USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 9

DATED: 3/6/2023

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	2/10/2023	DIRECT DEPOSIT	87095-88223	Ck#		3,081,948.22
		WITHHOLDING	81736-81768	Ck#		1,985,044.69
		WITHHOLDING	81793-81794	Ck#		272,455.03
		WITHHOLDING		Ck#		

CERTIFIED RETRO CLEANUP PAYROLL

DATE	2/15/2023	DIRECT DEPOSIT	88224-88239		9,801.88
		WITHHOLDING	81795		729.57

CLASSIFIED CLASSIFIED CLEANUP PAYROLL

DATE		DIRECT DEPOSIT	88240-88319	38,317.71
		WITHHOLDING	81796-81797	2,968.22

ACCOUNTS PAYABLE

DATE	2/17/2023	Manual Cks	81775-81785	104,565.39
	2/23/2023	Manual Cks	81786-81792	13,327.85
	3/6/2023	CKS	81798-81914	319,016.92
		VOIDS		(705.48)

TOTAL REGISTER: 5,827,470.00

SUBMITTED BY: Steve Williams
INTERIM BUSINESS MANAGER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 02/17/2023 Posting Date 02/17/2023
Due Date 02/17/2023 Batches 021723 Thru 021723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1VLK-V1XJ-4MPG		Self-inking rubber date stamp Field Notebook/pocket journal Requested by Kenneth Buff for Alternative Middle School students			02/17/2023	R					21.14
** L 9310 000 0000 000		2002300239		021723			02/17/2023	N					21.14
55 E 2200 610 2000 000		21.14											
AMAZON C000	Amazon Capital Services	133K-RVC6-HLH7		Amazon order for Danielle Blount for instructional materials			02/17/2023	R					31.03
** L 9310 000 0000 000		3502300138		021723			02/17/2023	N					31.03
06 E 1000 619 3500 000		31.03											
AMAZON C000	Amazon Capital Services	13DW-63P4-9TYM		Amazon order for notebooks for Jessi McCray			02/17/2023	R					14.99
** L 9310 000 0000 000		3502300140		021723			02/17/2023	N					14.99
06 E 1000 619 3500 000		14.99											
AMAZON C000	Amazon Capital Services	13L7-3TMM-DMLQ		Craft Butcher Paper, Books			02/17/2023	R					240.02
** L 9310 000 0000 000		4302300059		021723			02/17/2023	N					240.02
28 E 2100 619 4300 000		240.02											
AMAZON C000	Amazon Capital Services	14CQ-4P6C-9DXT		ez on max 2 vest & mount small - ez on max 2 vest & mount medium			02/17/2023	R					570.20
** L 9310 000 0000 000		22300272		021723			02/17/2023	N					570.20
06 E 2710 683 0000 000		570.20											
AMAZON C000	Amazon Capital Services	14HM-FN9N-CKXD		tissue paper/classroom supplies			02/17/2023	R					59.94
** L 9310 000 0000 000		3902300059		021723			02/17/2023	N					59.94

02-17-2023 81775-81785 104565.39

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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....											
06 E 2200 619 3900 000	59.94											
AMAZON C000	Amazon Capital Services				cups and microphone	02/17/2023	R					122.91
** L 9310 000 0000 000	3602300067				021723	02/17/2023	N					122.91
06 E 1000 619 3600 000	122.91				06 E 2400 619 3600 000			0.00				
AMAZON C000	Amazon Capital Services				Graphics Card	02/17/2023	R					137.99
** L 9310 000 0000 000	62300219				021723	02/17/2023	N					137.99
08 E 1000 736 0000 000	137.99											
AMAZON C000	Amazon Capital Services				Lunch bags for Valentines, 1" binders, 1/2" binders, 1.5" binders	02/17/2023	R					208.03
** L 9310 000 0000 000	3702300103				021723	02/17/2023	N					208.03
06 E 1000 619 3700 000	208.03											
AMAZON C000	Amazon Capital Services				Power Cord	02/17/2023	R					20.59
** L 9310 000 0000 000	62300213				021723	02/17/2023	N					20.59
08 E 1000 736 0000 000	20.59											
AMAZON C000	Amazon Capital Services				Amazon order for Nate McGee for counseling supplies	02/17/2023	R					109.90
** L 9310 000 0000 000	3502300139				021723	02/17/2023	N					109.90
06 E 2122 619 3500 000	7.99				06 E 2122 619 3500 000			17.99				
06 E 2122 619 3500 000	23.99				06 E 2122 619 3500 000			27.99				
06 E 2122 619 3500 000	24.95				06 E 2122 619 3500 000			6.99				
AMAZON C000	Amazon Capital Services				buckleroo seatbelt buckle guard (2) - 1 energizer 2032 battery cr2032 lithium super back 20 count	02/17/2023	R					19.90

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AMAZON C000	Vendor Continued....											
** L 9310 000 0000 000	22300274		021723			02/17/2023	N					19.90
06 E 2730 615 0000 000	19.90											
AMAZON C000	Amazon Capital Services		1CJK-WR6D-4NYK		Premium Facial Tissues, 100 per box (case of 30 boxes)	02/17/2023	R					107.40
** L 9310 000 0000 000	2002300234		021723			02/17/2023	N					107.40
06 E 1000 619 2000 000	107.40											
AMAZON C000	Amazon Capital Services		1DWL-77XT-7NGK		Amazon order for Rabaoui for 3rd grade PBIS store	02/17/2023	R					177.64
** L 9310 000 0000 000	3502300137		021723			02/17/2023	N					177.64
06 E 1000 619 3500 350	43.98				06 E 1000 619 3500 350			36.96				
06 E 1000 619 3500 350	55.96				06 E 1000 619 3500 350			21.79				
06 E 1000 619 3500 350	18.95											
AMAZON C000	Amazon Capital Services		1FQK-9WNX-67KR		Kids Earphones Bulk Earbuds for School Multi Colors Earbud Headphones Classroom Kleenex Professsional Facial Tissue for Business, flat tissue boxes, 36 boxes/case, 100 tissues Expo Vis-a-Vis Wet Erase Markeers, fine point, assorted colors, 12 count Basic Ear Bud, Pearl White	02/17/2023	R					363.73
** L 9310 000 0000 000	2002300235		021723			02/17/2023	N					363.73
06 E 1000 619 2000 250	134.95				06 E 1000 619 2000 000			184.55				
06 E 1000 619 2000 000	19.94				06 E 1000 619 2000 250			24.29				
AMAZON C000	Amazon Capital Services		1G1D-PNGG-11VK		1 pkg size 6 girls underwear	02/17/2023	R					11.99

