			04/06/2023	R					260.00
** L 9310 000 0000 000		22300349		041723			04/06/2023	N					260.00
06 E 2710 683 0000 000		260.00	NONEM										
CLINEJEN000	Cline LLC, Jenny M	1001		DOT Physical			04/06/2023	R					130.00
** L 9310 000 0000 000		22300350		041723			04/06/2023	N					130.00
06 E 2710 683 0000 000		130.00	NONEM										
								82084			390.00		
COLEMDEB001	Coleman, Debra M	MILES		mileage to panera			04/06/2023	R					10.53
** L 9310 000 0000 000		12300482		041723			04/06/2023	N					10.53

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COLEMDEB001 Vendor Continued....							
06 E 2310 580 0000 000		10.53					
					82085	10.53	
COLLIDAN000	Collier, Dana	AUG-MAR MILES	Special Ed Mileage Reimbursement	04/06/2023	R		59.67
** L 9310 000 0000 000		72300217	041723	04/06/2023	N		59.67
30 E 2300 580 0000 700		59.67					
					82086	59.67	
COLT BRA000	Colt Branded	SHIRT SUPPLIES	t shirt supplies for freshman classes intro to tech	04/12/2023	R		980.00
** L 9310 000 0000 000		1102300034	041723	04/12/2023	N		980.00
06 E 1000 680 1000 164		980.00					
					82087	980.00	
COMM LIN000	Comm Link Inc	01310088	Phone Service	04/06/2023	R		165.00
** L 9310 000 0000 000		62300262	041723	04/06/2023	N		165.00
08 E 1000 736 0000 000		165.00					
					82088	165.00	
COMPLIAN000	ComplianceOne	301965	Monthly charge - DOT drug tests	04/06/2023	R		860.52
** L 9310 000 0000 000		22300323	041723	04/06/2023	N		860.52
06 E 2710 683 0000 000		860.52					
COMPLIAN000	ComplianceOne	302918	monthly charge - post accident test Will Alvis	04/12/2023	R		423.00

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COMPLIAN000	Vendor Continued....											
** L 9310 000 0000 000	22300365				041723	04/12/2023	N					423.00
06 E 2710 683 0000 000	423.00											
							82089			1,283.52		
CONCRETE000	Concrete Accessories				0941441							
					ALUMSTONE FILL HOLES	04/06/2023	R					115.57
** L 9310 000 0000 000	32300864				041723	04/06/2023	N					115.57
06 E 2600 619 1000 000	115.57											
							82090			115.57		
CORONADO000	Coronado Binding Systems				9671							
					comb binds	04/06/2023	R					278.27
** L 9310 000 0000 000	12300488				041723	04/06/2023	N					278.27
06 E 2530 610 0000 000	278.27											
							82091			278.27		
COSMOSPH000	Cosmosphere				213276							
					5th grade to Cosmosphere	04/06/2023	R					556.50
** L 9310 000 0000 000	3602300075				041723	04/06/2023	N					556.50
06 E 2400 619 3600 395	556.50											
							82092			556.50		
COUGHLAN000	Coughlan Companies, LLC				318359							
					library books	04/06/2023	R					1,500.00
** L 9310 000 0000 000	3902300079				041723	04/06/2023	N					1,500.00
06 E 2200 641 3900 000	1,500.00	NONEM										
							82093			1,500.00		
CRAIG HO000	Craig HomeCare				10-9310-11							
					Special Ed Contracted Services, 10-9310-11,	04/06/2023	R					1,676.14

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CRAIG HO000	Vendor Continued....											
				10-9314-14, 10-9658-00, 10-9661-00								
** L 9310 000 0000 000		72300186		041723		04/06/2023	N					1,676.14
30 E 2190 324 0000 000		1,676.14										
CRAIG HO000	Craig HomeCare	10-9314-14		Special Ed Contracted Services, 10-9310-11, 10-9314-14, 10-9658-00, 10-9661-00		04/06/2023	R					1,596.16
** L 9310 000 0000 000		72300186		041723		04/06/2023	N					1,596.16
30 E 2190 324 0000 000		1,596.16										
CRAIG HO000	Craig HomeCare	10-9658-00		Special Ed Contracted Services, 10-9310-11, 10-9314-14, 10-9658-00, 10-9661-00		04/06/2023	R					2,392.52
** L 9310 000 0000 000		72300186		041723		04/06/2023	N					2,392.52
30 E 2190 324 0000 000		2,392.52										
CRAIG HO000	Craig HomeCare	10-9658-02		Special Ed Contracted Nursing Serv., 10-9661-01, 109658-02		04/06/2023	R					16,043.30
** L 9310 000 0000 000		72300203		041723		04/06/2023	N					16,043.30
30 E 2190 324 0000 000		16,043.30										
CRAIG HO000	Craig HomeCare	10-9661-00		Special Ed Contracted Services, 10-9310-11, 10-9314-14, 10-9658-00, 10-9661-00		04/06/2023	R					1,446.95
** L 9310 000 0000 000		72300186		041723		04/06/2023	N					1,446.95
30 E 2190 324 0000 000		1,446.95										

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CRAIG HO000	Craig HomeCare	10-966101	Special Ed Contracted Nursing Serv., 10-9661-01, 109658-02	04/06/2023	R						1,223.35
** L 9310 000 0000 000		72300203	041723	04/06/2023	N						1,223.35
30 E 2190 324 0000 000		1,223.35									
					82094	24,378.42					
DAMM MUS000	Damm Music Center	230	instrument repair	04/06/2023	R						131.58
** L 9310 000 0000 000		12300538	041723	04/06/2023	N						131.58
06 E 1000 680 0000 341		131.58									
DAMM MUS000	Damm Music Center	269	elem school repairs	04/06/2023	R						110.53
** L 9310 000 0000 000		12300485	041723	04/06/2023	N						110.53
06 E 1000 680 0000 341		110.53									
DAMM MUS000	Damm Music Center	271	Yamaha Tuba	04/06/2023	R						126.32
** L 9310 000 0000 000		2102300272	041723	04/06/2023	N						126.32
06 E 2640 431 2100 000		126.32									
DAMM MUS000	Damm Music Center	279	instrument repair	04/06/2023	R						52.63
** L 9310 000 0000 000		12300538	041723	04/06/2023	N						52.63
06 E 1000 680 0000 341		52.63									
DAMM MUS000	Damm Music Center	281	instrument repair	04/06/2023	R						202.09
** L 9310 000 0000 000		12300538	041723	04/06/2023	N						202.09
06 E 1000 680 0000 341		202.09									
					82095	623.15					
DARBYROB001	Darbyshire, Robyn M	MATERIALS	Reimbursement to Robyn Darbyshire for coloring pages, language and grammar	04/06/2023	R						200.00

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DARBYROB001	Vendor Continued....										
			resources, reading mystery bundle, math centers bundle, reading and writing bundle, morning work review worksheets purchased from Teachers Pay Teacher for 23-24 classroom use per $200 budget.								
** L 9310 000 0000 000	3402300162		041723		04/06/2023	N					200.00
06 E 1000 619 3400 000	200.00										
						82096			200.00		
DAVENCRY000	Davenport, Crystal		REFUND ENROLLMENT		Enrollment refund for Jase & Charlotte Davenport	04/06/2023	R				100.00
** L 9310 000 0000 000	3702300106		041723		04/06/2023	N					100.00
55 E 1000 890 3700 000	100.00										
						82097			100.00		
DEMARVAN000	DeMars, Vanessa L		FOOD		Honey Grams, Cutlery, Mini Marshmallows, Hershey's Candy Bars for DeMars class	04/12/2023	R				13.92
** L 9310 000 0000 000	3702300148		041723		04/12/2023	N					13.92
06 E 2400 619 3700 000	13.92										
						82098			13.92		
DEMCO IN000	Demco Inc		7240178		DEMCO: Book processing supplies--series labels, genre labels, covers, tape	04/06/2023	R				262.75

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DEMCO IN000	Vendor Continued....												
** L 9310 000 0000 000		1112300023				04/06/2023	N						262.75
06 E 2200 619 1000 000		18.43						06 E 2200 619 1000 000	5.94				
06 E 2200 619 1000 000		5.94						06 E 2200 619 1000 000	5.94				
06 E 2200 619 1000 000		5.94						06 E 2200 619 1000 000	6.56				
06 E 2200 619 1000 000		6.56						06 E 2200 619 1000 000	6.56				
06 E 2200 619 1000 000		6.56						06 E 2200 619 1000 000	6.56				
06 E 2200 619 1000 000		6.56						06 E 2200 619 1000 000	6.56				
06 E 2200 619 1000 000		6.56						06 E 2200 619 1000 000	6.56				
06 E 2200 619 1000 000		8.77						06 E 2200 619 1000 000	8.77				
06 E 2200 619 1000 000		8.77						06 E 2200 619 1000 000	8.77				
06 E 2200 619 1000 000		8.77						06 E 2200 619 1000 000	8.77				
06 E 2200 619 1000 000		8.77						06 E 2200 619 1000 000	8.77				
06 E 2200 619 1000 000		36.77						06 E 2200 619 1000 000	54.59				
DEMCO IN000	Demco Inc	7271383				04/06/2023	R						221.91
		10"X21" Paperfold Adjustable Jacket Length Protectors 12"x24" Paperfold Adjustable Jacket Length Protectors Vistafoil Laminate 4-Mil Gloss Finish 12"x400" (2 rolls) Vistafoil Laminate 4-Mil Gloss Finish 10"x400" (2 rolls) Display Easels 4-1/2"x3-1/2"x5-3/4" White (15 units) Display Easels 6"x5"x7-1/2" White (15 units)												
** L 9310 000 0000 000		2032300003				04/06/2023	N						221.91
06 E 2200 646 2000 000		221.91											
DEMCO IN000	Demco Inc	7279946				04/06/2023	R						490.88
		Book Tape, book jackets, paper labels, hinge tape,											

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DEMCO IN000	Vendor Continued....												
				book marks, book cleaner, shelf markers, ink pads									
** L 9310 000 0000 000		3602300080		041723			04/06/2023	N					490.88
06 E 2200 619 3600 000		342.64				06 E 2400 619 3600 000			148.24				
DEMCO IN000	Demco Inc	7281334		bookmarks, supplies for covering books			04/06/2023	R					872.33
** L 9310 000 0000 000		3302300071		041723			04/06/2023	N					872.33
06 E 2200 641 3300 000		872.33											
								82099			1,847.87		
DIAMOND 000	Diamond Products Company	460063749		PAINT			04/06/2023	R					92.19
** L 9310 000 0000 000		32300816		041723			04/06/2023	N					92.19
06 E 2600 619 1000 000		92.19											
								82100			92.19		
DONOVAN 000	Donovan Auto & Truck Center	237377BUW		(2) thermostat (2) seal #744 - gasket ,seal #744 - (4) thermostat (2) gasket (1) seal #742			04/06/2023	R					100.47
** L 9310 000 0000 000		22300322		041723			04/06/2023	N					100.47
06 E 2730 615 0000 000		100.47											
DONOVAN 000	Donovan Auto & Truck Center	237389BUW		(2) thermostat (2) seal #744 - gasket ,seal #744 - (4) thermostat (2) gasket (1) seal #742			04/06/2023	R					32.53
** L 9310 000 0000 000		22300322		041723			04/06/2023	N					32.53
06 E 2730 615 0000 000		32.53											

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DONOVAN 000	Donovan Auto & Truck Center	237452BUW		(2) thermostat (2) seal #744 - gasket ,seal #744 - (4) thermostat (2) gasket (1) seal #742			04/06/2023	R					230.18
** L 9310 000 0000 000		22300322		041723			04/06/2023	N					230.18
06 E 2730 615 0000 000		230.18											
DONOVAN 000	Donovan Auto & Truck Center	237805BUW		(1) Hose			04/06/2023	R					203.03
** L 9310 000 0000 000		22300339		041723			04/06/2023	N					203.03
06 E 2730 615 0000 000		203.03											
DONOVAN 000	Donovan Auto & Truck Center	237998BUW		(1) seal			04/12/2023	R					11.28
** L 9310 000 0000 000		22300353		041723			04/12/2023	N					11.28
06 E 2730 615 0000 000		11.28											
DONOVAN 000	Donovan Auto & Truck Center	BUCB487622		Body Repairs left rear corner of vehicle # 522			04/12/2023	R					6,288.64
** L 9310 000 0000 000		22300361		041723			04/12/2023	N					6,288.64
06 E 2730 490 0000 000		6,288.64											
								82101			6,866.13		
DRAMATIC000	Dramatic Publishing Company	100128636		Royalties and Scripts for Advanced Theatre show			04/06/2023	R					350.36
** L 9310 000 0000 000		1092300047		041723			04/06/2023	N					350.36
06 E 1000 680 1000 144		350.36											
								82102			350.36		
DUANE P.000	Duane P. Billinger	23-046		BLS fees for 17 staff and 1 set adult pads for Campus			04/06/2023	R					670.00
** L 9310 000 0000 000		112300120		041723			04/06/2023	N					670.00

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DUANE P.000 Vendor Continued....													
06 E 2130 439 0000 000		670.00	NONEM										
								82103			670.00		
DYNAMIC 000	Dynamic Control Systems Inc	12212				REPAIR ON AHU-2 FURNANCE	04/06/2023	R					105.00
** L 9310 000 0000 000		32300790				041723	04/06/2023	N					105.00
06 E 2600 619 1000 000		105.00											
								82104			105.00		
E3 DIAGN001	E3 Diagnostics	NAV0021059				2 audiometers with tympanogram:	04/06/2023	R					9,480.00
** L 9310 000 0000 000		112300092				041723	04/06/2023	N					9,480.00
07 E 1000 730 0000 486		9,480.00											
								82105			9,480.00		
EGRAF-X 000	EgraF-X Inc.	28172				GRAPHICE FOR DOOR LOGOS	04/06/2023	R					50.00
** L 9310 000 0000 000		32300784				041723	04/06/2023	N					50.00
16 E 2600 732 0000 000		50.00											
								82106			50.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-27501-01				BOX COVER, WIRE TAPE, CONDUIT, COVERS	04/06/2023	R					99.44
** L 9310 000 0000 000		32300795				041723	04/06/2023	N					99.44
06 E 2600 619 1000 000		93.07				06 E 2600 619 3400 000			6.37				
ELLIOTT 000	Elliott Electric Supply Inc	146-27864-03				BOX COVER, WIRE TAPE, CONDUIT, COVERS	04/06/2023	R					1,453.60
** L 9310 000 0000 000		32300795				041723	04/06/2023	N					1,453.60

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ELLIOTT 000 Vendor Continued....							
06 E 2600 619 1000 000		1,360.53	06 E 2600 619 3400 000			93.07	
ELLIOTT 000	Elliott Electric Supply Inc	146-28414-01	DPS ELEC SUPPLIES, SHOP ELEC. SUPPLIES	04/06/2023	R		373.05
** L 9310 000 0000 000		32300834	041723	04/06/2023	N		373.05
06 E 2600 619 1000 000		25.60	06 E 2620 722 0000 000			347.45	
ELLIOTT 000	Elliott Electric Supply Inc	146-28414-02	FREIGHT CHARGES DRIVER FOR LED LIGHTS	04/06/2023	R		13.75
** L 9310 000 0000 000		32300828	041723	04/06/2023	N		13.75
06 E 2620 722 0000 000		13.75					
ELLIOTT 000	Elliott Electric Supply Inc	146-29899-01	DPS ELEC SUPPLIES, SHOP ELEC. SUPPLIES	04/06/2023	R		2,389.36
** L 9310 000 0000 000		32300834	041723	04/06/2023	N		2,389.36
06 E 2600 619 1000 000		163.97	06 E 2620 722 0000 000			2,225.39	
ELLIOTT 000	Elliott Electric Supply Inc	146-29899-02	DPS ELEC SUPPLIES, SHOP ELEC. SUPPLIES	04/06/2023	R		33.02
** L 9310 000 0000 000		32300834	041723	04/06/2023	N		33.02
06 E 2600 619 1000 000		2.27	06 E 2620 722 0000 000			30.75	
ELLIOTT 000	Elliott Electric Supply Inc	146-29899-04	DPS ELEC SUPPLIES, SHOP ELEC. SUPPLIES	04/06/2023	R		205.98
** L 9310 000 0000 000		32300834	041723	04/06/2023	N		205.98
06 E 2600 619 1000 000		14.14	06 E 2620 722 0000 000			191.84	
					82107	4,568.20	
ENVISION000	Envision Vision Rehabilitat	03/03/23	Contracted O & M Services	04/06/2023	R		1,260.00
** L 9310 000 0000 000		72300207	041723	04/06/2023	N		1,260.00

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ENVISION000 Vendor Continued....							
30 E 2190 324 0000 000		1,260.00					
					82108	1,260.00	
ESSDACK 000	Essdack	EM#5623	Communication Techniques to Create Win-Wins: Counselors and Social Workers	04/06/2023	R		1,200.00
** L 9310 000 0000 000		52300081	041723	04/06/2023	N		1,200.00
07 E 2200 320 0000 494		1,200.00					
ESSDACK 000	Essdack	EM#5655	Communication Techniques to Create Win-Wins: Counselors and Social Workers	04/06/2023	R		2,000.00
** L 9310 000 0000 000		52300081	041723	04/06/2023	N		2,000.00
07 E 2200 580 0000 493		2,000.00					
ESSDACK 000	Essdack	EM#5658	Communication Techniques to Create Win-Wins: Counselors and Social Workers	04/06/2023	R		200.00
** L 9310 000 0000 000		52300081	041723	04/06/2023	N		200.00
07 E 2200 300 0000 493		200.00					
ESSDACK 000	Essdack	EM#5682	Additional Coaching Sessions- M. Moree	04/06/2023	R		400.00
** L 9310 000 0000 000		52300078	041723	04/06/2023	N		400.00
07 E 2200 320 0000 494		400.00					
ESSDACK 000	Essdack	EM#5714	Workshop- Sherrie Frazey	04/06/2023	R		200.00
** L 9310 000 0000 000		52300080	041723	04/06/2023	N		200.00
07 E 2200 580 0000 493		200.00					
					82109	4,000.00	

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EVANS CE000	Evans Ceramic Supplies	8651	clay and sopplies	04/06/2023	R					1,095.67
** L 9310 000 0000 000		1092300053	041723	04/06/2023	N					1,095.67
06 E 1000 680 1000 140		1,095.67	55 E 2200 610 1000 140			0.00				
				82110				1,095.67		
EVCO WHO000	Evco Wholesale Food Corp	0700674	FOOD/NONFOOD/CHEMICAL	04/06/2023	R					5,708.76
** L 9310 000 0000 000		92300302	041723	04/06/2023	N					5,708.76
24 E 3100 618 0000 000		284.77	24 E 3100 631 0000 000			567.20				
24 E 3100 639 0000 000		394.90	24 E 3100 631 0000 000			1,896.10				
24 E 3100 618 0000 000		56.48	24 E 3100 631 0000 000			659.69				
24 E 3100 639 0000 000		299.90	24 E 3100 618 0000 000			29.16				
24 E 3100 639 0000 000		449.85	24 E 3100 631 0000 000			312.30				
24 E 3100 618 0000 000		54.58	24 E 3100 639 0000 000			313.61				
24 E 3100 631 0000 000		312.57	24 E 3100 639 0000 000			77.65				
				82111				5,708.76		
EXPLORAT000	Exploration Place	4TH GRAD PES	4th grade field trip to Exploration Place	04/12/2023	R					688.00
** L 9310 000 0000 000		3702300149	041723	04/12/2023	N					688.00
06 E 2400 619 3700 395		688.00								
				82112				688.00		
F&A FOOD000	F&A Food Sales Inc	2623764	FOOD/NONFOOD	04/06/2023	R					12,322.56
** L 9310 000 0000 000		92300292	041723	04/06/2023	N					12,322.56
24 E 3100 631 0000 000		736.33	24 E 3100 631 0000 000			159.92				
24 E 3100 631 0000 000		735.67	24 E 3100 639 0000 000			37.18				
24 E 3100 631 0000 000		601.93	24 E 3100 631 0000 000			628.14				
24 E 3100 639 0000 000		239.70	24 E 3100 618 0000 000			18.30				
24 E 3100 631 0000 000		775.42	24 E 3100 631 0000 000			535.78				