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AMAZON C000	Vendor Continued....												
				for Prairie									
** L 9310 000 0000 000		112300094		021723			02/17/2023	N					11.99
06 E 2130 619 3700 000		11.99											
AMAZON C000	Amazon Capital Services	1G7D-7PD4-7MP3		buckleroo seatbelt buckle guard (2) - 1 energizer 2032 battery cr2032 lithium super back 20 count			02/17/2023	R					16.92
** L 9310 000 0000 000		22300274		021723			02/17/2023	N					16.92
06 E 2730 618 0000 000		16.92											
AMAZON C000	Amazon Capital Services	1J99-6XGJ-4P6J		Indoor Outdoor Extension Cord 40 Ft waterproof			02/17/2023	R					192.50
** L 9310 000 0000 000		2002300238		021723			02/17/2023	N					192.50
55 E 2200 610 2000 000		192.50											
AMAZON C000	Amazon Capital Services	1K77-1QFR-6RV7		Tardy slip books carbonless			02/17/2023	R					41.05
** L 9310 000 0000 000		3702300104		021723			02/17/2023	N					41.05
06 E 2400 619 3700 000		41.05											
AMAZON C000	Amazon Capital Services	1L1M-WJKG-1HLP		Power Adapter			02/17/2023	R					44.96
** L 9310 000 0000 000		62300214		021723			02/17/2023	N					44.96
08 E 1000 736 0000 000		44.96											
AMAZON C000	Amazon Capital Services	1LXH-HHDT-TK74		Amazon-Books for Library & Six Pack, Aqua Dunwell Binders w/Plastic Sleeves (8.5 x 11)			02/17/2023	R					49.37
** L 9310 000 0000 000		4002300063		021723			02/17/2023	N					49.37
30 E 2220 641 4000 720		5.94				30 E 2220 641 4000 720			6.99				
30 E 2220 641 4000 720		7.99				30 E 2130 619 4000 720			28.45				

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AMAZON C000	Amazon Capital Services				1PR3-D3WW-MJ3Q	02/17/2023	R					186.08
** L 9310 000 0000 000	62300221				021723	02/17/2023	N					186.08
08 E 1000 736 0000 000	186.08											
AMAZON C000	Amazon Capital Services				1Q3X-79FT-6K3J	02/17/2023	R					236.68
					Clipboards, door stops, AAA batteries, Dry Erase Markers, sheet protectors, AA batteries, 2 each Kansas State Flags, blue 9 x 12 construction paper							
** L 9310 000 0000 000	3702300102				021723	02/17/2023	N					236.68
06 E 2400 619 3700 000	130.49				16 E 1000 739 3700 000			106.19				
AMAZON C000	Amazon Capital Services				1QGW-YRJ7-YNGL	02/17/2023	R					317.97
** L 9310 000 0000 000	62300218				021723	02/17/2023	N					317.97
08 E 1000 736 0000 000	317.97											
AMAZON C000	Amazon Capital Services				1V6C-PFLV-MGKG	02/17/2023	R					1,504.50
** L 9310 000 0000 000	62300220				021723	02/17/2023	N					1,504.50
08 E 1000 736 0000 000	1,504.50											
AMAZON C000	Amazon Capital Services				1VQD-D6XL-3Q3H	02/17/2023	R					38.97
** L 9310 000 0000 000	3302300055				021723	02/17/2023	N					38.97
06 E 2400 128 3300 000	38.97											
AMAZON C000	Amazon Capital Services				1WWC-KRDP-DMH3	02/17/2023	R					34.90
** L 9310 000 0000 000	4302300059				021723	02/17/2023	N					34.90
28 E 2100 619 4300 000	34.90											
AMAZON C000	Amazon Capital Services				1X9Y-G6J7-6NKV	02/17/2023	R					34.98
** L 9310 000 0000 000	4302300075				021723	02/17/2023	N					34.98
28 E 2100 619 4300 000	34.98											

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AMAZON C000 Amazon Capital Services	1XF3-FDNV-KLJT		CHS Office Supplies, pencils, construction paper, stapler, tape dispenser.	02/17/2023	R					113.60
** L 9310 000 0000 000	1002300185		021723	02/17/2023	N					113.60
06 E 1000 619 1000 000	113.60									
AMAZON C000 Amazon Capital Services	1XF9-TP74-41FP		Amazon--11 books, paper, craft supplies	02/17/2023	R					195.47
** L 9310 000 0000 000	1112300027		021723	02/17/2023	N					195.47
06 E 2200 641 1000 000	13.28		06 E 2200 641 1000 000			24.11				
06 E 2200 641 1000 000	18.92		06 E 2200 641 1000 000			24.99				
06 E 2200 641 1000 000	11.79		06 E 2200 641 1000 000			9.49				
06 E 2200 641 1000 000	14.39		06 E 2200 641 1000 000			17.09				
06 E 2200 641 1000 000	11.69		06 E 2200 641 1000 000			11.34				
06 E 2200 641 1000 000	15.90		06 E 2200 619 1000 000			4.99				
06 E 2200 619 1000 000	17.49									
AMAZON C000 Amazon Capital Services	1XFY-4TD4-4X1R		laminating sheets	02/17/2023	R					15.98
** L 9310 000 0000 000	4302300070		021723	02/17/2023	N					15.98
28 E 2100 619 4300 000	15.98									
AMAZON C000 Amazon Capital Services	1XJW-1CDN-96JG		New sign stands to replace broken ones, new magazine rack to replace broken one	02/17/2023	R					210.61
** L 9310 000 0000 000	8002300059		021723	02/17/2023	N					210.61
08 E 2213 550 8000 000	132.63		08 E 2213 550 8000 000			77.98				
AMAZON C000 Amazon Capital Services	1YDQ-D711-1VNW		Dinosaur grabbers, final sound game, final sound cards, 114pc stem activity kit,wiggle seats, adjustable desk	02/17/2023	R					249.64

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AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		3602300066	021723	02/17/2023	N					249.64
06 E 1000 619 3600 000		249.64								
					81775	5,701.58				
ENTERPRI000	Enterprise FM Trust	FBN4668926	fleet management rental	02/17/2023	R					18,723.82
** L 9310 000 0000 000		12300442	021723	02/17/2023	N					18,723.82
16 E 2700 732 0000 000		18,723.82								
					81776	18,723.82				
ESSDACK 000	Essdack	EM#5421	FTE	02/17/2023	R					32,221.50
** L 9310 000 0000 000		12300452	021723	02/17/2023	N					32,221.50
06 E 1000 591 0000 000		32,221.50								
					81777	32,221.50				
HAYS COM000	Hays Companies	10338446	Insurance Services agreement	02/17/2023	R					16,250.00
** L 9310 000 0000 000		12300454	021723	02/17/2023	N					16,250.00
08 E 2590 350 0000 000		16,250.00								
					81778	16,250.00				
INTERIM 000	Interim Healthcare of Wichi	1607	RN services	02/17/2023	R					2,394.00
** L 9310 000 0000 000		12300449	021723	02/17/2023	N					2,394.00
06 E 2130 346 0000 000		2,394.00								
					81779	2,394.00				
LAMPTON 000	Lampton Welding Supply	0001020657	oxygen, argon	02/17/2023	R					260.96
** L 9310 000 0000 000		12300455	021723	02/17/2023	N					260.96

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LAMPTON 000 Vendor Continued....											
55 E 2200 610 1000 166	260.96										
LAMPTON 000	Lampton Welding Supply	0001023420	oxygen, argon	02/17/2023	R						295.29
** L 9310 000 0000 000	12300455	021723		02/17/2023	N						295.29
55 E 2200 610 1000 166	295.29										
LAMPTON 000	Lampton Welding Supply	0001026206	oxygen, argon	02/17/2023	R						295.29
** L 9310 000 0000 000	12300455	021723		02/17/2023	N						295.29
55 E 2200 610 1000 166	295.29										
LAMPTON 000	Lampton Welding Supply	0001029051	oxygen, argon	02/17/2023	R						286.07
** L 9310 000 0000 000	12300455	021723		02/17/2023	N						286.07
55 E 2200 610 1000 166	286.07										
LAMPTON 000	Lampton Welding Supply	0001031903	oxygen, argon	02/17/2023	R						295.29
** L 9310 000 0000 000	12300455	021723		02/17/2023	N						295.29
55 E 2200 610 1000 166	295.29										
LAMPTON 000	Lampton Welding Supply	0001034773	oxygen, argon	02/17/2023	R						286.07
** L 9310 000 0000 000	12300455	021723		02/17/2023	N						286.07
55 E 2200 610 1000 166	286.07										
LAMPTON 000	Lampton Welding Supply	0001037593	oxygen, argon	02/17/2023	R						295.29
** L 9310 000 0000 000	12300455	021723		02/17/2023	N						295.29
55 E 2200 610 1000 166	295.29										
LAMPTON 000	Lampton Welding Supply	0001040353	oxygen, argon	02/17/2023	R						295.29
** L 9310 000 0000 000	12300455	021723		02/17/2023	N						295.29
55 E 2200 610 1000 166	295.29										
LAMPTON 000	Lampton Welding Supply	0005322002	Argon, C02, Oxy refill empty	02/17/2023	R						712.76

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LAMPTON 000 Vendor Continued....										
		bottles mig tips								
** L 9310 000 0000 000	1102300002	021723	02/17/2023	N						712.76
06 E 1000 680 1000 166	712.76									
LAMPTON 000 Lampton Welding Supply	0005334707	Welding rod	02/17/2023	R						327.24
** L 9310 000 0000 000	1102300009	021723	02/17/2023	N						327.24
06 E 1000 680 1000 166	327.24									
LAMPTON 000 Lampton Welding Supply	0005337348	New tig torch replacement	02/17/2023	R						5.00
** L 9310 000 0000 000	1102300012	021723	02/17/2023	N						5.00
06 E 1000 680 1000 166	5.00									
LAMPTON 000 Lampton Welding Supply	0005349225	New tig torch replacement	02/17/2023	R						7.51
** L 9310 000 0000 000	1102300012	021723	02/17/2023	N						7.51
06 E 1000 680 1000 166	7.51									
LAMPTON 000 Lampton Welding Supply	0005360682	New tig torch replacement	02/17/2023	R						12.77
** L 9310 000 0000 000	1102300012	021723	02/17/2023	N						12.77
06 E 1000 680 1000 166	12.77									
LAMPTON 000 Lampton Welding Supply	0005370306	Refile gas cylinders	02/17/2023	R						614.62
** L 9310 000 0000 000	1102300023	021723	02/17/2023	N						614.62
55 E 2200 610 1000 166	614.62									
LAMPTON 000 Lampton Welding Supply	0005373663	New tig torch replacement	02/17/2023	R						27.75
** L 9310 000 0000 000	1102300012	021723	02/17/2023	N						27.75
06 E 1000 680 1000 166	27.75									
					81780	4,017.20				
QUADIENT000 Quadient Leasing USA, Inc.	N9795701	DISTRICT WIDE POSTAGE	02/17/2023	R						392.95

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QUADIENT000	Vendor Continued....												
** L 9310 000 0000 000			021723			02/17/2023	N						392.95
06 E 2300 531 0000 000	392.95												
							81781				392.95		
RICOH US001	Ricoh USA Inc												
	9031532893		copier lease agreement			02/17/2023	W	202200049					38,159.34
** L 9310 000 0000 000	12300446		021723			02/17/2023	N						38,159.34
16 E 2000 442 0000 000	38,159.34												
							202200049				38,159.34		
SOLIANT 000	Soliant Health, LLC												
	20568250		school nurse			02/17/2023	R						1,608.00
** L 9310 000 0000 000	12300450		021723			02/17/2023	N						1,608.00
06 E 2130 346 0000 000	1,608.00	NONEM											
SOLIANT 000	Soliant Health, LLC												
	20581558		school nurse			02/17/2023	R						2,144.00
** L 9310 000 0000 000	12300450		021723			02/17/2023	N						2,144.00
06 E 2130 346 0000 000	2,144.00	NONEM											
							81782				3,752.00		
UNEMPLOY000	Unemployment Insurance Serv												
	6796		unemployment insurance			02/17/2023	R						422.50
** L 9310 000 0000 000	12300447		021723			02/17/2023	N						422.50
07 E 2213 260 0000 493	422.50												
							81783				422.50		
VERIZON 000	Verizon Wireless												
	9926650587		DISTRICT CELL PHONE SERVICE			02/17/2023	R						2,793.58
** L 9310 000 0000 000			021723			02/17/2023	N						2,793.58
06 E 2610 532 0000 000	2,793.58												
							81784				2,793.58		

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WOODRIVE000	Woodriver Energy LLC	319851-12463	R		7,817.10
** L 9310 000 0000 000	021723	02/17/2023	N		7,817.10
08 E 2600 621 1000 000		7,817.10			
08 E 2600 621 1800 000		0.00			
08 E 2600 621 2000 000		0.00			
08 E 2600 621 2100 000		0.00			
08 E 2600 621 3300 000		0.00			
08 E 2600 621 3400 000		0.00			
08 E 2600 621 3500 000		0.00			
08 E 2600 621 3700 000		0.00			
WOODRIVE000	Woodriver Energy LLC	319852-12464	R		10,079.16
** L 9310 000 0000 000	021723	02/17/2023	N		10,079.16
08 E 2600 621 1800 000		481.38			
08 E 2600 621 2000 000		2,470.80			
08 E 2600 621 2100 000		2,279.10			
08 E 2600 621 3300 000		1,205.58			
08 E 2600 621 3400 000		996.84			
08 E 2600 621 3500 000		1,380.24			
08 E 2600 621 3700 000		1,265.22			
			81785	17,896.26	

Grand Total	142,724.73
Total Adjustments	0.00
Total Discounts	0.00
Net Total	142,724.73

11	Computer Check(s)	104,565.39
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	38,159.34
0	ACH Deposit(s)	0.00

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

Check Date 02/23/2023 Posting Date 02/23/2023
Due Date 02/23/2023 Batches 022323 Thru 022323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services				14MX-FC74-NWCT							
					Pack of 1000, 6" cotton tipped swabs for health rooms	02/23/2023	R					12.34
** L 9310 000 0000 000	112300100				022323	02/23/2023	N					12.34
06 E 2130 619 1000 000	3.08				06 E 2130 619 3600 000			3.08				
06 E 2130 619 3700 000	3.08				06 E 2130 619 3900 000			3.10				
AMAZON C000	Amazon Capital Services				1FXX-N4G7-CTL7							
					Cyber Acoustics USB Stereo Headphones for PC's and other USB Devices Alisha Ewertz requested with Mark Foster approval	02/23/2023	R					1,960.00
** L 9310 000 0000 000	2002300245				022323	02/23/2023	N					1,960.00
16 E 1000 739 2000 000	1,960.00											
AMAZON C000	Amazon Capital Services				116F-Q3D7-F6VP							
					11x17 signs	02/23/2023	R					83.98
** L 9310 000 0000 000	8002300066				022323	02/23/2023	N					83.98
08 E 2213 550 8000 000	83.98											
AMAZON C000	Amazon Capital Services				14MX-FC74-NWCT							
					Amazon: 12 boxes medium gloves; 5 boxes small gloves	02/23/2023	R					164.83
** L 9310 000 0000 000	112300099				022323	02/23/2023	N					164.83
06 E 2130 439 0000 000	164.83											
AMAZON C000	Amazon Capital Services				16PG-7XTF-7R6M							
					Calming bottle for counseling Amazon invoice 16PG-7XTF-7R6M	02/23/2023	R					16.77
** L 9310 000 0000 000	3502300146				022323	02/23/2023	N					16.77
06 E 2122 619 3500 000	11.49				06 E 2122 619 3500 000			5.28				
AMAZON C000	Amazon Capital Services				19MT-KJ7R-7TDK							
					Lemonade plush toy for OSOB gift; white out tape for general classroom use; Gel pens and pop it keychains for	02/23/2023	R					26.99