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F&A FOOD000	Vendor Continued....										
24 E 3100 631 0000 000		2,044.40		24 E 3100 631 0000 000			511.96				
24 E 3100 631 0000 000		232.90		24 E 3100 631 0000 000			676.82				
24 E 3100 631 0000 000		539.28		24 E 3100 631 0000 000			482.54				
24 E 3100 631 0000 000		551.85		24 E 3100 631 0000 000			507.99				
24 E 3100 631 0000 000		585.28		24 E 3100 631 0000 000			522.45				
24 E 3100 631 0000 000		562.31		24 E 3100 631 0000 000			636.41				
F&A FOOD000	F&A Food Sales Inc	2637232	FOOD/NONFOOD	04/06/2023	R						8,895.87
** L 9310 000 0000 000		92300313	041723	04/06/2023	N						8,895.87
24 E 3100 631 0000 000		-39.48		24 E 3100 631 0000 000			931.67				
24 E 3100 631 0000 000		-57.12		24 E 3100 631 0000 000			1,086.29				
24 E 3100 631 0000 000		1,907.43		24 E 3100 631 0000 000			-115.92				
24 E 3100 631 0000 000		780.76		24 E 3100 631 0000 000			-120.96				
24 E 3100 631 0000 000		263.25		24 E 3100 631 0000 000			472.96				
24 E 3100 639 0000 000		269.90		24 E 3100 631 0000 000			-101.64				
24 E 3100 631 0000 000		935.08		24 E 3100 631 0000 000			263.25				
24 E 3100 631 0000 000		553.77		24 E 3100 631 0000 000			263.25				
24 E 3100 631 0000 000		188.83		24 E 3100 631 0000 000			263.25				
24 E 3100 631 0000 000		624.80		24 E 3100 631 0000 000			263.25				
24 E 3100 631 0000 000		263.25									
					82113				21,218.43		
FARLECHA000	Farley, Channity M	2022-2023-7	Special Ed Medicaid Cost	04/06/2023	R						600.00
** L 9310 000 0000 000		72300185	041723	04/06/2023	N						600.00
30 E 2200 620 0000 721		600.00	NONEM								
					82114				600.00		
FARMER B001	Farmer Brothers Co	98224164	Farmer Brothers-SPARK	04/06/2023	R						501.18
			supplies for cappuccino								

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FARMER B001	Vendor Continued....												
						machine							
** L 9310 000 0000 000		8002300078				041723	04/06/2023	N					501.18
07 E 2200 619 0000 404		501.18											
FARMER B001	Farmer Brothers Co	98224724				Coffee and Tea Supplies	04/06/2023	R					671.63
** L 9310 000 0000 000		8002300076				041723	04/06/2023	N					671.63
08 E 2213 630 8000 000		671.63											
								82115			1,172.81		
FARMER B003	Farmer Brothers	98224799				COFFEE	04/06/2023	R					136.19
** L 9310 000 0000 000		32300825				041723	04/06/2023	N					136.19
06 E 2600 610 0000 000		136.19											
								82116			136.19		
FBM WAGN000	FBM Wagner Distribution LLC	185684-00				CEILING TILE	04/12/2023	R					699.84
** L 9310 000 0000 000		32300878				041723	04/12/2023	N					699.84
06 E 2600 619 1000 000		699.84											
								82117			699.84		
FERGUREN000	Ferguson, Renee M	PREK				Reimbursement for Talk and Go for PreK	04/06/2023	R					99.99
** L 9310 000 0000 000		4702300020				041723	04/06/2023	N					99.99
55 E 1000 680 4700 000		99.99											
								82118			99.99		
FERGUSON000	Ferguson Enterprises Inc #2	9113984				CLEAN OUT COVER	04/06/2023	R					7.36
** L 9310 000 0000 000		32300794				041723	04/06/2023	N					7.36

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FERGUSON000	Vendor Continued....												
08 E 2600 619 1800 000		7.36											
								82119			7.36		
FIRST WI000	First Wireless	WT64956				Bench supplies; bench repair work; program 2 way radios	04/06/2023	R					45.00
** L 9310 000 0000 000		22300341				041723	04/06/2023	N					45.00
06 E 2710 890 0000 000		45.00											
FIRST WI000	First Wireless	WT65025				(1) install - shop supplies - coax kit w mini uhf - uhf male crimp #108 -equipment install - shop supplies - travel coax kit w mini uhf uhf male crimp #107	04/12/2023	R					265.85
** L 9310 000 0000 000		22300360				041723	04/12/2023	N					265.85
06 E 2730 490 0000 000		265.85											
FIRST WI000	First Wireless	WT65026				(1) install - shop supplies - coax kit w mini uhf - uhf male crimp #108 -equipment install - shop supplies - travel coax kit w mini uhf uhf male crimp #107	04/12/2023	R					217.85
** L 9310 000 0000 000		22300360				041723	04/12/2023	N					217.85
06 E 2730 490 0000 000		217.85											
								82120			528.70		
FLINN SC000	Flinn Scientific Inc	2852538				Material and supplies for Campus science department	04/06/2023	R					5,082.25

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FLINN SC000	Vendor Continued....										
** L 9310 000 0000 000		1062300008	041723	04/06/2023	N						5,082.25
55 E 2200 610 1000 100		5,082.25									
FLINN SC000	Flinn Scientific Inc	2852719	Campus science department	04/06/2023	R						464.64
** L 9310 000 0000 000		1062300011	041723	04/06/2023	N						464.64
55 E 2200 610 1000 100		464.64									
					82121				5,546.89		
FOLEY EQ000	Foley Equipment Co	PS000296508	Regulator as - seal o ring #186	04/06/2023	R						53.24
** L 9310 000 0000 000		22300302	041723	04/06/2023	N						53.24
06 E 2730 615 0000 000		53.24									
FOLEY EQ000	Foley Equipment Co	PS000296957	Regulator as - seal o ring #185	04/06/2023	R						53.24
** L 9310 000 0000 000		22300306	041723	04/06/2023	N						53.24
06 E 2730 615 0000 000		53.24									
FOLEY EQ000	Foley Equipment Co	PS000301229	damper as - core deposit #183 - CREDIT Core #183	04/12/2023	R						339.19
** L 9310 000 0000 000		22300359	041723	04/12/2023	N						339.19
06 E 2730 615 0000 000		521.83	06 E 2730 615 0000 000				-182.64				
					82122				445.67		
FORESTRY000	Forestry Supplies, Inc.	377293-00	material and supplies for Campus science	04/06/2023	R						213.34
** L 9310 000 0000 000		1062300010	041723	04/06/2023	N						213.34
55 E 2200 610 1000 100		213.34									
					82123				213.34		

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FURANJOH000	Furan, John J	MILES	Number of Hearings 22-23 school year				04/06/2023	R					1,013.80
** L 9310 000 0000 000		42300025	041723				04/06/2023	N					1,013.80
06 E 2329 313 0000 000		1,013.80	NONEM										
								82124			1,013.80		
GARNETT 000	Garnett Auto Supply	493829	radiator hose#183 return - radiator hose #183 - radiator hose #183- (2) radiator hose #183				04/12/2023	R					73.10
** L 9310 000 0000 000		22300364	041723				04/12/2023	N					73.10
06 E 2730 615 0000 000		73.10											
GARNETT 000	Garnett Auto Supply	4938292	radiator hose#183 return - radiator hose #183 - radiator hose #183- (2) radiator hose #183				04/12/2023	R					36.09
** L 9310 000 0000 000		22300364	041723				04/12/2023	N					36.09
06 E 2730 615 0000 000		36.09											
GARNETT 000	Garnett Auto Supply	4938295	radiator hose#183 return - radiator hose #183 - radiator hose #183- (2) radiator hose #183				04/12/2023	R					-33.20
** L 9310 000 0000 000		22300364	041723				04/12/2023	N					-33.20
06 E 2730 615 0000 000		-33.20											
GARNETT 000	Garnett Auto Supply	4938319	radiator hose#183 return - radiator hose #183 - radiator hose #183- (2) radiator hose #183				04/12/2023	R					39.90

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GARNETT 000 Vendor Continued....							
** L 9310 000 0000 000		22300364	041723	04/12/2023	N		39.90
06 E 2730 615 0000 000		39.90					
					82125	115.89	
GARRAJEA000	Garraway, Jeanette L	B CERTIF	birth certificate for homeless HHS student	04/06/2023	R		43.75
** L 9310 000 0000 000		8002300073	041723	04/06/2023	N		43.75
07 E 1000 300 0000 405		43.75					
					82126	43.75	
GARTEASH000	Garten, Ashley N	CART	5-drawer rolling cart/Lowe's/back to school teacher $/inst supplies	04/06/2023	R		79.08
** L 9310 000 0000 000		3902300066	041723	04/06/2023	N		79.08
06 E 1000 619 3900 000		79.08					
					82127	79.08	
GENERAL 002	General Parts Inc	1849914	SOLENOID VALVE FOR HOT WATER MACHINE AT HWMS	04/06/2023	R		192.95
** L 9310 000 0000 000		92300284	041723	04/06/2023	N		192.95
24 E 3100 430 2100 000		192.95					
GENERAL 002	General Parts Inc	1850911	REPAIRS TO OVENS AT OATVILLE	04/06/2023	R		290.07
** L 9310 000 0000 000		92300296	041723	04/06/2023	N		290.07
24 E 3100 430 3600 000		290.07					
					82128	483.02	

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GFL ENVI000	GFL Environmental Services		K92798			Parts washer solvent 12 week service	04/06/2023	R					233.90
** L 9310 000 0000 000	22300335		041723				04/06/2023	N					233.90
06 E 2730 618 0000 000	233.90												
								82129			233.90		
GRAINGER000	Grainger		9607563047			FAN MOTOR	04/06/2023	R					151.64
** L 9310 000 0000 000	32300785		041723				04/06/2023	N					151.64
06 E 2600 618 2000 000	151.64												
GRAINGER000	Grainger		9618176052			(6) drink holder black	04/06/2023	R					52.68
** L 9310 000 0000 000	22300328		041723				04/06/2023	N					52.68
06 E 2730 615 0000 000	52.68												
								82130			204.32		
GRAYBAR 000	Graybar Electric Company In		9331517129			Wiring supplies	04/06/2023	R					307.10
** L 9310 000 0000 000	62300264		041723				04/06/2023	N					307.10
08 E 1000 736 0000 000	307.10												
								82131			307.10		
GREY HOU000	Grey House Publishing		183212			Salem Press Reference books	04/12/2023	R					250.75
** L 9310 000 0000 000	1112300019		041723				04/12/2023	N					250.75
06 E 2200 641 1000 000	250.75												
GREY HOU000	Grey House Publishing		184700			Salem Press Reference Books	04/12/2023	R					178.50
** L 9310 000 0000 000	1112300033		041723				04/12/2023	N					178.50
06 E 2200 641 1000 000	89.25				06 E 2200 641 1000 000				89.25				
GREY HOU000	Grey House Publishing		976941			Salem Press Reference books	04/12/2023	R					165.75

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GREY HOU000	Vendor Continued....										
** L 9310 000 0000 000		1112300019	041723	04/12/2023	N						165.75
06 E 2200 641 1000 000		165.75									
GREY HOU000	Grey House Publishing	979317	Salem Press Reference Books	04/06/2023	R						297.00
** L 9310 000 0000 000		1112300033	041723	04/06/2023	N						297.00
06 E 2200 641 1000 000		165.00	06 E 2200 641 1000 000				165.00				
06 E 2200 641 1000 000		-33.00									
					82132				892.00		
GRIFFIN 000	Griffin Coaching, LLC	3/30/23	Facilitator fee for 3/30/23 "Cultivating Leading & Engaging Teams" workshop.	04/06/2023	R						800.00
** L 9310 000 0000 000		102300014	041723	04/06/2023	N						800.00
08 E 2213 550 8000 000		800.00	NONEM								
					82133				800.00		
GRIFFSCO000	Griffitt, Scott	MARCH MILEAGE	MARCH MILEAGE	04/06/2023	R						60.26
** L 9310 000 0000 000		12300521	041723	04/06/2023	N						60.26
06 E 1000 581 0000 000		60.26									
					82134				60.26		
GRIMCO, 000	Grimco, Inc.	30334837-01	vinyl for printing machine	04/06/2023	R						435.75
** L 9310 000 0000 000		12300527	041723	04/06/2023	N						435.75
06 E 2530 610 0000 000		435.75									
					82135				435.75		
GUMDROP 000	Gumdrop Books	PINV137644	Nonfiction Books	04/06/2023	R						585.45

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GUMDROP 000 Vendor Continued....												
** L 9310 000 0000 000	2132300005				041723	04/06/2023	N					585.45
06 E 2200 641 2100 000	585.45											
							82136			585.45		
HADDOCK 000 Haddock Computer Centers	00005852				Power supply chords	04/06/2023	R					101.00
** L 9310 000 0000 000	8002300072				041723	04/06/2023	N					101.00
08 E 2213 550 8000 000	101.00											
							82137			101.00		
HAJOCA C000 Hajoca Corporation	18845426.001				FAUCET	04/12/2023	R					79.91
** L 9310 000 0000 000	32300872				041723	04/12/2023	N					79.91
06 E 2600 619 3700 000	79.91											
HAJOCA C000 Hajoca Corporation	S018719771.001				WAX RINGS, SPUD URINAL, CLOSET SPUD, O RINGS	04/06/2023	R					68.80
** L 9310 000 0000 000	32300801				041723	04/06/2023	N					68.80
06 E 2600 619 1000 000	46.28				06 E 2620 727 0000 000			22.52				
HAJOCA C000 Hajoca Corporation	S018719771.002				WAX RINGS, SPUD URINAL, CLOSET SPUD, O RINGS	04/06/2023	R					28.08
** L 9310 000 0000 000	32300801				041723	04/06/2023	N					28.08
06 E 2600 619 1000 000	18.89				06 E 2620 727 0000 000			9.19				
HAJOCA C000 Hajoca Corporation	S018726291.001				WAX RINGS, SPUD URINAL, CLOSET SPUD, O RINGS	04/06/2023	R					152.47
** L 9310 000 0000 000	32300801				041723	04/06/2023	N					152.47
06 E 2600 619 1000 000	102.56				06 E 2620 727 0000 000			49.91				
HAJOCA C000 Hajoca Corporation	S018726291.002				WAX RINGS, SPUD URINAL,	04/06/2023	R					3.72

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HAJOCA C000	Vendor Continued....						
			CLOSET SPUD, O RINGS				
** L 9310 000 0000 000		32300801	041723	04/06/2023	N		3.72
06 E 2600 619 1000 000		2.50	06 E 2620 727 0000 000			1.22	
					82138	332.98	
HALE'S S000	Hale's Sales and Service	2877	MOWER PARTS	04/12/2023	R		81.11
** L 9310 000 0000 000		32300874	041723	04/12/2023	N		81.11
06 E 2630 730 0000 000		81.11					
					82139	81.11	
HAMPEL O000	Hampel Oil Distributors Inc	91648011	1310 ugl unleaded 87 e10 gasoline	04/06/2023	R		4,106.33
** L 9310 000 0000 000		22300324	041723	04/06/2023	N		4,106.33
06 E 2710 626 0000 000		4,106.33					
HAMPEL O000	Hampel Oil Distributors Inc	91652139	4336 ugl off road #2 Hampel Power diesel tw - 2758 off road #2 Hampel Power diesel tw	04/06/2023	R		13,732.98
** L 9310 000 0000 000		22300330	041723	04/06/2023	N		13,732.98
06 E 2710 626 0000 000		13,732.98					
HAMPEL O000	Hampel Oil Distributors Inc	91652140	4336 ugl off road #2 Hampel Power diesel tw - 2758 off road #2 Hampel Power diesel tw	04/06/2023	R		8,735.14
** L 9310 000 0000 000		22300330	041723	04/06/2023	N		8,735.14
06 E 2710 626 0000 000		8,735.14					

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HAMPEL O000	Hampel Oil Distributors Inc	91656400		75 mobil delvac 1300 super 15w-40 bulk gal - 150 hampel diesel exhaust fluid gal			04/12/2023	R					1,616.25
** L 9310 000 0000 000		22300362		041723			04/12/2023	N					1,616.25
06 E 2730 612 0000 000		1,616.25											
HAMPEL O000	Hampel Oil Distributors Inc	91657452		75 mobil delvac 1300 super 15w-40 bulk gal - 150 hampel diesel exhaust fluid gal			04/12/2023	R					413.15
** L 9310 000 0000 000		22300362		041723			04/12/2023	N					413.15
06 E 2730 612 0000 000		413.15											
								82140			28,603.85		
HAYSVILL001	Haysville Rental Center	96339		BITS AND DRILL FOR HAMMER DRILL			04/06/2023	R					11.40
** L 9310 000 0000 000		32300800		041723			04/06/2023	N					11.40
06 E 2600 619 1000 000		11.40											
								82141			11.40		
HAYSVILL006	Haysville Middle School	ASSESSMENTS		Starlightmints for State Assessments purchased through Sam's by Beth Carl			04/06/2023	R					23.94
** L 9310 000 0000 000		2002300269		041723			04/06/2023	N					23.94
06 E 1000 619 2000 000		23.94											
HAYSVILL006	Haysville Middle School	BETHEL LIFE		Reimb for Bethel Life Facility Rental for 3 concerts @ $800 10/11/22 Fall concert 12/15/22 Dec concert 3/7/23 Spring Concert			04/06/2023	R					3,440.00

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HAYSVILL006	Vendor Continued....												
						5/11/23 End of year Concert $1,040.00							
** L 9310 000 0000 000		2002300260				041723	04/06/2023	N					3,440.00
55 E 2200 610 2000 000		3,440.00											
HAYSVILL006	Haysville Middle School	EARBUDS				Reimbursement for earbuds purchased from Jan Ward, HMS Math teacher for PBIS store	04/06/2023	R					31.50
** L 9310 000 0000 000		2002300257				041723	04/06/2023	N					31.50
06 E 1000 619 2000 250		31.50											
HAYSVILL006	Haysville Middle School	EVENT				Reimbursement for Event Workers from 7.1.22 to 2.9.23	04/06/2023	R					1,732.50
** L 9310 000 0000 000		2002300247				041723	04/06/2023	N					1,732.50
06 E 1000 300 2000 250		1,732.50											
HAYSVILL006	Haysville Middle School	FEES				Reimbursement for enrollment fees paid to Jason Crable parent of Austin Crable Per Mr. Foster's approval the enrollment fee paid in February of 2023 was fully refunded	04/06/2023	R					65.00
** L 9310 000 0000 000		2002300270				041723	04/06/2023	N					65.00
55 E 1000 890 2000 000		65.00											
HAYSVILL006	Haysville Middle School	FIELD TRIPS				Reimburse for admission to Derby Plaza Theatre for 6th grade students May 15 and 7th grade students May 16 Mark Foster	04/06/2023	R					2,000.00