02-23-2023 81786-81792 13327.85

Check Date 02/23/2023 Posting Date 02/23/2023
Due Date 02/23/2023 Batches 022323 Thru 022323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
						Glamann 3rd Grade per $100 allowance from Principal Laura Rogers						
** L 9310 000 0000 000					3402300118	022323	02/23/2023	N				26.99
06 E 1000 619 3400 000	26.99											
AMAZON C000	Amazon Capital Services				19PV-CJFX-11RK	Book tape for Rex PreK	02/23/2023	R				12.99
** L 9310 000 0000 000					4702300023	022323	02/23/2023	N				12.99
11 E 1000 619 4700 000	12.99											
AMAZON C000	Amazon Capital Services				19TG-WMCK-LFJ3	Ride of the month - office supplies	02/23/2023	R				100.14
** L 9310 000 0000 000					22300283	022323	02/23/2023	N				100.14
06 E 2710 890 0000 000	100.14											
AMAZON C000	Amazon Capital Services				1CJK-WR6D-KLWW	Flexible seating for Rabaoui's class Amazon order 1CJK-WR6D-KLWW	02/23/2023	R				31.98
** L 9310 000 0000 000					3502300143	022323	02/23/2023	N				31.98
06 E 1000 619 3500 000	31.98											
AMAZON C000	Amazon Capital Services				1D6Y-MRK63-9R19	Post it pop up notes, dispenser, swingline staple refills	02/23/2023	R				97.96
** L 9310 000 0000 000					12300457	022323	02/23/2023	N				97.96
06 E 2300 619 0000 000	97.96											
AMAZON C000	Amazon Capital Services				1DV3-PLRR-3LXC	Incentive charts for Angela Gibson Amazon invoice 1DV3-PLRR-3LXC	02/23/2023	R				9.99
** L 9310 000 0000 000					3502300147	022323	02/23/2023	N				9.99

Check Date 02/23/2023 Posting Date 02/23/2023
Due Date 02/23/2023 Batches 022323 Thru 022323 Bank Cash Code PAY

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....												
06 E 1000 619 3500 000	9.99											
AMAZON C000 Amazon Capital Services	1F1V-L4TT-3VKC				Shark Tattoos, Party Blower, Wall Art, Shark Slap Bracelets, Wall Clock	02/23/2023	R					15.77
** L 9310 000 0000 000	3302300001				022323	02/23/2023	N					15.77
06 E 2400 128 3300 000	15.77											
AMAZON C000 Amazon Capital Services	1FQK-9WNX-1LJR				RUNNING BOARDS DODGE RAM	02/23/2023	R					319.24
** L 9310 000 0000 000	32300734				022323	02/23/2023	N					319.24
16 E 2600 732 0000 000	319.24											
AMAZON C000 Amazon Capital Services	1FRF-1D47-CDLC				drinking cones, penciles, erasers, fruit snacks, capsules, desk shelve	02/23/2023	R					253.80
** L 9310 000 0000 000	3602300071				022323	02/23/2023	N					253.80
06 E 1000 619 3600 000	155.22				06 E 2400 619 3600 000			30.59				
06 E 2400 619 3600 395	67.99											
AMAZON C000 Amazon Capital Services	1FXX-N4G7-CTL7				86 pcs Mario Party Favors Supplies for Brittney Noel's class	02/23/2023	R					19.99
** L 9310 000 0000 000	2002300248				022323	02/23/2023	N					19.99
06 E 1000 619 2000 000	19.99											
AMAZON C000 Amazon Capital Services	1GJV-NTCD-JRWL				stickers, snow powder, kinetic sand for use in PreK classroom	02/23/2023	R					21.98
** L 9310 000 0000 000	4702300019				022323	02/23/2023	N					21.98
11 E 1000 619 4700 000	21.98											

Check Date 02/23/2023 Posting Date 02/23/2023
Due Date 02/23/2023 Batches 022323 Thru 022323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1JPM-4RWM-31DN	Shark Tattoos, Party Blower, Wall Art, Shark Slap Bracelets, Wall Clock	02/23/2023	R					59.99
** L 9310 000 0000 000		3302300001	022323	02/23/2023	N					59.99
06 E 2400 128 3300 000		59.99								
AMAZON C000	Amazon Capital Services	1KDC-F4QQ-CJT7	Shark Tattoos, Party Blower, Wall Art, Shark Slap Bracelets, Wall Clock	02/23/2023	R					111.33
** L 9310 000 0000 000		3302300001	022323	02/23/2023	N					111.33
06 E 2400 128 3300 000		111.33								
AMAZON C000	Amazon Capital Services	1L3C-HDMP-RHXD	Shark Tattoos, Party Blower, Wall Art, Shark Slap Bracelets, Wall Clock	02/23/2023	R					20.01
** L 9310 000 0000 000		3302300001	022323	02/23/2023	N					20.01
06 E 2400 128 3300 000		20.01								
AMAZON C000	Amazon Capital Services	1LGK-PHKN-KVCG	Lemonade plush toy for OSOB gift; white out tape for general classroom use; Gel pens and pop it keychains for Glamann 3rd Grade per $100 allowance from Principal Laura Rogers	02/23/2023	R					41.90
** L 9310 000 0000 000		3402300118	022323	02/23/2023	N					41.90
06 E 1000 619 3400 000		41.90								
AMAZON C000	Amazon Capital Services	1MH1-9CKC-3THX	strenco 2 inch hook with adhesive 5 yards heavy duty tape black sticky back fastener - GM Genuine parts	02/23/2023	R					12.76

Check Date 02/23/2023 Posting Date 02/23/2023
Due Date 02/23/2023 Batches 022323 Thru 022323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			AFM4 air filter restrictions indictor							
** L 9310 000 0000 000		22300293	022323	02/23/2023	N					12.76
06 E 2730 618 0000 000		12.76								
AMAZON C000	Amazon Capital Services	1MJ6-HX7D-QMLV	African Agogo bells for Simmons Music per $100 allowance from Principal Laura Rogers; cardstock and replacement radio battery for general classroom use; Play-doh, Pokemon cards, erasers, and puzzle cubes for BEEP BEEP Store	02/23/2023	R					302.79
** L 9310 000 0000 000		3402300123	022323	02/23/2023	N					302.79
06 E 1000 619 3400 000		129.35	06 E 1000 619 3400 350			173.44				
AMAZON C000	Amazon Capital Services	1P1M-JCCT-96V3	Shark Tattoos, Party Blower, Wall Art, Shark Slap Bracelets, Wall Clock	02/23/2023	R					217.43
** L 9310 000 0000 000		3302300001	022323	02/23/2023	N					217.43
06 E 2400 128 3300 000		217.43								
AMAZON C000	Amazon Capital Services	1PDV-F9JQ-4GW4	strenco 2 inch hook with adhesive 5 yards heavy duty tape black sticky back fastener - GM Genuine parts AFM4 air filter restrictions indictor	02/23/2023	R					20.30
** L 9310 000 0000 000		22300293	022323	02/23/2023	N					20.30
06 E 2730 615 0000 000		20.30								