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HAYSVILL006 Vendor Continued....													
** L 9310 000 0000 000		2002300278				041723	04/06/2023	N					2,000.00
06 E 1000 619 2000 250		2,000.00											
HAYSVILL006	Haysville Middle School	G WILLIAMS				Rubber caster wheels 5 pc for teacher chairs purchased by Glenn Williams Reimburse student activity in HMS Activity Fund	04/06/2023	R					12.97
** L 9310 000 0000 000		2002300287				041723	04/06/2023	N					12.97
06 E 1000 619 2000 000		12.97											
HAYSVILL006	Haysville Middle School	HMS OFFICIALS				Reimbursement for HMS Officials from 7.1.22 to 2.15.23	04/06/2023	R					11,020.00
** L 9310 000 0000 000		2002300246				041723	04/06/2023	N					11,020.00
06 E 1000 300 2000 250		11,020.00											
HAYSVILL006	Haysville Middle School	MISC				Reimbursement for fall choir instrumentalists - William Rohde & Randy Crow 2 x $75 = $150 Activity Acct line 4041 Reimbursement for SCKMEA choir registration for 8 students x $10= $80.00 Activity Acct line 4041 Reimbursement for December concert instrumentalists 4 x $75.00 =$300.00 (Marissa Miller, Lukas Weber, Joyce Ray, Chelsea Rider)	04/06/2023	R					530.00
** L 9310 000 0000 000		2002300261				041723	04/06/2023	N					530.00

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HAYSVILL006	Vendor Continued....										
06 E 1000 683 2000 243			317.11		55 E 2200 619 2000 243		212.89				
HAYSVILL006	Haysville Middle School	SUPPLIES	Supplies for Science experiment in Lehr's Science class 7 Flying Gliders 10 Kites LICD Diamond Poly 26 in 5 Fibre Glass Kite 4 Pinwheel Colorful 7.8 in PDQ 1 large egg container 6.29 inch	04/06/2023	R						33.75
** L 9310 000 0000 000		2002300256	041723	04/06/2023	N						33.75
06 E 1000 683 2000 200			33.75								
HAYSVILL006	Haysville Middle School	TJ BLOUNT	Reimbursement to TJ Blount - HMS for 10 sets LED Strip lights, rope light, light kite @ $29.90	04/06/2023	R						299.00
** L 9310 000 0000 000		2002300281	041723	04/06/2023	N						299.00
06 E 1000 619 2000 000			299.00								
					82142				19,188.66		
HAYSVILL007	Haysville True Value	A290718	SEALANT, CAULK, TAPE, BRUSHES, COVER	04/06/2023	R						89.88
** L 9310 000 0000 000		32300779	041723	04/06/2023	N						89.88
06 E 2600 619 2000 000			9.96		06 E 2600 619 3500 000		79.92				
HAYSVILL007	Haysville True Value	A290749	SEALANT, CAULK, TAPE, BRUSHES, COVER	04/06/2023	R						38.94
** L 9310 000 0000 000		32300779	041723	04/06/2023	N						38.94
06 E 2600 619 2000 000			4.32		06 E 2600 619 3500 000		34.62				

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HAYSVILL007	Haysville True Value	A290750	hardware (2) #186	04/06/2023	R						9.54
** L 9310 000 0000 000		22300298	041723	04/06/2023	N						9.54
06 E 2730 615 0000 000		9.54									
HAYSVILL007	Haysville True Value	A291045	BOLTS	04/06/2023	R						1.40
** L 9310 000 0000 000		32300780	041723	04/06/2023	N						1.40
06 E 2600 619 3400 000		1.40									
HAYSVILL007	Haysville True Value	A291133	BOLTS CONDUIT HANGER, SCREWDRIVER SET	04/06/2023	R						5.78
** L 9310 000 0000 000		32300788	041723	04/06/2023	N						5.78
06 E 2600 619 1000 000		1.20		06 E 2620 722 0000 000			4.58				
HAYSVILL007	Haysville True Value	A291185	BOLTS CONDUIT HANGER, SCREWDRIVER SET	04/06/2023	R						21.99
** L 9310 000 0000 000		32300788	041723	04/06/2023	N						21.99
06 E 2600 619 1000 000		4.58		06 E 2620 722 0000 000			17.41				
HAYSVILL007	Haysville True Value	A291637	WASHER, OUT BOX, COVER, FOAM, HAMM BIT	04/06/2023	R						21.78
** L 9310 000 0000 000		32300820	041723	04/06/2023	N						21.78
06 E 2600 619 1000 000		21.78									
HAYSVILL007	Haysville True Value	A291641	2pk 3 G Gorilla Glue Gel	04/06/2023	R						4.79
** L 9310 000 0000 000		22300316	041723	04/06/2023	N						4.79
06 E 2730 618 0000 000		4.79									
HAYSVILL007	Haysville True Value	A291683	WASHER, OUT BOX, COVER, FOAM, HAMM BIT	04/06/2023	R						5.99
** L 9310 000 0000 000		32300820	041723	04/06/2023	N						5.99
06 E 2600 619 1000 000		5.99									

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HAYSVILL007	Haysville True Value	A292042	WASHER, OUT BOX, COVER, FOAM, HAMM BIT	04/06/2023	R		54.35
** L 9310 000 0000 000		32300820	041723	04/06/2023	N		54.35
06 E 2600 619 1000 000		54.35					
HAYSVILL007	Haysville True Value	A292113	NUTS BOLTS, SCRAPER, SPRAYER, BLADES, PUTTY KNIFE,	04/06/2023	R		35.74
** L 9310 000 0000 000		32300819	041723	04/06/2023	N		35.74
06 E 2630 610 0000 000		35.74					
HAYSVILL007	Haysville True Value	A292192	NUTS BOLTS, SCRAPER, SPRAYER, BLADES, PUTTY KNIFE,	04/06/2023	R		186.78
** L 9310 000 0000 000		32300819	041723	04/06/2023	N		186.78
06 E 2630 610 0000 000		186.78					
HAYSVILL007	Haysville True Value	A292194	2 hardware #199 - 3/4 barb x 3/4 mpt adapter, 3/4" fpt brs ball valve(2) #742	04/06/2023	R		3.93
** L 9310 000 0000 000		22300326	041723	04/06/2023	N		3.93
06 E 2730 615 0000 000		3.93					
HAYSVILL007	Haysville True Value	A292287	WIRE, CONNECTORS	04/06/2023	R		15.48
** L 9310 000 0000 000		32300857	041723	04/06/2023	N		15.48
06 E 2600 619 1000 000		8.13	06 E 2600 619 2000 000			7.35	
HAYSVILL007	Haysville True Value	A292327	SCREWS	04/06/2023	R		4.50
** L 9310 000 0000 000		32300830	041723	04/06/2023	N		4.50
16 E 2600 738 0000 000		4.50					
HAYSVILL007	Haysville True Value	A293093	WIRE, CONNECTORS	04/06/2023	R		13.99
** L 9310 000 0000 000		32300857	041723	04/06/2023	N		13.99
06 E 2600 619 1000 000		7.35	06 E 2600 619 2000 000			6.64	

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HAYSVILL007	Haysville True Value	A293139	CONNECTOR	04/06/2023	R					7.29
** L 9310 000 0000 000		32300836	041723	04/06/2023	N					7.29
06 E 2600 619 2100 000		7.29								
HAYSVILL007	Haysville True Value	A293196	SCRAPER BLADES	04/06/2023	R					79.84
** L 9310 000 0000 000		32300838	041723	04/06/2023	N					79.84
16 E 2600 738 0000 000		79.84								
HAYSVILL007	Haysville True Value	A293246	(2) 9.8oz black sili sealant - (2) caulking cap	04/06/2023	R					24.98
** L 9310 000 0000 000		22300333	041723	04/06/2023	N					24.98
06 E 2730 618 0000 000		24.98								
HAYSVILL007	Haysville True Value	A293247	(2) 9.8oz black sili sealant - (2) caulking cap	04/06/2023	R					1.98
** L 9310 000 0000 000		22300333	041723	04/06/2023	N					1.98
06 E 2730 618 0000 000		1.98								
HAYSVILL007	Haysville True Value	A293263	ADAP. REDUCING	04/06/2023	R					11.94
** L 9310 000 0000 000		32300845	041723	04/06/2023	N					11.94
06 E 2600 619 2100 000		11.94								
HAYSVILL007	Haysville True Value	A293666	EXT. CORD	04/06/2023	R					89.99
** L 9310 000 0000 000		32300852	041723	04/06/2023	N					89.99
30 E 2600 619 4000 720		89.99								
HAYSVILL007	Haysville True Value	A293730	THERMOMETER BATTERIES	04/06/2023	R					51.95
** L 9310 000 0000 000		92300309	041723	04/06/2023	N					51.95
24 E 3100 619 0000 000		51.95								
HAYSVILL007	Haysville True Value	A293772	40 lb clean/prot pellet (12)	04/06/2023	R					113.88
** L 9310 000 0000 000		22300342	041723	04/06/2023	N					113.88

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HAYSVILL007 Vendor Continued....												
06 E 2730 618 0000 000	113.88											
HAYSVILL007 Haysville True Value	A294285				COUPLING, BUSHING,NIPPLE	04/12/2023	R					51.25
** L 9310 000 0000 000	32300870				041723	04/12/2023	N					51.25
16 E 4700 430 0000 000	51.25											
HAYSVILL007 Haysville True Value	A294297				Trans#A294297 (1) simply green & 2 h45oz rain ap cleaner	04/12/2023	R					19.07
** L 9310 000 0000 000	22300356				041723	04/12/2023	N					19.07
06 E 2730 618 0000 000	19.07											
HAYSVILL007 Haysville True Value	A295033 A294940				CLAMPS, BPLTS	04/12/2023	R					12.69
** L 9310 000 0000 000	32300887				041723	04/12/2023	N					12.69
06 E 2600 619 2000 000	8.99				06 E 2600 619 3700 000			3.70				
HAYSVILL007 Haysville True Value	A92189				WASHER, OUT BOX, COVER, FOAM, HAMM BIT	04/06/2023	R					0.99
** L 9310 000 0000 000	32300820				041723	04/06/2023	N					0.99
06 E 2600 619 1000 000	0.99											
HAYSVILL007 Haysville True Value	A98101				BATTERIES	04/12/2023	R					10.99
** L 9310 000 0000 000	32300885				041723	04/12/2023	N					10.99
06 E 2600 619 3600 000	10.99											
HAYSVILL007 Haysville True Value	B95715				SEALANT, CAULK, TAPE, BRUSHES, COVER	04/06/2023	R					16.06
** L 9310 000 0000 000	32300779				041723	04/06/2023	N					16.06
06 E 2600 619 2000 000	1.78				06 E 2600 619 3500 000			14.28				
HAYSVILL007 Haysville True Value	B96432				2 hardware #199 - 3/4 barb x	04/06/2023	R					45.97

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HAYSVILL007	Vendor Continued....												
				3/4 mpt adapter, 3/4" fpt brs ball valve(2) #742									
** L 9310 000 0000 000		22300326		041723			04/06/2023	N					45.97
06 E 2730 615 0000 000		45.97											
								82143			1,053.73		
HAYSVILL010	Haysville Chamber Of Commer	4522		chamber membership dues 2023-2024			04/06/2023	R					1,750.00
** L 9310 000 0000 000		12300505		041723			04/06/2023	N					1,750.00
06 E 2310 890 0000 000		1,750.00											
								82144			1,750.00		
HERBEDAV001	Herbert, David J	JAN-FEB MILES		Mileage			04/06/2023	R					283.73
** L 9310 000 0000 000		62300260		041723			04/06/2023	N					283.73
06 E 2580 580 0000 000		283.73											
								82145			283.73		
HILAND D000	Hiland Dairy Foods Company	1039301		MILK			04/06/2023	R					7,232.14
** L 9310 000 0000 000		92300288		041723			04/06/2023	N					7,232.14
24 E 3100 632 0000 000		7,232.14	NONEM										
HILAND D000	Hiland Dairy Foods Company	1039390		MILK			04/06/2023	R					9,962.37
** L 9310 000 0000 000		92300287		041723			04/06/2023	N					9,962.37
24 E 3100 632 0000 000		9,962.37	NONEM										
HILAND D000	Hiland Dairy Foods Company	1039485		MILK			04/06/2023	R					7,007.97
** L 9310 000 0000 000		92300301		041723			04/06/2023	N					7,007.97
24 E 3100 632 0000 000		7,007.97	NONEM										

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HILAND D000	Hiland Dairy Foods Company	1039572 MILK 04/06/2023	R		9,365.44
** L 9310 000 0000 000	92300308	041723 04/06/2023	N		9,365.44
24 E 3100 632 0000 000		9,365.44 NONEM			
			82146	33,567.92	
HILT ANG000	Hilt, Angelia D	FEB MILEAGE Special Ed Student Related Mileage 04/06/2023	R		277.29
** L 9310 000 0000 000	72300216	041723 04/06/2023	N		277.29
30 E 2139 581 0000 712		277.29			
HILT ANG000	Hilt, Angelia D	OFFICE DEPOT Special Ed Reimbursement 04/06/2023	R		19.99
** L 9310 000 0000 000	72300199	041723 04/06/2023	N		19.99
30 E 2139 600 0000 712		19.99			
			82147	297.28	
HMS ACTI000	HMS Activity Fund	A WHITNEY hms facs fee for A Whitney dep 03/3/23 04/06/2023	R		20.00
** L 9310 000 0000 000	12300476	041723 04/06/2023	N		20.00
06 E 2400 619 2000 000		20.00			
			82148	20.00	
HMS LLC 000	HMS LLC	27885 CUSTODIAL SUPPLIES 04/06/2023	R		2,692.09
** L 9310 000 0000 000	32300783	041723 04/06/2023	N		2,692.09
06 E 2600 618 1000 000		1,012.74 NONEM	06 E 2600 618 3300 000	1,050.44 NONEM	
06 E 2600 618 3500 000		299.63 NONEM	08 E 2600 618 1800 000	329.28 NONEM	
HMS LLC 000	HMS LLC	27886 CUSTODIAL SUPPLIES 04/06/2023	R		843.87
** L 9310 000 0000 000	32300783	041723 04/06/2023	N		843.87
06 E 2600 618 1000 000		317.46 NONEM	06 E 2600 618 3300 000	329.27 NONEM	

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 3500 000			93.92 NONEM				08 E 2600 618 1800 000	103.22	NONEM		
HMS LLC 000	HMS LLC	27887	CUSTODIAL SUPPLIES	04/06/2023	R						2,499.49
** L 9310 000 0000 000		32300783	041723	04/06/2023	N						2,499.49
06 E 2600 618 1000 000			940.29 NONEM				06 E 2600 618 3300 000	975.29	NONEM		
06 E 2600 618 3500 000			278.20 NONEM				08 E 2600 618 1800 000	305.71	NONEM		
HMS LLC 000	HMS LLC	27888	CUSTODIAL SUPPLIES	04/06/2023	R						95.99
** L 9310 000 0000 000		32300783	041723	04/06/2023	N						95.99
06 E 2600 618 1000 000			36.11 NONEM				06 E 2600 618 3300 000	37.45	NONEM		
06 E 2600 618 3500 000			10.68 NONEM				08 E 2600 618 1800 000	11.75	NONEM		
HMS LLC 000	HMS LLC	27889	CUSTODIAL SUPPLIES	04/06/2023	R						767.90
** L 9310 000 0000 000		32300783	041723	04/06/2023	N						767.90
06 E 2600 618 1000 000			288.88 NONEM				06 E 2600 618 3300 000	299.63	NONEM		
06 E 2600 618 3500 000			85.47 NONEM				08 E 2600 618 1800 000	93.92	NONEM		
HMS LLC 000	HMS LLC	27947	CUSTODIAL SUPPLIES	04/06/2023	R						897.80
** L 9310 000 0000 000		32300792	041723	04/06/2023	N						897.80
06 E 2600 618 3400 000			303.68 NONEM				06 E 2600 618 3600 000	594.12	NONEM		
HMS LLC 000	HMS LLC	27948	CUSTODIAL SUPPLIES	04/06/2023	R						458.91
** L 9310 000 0000 000		32300792	041723	04/06/2023	N						458.91
06 E 2600 618 3400 000			155.23 NONEM				06 E 2600 618 3600 000	303.68	NONEM		
HMS LLC 000	HMS LLC	28013	CUSTODIAL SUPPLIES	04/06/2023	R						29.95
** L 9310 000 0000 000		32300804	041723	04/06/2023	N						29.95
06 E 2600 618 1000 000			4.70 NONEM				06 E 2600 618 3300 000	9.41	NONEM		
06 E 2600 618 3400 000			5.30 NONEM				06 E 2600 618 3600 000	10.54	NONEM		
HMS LLC 000	HMS LLC	28014	CUSTODIAL SUPPLIES	04/06/2023	R						249.98

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HMS LLC 000	Vendor Continued....												
** L 9310 000 0000 000		32300804							249.98				
06 E 2600 618 1000 000		39.26	NONEM					06 E 2600 618 3300 000		78.52	NONEM		
06 E 2600 618 3400 000		44.28	NONEM					06 E 2600 618 3600 000		87.92	NONEM		
HMS LLC 000	HMS LLC	28015	CUSTODIAL SUPPLIES	04/06/2023	R				124.99				
** L 9310 000 0000 000		32300804	041723	04/06/2023	N				124.99				
06 E 2600 618 1000 000		19.63	NONEM					06 E 2600 618 3300 000		39.26	NONEM		
06 E 2600 618 3400 000		22.14	NONEM					06 E 2600 618 3600 000		43.96	NONEM		
HMS LLC 000	HMS LLC	28016	CUSTODIAL SUPPLIES	04/06/2023	R				140.97				
** L 9310 000 0000 000		32300804	041723	04/06/2023	N				140.97				
06 E 2600 618 1000 000		22.14	NONEM					06 E 2600 618 3300 000		44.28	NONEM		
06 E 2600 618 3400 000		24.97	NONEM					06 E 2600 618 3600 000		49.58	NONEM		
HMS LLC 000	HMS LLC	28017	CUSTODIAL SUPPLIES	04/06/2023	R				249.98				
** L 9310 000 0000 000		32300804	041723	04/06/2023	N				249.98				
06 E 2600 618 1000 000		39.26	NONEM					06 E 2600 618 3300 000		78.52	NONEM		
06 E 2600 618 3400 000		44.28	NONEM					06 E 2600 618 3600 000		87.92	NONEM		
HMS LLC 000	HMS LLC	28176	CUSTODIAL SUPPLIES	04/06/2023	R				7,997.10				
** L 9310 000 0000 000		32300817	041723	04/06/2023	N				7,997.10				
06 E 2600 618 1000 000		244.97	NONEM					06 E 2600 618 2000 000		926.80	NONEM		
06 E 2600 618 3300 000		639.94	NONEM					06 E 2600 618 3400 000		585.86	NONEM		
06 E 2600 618 3500 000		1,214.77	NONEM					06 E 2600 618 3600 000		169.90	NONEM		
06 E 2600 618 3700 000		84.99	NONEM					06 E 2600 618 3900 000		3,339.04	NONEM		
08 E 2600 618 1800 000		790.83	NONEM										
HMS LLC 000	HMS LLC	28394	CUSTODIAL SUPPLIES	04/06/2023	R				9,110.84				
** L 9310 000 0000 000		32300837	041723	04/06/2023	N				9,110.84				
06 E 2600 618 2100 000		1,477.55	NONEM					06 E 2600 618 3300 000		1,783.74	NONEM		
06 E 2600 618 3400 000		2,443.28	NONEM					06 E 2600 618 3500 000		39.99	NONEM		