Check Date 02/23/2023 Posting Date 02/23/2023
Due Date 02/23/2023 Batches 022323 Thru 022323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1Q6J-GKFC-1QXV	Red, Black and white construction paper, sharpies, calendar 23-24, wireless keyboards, kintec sand, scissors, dots play dough washable markers	02/23/2023	R						376.45
** L 9310 000 0000 000		3602300069	022323	02/23/2023	N						376.45
06 E 1000 619 3600 000		308.84				06 E 2400 619 3600 000	67.61				
AMAZON C000	Amazon Capital Services	1RHR-1VQV-LHY3	Red, Black and white construction paper, sharpies, calendar 23-24, wireless keyboards, kintec sand, scissors, dots play dough washable markers	02/23/2023	R						2.89
** L 9310 000 0000 000		3602300069	022323	02/23/2023	N						2.89
06 E 1000 619 3600 000		2.37				06 E 2400 619 3600 000	0.52				
AMAZON C000	Amazon Capital Services	1RLD-KCG4-K9P4	Post it pop up notes, dispenser, swingline staple refills	02/23/2023	R						54.38
** L 9310 000 0000 000		12300457	022323	02/23/2023	N						54.38
06 E 2300 619 0000 000		54.38									
AMAZON C000	Amazon Capital Services	1RYC-JP7G-3V9H	CHS FACS SUPPLIES	02/23/2023	R						108.51
** L 9310 000 0000 000		1002300192	022323	02/23/2023	N						108.51
34 E 1000 610 1000 160		108.51									
AMAZON C000	Amazon Capital Services	1T61-P1FL-GD71	Classroom items for Schenk (PBIS room)	02/23/2023	R						96.53
** L 9310 000 0000 000		3502300136	022323	02/23/2023	N						96.53
06 E 1000 619 3500 000		4.49				06 E 1000 619 3500 000	9.99				

Check Date 02/23/2023 Posting Date 02/23/2023
Due Date 02/23/2023 Batches 022323 Thru 022323 Bank Cash Code PAY

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....											
06 E 1000 619 3500 000	17.09				06 E 1000 619 3500 000			22.99				
06 E 1000 619 3500 000	21.98				06 E 1000 619 3500 000			19.99				
AMAZON C000	Amazon Capital Services				Post it pop up notes, dispenser, swingline staple refills	02/23/2023	R					11.18
** L 9310 000 0000 000	12300457				022323	02/23/2023	N					11.18
06 E 2510 619 0000 000	11.18											
AMAZON C000	Amazon Capital Services				Shark Tattoos, Party Blower, Wall Art, Shark Slap Bracelets, Wall Clock	02/23/2023	R					165.44
** L 9310 000 0000 000	3302300001				022323	02/23/2023	N					165.44
06 E 2400 128 3300 000	165.44											
AMAZON C000	Amazon Capital Services				IPEVO Document Cameras	02/23/2023	R					990.00
** L 9310 000 0000 000	122300013				022323	02/23/2023	N					990.00
16 E 1000 739 1000 000	99.00				16 E 1000 739 3300 000			198.00				
16 E 1000 739 3400 000	198.00				16 E 1000 739 3700 000			396.00				
16 E 1000 739 3900 000	99.00											
AMAZON C000	Amazon Capital Services				Amazon order for noise-cancelling earmuffs for students during crisis drills/incidents. Invoice #1W7W-PX7H-MKRN	02/23/2023	R					443.82
** L 9310 000 0000 000	3502300144				022323	02/23/2023	N					443.82
06 E 1000 619 3500 350	227.60				06 E 1000 619 3500 000			216.22				
AMAZON C000	Amazon Capital Services				starburst, tostie rolls, dum dum suckers	02/23/2023	R					100.11

Check Date 02/23/2023 Posting Date 02/23/2023
Due Date 02/23/2023 Batches 022323 Thru 022323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3602300074	022323	02/23/2023	N						100.11
06 E 1000 619 3600 000		100.11									
AMAZON C000	Amazon Capital Services	1WNJ-X99D-NR79	Markers, headphones, pencils, stamps, Guided reading stamps	02/23/2023	R						137.05
** L 9310 000 0000 000		3602300070	022323	02/23/2023	N						137.05
06 E 1000 619 3600 000		137.05									
AMAZON C000	Amazon Capital Services	1XRV-LJLJ-YGTM	open face mailing envelopes	02/23/2023	R						93.68
** L 9310 000 0000 000		12300414	022323	02/23/2023	N						93.68
06 E 2510 619 0000 000		93.68									
AMAZON C000	Amazon Capital Services	1XVK-7CG7-6MXP	bingo game, ziploc bowls	02/23/2023	R						55.35
** L 9310 000 0000 000		3902300060	022323	02/23/2023	N						55.35
06 E 1000 619 3900 000		55.35									
AMAZON C000	Amazon Capital Services	1YV6-L6V6-9L34	Flexible seating and finger spacers for writing for Denise Solf Amazon invoice 1YV6-L6V6-9L34	02/23/2023	R						33.96
** L 9310 000 0000 000		3502300145	022323	02/23/2023	N						33.96
06 E 1000 619 3500 000		8.99	06 E 1000 619 3500 000				24.97				
					81786				6,604.61		
LOU'S SP000	Lou's Sporting Goods	AAV752439-AX04	CHS LOU'S SPORTING GOODS WRESTLING HEADGEAR	02/07/2023	V	81676					705.48
** L 9310 000 0000 000		1002300188	022323	02/23/2023	N						705.48
06 E 1000 683 1000 150		705.48									
					81676				705.48		

Check Date 02/23/2023 Posting Date 02/23/2023
Due Date 02/23/2023 Batches 022323 Thru 022323 Bank Cash Code PAY

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
MICHAJEF001	Michael, Jeff G		IDAHO STATE			02/23/2023	R						660.00
** L 9310 000 0000 000	12300405		022323			02/23/2023	N						660.00
26 E 2200 580 0000 000	660.00												
							81787				660.00		
MILLEDAL000	Miller, Dalton P		IDAHO STATE			02/23/2023	R						1,320.00
** L 9310 000 0000 000	12300392		022323			02/23/2023	N						1,320.00
26 E 2200 580 0000 000	1,320.00												
							81788				1,320.00		
MILLESHO000	Miller, Shonna L		IDAHO STATE			02/23/2023	R						1,320.00
** L 9310 000 0000 000	12300393		022323			02/23/2023	N						1,320.00
26 E 2200 580 0000 000	1,320.00												
							81789				1,320.00		
MOOREHEI000	Moore, Heidi A		IDAHO STATE			02/23/2023	R						715.00
** L 9310 000 0000 000	12300394		022323			02/23/2023	N						715.00
26 E 2200 580 0000 000	715.00												
							81790				715.00		
MUNK DEN000	Munk, Dennis		IDAHO STATE			02/23/2023	R						1,320.00
** L 9310 000 0000 000	12300395		022323			02/23/2023	N						1,320.00
26 E 2200 580 0000 000	1,320.00												
							81791				1,320.00		
SAM'S CL002	Sam's Club / Synchrony Bank		CAMPUS			02/23/2023	R						135.30
** L 9310 000 0000 000	1002300186		022323			02/23/2023	N						135.30