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HMS LLC 000 Vendor Continued....										
06 E 2600 618 3600 000		1,331.72	NONEM	06 E 2600 618 3700 000			908.82	NONEM		
08 E 2600 618 1800 000		1,125.74	NONEM							
HMS LLC 000	HMS LLC	28508	CUSTODIAL SUPPLIES	04/06/2023	R		9,151.70			
** L 9310 000 0000 000		32300855	041723	04/06/2023	N		9,151.70			
06 E 2600 618 1000 000		2,948.32	NONEM	06 E 2600 618 2000 000			1,396.65	NONEM		
06 E 2600 618 3300 000		519.92	NONEM	06 E 2600 618 3400 000			699.82	NONEM		
06 E 2600 618 3500 000		481.89	NONEM	06 E 2600 618 3600 000			1,201.73	NONEM		
06 E 2600 618 3900 000		1,448.68	NONEM	08 E 2600 618 1800 000			454.69	NONEM		
HMS LLC 000	HMS LLC	28658	CUSTODIAL SUPPLIES	04/12/2023	R		8,152.02			
** L 9310 000 0000 000		32300879	041723	04/12/2023	N		8,152.02			
06 E 2600 618 1000 000		501.87	NONEM	06 E 2600 618 2000 000			716.87	NONEM		
06 E 2600 618 2100 000		2,573.34	NONEM	06 E 2600 618 3300 000			477.90	NONEM		
06 E 2600 618 3400 000		1,535.63	NONEM	06 E 2600 618 3700 000			610.77	NONEM		
06 E 2620 618 0000 000		585.85	NONEM	08 E 2600 618 8000 000			1,149.79	NONEM		
HMS LLC 000	HMS LLC	28716	CUSTODIAL SUPPLIES	04/12/2023	R		1,776.83			
** L 9310 000 0000 000		32300883	041723	04/12/2023	N		1,776.83			
06 E 2600 618 2000 000		1,098.91	NONEM	06 E 2600 618 3700 000			677.92	NONEM		
HMS LLC 000	HMS LLC	28723	CUSTODIAL SUPPLIES	04/12/2023	R		9,830.61			
** L 9310 000 0000 000		32300884	041723	04/12/2023	N		9,830.61			
06 E 2600 618 1000 000		5,049.60	NONEM	06 E 2600 618 2100 000			1,259.91	NONEM		
06 E 2600 618 3500 000		259.92	NONEM	06 E 2600 618 3900 000			1,469.81	NONEM		
06 E 2620 618 0000 000		1,749.50	NONEM	08 E 2600 619 1800 000			41.87	NONEM		
HMS LLC 000	HMS LLC	28731	CUSTODIAL SUPPLIES	04/12/2023	R		8,455.25			
** L 9310 000 0000 000		32300882	041723	04/12/2023	N		8,455.25			
06 E 2600 618 3300 000		3,059.76	NONEM	06 E 2600 618 3400 000			2,789.73	NONEM		
06 E 2600 618 3600 000		2,075.84	NONEM	08 E 2600 618 1800 000			529.92	NONEM		
					82149		63,526.27			

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HOUGHTON000	Houghton Mifflin Co	1600496147		Language Arts/ Math Adoptions	04/06/2023	R					844,129.72
** L 9310 000 0000 000		52300070		041723	04/06/2023	N					844,129.72
07 E 1000 640 0000 489		844,129.72									
						82150	844,129.72				
HOWIES H000	Howies Hockey, Inc.	INV000169425		Supplies for Health Science Pathway	04/06/2023	R					2,897.88
** L 9310 000 0000 000		1052300026		041723	04/06/2023	N					2,897.88
34 E 1000 610 1000 191		2,897.88									
						82151	2,897.88				
HUGHEBEC000	Hughes, Becky	LUNCH FOR STUDENTS		Lunch For State Band Auditioners, Accompanist (Ardith Simmons) gift cards & Thank You cards	04/06/2023	R					312.91
** L 9310 000 0000 000		1052300032		041723	04/06/2023	N					312.91
06 E 1000 680 1000 142		312.91									
						82152	312.91				
HWMS ACT000	HWMS Activity Fund	BREAKROOM		Reimburse - Vari Cutlery, Vari Plates	04/06/2023	R					254.18
** L 9310 000 0000 000		2102300240		041723	04/06/2023	N					254.18
06 E 2400 619 2100 000		254.18									
HWMS ACT000	HWMS Activity Fund	CANDY		Candy - Teachers	04/06/2023	R					44.94
** L 9310 000 0000 000		2102300250		041723	04/06/2023	N					44.94
06 E 2400 619 2100 000		44.94									
HWMS ACT000	HWMS Activity Fund	FACS FEE		FACS FEE REIMB HWMS/a.	04/06/2023	R					40.00

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		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HWMS ACT000	Vendor Continued....									
			melendez and k. acosta							
** L 9310 000 0000 000		12300529	041723	04/06/2023	N					40.00
06 E 2400 619 2100 000		40.00								
HWMS ACT000	HWMS Activity Fund	FOOD	PBIS Materials	04/06/2023	R					117.24
** L 9310 000 0000 000		2102300273	041723	04/06/2023	N					117.24
06 E 2122 619 2100 000		117.24								
HWMS ACT000	HWMS Activity Fund	GLUE STICKS	Glue Sticks	04/06/2023	R					21.68
** L 9310 000 0000 000		2102300249	041723	04/06/2023	N					21.68
06 E 1000 683 2100 240		21.68								
HWMS ACT000	HWMS Activity Fund	RHEA	facs fee for Elaine Rhea/reimb hwms act fund dep 03/10	04/06/2023	R					20.00
** L 9310 000 0000 000		12300494	041723	04/06/2023	N					20.00
06 E 2400 619 2100 000		20.00								
HWMS ACT000	HWMS Activity Fund	SIGN	Acrylic Sign Holder-Table Card Display	04/06/2023	R					25.30
** L 9310 000 0000 000		2102300229	041723	04/06/2023	N					25.30
06 E 1000 683 2100 265		25.30								
HWMS ACT000	HWMS Activity Fund	SNACK FOOD	PBIS (Ice Cream, Root Beer, Mints), ART (Food Bag, Watercolors), GEN INST (Assessment Mints)	04/06/2023	R					159.03
** L 9310 000 0000 000		2102300284	041723	04/06/2023	N					159.03
06 E 1000 619 2100 250		41.29				06 E 1000 683 2100 240	42.94			
06 E 1000 619 2100 000		74.80								
					82153				682.37	

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INSTRUME001	Instrumentalist Awards LLC	2301		May Concert Awards			04/06/2023	R					404.00
** L 9310 000 0000 000		1052300027		041723			04/06/2023	N					404.00
06 E 1000 680 1000 142		404.00	NONEM										
								82154			404.00		
INTERIM 000	Interim Healthcare of Wichi	1608		Special Ed Contracted Nursing Services			04/06/2023	R					2,880.00
** L 9310 000 0000 000		72300221		041723			04/06/2023	N					2,880.00
30 E 2190 324 0000 000		2,880.00											
INTERIM 000	Interim Healthcare of Wichi	1637		Special Ed Nursing Services			04/06/2023	R					2,142.00
** L 9310 000 0000 000		72300189		041723			04/06/2023	N					2,142.00
30 E 2190 324 0000 000		2,142.00											
INTERIM 000	Interim Healthcare of Wichi	1670		Special Ed Nursing Services			04/06/2023	R					1,728.00
** L 9310 000 0000 000		72300189		041723			04/06/2023	N					1,728.00
30 E 2190 324 0000 000		1,728.00											
INTERIM 000	Interim Healthcare of Wichi	1737		Special Ed Contracted Nursing Serv.			04/06/2023	R					2,304.00
** L 9310 000 0000 000		72300204		041723			04/06/2023	N					2,304.00
30 E 2190 324 0000 000		2,304.00											
INTERIM 000	Interim Healthcare of Wichi	1799		Special Ed Contracted Nursing Serv.			04/06/2023	R					2,124.00
** L 9310 000 0000 000		72300204		041723			04/06/2023	N					2,124.00
30 E 2190 324 0000 000		2,124.00											
INTERIM 000	Interim Healthcare of Wichi	1858		Special Ed Contracted Nursing Services			04/06/2023	R					1,404.00
** L 9310 000 0000 000		72300221		041723			04/06/2023	N					1,404.00

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INTERIM 000	Vendor Continued....										
30 E 2190 324 0000 000			1,404.00								
INTERIM 000	Interim Healthcare of Wichi	1922	RN services	04/06/2023	R						2,988.00
** L 9310 000 0000 000		12300534	041723	04/06/2023	N						2,988.00
06 E 2130 346 0000 000			2,988.00								
					82155				15,570.00		
INTERMOU000	Intermountain Wood Products	2304-L91240	50 b dft hickory , 110 bdft oak, 75 bdft maple, delivery fee	04/12/2023	R						778.65
** L 9310 000 0000 000		1102300033	041723	04/12/2023	N						778.65
06 E 1000 680 1000 164			126.59	06 E 1000 680 1000 168			652.06				
					82156				778.65		
INTERNAT000	International Baccalaureate	12372734	CHS INTERNATIONAL BACCALAUREATE	04/06/2023	R						538.00
** L 9310 000 0000 000		1002300208	041723	04/06/2023	N						538.00
26 E 2200 580 0000 108			538.00								
					82157				538.00		
INTRADAT000	IntraData, Inc.	209584	ReadnQuiz	04/06/2023	R						965.00
** L 9310 000 0000 000		2132300007	041723	04/06/2023	N						965.00
06 E 2200 653 2100 000			965.00								
					82158				965.00		
J M OCON000	J M Oconnor Inc	81528226	REPAIRS TO FREEMAN DISHWASHER BOOSTER HEATER	04/06/2023	R						204.93

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J M OCON000 Vendor Continued....							
** L 9310 000 0000 000		92300303	041723	04/06/2023	N		204.93
24 E 3100 430 3500 000		204.93					
					82159	204.93	
J W PEPP002	J W Pepper & Son Inc	364939960	February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740	04/06/2023	R		72.99
** L 9310 000 0000 000		1052300016	041723	04/06/2023	N		72.99
06 E 1000 680 1000 142		72.99					
J W PEPP002	J W Pepper & Son Inc	364957676	February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740	04/06/2023	R		293.79
** L 9310 000 0000 000		1052300016	041723	04/06/2023	N		293.79
06 E 1000 680 1000 142		293.79					

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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
J W PEPP002	J W Pepper & Son Inc	364957677		February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740	04/06/2023	R					92.99
** L 9310 000 0000 000		1052300016		041723	04/06/2023	N					92.99
06 E 1000 680 1000 142		92.99									
J W PEPP002	J W Pepper & Son Inc	364965407		February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740	04/06/2023	R					8.99
** L 9310 000 0000 000		1052300016		041723	04/06/2023	N					8.99
06 E 1000 680 1000 142		8.99									
J W PEPP002	J W Pepper & Son Inc	364969996		February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094,	04/06/2023	R					8.95

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J W PEPP002 Vendor Continued....									
		36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740							
** L 9310 000 0000 000		1052300016	04/06/2023	N					8.95
06 E 1000 680 1000 142		8.95							
J W PEPP002	J W Pepper & Son Inc	364980094	04/06/2023	R					27.00
		February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740							
** L 9310 000 0000 000		1052300016	04/06/2023	N					27.00
06 E 1000 680 1000 142		27.00							
J W PEPP002	J W Pepper & Son Inc	364998197	04/06/2023	R					9.00
		February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740							
** L 9310 000 0000 000		1052300016	04/06/2023	N					9.00

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J W PEPP002 Vendor Continued....										
06 E 1000 680 1000 142		9.00								
J W PEPP002	J W Pepper & Son Inc	365001637								
		February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740	04/06/2023	R						24.98
** L 9310 000 0000 000		1052300016								
		041723	04/06/2023	N						24.98
06 E 1000 680 1000 142		24.98								
J W PEPP002	J W Pepper & Son Inc	365002451								
		February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740	04/06/2023	R						53.99
** L 9310 000 0000 000		1052300016								
		041723	04/06/2023	N						53.99
06 E 1000 680 1000 142		53.99								
J W PEPP002	J W Pepper & Son Inc	365003639								
		February Concert & Most of Solos & Small Ensembles Invoices: 364939960,	04/06/2023	R						9.99

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Detail Amount	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....												
						365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740							
** L 9310 000 0000 000		1052300016					04/06/2023	N					9.99
06 E 1000 680 1000 142		9.99											
J W PEPP002	J W Pepper & Son Inc	365019740				February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740	04/06/2023	R					63.92
** L 9310 000 0000 000		1052300016					04/06/2023	N					63.92
06 E 1000 680 1000 142		63.92											
J W PEPP002	J W Pepper & Son Inc	365021264				February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677,	04/06/2023	R					23.96

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J W PEPP002 Vendor Continued....					364998197, 365002451, 365021264. 365019740							
** L 9310 000 0000 000	1052300016				041723	04/06/2023	N					23.96
06 E 1000 680 1000 142	23.96											
J W PEPP002 J W Pepper & Son Inc	365042237				February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740	04/06/2023	R					53.98
** L 9310 000 0000 000	1052300016				041723	04/06/2023	N					53.98
06 E 1000 680 1000 142	53.98											
J W PEPP002 J W Pepper & Son Inc	365069086				February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740	04/06/2023	R					24.00
** L 9310 000 0000 000	1052300016				041723	04/06/2023	N					24.00
06 E 1000 680 1000 142	24.00											

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J W PEPP002	J W Pepper & Son Inc		February Concert & Most of Solos & Small Ensembles Invoices: 364939960, 365072966, 365069086, 365042237, 365003639, 365001637, 364980094, 36496996, 36496540, 364957676, 364957677, 364998197, 365002451, 365021264. 365019740	04/06/2023	R					33.00
** L 9310 000 0000 000	1052300016		041723	04/06/2023	N					33.00
06 E 1000 680 1000 142	33.00									
J W PEPP002	J W Pepper & Son Inc		Music	04/06/2023	R					11.00
** L 9310 000 0000 000	2102300259		041723	04/06/2023	N					11.00
06 E 1000 683 2100 243	11.00									
J W PEPP002	J W Pepper & Son Inc		EPrint Music	04/06/2023	R					32.24
** L 9310 000 0000 000	2102300260		041723	04/06/2023	N					32.24
06 E 1000 683 2100 243	32.24									
J W PEPP002	J W Pepper & Son Inc		JW Pepper Spring: 364965407, 365091487, 365120122, 365129614, 365144959, 365160710, 365206295, 365229432, 365233699	04/06/2023	R					15.00
** L 9310 000 0000 000	1052300033		041723	04/06/2023	N					15.00
06 E 1000 680 1000 142	15.00									
J W PEPP002	J W Pepper & Son Inc		JW Pepper Spring: 364965407, 365091487, 365120122, 365129614, 365144959,	04/06/2023	R					15.98

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J W PEPP002 Vendor Continued....													
						365160710, 365206295, 365229432, 365233699							
** L 9310 000 0000 000					1052300033	041723	04/06/2023	N					15.98
06 E 1000 680 1000 142	15.98												
J W PEPP002 J W Pepper & Son Inc					365129614	JW Pepper Spring: 364965407, 365091487, 365120122, 365129614, 365144959, 365160710, 365206295, 365229432, 365233699	04/06/2023	R					3.00
** L 9310 000 0000 000					1052300033	041723	04/06/2023	N					3.00
06 E 1000 680 1000 142	3.00												
J W PEPP002 J W Pepper & Son Inc					365131152	Music	04/06/2023	R					72.99
** L 9310 000 0000 000					2102300269	041723	04/06/2023	N					72.99
06 E 1000 683 2100 242	72.99												
J W PEPP002 J W Pepper & Son Inc					365132982	Music	04/06/2023	R					15.00
** L 9310 000 0000 000					2102300270	041723	04/06/2023	N					15.00
06 E 1000 683 2100 242	15.00												
J W PEPP002 J W Pepper & Son Inc					365144959	JW Pepper Spring: 364965407, 365091487, 365120122, 365129614, 365144959, 365160710, 365206295, 365229432, 365233699	04/06/2023	R					9.99
** L 9310 000 0000 000					1052300033	041723	04/06/2023	N					9.99
06 E 1000 680 1000 142	9.99												
J W PEPP002 J W Pepper & Son Inc					365160710	JW Pepper Spring: 364965407, 365091487, 365120122,	04/06/2023	R					12.95

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J W PEPP002	Vendor Continued....												
				365129614, 365144959, 365160710, 365206295, 365229432, 365233699									
** L 9310 000 0000 000		1052300033		041723			04/06/2023	N					12.95
06 E 1000 680 1000 142		12.95											
J W PEPP002	J W Pepper & Son Inc	365171111		Music			04/06/2023	R					7.20
** L 9310 000 0000 000		2102300268		041723			04/06/2023	N					7.20
06 E 1000 683 2100 243		7.20											
J W PEPP002	J W Pepper & Son Inc	365171660		36517192, 365171660, 365189348, 365188746 solos & jazz for May Concert			04/06/2023	R					28.97
** L 9310 000 0000 000		1052300024		041723			04/06/2023	N					28.97
06 E 1000 680 1000 142		28.97											
J W PEPP002	J W Pepper & Son Inc	365171792		36517192, 365171660, 365189348, 365188746 solos & jazz for May Concert			04/06/2023	R					27.48
** L 9310 000 0000 000		1052300024		041723			04/06/2023	N					27.48
06 E 1000 680 1000 142		27.48											
J W PEPP002	J W Pepper & Son Inc	365175915		Music			04/06/2023	R					46.00
** L 9310 000 0000 000		2102300267		041723			04/06/2023	N					46.00
06 E 1000 683 2100 243		46.00											
J W PEPP002	J W Pepper & Son Inc	365186027		Music			04/06/2023	R					18.00
** L 9310 000 0000 000		2102300271		041723			04/06/2023	N					18.00
06 E 1000 683 2100 242		18.00											
J W PEPP002	J W Pepper & Son Inc	365188746		36517192, 365171660,			04/06/2023	R					87.99

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J W PEPP002	Vendor Continued....												
				365189348, 365188746 solos & jazz for May Concert									
** L 9310 000 0000 000		1052300024		041723			04/06/2023	N					87.99
06 E 1000 680 1000 142		87.99											
J W PEPP002	J W Pepper & Son Inc	365189348		36517192, 365171660, 365189348, 365188746 solos & jazz for May Concert			04/06/2023	R					265.00
** L 9310 000 0000 000		1052300024		041723			04/06/2023	N					265.00
06 E 1000 680 1000 142		265.00											
J W PEPP002	J W Pepper & Son Inc	365206295		JW Pepper Spring: 364965407, 365091487, 365120122, 365129614, 365144959, 365160710, 365206295, 365229432, 365233699			04/06/2023	R					52.00
** L 9310 000 0000 000		1052300033		041723			04/06/2023	N					52.00
06 E 1000 680 1000 142		52.00											
J W PEPP002	J W Pepper & Son Inc	365229432		JW Pepper Spring: 364965407, 365091487, 365120122, 365129614, 365144959, 365160710, 365206295, 365229432, 365233699			04/06/2023	R					7.95
** L 9310 000 0000 000		1052300033		041723			04/06/2023	N					7.95
06 E 1000 680 1000 142		7.95											
J W PEPP002	J W Pepper & Son Inc	365233699		JW Pepper Spring: 364965407, 365091487, 365120122, 365129614, 365144959, 365160710, 365206295,			04/06/2023	R					75.00

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J W PEPP002	Vendor Continued....												
				365229432, 365233699									
** L 9310 000 0000 000		1052300033		041723			04/06/2023	N					75.00
06 E 1000 680 1000 142		75.00											
J W PEPP002	J W Pepper & Son Inc	365245841		Vari Music			04/06/2023	R					247.99
** L 9310 000 0000 000		2102300282		041723			04/06/2023	N					247.99
06 E 1000 683 2100 242		247.99											
								82160			1,853.26		
JOHN S &000	John S & Joseph N Robb PTR	29490		legal services			04/06/2023	R					6,776.95
** L 9310 000 0000 000		12300487		041723			04/06/2023	N					6,776.95
06 E 2310 345 0000 000		6,776.95	NONEM										
JOHN S &000	John S & Joseph N Robb PTR	29533		legal services			04/06/2023	R					8,499.10
** L 9310 000 0000 000		12300506		041723			04/06/2023	N					8,499.10
06 E 2310 345 0000 000		8,499.10	NONEM										
								82161			15,276.05		
JOHNNY L000	Johnny L Mishler	03580		J.D.'s Graphics-SPARK supplies printed envelopes for Jenn			04/06/2023	R					150.00
** L 9310 000 0000 000		8002300075		041723			04/06/2023	N					150.00
07 E 2200 619 0000 404		150.00	NONEM										
JOHNNY L000	Johnny L Mishler	03581		envelopes for building			04/06/2023	R					100.00
** L 9310 000 0000 000		12300509		041723			04/06/2023	N					100.00
06 E 2300 619 0000 000		100.00	NONEM										
								82162			250.00		

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JOHNSON 000	Johnson Controls Inc	3407		CAMPUS SPRINKLERS	04/12/2023	R						2,317.36
** L 9310 000 0000 000		32300869		041723	04/12/2023	N						2,317.36
16 E 4700 430 1000 000		2,317.36										
JOHNSON 000	Johnson Controls Inc	89661067		SPRINKLER REPAIR	04/06/2023	R						671.56
** L 9310 000 0000 000		32300863		041723	04/06/2023	N						671.56
06 E 2600 619 2000 000		671.56										
JOHNSON 000	Johnson Controls Inc	89683344		WET SPRINKLER REPAIR	04/12/2023	R						555.63
** L 9310 000 0000 000		32300881		041723	04/12/2023	N						555.63
06 E 2600 619 1000 000		555.63										
						82163				3,544.55		
JOHNSTON000	Johnstone Supply Of Wichita	561-S1913578.001		CAPACITOR, RELAY KIT	04/06/2023	R						36.25
** L 9310 000 0000 000		32300842		041723	04/06/2023	N						36.25
06 E 2600 619 1000 000		16.91		16 E 4700 430 2000 000				19.34				
JOHNSTON000	Johnstone Supply Of Wichita	561-S1914511.001		CAPACITOR, RELAY KIT	04/06/2023	R						31.68
** L 9310 000 0000 000		32300842		041723	04/06/2023	N						31.68
06 E 2600 619 1000 000		14.77		16 E 4700 430 2000 000				16.91				
						82164				67.93		
JOSTEN'S000	Josten's	652642		CHS JOSTENS $111.65 IB STOLE	04/06/2023	R						111.65
** L 9310 000 0000 000		1002300229		041723	04/06/2023	N						111.65
26 E 2200 680 0000 108		111.65										
JOSTEN'S000	Josten's	652650		30 Graduation Tassels with '23' and 100 Graduation Announcements	04/06/2023	R						418.50

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JOSTEN'S000 Vendor Continued....							
** L 9310 000 0000 000		1802300042	041723	04/06/2023	N		418.50
13 E 1000 619 1800 000		418.50					
					82165	530.15	
JOSTENS 000	Jostens Inc	00512	YEARBOOK DEPOSIT INVOICE YEAR: 2023 | JOB #: 00512 | REP:.Travis Feil T F Represents Inc | DATE: 02/16/23	04/06/2023	R		5,540.96
** L 9310 000 0000 000		1172300003	041723	04/06/2023	N		5,540.96
06 E 1000 680 1000 173		554.10	55 E 2200 680 1000 173			4,986.86	
JOSTENS 000	Jostens Inc	1070270	CHS JOSTENS $12.40 INVOICE #30500312 $148.95 INVOICE #1070270 $13.30 INVOICE #30855217	04/06/2023	R		148.95
** L 9310 000 0000 000		1002300230	041723	04/06/2023	N		148.95
06 E 1000 683 1000 000		148.95					
JOSTENS 000	Jostens Inc	30384130	CHS JOSTENS DIPLOMA	04/06/2023	R		13.30
** L 9310 000 0000 000		1002300204	041723	04/06/2023	N		13.30
06 E 1000 683 1000 000		13.30					
JOSTENS 000	Jostens Inc	30414543	CHS JOSTENS DIPLOMA	04/06/2023	R		16.65
** L 9310 000 0000 000		1002300212	041723	04/06/2023	N		16.65
06 E 1000 683 1000 000		16.65					
JOSTENS 000	Jostens Inc	30500312	CHS JOSTENS $12.40 INVOICE #30500312 $148.95 INVOICE #1070270 $13.30 INVOICE	04/06/2023	R		12.40

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JOSTENS 000	Vendor Continued....													
				#30855217										
** L 9310 000 0000 000		1002300230		041723			04/06/2023	N						12.40
06 E 1000 683 1000 000		12.40												
JOSTENS 000	Jostens Inc	30855217		CHS JOSTENS $12.40 INVOICE #30500312 $148.95 INVOICE #1070270 $13.30 INVOICE #30855217			04/06/2023	R						13.30
** L 9310 000 0000 000		1002300230		041723			04/06/2023	N						13.30
06 E 1000 683 1000 000		13.30												
JOSTENS 000	Jostens Inc	3365		Vari Medals, Awards			04/06/2023	R						2,890.51
** L 9310 000 0000 000		2102300247		041723			04/06/2023	N						2,890.51
55 E 2200 680 2100 246		2,890.51												
								82166				8,636.07		
JUL OSTI000	Jul Ostia	#000695		Bags for Sports Medicine Program			04/06/2023	R						1,133.00
** L 9310 000 0000 000		1052300023		041723			04/06/2023	N						1,133.00
06 E 1000 680 1000 191		1,133.00	NONEM											
								82167				1,133.00		
JUNIOR L000	Junior Library Guild	603757		books ordered by last years librarian and order was closed out so have to start another PO to pay for remainder of books shipped.			04/06/2023	R						495.45
** L 9310 000 0000 000		3502300150		041723			04/06/2023	N						495.45
06 E 2200 641 3500 000		495.45												

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JUNIOR L000	Junior Library Guild	648127	Book subscription for circulation.	04/06/2023	R					1,013.46
** L 9310 000 0000 000		3402300128	041723	04/06/2023	N					1,013.46
06 E 2200 641 3400 000		1,013.46								
					82168	1,508.91				
KAN-TECH000	Kan-Tech Inc	128410	WATER TREATMENT	04/06/2023	R					383.00
** L 9310 000 0000 000		32300815	041723	04/06/2023	N					383.00
06 E 2600 619 2000 000		383.00								
KAN-TECH000	Kan-Tech Inc	128502	HVAC WATER TREATMENT	04/12/2023	R					393.00
** L 9310 000 0000 000		32300875	041723	04/12/2023	N					393.00
06 E 2600 470 2000 000		393.00								
KAN-TECH000	Kan-Tech Inc	128538	DRAIN CAPTURE REFILL SYSTEM	04/12/2023	R					1,200.00
** L 9310 000 0000 000		32300886	041723	04/12/2023	N					1,200.00
06 E 2600 618 3700 000		1,200.00								
					82169	1,976.00				
KANSAS B003	Kansas BG Inc	PI0044371	12 doc diesel oil conditioner	04/06/2023	R					297.12
** L 9310 000 0000 000		22300312	041723	04/06/2023	N					297.12
06 E 2730 612 0000 000		297.12								
					82170	297.12				
KANSAS S002	Kansas State Department of	HAYSVILLE 261	Curriculum Leaders Registrations	04/06/2023	R					75.00
** L 9310 000 0000 000		52300064	041723	04/06/2023	N					75.00
07 E 2200 580 0000 493		75.00								
					82171	75.00				

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KANSAS S004	Kansas State School for the	HAT-1653		Special Ed Hearing Impaired Equip.			04/06/2023	R					148.00
** L 9310 000 0000 000		72300187		041723			04/06/2023	N					148.00
30 E 2153 600 0000 715		148.00											
KANSAS S004	Kansas State School for the	HAT-1654		Special Ed Hearing Impaired Equip.			04/06/2023	R					446.40
** L 9310 000 0000 000		72300187		041723			04/06/2023	N					446.40
30 E 2153 600 0000 715		446.40											
								82172			594.40		
KANSAS S009	Kansas State Pupil Transpor	S WYNN		Train the Trainer - Sheri Wynn			04/06/2023	R					265.00
** L 9310 000 0000 000		22300343		041723			04/06/2023	N					265.00
06 E 2710 683 0000 000		265.00											
								82173			265.00		
KANSAS T002	Kansas Truck Equipment Co I	121502		(2) clamp spring #178 - warn red (2) - light warning (2) - elbow rubber 9 & clamp constant (2)			04/12/2023	R					240.00
** L 9310 000 0000 000		22300363		041723			04/12/2023	N					240.00
06 E 2730 615 0000 000		240.00											
KANSAS T002	Kansas Truck Equipment Co I	121773		rear door handle #748 - kit fuel sender #193 - hose silicone - amber led marker - switch - kit service re - pump circulation #193			04/06/2023	R					848.86
** L 9310 000 0000 000		22300308		041723			04/06/2023	N					848.86

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KANSAS T002 Vendor Continued....										
06 E 2730 615 0000 000		47.01			06 E 2730 615 0000 000	180.02				
06 E 2730 615 0000 000		31.20			06 E 2730 615 0000 000	11.75				
06 E 2730 615 0000 000		19.84			06 E 2730 615 0000 000	42.40				
06 E 2730 615 0000 000		516.64								
KANSAS T002	Kansas Truck Equipment Co I	122144	04/12/2023	R						28.70
		(2) clamp spring #178 - warn red (2) - light warning (2) - elbow rubber 9 & clamp constant (2)								
** L 9310 000 0000 000	22300363	041723	04/12/2023	N						28.70
06 E 2730 615 0000 000	28.70									
KANSAS T002	Kansas Truck Equipment Co I	122297	04/12/2023	R						196.16
		(2) clamp spring #178 - warn red (2) - light warning (2) - elbow rubber 9 & clamp constant (2)								
** L 9310 000 0000 000	22300363	041723	04/12/2023	N						196.16
06 E 2730 615 0000 000	196.16									
KANSAS T002	Kansas Truck Equipment Co I	122427	04/12/2023	R						48.31
		(2) clamp spring #178 - warn red (2) - light warning (2) - elbow rubber 9 & clamp constant (2)								
** L 9310 000 0000 000	22300363	041723	04/12/2023	N						48.31
06 E 2730 615 0000 000	48.31									
KANSAS T002	Kansas Truck Equipment Co I	23660	04/06/2023	R						572.02
		wc lift - deployment spring replacement #739 - kit service re, sight glass su - screw 10-16 x - body fluid kit (4) - red warn light 751								

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KANSAS T002	Vendor Continued....									
		(2)- switch dome - w/l master base								
** L 9310 000 0000 000		22300327	04/06/2023	N						572.02
06 E 2730 490 0000 000		179.36	06 E 2730 615 0000 000			84.23				
06 E 2730 615 0000 000		0.96	06 E 2730 615 0000 000			97.92				
06 E 2730 615 0000 000		180.06	06 E 2730 615 0000 000			15.36				
06 E 2730 615 0000 000		14.13								
				82174				1,934.05		
KELLYDOR000	Kelly, Dorathea A	STORES	Reimbursement for costumes, props, supplies and SD card	04/06/2023	R					500.25
** L 9310 000 0000 000		1092300062	041723	04/06/2023	N					500.25
06 E 1000 680 1000 144		500.25								
				82175				500.25		
KELLYMIC000	Kelly, Michelle	MILES	Reimb. mileage 1/4/23 to 2/28/23-Round trip to Sam's-Vending Machine Restock	04/06/2023	R					12.87
** L 9310 000 0000 000		4002300068	041723	04/06/2023	N					12.87
30 E 1000 581 4000 720		12.87								
				82176				12.87		
KETCH 000	KETCH	O0040881	FILTERS	04/06/2023	R					3,703.04
** L 9310 000 0000 000		32300811	041723	04/06/2023	N					3,703.04
06 E 2600 619 1000 000		3,703.04								
				82177				3,703.04		

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KEY REFR000	Key Refrigeration Supply LL	12137699		BITS, SCREWDRIVER			04/12/2023	R						22.24
** L 9310 000 0000 000		32300871		041723			04/12/2023	N						22.24
16 E 2600 738 0000 000		22.24												
								82178				22.24		
KIDSTUFF000	Kidstuff Playsystems, Inc.	000017482		SLIDE			04/06/2023	R						2,570.00
** L 9310 000 0000 000		32300166		041723			04/06/2023	N						2,570.00
16 E 4700 430 3600 000		2,570.00												
								82179				2,570.00		
KIMBALL 000	Kimball Midwest	100823067		12 paint 1 silicone			04/06/2023	R						189.77
** L 9310 000 0000 000		22300325		041723			04/06/2023	N						189.77
06 E 2730 618 0000 000		189.77												
								82180				189.77		
KLENDA A001	Klenda Austerman LLC	359084		legal services rendered			04/06/2023	R						1,450.00
** L 9310 000 0000 000		12300478		041723			04/06/2023	N						1,450.00
06 E 2310 345 0000 000		1,450.00	NONEM											
KLENDA A001	Klenda Austerman LLC	359381		HEARING APPEAL			04/06/2023	R						1,500.00
** L 9310 000 0000 000		12300519		041723			04/06/2023	N						1,500.00
06 E 2310 345 0000 000		1,500.00	NONEM											
								82181				2,950.00		
KPATA 000	KPATA	1355		Registration Fee for 9 PAT Staff Members to attend KPATA Conference			04/06/2023	R						490.00
** L 9310 000 0000 000		4302300082		041723			04/06/2023	N						490.00

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KPATA 000	Vendor Continued....											
28 E 2100 580 4300 000	490.00											
KPATA 000	KPATA				Registration Fee for 9 PAT Staff Members to attend KPATA Conference	04/06/2023	R					140.00
** L 9310 000 0000 000	4302300082				041723	04/06/2023	N					140.00
28 E 2100 580 4300 000	140.00											
							82182	630.00				
KSHSAA 000	KSHSAA				23-5178	04/06/2023	R					50.00
** L 9310 000 0000 000	1002300195				041723	04/06/2023	N					50.00
06 E 1000 683 1000 150	50.00											
KSHSAA 000	KSHSAA				23-5288	04/06/2023	R					120.00
					CHS KSHSAA $24.00 BOYS / GIRLS WRESTLING $120.00 BOYS / GIRLS BOWLING							
** L 9310 000 0000 000	1002300209				041723	04/06/2023	N					120.00
06 E 1000 683 1000 150	120.00											
KSHSAA 000	KSHSAA				23-5366	04/06/2023	R					24.00
					CHS KSHSAA $24.00 BOYS / GIRLS WRESTLING $120.00 BOYS / GIRLS BOWLING							
** L 9310 000 0000 000	1002300209				041723	04/06/2023	N					24.00
06 E 1000 683 1000 150	24.00											
KSHSAA 000	KSHSAA				23-6105	04/06/2023	R					360.00
					CHS KSHSAA $360.00 INVOICE #23-6105 SPRING PARTICIPATION FEES							
** L 9310 000 0000 000	1002300227				041723	04/06/2023	N					360.00
06 E 1000 683 1000 150	360.00											
							82183	554.00				

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LAKESHOR000	Lakeshore		513630031323		ergo chairs	04/06/2023	R				934.80
** L 9310 000 0000 000	3602300073		041723			04/06/2023	N				934.80
06 E 2400 619 3600 395	934.80										
							82184		934.80		
LAMPTON 000	Lampton Welding Supply		0001043171		CARBON DIOXIDE	04/06/2023	R				180.00
** L 9310 000 0000 000	32300809		041723			04/06/2023	N				180.00
06 E 2600 470 1000 000	180.00										
LAMPTON 000	Lampton Welding Supply		0005381205		CARBON DIOXIDE	04/06/2023	R				182.74
** L 9310 000 0000 000	32300791		041723			04/06/2023	N				182.74
06 E 2600 470 1000 000	182.74										
LAMPTON 000	Lampton Welding Supply		0005388833		CARBON DIOXIDE	04/06/2023	R				136.99
** L 9310 000 0000 000	32300809		041723			04/06/2023	N				136.99
06 E 2600 470 1000 000	136.99										
LAMPTON 000	Lampton Welding Supply		1046027 5400667		CARBON DIOXIDE	04/12/2023	R				190.00
** L 9310 000 0000 000	32300873		041723			04/12/2023	N				190.00
06 E 2600 470 1000 000	190.00										
							82185		689.73		
LANDWMAD000	Landwehr, Madison E		FEB MILES		Madison Landwehr mileage for February	04/06/2023	R				3.51
** L 9310 000 0000 000	112300107		041723			04/06/2023	N				3.51
06 E 2130 580 0000 000	3.51										
							82186		3.51		
LEADING 000	Leading Edge Laminating		53833		LAMINATION PARTS	04/06/2023	R				808.50

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LEADING 000	Vendor Continued....											
** L 9310 000 0000 000		12300516		041723		04/06/2023	N					808.50
06 E 2530 610 0000 000		808.50										
							82187			808.50		
LEARNING004	Learning Tree Institute	26626		Special Ed Medicaid Cost		04/06/2023	R					1.24
** L 9310 000 0000 000		72300192		041723		04/06/2023	N					1.24
30 E 2190 324 0000 000		1.24										
LEARNING004	Learning Tree Institute	26718		Special Ed Medicaid Cost		04/06/2023	R					2.48
** L 9310 000 0000 000		72300192		041723		04/06/2023	N					2.48
30 E 2190 324 0000 000		2.48										
LEARNING004	Learning Tree Institute	26793		Special Ed Medicaid Processing Cost		04/06/2023	R					1,918.42
** L 9310 000 0000 000		72300205		041723		04/06/2023	N					1,918.42
30 E 2190 324 0000 000		1,918.42										
LEARNING004	Learning Tree Institute	26880		Special Ed Medicaid Cost		04/06/2023	R					818.78
** L 9310 000 0000 000		72300219		041723		04/06/2023	N					818.78
30 E 2190 324 0000 000		818.78										
							82188			2,740.92		
LEE REED000	Lee Reed Engraving Inc	2300801		Door Plate		04/06/2023	R					13.10
** L 9310 000 0000 000		62300263		041723		04/06/2023	N					13.10
06 E 2580 619 0000 000		13.10										
							82189			13.10		
LEWIS ST000	Lewis Street Glass Co Inc	L122583		DPS STOREFRONTS		04/06/2023	R					8,710.00