Check Date 02/23/2023 Posting Date 02/23/2023
Due Date 02/23/2023 Batches 022323 Thru 022323 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
SAM'S CL002	Vendor Continued....						
06 E 1000 619 1000 000		135.30					
SAM'S CL002	Sam's Club / Synchrony Bank	LCENTER FEB	Kitchen supplies for workshops	02/23/2023	R		280.68
** L 9310 000 0000 000		8002300062	022323	02/23/2023	N		280.68
08 E 2213 630 8000 000		280.68					
SAM'S CL002	Sam's Club / Synchrony Bank	REX 2/23	Gift card to parent for being Roadrunner mascot during Holiday event	02/23/2023	R		47.98
** L 9310 000 0000 000		3402300109	022323	02/23/2023	N		47.98
06 E 1000 619 3400 350		47.98					
SAM'S CL002	Sam's Club / Synchrony Bank	REX FEB	Foam cups and plates for general classroom use: strawberry lemonade for OSOB culmination; chips and candy bars for staff prizes/incentives	02/23/2023	R		311.52
** L 9310 000 0000 000		3402300117	022323	02/23/2023	N		311.52
06 E 1000 619 3400 000		264.78				06 E 1000 619 3400 350 46.74	
SAM'S CL002	Sam's Club / Synchrony Bank	SVCENER HHS FEB	pbis supplies for transportation and HHS	02/23/2023	R		612.76
** L 9310 000 0000 000		12300461	022323	02/23/2023	N		612.76
06 E 2710 890 0000 000		485.59				06 E 2300 619 0000 000 127.17	
					81792	1,388.24	

Grand Total 13,327.85
Total Adjustments 0.00

Check Date 02/23/2023 Posting Date 02/23/2023
Due Date 02/23/2023 Batches 022323 Thru 022323 Bank Cash Code PAY

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

Totals Continued....

Total Discounts	0.00
Net Total	13,327.85

7 Computer Check(s)	13,327.85
0 Manual Check(s)	0.00
1 Void Check(s)	-705.48
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 03/06/2023 Posting Date 03/01/2023
Due Date 03/01/2023 Batches 030623 Thru 030623 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
ACS IIII000	ACS IIII-TX LLC	246188		REPAIRS TO FREEMAN DISHWASHER				02/28/2023	R					406.00
** L 9310 000 0000 000		92300266		030623				02/28/2023	N					406.00
24 E 3100 430 3500 000		406.00	NONEM											
									81798			406.00		
ADVANCE 001	Advance Auto Parts	4733301066148		(6) Fuel 1 ea - (4) Fuel 1 ea - (2) Fuel 1 ea				02/28/2023	R					161.64
** L 9310 000 0000 000		22300292		030623				02/28/2023	N					161.64
06 E 2730 615 0000 000		161.64												
ADVANCE 001	Advance Auto Parts	4733302766959		(6) Fuel 1 ea - (4) Fuel 1 ea - (2) Fuel 1 ea				02/28/2023	R					53.88
** L 9310 000 0000 000		22300292		030623				02/28/2023	N					53.88
06 E 2730 615 0000 000		53.88												
ADVANCE 001	Advance Auto Parts	4733302766962		(6) Fuel 1 ea - (4) Fuel 1 ea - (2) Fuel 1 ea				02/28/2023	R					107.76
** L 9310 000 0000 000		22300292		030623				02/28/2023	N					107.76
06 E 2730 615 0000 000		107.76												
									81799			323.28		
ALLPAK B000	Allpak Battery	421141		BATTERIES AUTO SCRUBBER				02/28/2023	R					505.50
** L 9310 000 0000 000		32300749		030623				02/28/2023	N					505.50
06 E 2600 619 3300 000		505.50												
									81800			505.50		
AUDACY 0000	Audacy Operations, Inc.	2229224-1		advertising				02/28/2023	R					720.00
** L 9310 000 0000 000		12300451		030623				02/28/2023	N					720.00
06 E 2310 890 0000 000		720.00												

3-06-2023 81798-81914 319,016.92

Check Date 03/06/2023 Posting Date 03/01/2023
Due Date 03/01/2023 Batches 030623 Thru 030623 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
AUDACY O000	Audacy Operations, Inc.	2240454-1		advertising			02/28/2023	R					848.00
** L 9310 000 0000 000		12300451		030623			02/28/2023	N					848.00
06 E 2310 890 0000 000		848.00											
AUDACY O000	Audacy Operations, Inc.	2240459-1		advertising			02/28/2023	R					134.00
** L 9310 000 0000 000		12300451		030623			02/28/2023	N					134.00
06 E 2310 890 0000 000		134.00											
AUDACY O000	Audacy Operations, Inc.	2240466-1		advertising			02/28/2023	R					508.00
** L 9310 000 0000 000		12300451		030623			02/28/2023	N					508.00
06 E 2310 890 0000 000		508.00											
									81801		2,210.00		
BARRAELV000	Barraza-Martinez, Elvia	JAN MILEAGE		Special Ed Student Related Mileage			02/28/2023	R					174.33
** L 9310 000 0000 000		72300180		030623			02/28/2023	N					174.33
30 E 2139 581 0000 712		174.33											
									81802		174.33		
BIG TOOL000	Big Tool Store	701797		Gloves, hand brush for alum			02/28/2023	R					97.68
** L 9310 000 0000 000		1102300024		030623			02/28/2023	N					97.68
55 E 2200 610 1000 166		97.68											
BIG TOOL000	Big Tool Store	703098		4 lathe bits KSS			03/01/2023	R					15.96
** L 9310 000 0000 000		1102300025		030623			03/01/2023	N					15.96
55 E 2200 610 1000 166		15.96											
									81803		113.64		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090001789		BREAD			02/28/2023	R					352.80

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BIMBO BA000	Vendor Continued....												
** L 9310 000 0000 000		92300267		030623			02/28/2023	N					352.80
24 E 3100 631 0000 000		352.80											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090001889		BREAD			02/28/2023	R					1,292.85
** L 9310 000 0000 000		92300268		030623			02/28/2023	N					1,292.85
24 E 3100 631 0000 000		1,292.85											
									81804		1,645.65		
BLICK AR000	Blick Art Materials	204707		AP/IP/Painting and Print Supplies			02/28/2023	R					186.80
** L 9310 000 0000 000		1092300037		030623			02/28/2023	N					186.80
55 E 2200 610 1000 140		186.80											
									81805		186.80		
BORZEMAR000	Borzelleri Miller, Mary Jo	DEC JAN MILEAGE		Special Ed mileage			02/28/2023	R					142.82
** L 9310 000 0000 000		72300174		030623			02/28/2023	N					142.82
30 E 2139 581 0000 712		142.82											
									81806		142.82		
BRADY IN000	Brady Industries of Kansas	7822366		BRUSH AUTO SCRUBBER			02/28/2023	R					284.17
** L 9310 000 0000 000		32300739		030623			02/28/2023	N					284.17
06 E 2600 619 3600 000		284.17	NONEM										
									81807		284.17		
BSN SPOR000	BSN Sports Inc	920269148		CHS BSN SPORTS GIRLS SOFTBALL			02/28/2023	R					6,659.25
** L 9310 000 0000 000		1002300189		030623			02/28/2023	N					6,659.25