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LEWIS ST000	Vendor Continued....												
** L 9310 000 0000 000		32300853		041723			04/06/2023	N					8,710.00
06 E 2600 619 1000 000		8,710.00											
								82190			8,710.00		
LOEWESAR000	Loewenstein, Sara E	FEB MILES		Special Ed Student related mileage			04/06/2023	R					146.25
** L 9310 000 0000 000		72300194		041723			04/06/2023	N					146.25
30 E 2152 581 0000 714		146.25											
LOEWESAR000	Loewenstein, Sara E	MARCH MILEAGE		Special Ed Student Related Mileage			04/06/2023	R					188.96
** L 9310 000 0000 000		72300218		041723			04/06/2023	N					188.96
30 E 2152 581 0000 714		188.96											
								82191			335.21		
LOLLIBRE000	Lolling, Brenda	FOOD		Reimbursement to Brenda Lolling for cheese, tortillas, pepperoni, pasta sauce, popcorn, drinks, and candy for Intervention Room PBIS purchased at Dillons			04/06/2023	R					41.19
** L 9310 000 0000 000		3402300137		041723			04/06/2023	N					41.19
06 E 1000 619 3400 350		41.19											
LOLLIBRE000	Lolling, Brenda	FOOD 1		Reimbursement to Brenda Lolling for candy and granola bars purchased at Dillons and Sam's Club for para appreciation.			04/06/2023	R					87.14

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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
LOLLIBRE000	Vendor Continued....													
** L 9310 000 0000 000		3402300146		041723				04/06/2023	N					87.14
06 E 1000 619 3400 350		87.14												
									82192			128.33		
MACGILL 000	Macgill & Co.	100060153		MacGill: Welch Allyn thermometer; temporal thermomter; 48 boxes temperature probe covers, 5 boxes saline wipes				04/06/2023	R					1,000.75
** L 9310 000 0000 000		112300124		041723				04/06/2023	N					1,000.75
06 E 2130 619 3300 000		5.25					06 E 2130 619 3900 000			21.00				
07 E 1000 619 0000 486		974.50												
									82193			1,000.75		
MACKIN E000	Mackin Educational Resource	791190		Ebooks -- classroom set				04/06/2023	R					307.80
** L 9310 000 0000 000		2132300008		041723				04/06/2023	N					307.80
06 E 2200 641 2100 000		307.80												
									82194			307.80		
MAIZE US000	Maize USD 266	SPRING		Special Ed Contract for audiology services				04/06/2023	R					2,834.10
** L 9310 000 0000 000		72300197		041723				04/06/2023	N					2,834.10
30 E 2190 324 0000 000		2,834.10												
									82195			2,834.10		
MAXIMUM 000	Maximum Outdoor Equipment &	387461		MOWER TIRES				04/06/2023	R					367.82
** L 9310 000 0000 000		32300859		041723				04/06/2023	N					367.82

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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
MAXIMUM 000 Vendor Continued....													
06 E 2630 730 0000 000	367.82												
								82196			367.82		
MCDANCRA000 McDaniel, Craig L	TRAVEL				Special Ed Travel Reimbursement	04/06/2023	R						93.75
** L 9310 000 0000 000	72300198				041723	04/06/2023	N						93.75
30 E 2140 580 0000 713	93.75												
								82197			93.75		
MEIERCAS000 Meier, Casey	KEEN CONFERENCE				Keen conference meals	04/06/2023	R						34.99
** L 9310 000 0000 000	12300541				041723	04/06/2023	N						34.99
06 E 2310 580 0000 000	34.99												
MEIERCAS000 Meier, Casey	TRAVEL				HISTORY ED CONF	04/06/2023	R						209.53
** L 9310 000 0000 000	12300522				041723	04/06/2023	N						209.53
06 E 1000 580 1000 000	209.53												
								82198			244.52		
MIKE JOH000 Mike Johnson Sales, Inc.	17236				copy paper	04/06/2023	R						879.20
** L 9310 000 0000 000	12300481				041723	04/06/2023	N						879.20
06 E 2530 610 0000 000	879.20												
MIKE JOH000 Mike Johnson Sales, Inc.	17361				COPY PAPER	04/06/2023	R						1,170.34
** L 9310 000 0000 000	12300517				041723	04/06/2023	N						1,170.34
06 E 2530 610 0000 000	1,162.34				06 E 2530 610 0000 000				8.00				
								82199			2,049.54		

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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
MURDOCK 000	Murdock Electric & Supply	1111754-00		BELT AIR CONDITIONER	04/06/2023	R					72.56
** L 9310 000 0000 000		32300824		041723	04/06/2023	N					72.56
06 E 2600 619 3900 000		72.56									
						82200			72.56		
NATIONAL007	National Screening Bureau L	2302126		Natl Screen Bureau - Feb. 2023 Background Checks: Inv 2302126, $219.00; Inv 2302127 $828.40	04/06/2023	R					219.00
** L 9310 000 0000 000		42300023		041723	04/06/2023	N					219.00
06 E 2211 340 0000 000		219.00									
NATIONAL007	National Screening Bureau L	2302127		Natl Screen Bureau - Feb. 2023 Background Checks: Inv 2302126, $219.00; Inv 2302127 $828.40	04/06/2023	R					828.40
** L 9310 000 0000 000		42300023		041723	04/06/2023	N					828.40
06 E 2211 340 0000 000		828.40									
NATIONAL007	National Screening Bureau L	2303131		National Screening Bureau - Background Checks: March-2023. Inv # 2303131 = $1696.00 Inv # 2303132 = $846.90	04/06/2023	R					1,696.00
** L 9310 000 0000 000		42300028		041723	04/06/2023	N					1,696.00
06 E 2211 340 0000 000		1,696.00									
NATIONAL007	National Screening Bureau L	2303132		National Screening Bureau - Background Checks: March-2023. Inv # 2303131 = $1696.00 Inv # 2303132 =	04/06/2023	R					846.90

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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
NATIONAL007	Vendor Continued....			$846.90									
** L 9310 000 0000 000		42300028		041723			04/06/2023	N					846.90
06 E 2211 340 0000 000		846.90											
								82201			3,590.30		
NATURE G000	Nature Gift Store LLC	2303242		Caterpillars for PreK classrooms			04/06/2023	R					141.79
** L 9310 000 0000 000		4702300027		041723			04/06/2023	N					141.79
55 E 1000 680 4700 000		141.79											
								82202			141.79		
NEW PIG 000	New Pig	23900236-00		PIG Pr40 All Purpose wipers (1) 11.875" x 13" 18 pkg of 56			04/06/2023	R					160.35
** L 9310 000 0000 000		22300300		041723			04/06/2023	N					160.35
06 E 2730 618 0000 000		160.35											
								82203			160.35		
NEWEGG I000	Newegg Inc	1304397792		Desktop			04/06/2023	R					529.75
** L 9310 000 0000 000		62300261		041723			04/06/2023	N					529.75
08 E 1000 736 0000 000		529.75											
								82204			529.75		
O'BRIGEO000	O'Brien, Georgia	SHELVES		Wooden shelves for closet organization.			04/06/2023	R					26.97
** L 9310 000 0000 000		3402300145		041723			04/06/2023	N					26.97
06 E 1000 619 3400 000		26.97											
								82205			26.97		

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O'REILLY000	O'Reilly Automotive Inc				4814-482236							
					(12) 14 oz brake cln	04/06/2023	R					38.28
** L 9310 000 0000 000	22300303				041723	04/06/2023	N					38.28
06 E 2730 612 0000 000	38.28											
O'REILLY000	O'Reilly Automotive Inc				4814-482767							
					CABLE, GEAR OIL	04/06/2023	R					28.97
** L 9310 000 0000 000	32300796				041723	04/06/2023	N					28.97
06 E 2600 619 1000 000	28.97											
O'REILLY000	O'Reilly Automotive Inc				4814-482802							
					CABLE, GEAR OIL	04/06/2023	R					39.05
** L 9310 000 0000 000	32300796				041723	04/06/2023	N					39.05
06 E 2600 619 1000 000	39.05											
O'REILLY000	O'Reilly Automotive Inc				4814-483334							
					ABSORBENT, SOLDER	04/06/2023	R					5.99
** L 9310 000 0000 000	32300806				041723	04/06/2023	N					5.99
06 E 2630 730 0000 000	5.99											
O'REILLY000	O'Reilly Automotive Inc				4814-484022							
					ABSORBENT, SOLDER	04/06/2023	R					29.98
** L 9310 000 0000 000	32300806				041723	04/06/2023	N					29.98
06 E 2630 730 0000 000	29.98											
O'REILLY000	O'Reilly Automotive Inc				4814-487108							
					(12) 14 oz brake cln - (4) sealed beam - (2) sealed beams	04/06/2023	R					41.88
** L 9310 000 0000 000	22300348				041723	04/06/2023	N					41.88
06 E 2730 615 0000 000	41.88											
O'REILLY000	O'Reilly Automotive Inc				4814-487111							
					(12) 14 oz brake cln - (4) sealed beam - (2) sealed beams	04/06/2023	R					57.28
** L 9310 000 0000 000	22300348				041723	04/06/2023	N					57.28
06 E 2730 615 0000 000	57.28											

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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
O'REILLY000	O'Reilly Automotive Inc	4814-487113	(12) 14 oz brake cln - (4) sealed beam - (2) sealed beams	04/06/2023	R					28.64
** L 9310 000 0000 000		22300348	041723	04/06/2023	N					28.64
06 E 2730 615 0000 000		28.64								
O'REILLY000	O'Reilly Automotive Inc	4814-487117	MOWER PARTS	04/06/2023	R					87.41
** L 9310 000 0000 000		32300858	041723	04/06/2023	N					87.41
06 E 2630 730 0000 000		87.41								
O'REILLY000	O'Reilly Automotive Inc	488129	MOWER PARTS	04/12/2023	R					17.32
** L 9310 000 0000 000		32300877	041723	04/12/2023	N					17.32
06 E 2630 730 0000 000		17.32								
					82206			374.80		
OFFICE O000	Office of the State Fire Ma	483997	BOILER ROOM INSPEC	04/06/2023	R					690.00
** L 9310 000 0000 000		32300799	041723	04/06/2023	N					690.00
06 E 2600 619 2000 000		90.00	06 E 2600 619 3900 000			180.00				
06 E 2600 619 3700 000		120.00	08 E 2600 619 1800 000			240.00				
06 E 2600 619 2100 000		60.00								
					82207			690.00		
OTC BRAN000	OTC Brands, Inc.	723088163-01	Rewards for AR/Behavior, bulletin boards, bookmarks, pencils for rewards	04/06/2023	R					605.47
** L 9310 000 0000 000		3302300056	041723	04/06/2023	N					605.47
06 E 2200 653 3300 000		605.47								
OTC BRAN000	OTC Brands, Inc.	723088163-02	Rewards for AR/Behavior, bulletin boards, bookmarks,	04/06/2023	R					12.19

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OTC BRAN000	Vendor Continued....												
						pencils for rewards							
** L 9310 000 0000 000		3302300056				041723	04/06/2023	N					12.19
06 E 2200 653 3300 000		12.19											
								82208			617.66		
OVERDRIV000	Overdrive, Inc.	ADV-0005843				OverDrive: Audiobooks	04/06/2023	R					823.85
** L 9310 000 0000 000		1112300035				041723	04/06/2023	N					823.85
06 E 2200 641 1000 000		62.48				06 E 2200 641 1000 000			63.75				
06 E 2200 641 1000 000		32.30				06 E 2200 641 1000 000			37.60				
06 E 2200 642 1000 000		69.99				06 E 2200 642 1000 000			95.85				
06 E 2200 642 1000 000		49.99				06 E 2200 642 1000 000			28.05				
06 E 2200 642 1000 000		59.99				06 E 2200 642 1000 000			95.00				
06 E 2200 642 1000 000		56.62				06 E 2200 642 1000 000			38.25				
06 E 2200 642 1000 000		67.48				06 E 2200 642 1000 000			66.50				
								82209			823.85		
OVERHEAD000	Overhead Door Co	268-355886				FIX COFFEE SHOP DOOR	04/12/2023	R					394.74
** L 9310 000 0000 000		32300876				041723	04/12/2023	N					394.74
06 E 2600 619 1000 000		394.74											
								82210			394.74		
P1 SERVI000	P1 Service, LLC	120103255				RCE COIL AC	04/06/2023	R					210.00
** L 9310 000 0000 000		32300832				041723	04/06/2023	N					210.00
06 E 2600 619 3900 000		210.00	NONEM										
								82211			210.00		
PATTETAR000	Patterson, Tara Kathleen	MILEAGE				Slocum Students miles for	04/12/2023	R					509.18

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PATTETAR000	Vendor Continued....										
			foster								
** L 9310 000 0000 000		22300352	041723	04/12/2023	N						509.18
06 E 2710 890 0000 000		509.18	NONEM								
PATTETAR000	Patterson, Tara Kathleen	TRANSPOT	Slocum students	04/06/2023	R						464.26
** L 9310 000 0000 000		22300318	041723	04/06/2023	N						464.26
06 E 2710 890 0000 000		464.26	NONEM								
					82212	973.44					
PATTON T000	Patton Trucking Equipment L	202302053	load of gravel	04/06/2023	R						150.00
** L 9310 000 0000 000		32300835	041723	04/06/2023	N						150.00
06 E 2630 610 0000 000		150.00	NONEM								
					82213	150.00					
PERMA-BO000	Perma-Bound Books	1950322-00	Books	04/06/2023	R						301.02
** L 9310 000 0000 000		2132300004	041723	04/06/2023	N						301.02
06 E 2200 641 2100 000		301.02									
PERMA-BO000	Perma-Bound Books	1950322-01	Books	04/06/2023	R						191.55
** L 9310 000 0000 000		2132300004	041723	04/06/2023	N						191.55
06 E 2200 641 2100 000		191.55									
PERMA-BO000	Perma-Bound Books	1953377-00	75 book titles for the library	04/06/2023	R						1,399.17
** L 9310 000 0000 000		2032300000	041723	04/06/2023	N						1,399.17
06 E 2200 641 2000 000		1,399.17									
					82214	1,891.74					

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POORMAN'000	Poorman's Auto Supply Inc	580223	replacement for ecolite a - replacement for ecolite a - quick conn - faulty return CREDIT permatex extreme ceramic - #743 pad kit frt, (2) rotor asm.frt; permatex extreme ceramic - Hose asm-aux, oil cooler, obs #731 - CREDIT oil cooler, obs - battery asm #179 - CREDIT faulty return - radiator hose x 2 #186 - standard mini bulb - secondary fuel/water sepa #734 - (2) radiator caps #734 - fuel filter 186 - battery asm #346 - CREDIT core return battery asm - (2) standard capsule #525 - K-seal 8oz #724 - oil dri pronto oil dry	04/06/2023	R						1,161.17
** L 9310 000 0000 000		22300309	041723	04/06/2023	N						1,161.17
06 E 2730 615 0000 000		132.58				06 E 2730 615 0000 000	132.58				
06 E 2730 615 0000 000		11.00				06 E 2730 615 0000 000	-13.81				
06 E 2730 615 0000 000		389.61				06 E 2730 615 0000 000	247.39				
06 E 2730 615 0000 000		-151.18				06 E 2730 615 0000 000	264.57				
06 E 2730 615 0000 000		-264.57				06 E 2730 615 0000 000	98.91				
06 E 2730 615 0000 000		3.00				06 E 2730 615 0000 000	26.52				
06 E 2730 615 0000 000		8.96				06 E 2730 615 0000 000	4.51				
06 E 2730 615 0000 000		145.72				06 E 2730 615 0000 000	-11.00				
06 E 2730 615 0000 000		18.72				06 E 2730 612 0000 000	23.16				
06 E 2730 618 0000 000		94.50									
POORMAN'000	Poorman's Auto Supply Inc	582735	(1) seal #743 (2) ACD 78PS	04/06/2023	R						1,926.90

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POORMAN'000 Vendor Continued....					#744 (1) replacement of Ecolite A #181 (1) outer air element with Li #175 (1) Outer air element with li #177 (1) battery asm #215 box van (4) flat wiper blades #527 (2) sets of 2 fuel filters (1) set of 2 fuel filters (2) rotor frt brk (2) rotor rr brk # 741 (2) hub asm frt wh #741 (2) seals #741 (4) wd-40 11oz smart straw							
** L 9310 000 0000 000	22300340		041723			04/06/2023	N					1,926.90
06 E 2730 615 0000 000	28.06				06 E 2730 615 0000 000			208.34				
06 E 2730 615 0000 000	132.58				06 E 2730 615 0000 000			29.81				
06 E 2730 615 0000 000	29.81				06 E 2730 615 0000 000			130.44				
06 E 2730 615 0000 000	51.44				06 E 2730 615 0000 000			159.24				
06 E 2730 615 0000 000	635.10				06 E 2730 615 0000 000			433.12				
06 E 2730 615 0000 000	56.12				06 E 2730 612 0000 000			32.84				
							82215			3,088.07		
PRAIRIEL000 PrairieLand Partners	1000552005		WEEDEATER PARTS			04/06/2023	R					114.00
** L 9310 000 0000 000	32300808		041723			04/06/2023	N					114.00
06 E 2630 730 0000 000	114.00											
							82216			114.00		
PRESSURE000 Pressure Washer Sales & Ser	51306		(3) 10" 45 degree b&W Bi level brush (3) laquered wood			04/12/2023	R					83.10

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PRESSURE000	Vendor Continued....												
				handle metal thread 1 1/8" x 60"									
** L 9310 000 0000 000		22300357		041723			04/12/2023	N					83.10
06 E 2730 618 0000 000		83.10											
								82217			83.10		
PRICECHR000	Price, Christy M	CLASSROOM		Reimbursement to Christy Price for finger paint trays, book bin, and wall art purchased at Michael's for 23-24 classroom use per $200 budget.			04/06/2023	R					43.30
** L 9310 000 0000 000		3402300157		041723			04/06/2023	N					43.30
06 E 1000 619 3400 000		43.30											
								82218			43.30		
PROPIO L000	Propio LS, LLC	0022760223		translation			04/06/2023	R					443.51
** L 9310 000 0000 000		12300489		041723			04/06/2023	N					443.51
06 E 1000 619 1000 000		68.00				06 E 1000 619 2100 000			8.50				
06 E 1000 619 3300 000		41.65				06 E 1000 619 3500 000			107.10				
06 E 1000 619 3600 000		153.66				06 E 1000 619 3700 000			64.60				
PROPIO L000	Propio LS, LLC	0022760323		translation			04/06/2023	R					170.85
** L 9310 000 0000 000		12300540		041723			04/06/2023	N					170.85
06 E 1000 619 1000 000		170.85											
								82219			614.36		
PSNI PRO000	PSNI Professional Software	42876		SNAP: Virtual 7-hr hands-on			04/06/2023	R					400.00

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PSNI PRO000	Vendor Continued....												
					workshop (per participant) for - Advanced Skill								
** L 9310 000 0000 000	112300121				041723	04/06/2023	N						400.00
06 E 2130 439 0000 000	400.00												
							82220				400.00		
QUILL CO000	Quill Corporation	31102598			Printer Cartridges/Supplies	04/06/2023	R						773.02
** L 9310 000 0000 000	62300253				041723	04/06/2023	N						773.02
06 E 2580 619 0000 000	773.02												
QUILL CO000	Quill Corporation	31133076			Printer Cartridges/Supplies	04/06/2023	R						196.58
** L 9310 000 0000 000	62300253				041723	04/06/2023	N						196.58
06 E 2580 619 0000 000	196.58												
							82221				969.60		
REALLY G000	Really Good Stuff Inc	8189061			items for our tutoring program	04/06/2023	R						213.50
** L 9310 000 0000 000	3302300070				041723	04/06/2023	N						213.50
06 E 2200 641 3300 000	213.50												
							82222				213.50		
REID ALI000	Reid, Alissa	FEB MILES			Special Ed Student related mileage	04/06/2023	R						62.01
** L 9310 000 0000 000	72300195				041723	04/06/2023	N						62.01
30 E 2153 581 0000 715	62.01												
REID ALI000	Reid, Alissa	MARCH MILEAGE			Special Ed Student Related Mileage	04/06/2023	R						63.18

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REID ALI000	Vendor Continued....									
** L 9310 000 0000 000		72300220	041723	04/06/2023	N					63.18
30 E 2153 581 0000 715		63.18								
					82223			125.19		
REX PETT000	Rex Petty Cash	2ND GRADE	Reimbursement to Petty Cash for check written to Sedgwick Co. Extension Office for larvae cups for 2nd Grade science.	04/06/2023	R					85.00
** L 9310 000 0000 000		3402300130	041723	04/06/2023	N					85.00
06 E 1000 619 3400 000		85.00								
					82224			85.00		
RICOH IN000	Ricoh Inc	107097419	MAIL MACHINE RENTAL	04/06/2023	R					382.18
** L 9310 000 0000 000		12300532	041723	04/06/2023	N					382.18
16 E 2000 442 0000 000		382.18								
					82225			382.18		
RICOH US001	Ricoh USA Inc	9031694105	COPIER LEASE	04/06/2023	R					35,754.07
** L 9310 000 0000 000		12300531	041723	04/06/2023	N					35,754.07
16 E 2000 442 0000 000		35,754.07								
					82226			35,754.07		
RIDDELL 000	Riddell All American	60471971	CHS RIDDELL REPLACEMENT HELMETS	04/06/2023	R					7,896.45
** L 9310 000 0000 000		1002300156	041723	04/06/2023	N					7,896.45
06 E 1000 739 1000 150		7,896.45								
					82227			7,896.45		

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RIDDELL/000	Riddell/All American Sports	951778773	04/06/2023	R		4,629.95
		FB Helmet SPD C Speed Classic Youth black Invoice 951778773 ordered by Dawn Blue				
** L 9310 000 0000 000		2002300259	04/06/2023	N		4,629.95
06 E 1000 681 2000 250		266.05	06 E 1000 739 2000 250		4,363.90	
				82228	4,629.95	
RLN ENTE000	RLN Enterprise Inc	3/22/23	04/06/2023	R		800.00
		Facilitator fee for 3/22/23 "Using Publisher In The Classroom" workshop.				
** L 9310 000 0000 000		102300012	04/06/2023	N		800.00
08 E 2213 550 8000 000		800.00				
				82229	800.00	
ROGERLAU000	Rogers, Laura L	CKN FILA	04/12/2023	R		46.47
		Reimbursement to Laura Rogers for breakfast sandwiches purchased at ChickFilA for BLT meeting.				
** L 9310 000 0000 000		3402300168	04/12/2023	N		46.47
06 E 1000 619 3400 350		46.47				
				82230	46.47	
RSCHOOL 000	rSchool Today (DWC)	76342	04/06/2023	R		19.00
		rSchool Renewal - Remaining Pymt				
** L 9310 000 0000 000		2102300287	04/06/2023	N		19.00
06 E 1000 683 2100 250		19.00				
				82231	19.00	

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SCHAEFFE000	Schaeffer Mfg Co	JX11962		(1) 400 lb drum all trans supreme			04/06/2023	R					1,943.04
** L 9310 000 0000 000		22300347		041723			04/06/2023	N					1,943.04
06 E 2730 612 0000 000		1,943.04											
								82232			1,943.04		
SCHOLAST004	Scholastic Book Fairs	W52300101BF		Book Fair			04/06/2023	R					1,794.00
** L 9310 000 0000 000		3302300065		041723			04/06/2023	N					1,794.00
06 E 2400 683 3300 350		1,794.00											
SCHOLAST004	Scholastic Book Fairs	W5230300BF		Scholastic book fair books			04/06/2023	R					2,121.37
** L 9310 000 0000 000		3902300067		041723			04/06/2023	N					2,121.37
06 E 2200 641 3900 000		2,121.37											
SCHOLAST004	Scholastic Book Fairs	W5273910BF		Scholastic book fair March 2023			04/06/2023	R					3,644.97
** L 9310 000 0000 000		3702300112		041723			04/06/2023	N					3,644.97
06 E 2400 619 3700 395		3,644.97											
								82233			7,560.34		
SCHOOL O000	School Outfitters	INV13951136		Classroom Equpment for perkins grant			04/06/2023	R					1,334.28
** L 9310 000 0000 000		1012300017		041723			04/06/2023	N					1,334.28
07 E 1000 600 0000 430		1,334.28											
								82234			1,334.28		
SCHOOL S000	School Specialty LLC	208131675385		Const PPR			04/06/2023	R					137.00
** L 9310 000 0000 000		3302300051		041723			04/06/2023	N					137.00
06 E 2400 619 3300 000		137.00	NONEM										

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SCHOOL S000	School Specialty LLC	208131852948	Art Supplies requested by Nicole Taylor Sax True Flow Heavy Body Acrylic Paint, half gallon, Chrome Yellow #1572439 Sax True Flow Heavy Body Acrylic Paint, half gallon, Mars Black #1572446 Sax True Flow Heavy Body Acrylic Paint, half gallon, Colbalt Blue#1572433 Sax True Flow Heavy Body Acrylic Paint, half gallon, Violet #1572444 Sax True Flow Heavy Body Acrylic Paint, half gallon, Emerald Green #1572443 Prang Washable Art Markers, Bullet Tip, Assorted Colors, set of 200 Item #221379 Crayola Colored Pencil Classpack with 12 sharpeners, assorted colors, set of 240 Item #214005 Sax Mixed Median paper pad, 9x12 inches, 72lbs, white, 60 sheets Item #2007001 Sharpie Ultimate Pack Collection, Assorted sizes, assorted colors, Set of 72, Item #1593229 School Smart Square Chalk Pastels, Assorted colors, set of 144 Item#1594962 Spectra Deluxe	04/06/2023	R						38.93

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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
SCHOOL S000 Vendor Continued....													
						Bleeding Tissue paper, 20x30 inches, Azure Blue Pack of 24 Item#006207 Spectra Deluxe Bleeding Tissue paper, 20x30 inches, Medium Blue Pack of 24 Item#006234 Strathmore 500 Series Charcoal Drawing Paper, 19x25 inches, assorted colors, 25 sheets Item #1334553 General's Charcoal Drawing School pack, sett of 235 Item #405667 Inovart Teacher's School Pack Pre-Cut Mat Assortment, white, pack of 60 Item #206483 Pacon Pre-cut mat Frames, 9x12 inches, black, pack of 12 Item #003879 Mayes Hard Aluminum ruler, 18x1-1/4 inches Item#248853 School Smart Pointed Tip Scissors for students, 6-1/4 inches, red, pack of 12 item#086343 Crayola Washable Sidewalk Chalk, 4-3/16 x 13/16 inches, assorted colors, set of 24 Item#1439755 Soft-kut Printmakers Block, 6x12x1/4 inches Item #399002							
** L 9310 000 0000 000					2002300113	041723	04/06/2023	N					38.93
55 E 2200 610 2000 240	38.93	NONEM											

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SCHOOL S000	School Specialty LLC	208131995584 Texas Instrument Calculators 04/06/2023	R						402.00
** L 9310 000 0000 000		2102300258 041723 04/06/2023	N						402.00
06 E 1000 683 2100 280		402.00 NONEM							
SCHOOL S000	School Specialty LLC	208132089332 Clipboards, tape refills, index cards, pocket folders, multiple colors of 9 X 12 construction paper for general classroom use. 04/06/2023	R						1,509.23
** L 9310 000 0000 000		3402300149 041723 04/06/2023	N						1,509.23
06 E 1000 619 3400 000		1,509.23 NONEM							
SCHOOL S000	School Specialty LLC	208132120053 Red and blue pocket folders for MTSS. 04/06/2023	R						62.60
** L 9310 000 0000 000		3402300156 041723 04/06/2023	N						62.60
06 E 1000 619 3400 000		62.60 NONEM							
			82235				2,149.76		
SCHUTBET000	Schutte, Beth A	504 CONFERENCE Meal reimbursement 504 conference 11/13/2022-11/15/2022 04/06/2023	R						110.84
** L 9310 000 0000 000		112300128 041723 04/06/2023	N						110.84
06 E 2130 580 0000 000		110.84							
			82236				110.84		
SECURITY000	Security Bank of Kansas Cit	05/15/23 rent payment 05/10/23 04/06/2023	R						30,427.45
** L 9310 000 0000 000		12300504 041723 04/06/2023	N						30,427.45
16 E 5100 832 0000 001		30,504.00 16 E 5100 831 0000 001			-76.55				
			82237				30,427.45		

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SEDGWICK000	Sedgwick County Zoo				KINDG PES	04/12/2023	R					234.00
					Kindergarten field trip to Sedgwick County Zoo 5/04/23							
** L 9310 000 0000 000	3702300151				041723	04/12/2023	N					234.00
06 E 2400 619 3700 395	234.00											
							82238			234.00		
SENSENEY000	Senseney Music				3595441	04/06/2023	R					55.00
					Music							
** L 9310 000 0000 000	2102300248				041723	04/06/2023	N					55.00
06 E 1000 683 2100 241	55.00											
SENSENEY000	Senseney Music				3598028	04/06/2023	R					33.25
					Repairs to Tuba TU572L 4/4 3 Valve w/Case Mfg: Accent Model: TU5721 Color: Lacquer Submitted by Scott Griffitt							
** L 9310 000 0000 000	2002300272				041723	04/06/2023	N					33.25
06 E 1000 683 2000 242	33.25											
SENSENEY000	Senseney Music				3598342	04/06/2023	R					57.00
					Replace - Level pads, clean neck/bell/mpc+, RA							
** L 9310 000 0000 000	2102300281				041723	04/06/2023	N					57.00
06 E 2640 431 2100 000	57.00											
SENSENEY000	Senseney Music				3603163	04/06/2023	R					134.97
					Bow, Shoulder Rest (Violin)							
** L 9310 000 0000 000	2102300280				041723	04/06/2023	N					134.97
06 E 1000 683 2100 241	50.97				06 E 1000 683 2100 241			84.00				
							82239			280.22		
SGC FOOD000	SGC Foodservice				2918255	04/06/2023	R					2,532.28
					FOODS / PRICING CORRECTIONS							
** L 9310 000 0000 000	92300317				041723	04/06/2023	N					2,532.28
24 E 3100 631 0000 000	2,532.28											

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SGC FOOD000	SGC Foodservice	3126914	FOOD/NONFOOD	04/06/2023	R					46,731.23
** L 9310 000 0000 000		92300312	041723	04/06/2023	N					46,731.23
24 E 3100 631 0000 000		141.78		24 E 3100 631 0000 000		189.04				
24 E 3100 631 0000 000		2,610.76		24 E 3100 639 0000 000		27.33				
24 E 3100 631 0000 000		3,807.97		24 E 3100 639 0000 000		27.33				
24 E 3100 631 0000 000		3,507.38		24 E 3100 639 0000 000		-114.60				
24 E 3100 631 0000 000		712.66		24 E 3100 631 0000 000		-56.44				
24 E 3100 631 0000 000		51.42		24 E 3100 631 0000 000		-56.44				
24 E 3100 631 0000 000		51.42		24 E 3100 631 0000 000		620.29				
24 E 3100 631 0000 000		904.05		24 E 3100 639 0000 000		27.33				
24 E 3100 631 0000 000		2,500.22		24 E 3100 639 0000 000		27.33				
24 E 3100 631 0000 000		1,011.19		24 E 3100 631 0000 000		1,374.78				
24 E 3100 631 0000 000		872.15		24 E 3100 631 0000 000		1,793.70				
24 E 3100 639 0000 000		62.93		24 E 3100 631 0000 000		2,127.99				
24 E 3100 639 0000 000		22.92		24 E 3100 631 0000 000		890.48				
24 E 3100 631 0000 000		931.42		24 E 3100 631 0000 000		550.35				
24 E 3100 631 0000 000		967.28		24 E 3100 631 0000 000		3,056.38				
24 E 3100 631 0000 000		233.58		24 E 3100 639 0000 000		163.98				
24 E 3100 631 0000 000		1,385.63		24 E 3100 631 0000 000		695.87				
24 E 3100 631 0000 000		661.17		24 E 3100 631 0000 000		1,443.66				
24 E 3100 639 0000 000		64.48		24 E 3100 631 0000 000		548.72				
24 E 3100 631 0000 000		456.39		24 E 3100 631 0000 000		1,187.07				
24 E 3100 631 0000 000		750.63		24 E 3100 631 0000 000		1,518.14				
24 E 3100 631 0000 000		544.22		24 E 3100 631 0000 000		2,633.31				
24 E 3100 639 0000 000		68.76		24 E 3100 631 0000 000		2,661.00				
24 E 3100 631 0000 000		553.16		24 E 3100 631 0000 000		1,205.85				
24 E 3100 631 0000 000		390.72		24 E 3100 631 0000 000		398.38				
24 E 3100 631 0000 000		526.11								
					82240			49,263.51		
SHAHATER000	Shahan, Terri I	BASKETS	plastic storage baskets	04/06/2023	R					237.60

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SHAHATER000	Vendor Continued....								
				(teacher back to school money)					
** L 9310 000 0000 000		3902300108		041723	04/06/2023	N			237.60
06 E 1000 619 3900 000		237.60							
						82241	237.60		
SIGN LAN000	Sign Language Interpreting	18182		Special Ed Interpreting Services	04/06/2023	R			1,211.00
** L 9310 000 0000 000		72300206		041723	04/06/2023	N			1,211.00
30 E 2190 324 0000 000		1,211.00							
						82242	1,211.00		
SOLIANT 000	Soliant Health, LLC	20645380		school nurse	04/06/2023	R			2,680.00
** L 9310 000 0000 000		12300535		041723	04/06/2023	N			2,680.00
06 E 2130 346 0000 000		2,680.00	NONEM						
						82243	2,680.00		
SOUTHEAS000	Southeast Kansas Education	165886		greenbush virtual academy	04/06/2023	R			13,692.00
** L 9310 000 0000 000		12300474		041723	04/06/2023	N			13,692.00
15 E 1000 320 0000 000		13,692.00							
						82244	13,692.00		
STAR LUM000	Star Lumber & Supply	SC022810		CARPET	04/06/2023	R			11,799.53
** L 9310 000 0000 000		32300823		041723	04/06/2023	N			11,799.53
16 E 2600 739 0100 000		11,799.53							
						82245	11,799.53		

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STATE IN000	State Industrial Products				902804949 lub aerosol lubricant (1)	04/06/2023	R					200.67
** L 9310 000 0000 000	22300310				041723	04/06/2023	N					200.67
06 E 2730 612 0000 000	200.67											
							82246			200.67		
STEELE S000	Steele Supply Company				1123112 (1) VS100S-B Welch Allyn Spot Vision Screener with case	04/06/2023	R					7,569.26
** L 9310 000 0000 000	112300109				041723	04/06/2023	N					7,569.26
07 E 1000 730 0000 486	7,569.26											
							82247			7,569.26		
STOMPIN 000	Stompin Grounds				#1 Free drink coupons (53)	04/06/2023	R					106.00
** L 9310 000 0000 000	22300332				041723	04/06/2023	N					106.00
06 E 2790 619 0000 050	106.00											
							82248			106.00		
SWEARSHE000	Swearingen, Shelly L				MATERIALS Reimbursement - S Swearingen	04/06/2023	R					37.48
** L 9310 000 0000 000	2102300236				041723	04/06/2023	N					37.48
06 E 2122 619 2100 000	37.48											
							82249			37.48		
SYSCO KA000	Sysco Kansas City Inc				1651342 FOOD/NONFOOD	04/06/2023	R					60,615.01
** L 9310 000 0000 000	92300311				041723	04/06/2023	N					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				

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SYSCO KA000 Vendor Continued....										
24 E 3100 639 0000 000			24 E 3100 631 0000 000				397.50			
24 E 3100 631 0000 000			24 E 3100 639 0000 000				508.92			
24 E 3100 631 0000 000			24 E 3100 631 0000 000				116.70			
24 E 3100 631 0000 000			24 E 3100 631 0000 000				-52.08			
24 E 3100 631 0000 000			24 E 3100 639 0000 000				157.28			
24 E 3100 631 0000 000			24 E 3100 639 0000 000				317.93			
24 E 3100 631 0000 000			24 E 3100 639 0000 000				143.00			
24 E 3100 631 0000 000			24 E 3100 631 0000 000				-26.04			
24 E 3100 631 0000 000			24 E 3100 639 0000 000				327.28			
24 E 3100 631 0000 000			24 E 3100 639 0000 000				228.80			
24 E 3100 631 0000 000			24 E 3100 631 0000 000				1,921.92			
24 E 3100 639 0000 000			24 E 3100 631 0000 000				2.47			
24 E 3100 631 0000 000			24 E 3100 639 0000 000				39.96			
24 E 3100 631 0000 000			24 E 3100 639 0000 000				286.00			
24 E 3100 631 0000 000			24 E 3100 631 0000 000				995.93			
24 E 3100 639 0000 000			24 E 3100 631 0000 000				1,363.24			
24 E 3100 631 0000 000			24 E 3100 631 0000 000				721.54			
24 E 3100 639 0000 000			24 E 3100 631 0000 000				873.31			
24 E 3100 631 0000 000			24 E 3100 639 0000 000				99.60			
24 E 3100 631 0000 000			24 E 3100 639 0000 000				588.84			
24 E 3100 631 0000 000			24 E 3100 631 0000 000				-64.89			
24 E 3100 631 0000 000			24 E 3100 631 0000 000				966.42			
24 E 3100 639 0000 000			24 E 3100 631 0000 000				856.62			
24 E 3100 639 0000 000			24 E 3100 631 0000 000				152.26			
24 E 3100 631 0000 000			24 E 3100 631 0000 000				996.79			
24 E 3100 639 0000 000			24 E 3100 631 0000 000				531.04			
24 E 3100 639 0000 000			24 E 3100 639 0000 000				-57.20			
24 E 3100 631 0000 000			24 E 3100 639 0000 000				115.68			
24 E 3100 631 0000 000			24 E 3100 639 0000 000				115.68			
24 E 3100 631 0000 000			24 E 3100 631 0000 000				66.55			
24 E 3100 631 0000 000			24 E 3100 631 0000 000				830.75			

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SYSCO KA000 Vendor Continued....										
24 E 3100 639 0000 000		24.62								
24 E 3100 639 0000 000		251.52								
24 E 3100 631 0000 000		1,495.41								
24 E 3100 631 0000 000		-30.12								
24 E 3100 631 0000 000		959.00								
24 E 3100 639 0000 000		171.60								
24 E 3100 631 0000 000		782.76								
24 E 3100 631 0000 000						1,357.87				
24 E 3100 631 0000 000						864.88				
24 E 3100 639 0000 000						173.15				
24 E 3100 631 0000 000						726.26				
24 E 3100 631 0000 000						1,173.78				
24 E 3100 631 0000 000						1,075.99				
				82250				60,615.01		
T&C VENT000 T&C Ventures LLC Cici's Piz		2612729	PIZZA		04/06/2023	R				3,216.63
** L 9310 000 0000 000		92300291	041723		04/06/2023	N				3,216.63
24 E 3100 631 0000 000		3,216.63								
T&C VENT000 T&C Ventures LLC Cici's Piz		2612741	PIZZA		04/06/2023	R				3,781.63
** L 9310 000 0000 000		92300300	041723		04/06/2023	N				3,781.63
24 E 3100 631 0000 000		3,781.63								
T&C VENT000 T&C Ventures LLC Cici's Piz		2612755	PIZZA		04/06/2023	R				1,801.04
** L 9310 000 0000 000		92300305	041723		04/06/2023	N				1,801.04
24 E 3100 631 0000 000		1,801.04								
T&C VENT000 T&C Ventures LLC Cici's Piz		2612763	PIZZA		04/06/2023	R				1,030.28
** L 9310 000 0000 000		92300307	041723		04/06/2023	N				1,030.28
24 E 3100 631 0000 000		1,030.28								
T&C VENT000 T&C Ventures LLC Cici's Piz		2612767	PIZZA		04/06/2023	R				1,449.58
** L 9310 000 0000 000		92300314	041723		04/06/2023	N				1,449.58
24 E 3100 631 0000 000		1,449.58								
				82251				11,279.16		