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BSN SPOR000	Vendor Continued....										
06 E 1000 683 1000 150		6,659.25									
					81808			6,659.25			
BYRON BA000	Byron Barrientez	LEARNING CENTER	Water B&D Vending	02/28/2023	R						540.00
** L 9310 000 0000 000		8002300063	030623	02/28/2023	N						540.00
08 E 2213 630 8000 000		540.00	NONEM								
					81809			540.00			
CAMPUS A000	Campus Activity Fund	BASKETBALL	CHS MAYB PAYMENTS $4,200.00 BOYS BASKETBALL $3,600.00 GIRLS BASKETBALL	02/28/2023	R						7,800.00
** L 9310 000 0000 000		1002300194	030623	02/28/2023	N						7,800.00
06 E 1000 683 1000 150		7,800.00									
CAMPUS A000	Campus Activity Fund	ENTRY FEES	Various Entry Fees for Regional and State Band Activities (Dist. Aud, State Aud, Reg. Piano) paid for by Band Club account	02/28/2023	R						151.00
** L 9310 000 0000 000		1052300018	030623	02/28/2023	N						151.00
06 E 1000 680 1000 142		151.00									
					81810			7,951.00			
CASH SAV000	Cash Saver	578251	Corn Starch, Cream of Tartar, & Fruit Snacks	02/28/2023	R						14.88
** L 9310 000 0000 000		4302300076	030623	02/28/2023	N						14.88
28 E 2100 619 4300 000		14.88									

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CASH SAV000	Cash Saver		578252		SPECIAL DIET MILK, BREAD AND BLEACH	02/28/2023	R					27.18
** L 9310 000 0000 000	92300258		030623			02/28/2023	N					27.18
24 E 3100 618 0000 000	4.36				24 E 3100 631 0000 000			22.82				
CASH SAV000	Cash Saver		578254		Cream of Tartar, Corn Starch, and Baking Soda	02/28/2023	R					12.65
** L 9310 000 0000 000	4302300077		030623			02/28/2023	N					12.65
28 E 2100 619 4300 000	12.65											
CASH SAV000	Cash Saver		578258		Ice cream for behavior reward and corn starch for science experiment for Price PreK.	02/28/2023	R					24.68
** L 9310 000 0000 000	3402300122		030623			02/28/2023	N					24.68
06 E 1000 619 3400 350	24.68											
CASH SAV000	Cash Saver		578260		SPECIAL DIET MILK, BREAD AND BLEACH	02/28/2023	R					8.95
** L 9310 000 0000 000	92300258		030623			02/28/2023	N					8.95
24 E 3100 631 0000 000	8.95											
CASH SAV000	Cash Saver		578273		snacks for Library & BBB	02/28/2023	R					14.45
** L 9310 000 0000 000	4302300078		030623			02/28/2023	N					14.45
28 E 2100 619 4300 000	6.45				55 E 2200 619 0000 050			8.00				
CASH SAV000	Cash Saver		578276		GOTR/DUDES Snacks Chex mix Cheetos Muffins Oyster Crackers Ranch packet Pretzels	02/28/2023	R					55.81
** L 9310 000 0000 000	3902300061		030623			02/28/2023	N					55.81
06 E 2400 619 3900 395	55.81											

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CASH SAV000	Cash Saver	578287	SPECIAL DIET MILK, BREAD AND BLEACH	02/28/2023	R					28.12
** L 9310 000 0000 000		92300258	030623	02/28/2023	N					28.12
24 E 3100 631 0000 000		28.12								
CASH SAV000	Cash Saver	578289	MILK AND BREAD	02/28/2023	R					13.43
** L 9310 000 0000 000		92300275	030623	02/28/2023	N					13.43
24 E 3100 631 0000 000		13.43								
CASH SAV000	Cash Saver	578293	MILK AND BREAD	02/28/2023	R					19.81
** L 9310 000 0000 000		92300275	030623	02/28/2023	N					19.81
24 E 3100 631 0000 000		19.81								
CASH SAV000	Cash Saver	578295	MILK AND BREAD	02/28/2023	R					16.75
** L 9310 000 0000 000		92300275	030623	02/28/2023	N					16.75
24 E 3100 631 0000 000		16.75								
CASH SAV000	Cash Saver	578298	MILK AND BREAD	02/28/2023	R					49.93
** L 9310 000 0000 000		92300275	030623	02/28/2023	N					49.93
24 E 3100 631 0000 000		49.93								
CASH SAV000	Cash Saver	578299	snack for storytime	02/28/2023	R					5.13
** L 9310 000 0000 000		4302300079	030623	02/28/2023	N					5.13
28 E 2100 619 4300 000		5.13								
CASH SAV000	Cash Saver	579201	Snack bags, fruit drinks, apples, Goldfish, plastic cups, margarine for PreK Dr. Seuss activities.	03/01/2023	R					53.41
** L 9310 000 0000 000		3402300125	030623	03/01/2023	N					53.41
06 E 1000 619 3400 350		53.41								

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CASH SAV000	Cash Saver	579202		BUNS & SPECIAL DIET MILK			03/01/2023	R						13.43
** L 9310 000 0000 000		92300281		030623			03/01/2023	N						13.43
24 E 3100 631 0000 000		13.43												
CASH SAV000	Cash Saver	579210		BUNS & SPECIAL DIET MILK			03/01/2023	R						8.25
** L 9310 000 0000 000		92300281		030623			03/01/2023	N						8.25
24 E 3100 631 0000 000		8.25												
CASH SAV000	Cash Saver	579212		BUNS & SPECIAL DIET MILK			03/01/2023	R						49.98
** L 9310 000 0000 000		92300281		030623			03/01/2023	N						49.98
24 E 3100 631 0000 000		49.98												
CASH SAV000	Cash Saver	728926		Kelpa Testing			02/28/2023	R						9.35
** L 9310 000 0000 000		2102300220		030623			02/28/2023	N						9.35
06 E 2122 619 2100 000		9.35												
CASH SAV000	Cash Saver	728950		SPECIAL DIET MILK, BREAD AND BLEACH			02/28/2023	R						13.43
** L 9310 000 0000 000		92300258		030623			02/28/2023	N						13.43
24 E 3100 631 0000 000		13.43												
								81811				439.62		
CDW GOVE000	CDW Government Inc	GR75909		Projectors x10			03/01/2023	R						9,000.00
** L 9310 000 0000 000		62300245		030623			03/01/2023	N						9,000.00
08 E 1000 736 0000 000		9,000.00												
								81812				9,000.00		
CENTRAL 001	Central Plains Steel Co	116 IV-217591		steel for weld department			03/01/2023	R						570.86
** L 9310 000 0000 000		1102300010		030623			03/01/2023	N						570.86
06 E 1000 680 1000 166		570.86												
								81813				570.86		