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TAP OF K000	Tap Of Kansas Inc		105245084	FLD KIT, GASKET	04/06/2023	R				43.07
** L 9310 000 0000 000	32300814		041723		04/06/2023	N				43.07
08 E 2600 619 1800 000	43.07									
TAP OF K000	Tap Of Kansas Inc		S105219221.001	O RINGS FOE DISTRICT TOLIETS	04/06/2023	R				26.06
** L 9310 000 0000 000	32300782		041723		04/06/2023	N				26.06
06 E 2620 727 0000 000	26.06									
TAP OF K000	Tap Of Kansas Inc		S105220282.001	LEVER, CONNECTOR	04/06/2023	R				39.62
** L 9310 000 0000 000	32300786		041723		04/06/2023	N				39.62
06 E 2600 619 3700 000	39.62									
TAP OF K000	Tap Of Kansas Inc		S105270186.001	PVC PIPES, ADAPTER, CEMENT, TEES, PRIMER	04/06/2023	R				92.96
** L 9310 000 0000 000	32300841		041723		04/06/2023	N				92.96
06 E 2600 619 2100 000	92.96									
TAP OF K000	Tap Of Kansas Inc		S105272604.001	PVS PIPE	04/06/2023	R				17.38
** L 9310 000 0000 000	32300848		041723		04/06/2023	N				17.38
06 E 2600 619 2100 000	17.38									
						82252		219.09		
TAYLONIC002	Taylor, Nicole		ART FAIR	Art Fair Reimbursement	04/06/2023	R				80.79
** L 9310 000 0000 000	52300077		041723		04/06/2023	N				80.79
08 E 1000 619 0000 000	80.79									
						82253		80.79		
THE ARCA000	The Arcade		982	Special Ed Project Life Graduation Celebration	04/06/2023	R				250.00
** L 9310 000 0000 000	72300191		041723		04/06/2023	N				250.00

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THE ARCA000	Vendor Continued....												
30 E 1000 510 0000 704		250.00											
								82254			250.00		
THE CREA000	The Creative Company	ARU0351118				Library Books	04/06/2023	R					608.78
** L 9310 000 0000 000		3602300082				041723	04/06/2023	N					608.78
06 E 2200 641 3600 000		608.78											
								82255			608.78		
TIMES-SE000	Times-Sentinel Newspapers L	58201				Times Sentinel advertising	04/06/2023	R					62.00
** L 9310 000 0000 000		132300055				041723	04/06/2023	N					62.00
06 E 2310 890 0000 000		62.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	58826				Times Sentinel Spring sports ad	04/06/2023	R					64.00
** L 9310 000 0000 000		132300056				041723	04/06/2023	N					64.00
08 E 2322 350 0000 000		64.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	58875				advertising	04/06/2023	R					77.50
** L 9310 000 0000 000		12300539				041723	04/06/2023	N					77.50
06 E 2310 890 0000 000		77.50	NONEM										
								82256			203.50		
TRANE U 000	Trane U S Inc.	14101378				QC TERMINAL RTU-10, IGNITOR, PRESSURE SWITCH	04/06/2023	R					84.87
** L 9310 000 0000 000		32300862				041723	04/06/2023	N					84.87
06 E 2600 619 1000 000		70.75				06 E 2600 619 3600 000			14.12				
TRANE U 000	Trane U S Inc.	14104854				QC TERMINAL RTU-10, IGNITOR,	04/06/2023	R					35.35

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TRANE U 000	Vendor Continued....											
				PRESSURE SWITCH								
** L 9310 000 0000 000		32300862		041723		04/06/2023	N					35.35
06 E 2600 619 1000 000		29.47				06 E 2600 619 3600 000		5.88				
TRANE U 000	Trane U S Inc.	14104869		QC TERMINAL RTU-10, IGNITOR, PRESSURE SWITCH		04/06/2023	R					92.21
** L 9310 000 0000 000		32300862		041723		04/06/2023	N					92.21
06 E 2600 619 1000 000		76.87				06 E 2600 619 3600 000		15.34				
							82257			212.43		
TRENTON 000	Trenton Breese	2378		Bus#734 Front windshield & molding installed		04/06/2023	R					280.00
** L 9310 000 0000 000		22300315		041723		04/06/2023	N					280.00
06 E 2730 490 0000 000		280.00	NONEM									
TRENTON 000	Trenton Breese	2386		Bus 105 Front left windshield installed		04/06/2023	R					775.00
** L 9310 000 0000 000		22300331		041723		04/06/2023	N					775.00
06 E 2730 490 0000 000		775.00	NONEM									
TRENTON 000	Trenton Breese	2389		Bus #106 front right windshield repair		04/12/2023	R					60.00
** L 9310 000 0000 000		22300367		041723		04/12/2023	N					60.00
06 E 2730 490 0000 000		60.00	NONEM									
							82258			1,115.00		
TRI-CITY000	Tri-City Social Commitee	PBIS LUNCH		Reimb. Social Committee for PBIS Lunch at Sonic		04/06/2023	R					9.32
** L 9310 000 0000 000		4002300073		041723		04/06/2023	N					9.32

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TRI-CITY000	Vendor Continued....											
30 E 1000 610 4000 720		9.32										
TRI-CITY000	Tri-City Social Commitee	PBIS LUNCHES		Reimb Social Committee for PBIS Student Lunches from Subway & McDonalds		04/06/2023	R					21.67
** L 9310 000 0000 000		4002300071		041723		04/06/2023	N					21.67
30 E 1000 619 4000 050		13.43				30 E 1000 619 4000 050		8.24				
							82259			30.99		
TRI-COUN000	Tri-County Athletic League	TERAM FEE		Special Ed Athletic Fees		04/06/2023	R					300.00
** L 9310 000 0000 000		72300190		041723		04/06/2023	N					300.00
30 E 2190 324 0000 000		300.00	NONEM									
							82260			300.00		
TURF SOL000	Turf Solutions	5369		MAINTENANCE FOOTBALL FIELDS		04/06/2023	R					2,979.00
** L 9310 000 0000 000		32300849		041723		04/06/2023	N					2,979.00
06 E 2600 470 2000 000		952.88				06 E 2600 470 2100 000		2,026.12				
TURF SOL000	Turf Solutions	5370		MAINTENANCE FOOTBALL FIELDS		04/06/2023	R					1,401.00
** L 9310 000 0000 000		32300849		041723		04/06/2023	N					1,401.00
06 E 2600 470 2000 000		448.13				06 E 2600 470 2100 000		952.87				
							82261			4,380.00		
TYLER PH000	Tyler Physicians, P.A.	E178896		Physicals - Sylvia Bruce - Stephen Brown - Sarah Schmidt - Amber Knauf		04/06/2023	R					135.00
** L 9310 000 0000 000		22300297		041723		04/06/2023	N					135.00
06 E 2710 683 0000 000		135.00										

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TYLER PH000	Tyler Physicians, P.A.	E179144		Physicals - Sylvia Bruce - Stephen Brown - Sarah Schmidt - Amber Knauf			04/06/2023	R					135.00
** L 9310 000 0000 000		22300297		041723			04/06/2023	N					135.00
06 E 2710 683 0000 000		135.00											
TYLER PH000	Tyler Physicians, P.A.	E179271		Physicals - Sylvia Bruce - Stephen Brown - Sarah Schmidt - Amber Knauf			04/06/2023	R					115.00
** L 9310 000 0000 000		22300297		041723			04/06/2023	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E179486		Physicals - Sylvia Bruce - Stephen Brown - Sarah Schmidt - Amber Knauf			04/06/2023	R					115.00
** L 9310 000 0000 000		22300297		041723			04/06/2023	N					115.00
06 E 2710 683 0000 000		115.00											
								82262			500.00		
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	ARINV0000149		clinic services			04/06/2023	R					11,550.00
** L 9310 000 0000 000		12300536		041723			04/06/2023	N					11,550.00
07 E 1000 346 0000 489		11,550.00											
								82263			11,550.00		
UNITED I000	United Industries, Inc.	0074260-IN		SWITCH LEVEL CHLORINATOR			04/06/2023	R					88.95
** L 9310 000 0000 000		32300829		041723			04/06/2023	N					88.95
06 E 2600 619 1000 000		88.95											
								82264			88.95		

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UNITY SC000	Unity School Bus Parts	0542593-IN	stop arm led retro kit (2)	04/06/2023	R						246.27
** L 9310 000 0000 000		22300301	041723	04/06/2023	N						246.27
06 E 2730 615 0000 000		246.27									
					82265				246.27		
UTILITY 000	Utility Consultants, Inc.	31698	Drug test -Jenifer Streif	04/06/2023	R						20.00
** L 9310 000 0000 000		22300304	041723	04/06/2023	N						20.00
06 E 2710 683 0000 000		20.00									
UTILITY 000	Utility Consultants, Inc.	31898	Drug test Diana Emery Post accident - Will Alvis	04/06/2023	R						60.00
** L 9310 000 0000 000		22300351	041723	04/06/2023	N						60.00
06 E 2710 683 0000 000		60.00									
					82266				80.00		
VALLEY F000	Valley Feed And Seed Inc	23275	ROUNDUP, BARRICADE	04/06/2023	R						413.54
** L 9310 000 0000 000		32300807	041723	04/06/2023	N						413.54
06 E 2630 610 0000 000		413.54									
					82267				413.54		
VIRCO IN000	Virco Inc	92009475	Zuma Series Rocker chairs 15"	04/06/2023	R						707.00
** L 9310 000 0000 000		3702300098	041723	04/06/2023	N						707.00
16 E 1000 739 3700 000		707.00									
					82268				707.00		
VYPE MED000	Vype Media LLC	27101	advertising	04/06/2023	R						400.00
** L 9310 000 0000 000		12300471	041723	04/06/2023	N						400.00
06 E 2310 890 0000 000		400.00									

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VYPE MED000	Vype Media LLC	27680		ADVERTISING	04/06/2023	R					400.00
** L 9310 000 0000 000		12300518		041723	04/06/2023	N					400.00
06 E 2310 890 0000 000		400.00									
						82269			800.00		
WASHER S000	Washer Specialties Co	20598204		RELAY TERMINAL	04/06/2023	R					3.54
** L 9310 000 0000 000		32300803		041723	04/06/2023	N					3.54
06 E 2600 619 3700 000		3.54									
WASHER S000	Washer Specialties Co	20601925		REPAIRS TO OVEN AT OATVILLE KITCHEN	04/06/2023	R					140.30
** L 9310 000 0000 000		92300297		041723	04/06/2023	N					140.30
24 E 3100 430 3600 000		140.30									
WASHER S000	Washer Specialties Co	20607115		RELAY FRIDGE	04/06/2023	R					9.50
** L 9310 000 0000 000		32300850		041723	04/06/2023	N					9.50
06 E 2610 438 0000 000		9.50									
WASHER S000	Washer Specialties Co	20607163		VALVE ICE MAKER KIT	04/06/2023	R					58.61
** L 9310 000 0000 000		32300844		041723	04/06/2023	N					58.61
06 E 2600 619 3500 000		51.69		16 E 2600 738 0000 000			6.92				
WASHER S000	Washer Specialties Co	20607166		VALVE ICE MAKER KIT	04/06/2023	R					7.84
** L 9310 000 0000 000		32300844		041723	04/06/2023	N					7.84
06 E 2600 619 3500 000		6.92		16 E 2600 738 0000 000			0.92				
						82270			219.79		
WAYMAN O000	Wayman Oil Company Inc.	113222		PROPANE HWMS GREENHOUSE	04/06/2023	R					600.25
** L 9310 000 0000 000		32300821		041723	04/06/2023	N					600.25
08 E 2600 629 2100 000		600.25									

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WAYMAN O000	Wayman Oil Company Inc.	230719		HWMS GREENHOUSE TANL RENTAL			04/06/2023	R					60.00
** L 9310 000 0000 000		32300826		041723			04/06/2023	N					60.00
08 E 2600 629 2100 000		60.00											
								82271			660.25		
WEST MUS000	West Music	S12254669		Ukulele Chord Changer, Mallets, Soprano Recorder, Rhythm Stick, Ribbon Wands			04/06/2023	R					158.67
** L 9310 000 0000 000		3702300107		041723			04/06/2023	N					158.67
06 E 1000 682 3700 000		158.67											
WEST MUS000	West Music	S12260039		Ukulele Chord Changer, Mallets, Soprano Recorder, Rhythm Stick, Ribbon Wands			04/06/2023	R					20.34
** L 9310 000 0000 000		3702300107		041723			04/06/2023	N					20.34
06 E 1000 682 3700 000		20.34											
								82272			179.01		
WICHITA 010	Wichita Coffee Roasterie In	2064-2988935		(3) rojo house 1.5 filter pack - (2) creamer (1) sugar canister (2) glass pots			04/06/2023	R					141.45
** L 9310 000 0000 000		22300305		041723			04/06/2023	N					141.45
06 E 2710 890 0000 000		141.45											
WICHITA 010	Wichita Coffee Roasterie In	2064;3004278		DRINKS			04/06/2023	R					78.69
** L 9310 000 0000 000		92300290		041723			04/06/2023	N					78.69
24 E 3100 631 0000 000		78.69											
WICHITA 010	Wichita Coffee Roasterie In	2064;3006360		DRINKS			04/06/2023	R					104.92
** L 9310 000 0000 000		92300295		041723			04/06/2023	N					104.92

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WICHITA 010	Vendor Continued....											
24 E 3100 631 0000 000	104.92											
WICHITA 010	Wichita Coffee Roasterie In				2064;3018165	04/06/2023	R					787.06
** L 9310 000 0000 000	92300315				DRINKS	04/06/2023	N					787.06
24 E 3100 631 0000 000	787.06				041723							
WICHITA 010	Wichita Coffee Roasterie In				2064;3018235	04/06/2023	R					104.92
** L 9310 000 0000 000	92300315				DRINKS	04/06/2023	N					104.92
24 E 3100 631 0000 000	104.92				041723							
WICHITA 010	Wichita Coffee Roasterie In				2064;900038553	04/06/2023	R					1,057.75
** L 9310 000 0000 000	92300290				DRINKS	04/06/2023	N					1,057.75
24 E 3100 631 0000 000	1,057.75				041723							
WICHITA 010	Wichita Coffee Roasterie In				2064;900038738	04/06/2023	R					1,595.36
** L 9310 000 0000 000	92300295				DRINKS	04/06/2023	N					1,595.36
24 E 3100 631 0000 000	1,595.36				041723							
							82273			3,870.15		
WICHITA 012	Wichita Kenworth				01P166222	04/06/2023	R					156.12
** L 9310 000 0000 000	22300314				(12) coolant - trp elc 50/50 jug	04/06/2023	N					156.12
06 E 2730 612 0000 000	156.12				041723							
WICHITA 012	Wichita Kenworth				01P171809	04/06/2023	R					500.64
** L 9310 000 0000 000	22300344				24 coolant trp elc 50/50 jug -12 coolant es compleat blue	04/06/2023	N					500.64
06 E 2730 612 0000 000	500.64				041723							
							82274			656.76		

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WICHITA 026	Wichita State University Fo	155395	radio air time advertising	04/06/2023	R						545.00
** L 9310 000 0000 000		12300473	041723	04/06/2023	N						545.00
06 E 2310 890 0000 000			545.00								
					82275				545.00		
WILLIJER000	Willig, Jeremy	3823	Perkins Externship Pay	04/06/2023	R						1,500.00
** L 9310 000 0000 000		1012300016	041723	04/06/2023	N						1,500.00
07 E 1000 890 0000 430			1,500.00								
					82276				1,500.00		
WILLIJET000	Williams, Jetta	03/20/23	Sausage gravy and biscuits for Staff return from Spring Break breakfast.	04/06/2023	R						255.00
** L 9310 000 0000 000		3402300143	041723	04/06/2023	N						255.00
06 E 1000 619 3400 350			255.00	NONEM							
WILLIJET000	Williams, Jetta	KESA OVT LUNCH	KESA OVT Luncheon	04/06/2023	R						260.00
** L 9310 000 0000 000		52300076	041723	04/06/2023	N						260.00
07 E 2200 580 0000 493			260.00	NONEM							
					82277				515.00		
WOOD DEB000	Wood, Debbie	MARCH MILEAGE	mileage for campus and hwms	04/06/2023	R						204.17
** L 9310 000 0000 000		12300533	041723	04/06/2023	N						204.17
06 E 1000 580 2100 000			167.31	06 E 1000 580 1000 000			36.86				
					82278				204.17		
WULF CAR000	Wulf, Carla	3RD GRADE	3rd Grade butterfly kit	04/06/2023	R						31.50
** L 9310 000 0000 000		3902300064	041723	04/06/2023	N						31.50

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WULF CAR000	Vendor Continued....									
06 E 1000 619 3900 000		31.50								
WULF CAR000	Wulf, Carla	BUTTERFLY KITS	butterfly kits (life cycle)	04/06/2023	R					31.50
** L 9310 000 0000 000		3902300116	041723	04/06/2023	N					31.50
06 E 1000 619 3900 000		31.50								
WULF CAR000	Wulf, Carla	ICE	ice for Spirit day (PBIS)	04/12/2023	R					10.98
** L 9310 000 0000 000		3902300124	041723	04/12/2023	N					10.98
06 E 1000 619 3900 350		10.98								
WULF CAR000	Wulf, Carla	PIZZA	Positive office referral pizza party	04/06/2023	R					45.43
** L 9310 000 0000 000		3902300100	041723	04/06/2023	N					45.43
06 E 1000 619 3900 350		45.43								
					82279	119.41				
YORDYLIN000	Yordy, Lindsey	FEB MILEAGE	Special Ed Student Related Mileage	04/06/2023	R					92.43
** L 9310 000 0000 000		72300208	041723	04/06/2023	N					92.43
30 E 2139 581 0000 712		92.43								
YORDYLIN000	Yordy, Lindsey	MARCH MILEAGE	Special Ed Student Related Mileage	04/06/2023	R					84.24
** L 9310 000 0000 000		72300222	041723	04/06/2023	N					84.24
30 E 2139 581 0000 712		84.24								
					82280	176.67				
YOUNGSTE000	Young, Stephanie L	SUPPLIES	Reimbursement to Stephanie Young for items purchased at	04/06/2023	R					53.75

Check Date 04/17/2023 Posting Date 04/12/2023
Due Date 04/12/2023 Batches 041723 Thru 041723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
YOUNGSTE000	Vendor Continued....										
			Dollar Tree for School Bus Driver Appreciation.								
** L 9310 000 0000 000		3402300138	041723	04/06/2023	N						53.75
06 E 1000 619 3400 350		53.75									
					82281			53.75			
ZAYO GRO000	Zayo Group LLC	2023030024240	Fiber	04/06/2023	R						5,605.79
** L 9310 000 0000 000		62300252	041723	04/06/2023	N						5,605.79
08 E 1000 736 0000 000		5,605.79									
					82282			5,605.79			

Grand Total	1,551,264.43
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,551,264.43

238	Computer Check(s)	1,551,264.43
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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