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CITY ELE000	City Electric Supply Compan	QCQ/063323		LED BULBS			02/28/2023	R					90.08
** L 9310 000 0000 000		32300773		030623			02/28/2023	N					90.08
06 E 2600 619 3700 000		90.08											
								81814			90.08		
CITY OF 002	City Of Haysville	JAN-FEB 2023		SPARK salary contract for pay priods ending January 21, 2023 and February 4, 2023			02/28/2023	R					2,617.72
** L 9310 000 0000 000		8002300065		030623			02/28/2023	N					2,617.72
07 E 2200 300 0000 404		2,617.72											
								81815			2,617.72		
COLEMDEB000	Coleman, Debbie	PANERA BREAD MILES		miles for panera bread			02/28/2023	R					11.70
** L 9310 000 0000 000		12300456		030623			02/28/2023	N					11.70
06 E 2310 890 0000 000		11.70											
								81816			11.70		
COMM LIN000	Comm Link Inc	01310036		Phones			03/01/2023	R					165.00
** L 9310 000 0000 000		62300240		030623			03/01/2023	N					165.00
08 E 1000 736 0000 000		165.00											
								81817			165.00		
COMPLIAN000	ComplianceOne	300915		Monthly charge - DOT -Jenifer Streif, Lindsey Nicohols, Amber Knauf, Sarah Schmidt			02/28/2023	R					582.00
** L 9310 000 0000 000		22300287		030623			02/28/2023	N					582.00
06 E 2710 683 0000 000		582.00											
								81818			582.00		

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COOPESUE000	Cooper, Sue	DENTAL REFUND	Refund for Dental-Sue Cooper	03/01/2023	R						32.81
** L 9310 000 0000 000		12300470	030623	03/01/2023	N						32.81
95 E 2000 121 0000 000		32.81									
					81819			32.81			
DAMM MUS000	Damm Music Center	166	Repairs: #166, 207, 218, 224, 255	02/28/2023	R						152.63
** L 9310 000 0000 000		1052300014	030623	02/28/2023	N						152.63
06 E 1000 683 2000 241		152.63	06 E 2640 431 1000 000			0.00					
DAMM MUS000	Damm Music Center	207	Repairs: #166, 207, 218, 224, 255	02/28/2023	R						221.05
** L 9310 000 0000 000		1052300014	030623	02/28/2023	N						221.05
06 E 1000 683 2000 241		221.05	06 E 2640 431 1000 000			0.00					
DAMM MUS000	Damm Music Center	218	Repairs: #166, 207, 218, 224, 255	02/28/2023	R						31.58
** L 9310 000 0000 000		1052300014	030623	02/28/2023	N						31.58
06 E 1000 683 2000 241		31.58	06 E 2640 431 1000 000			0.00					
DAMM MUS000	Damm Music Center	224	Repairs: #166, 207, 218, 224, 255	02/28/2023	R						135.77
** L 9310 000 0000 000		1052300014	030623	02/28/2023	N						135.77
06 E 1000 683 2000 241		135.77	06 E 2640 431 1000 000			0.00					
DAMM MUS000	Damm Music Center	248	Cello Repair	02/28/2023	R						57.89
** L 9310 000 0000 000		2102300222	030623	02/28/2023	N						57.89
06 E 2640 431 2100 000		57.89									
DAMM MUS000	Damm Music Center	255	Repairs: #166, 207, 218, 224, 255	02/28/2023	R						68.42

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DAMM MUS000	Vendor Continued....												
** L 9310 000 0000 000		1052300014		030623			02/28/2023	N					68.42
06 E 1000 683 2000 241		68.42				06 E 2640 431 1000 000			0.00				
DAMM MUS000	Damm Music Center	259		Cello Repair			03/01/2023	R					78.95
** L 9310 000 0000 000		2102300224		030623			03/01/2023	N					78.95
06 E 2640 431 2100 000		78.95											
DAMM MUS000	Damm Music Center	260		Trumpet Repair			03/01/2023	R					108.42
** L 9310 000 0000 000		2102300225		030623			03/01/2023	N					108.42
06 E 2640 431 2100 000		108.42											
								81820			854.71		
DONOVAN 000	Donovan Auto & Truck Center	236952 BUW		(1) control #741			02/28/2023	R					126.69
** L 9310 000 0000 000		22300289		030623			02/28/2023	N					126.69
06 E 2730 615 0000 000		126.69											
DONOVAN 000	Donovan Auto & Truck Center	BUCS485878		Diagnostic & Repair of emission system #748			02/28/2023	R					190.00
** L 9310 000 0000 000		22300295		030623			02/28/2023	N					190.00
06 E 2730 490 0000 000		190.00											
								81821			316.69		
EASONREB000	Eason, Rebecca N	NELSON TRAVEL		Jack In The Box, Jinya Ramen Bar, Andolini's Cherry St and Chili's			02/28/2023	R					81.76
** L 9310 000 0000 000		3302300061		030623			02/28/2023	N					81.76
06 E 1000 580 3300 000		15.51				06 E 1000 580 3300 000			39.61				
06 E 1000 580 3300 000		11.94				06 E 1000 580 3300 000			14.70				
								81822			81.76		

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ELLIOTT 000	Elliott Electric Supply Inc	146-26351-01	LED BULBS	02/28/2023	R						54.68
** L 9310 000 0000 000		32300777	030623	02/28/2023	N						54.68
06 E 2600 619 3700 000		54.68									
					81823				54.68		
ENVISION000	Envision Vision Rehabilitat	2-3-23	Special Ed Contracted Services	02/28/2023	R						720.00
** L 9310 000 0000 000		72300177	030623	02/28/2023	N						720.00
30 E 2190 324 0000 000		720.00									
					81824				720.00		
EVCO WHO000	Evco Wholesale Food Corp	0695264	FOOD/NONFOOD	03/01/2023	R						7,773.24
** L 9310 000 0000 000		92300278	030623	03/01/2023	N						7,773.24
24 E 3100 631 0000 000		265.68				24 E 3100 639 0000 000	243.60				
24 E 3100 631 0000 000		252.57				24 E 3100 639 0000 000	299.90				
24 E 3100 618 0000 000		170.91				24 E 3100 631 0000 000	559.83				
24 E 3100 618 0000 000		98.89				24 E 3100 631 0000 000	414.14				
24 E 3100 618 0000 000		133.32				24 E 3100 639 0000 000	599.80				
24 E 3100 618 0000 000		360.74				24 E 3100 631 0000 000	714.27				
24 E 3100 639 0000 000		449.85				24 E 3100 631 0000 000	1,142.84				
24 E 3100 618 0000 000		125.88				24 E 3100 631 0000 000	398.65				
24 E 3100 639 0000 000		129.60				24 E 3100 631 0000 000	321.67				
24 E 3100 618 0000 000		49.41				24 E 3100 631 0000 000	488.85				
24 E 3100 618 0000 000		56.48				24 E 3100 631 0000 000	496.36				
					81825				7,773.24		
FERGUSON000	Ferguson Enterprises Inc #2	9081350	AUGER TOOL	02/28/2023	R						87.86
** L 9310 000 0000 000		32300742	030623	02/28/2023	N						87.86
06 E 2620 727 0000 000		87.86									
					81826				87.86		

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FIRST DA000	First Dakota Indemnity Comp				3690046	workers comp policy	03/01/2023	R				20,444.00
** L 9310 000 0000 000	12300468				030623		03/01/2023	N				20,444.00
08 E 2590 270 0000 000	20,444.00											
								81827		20,444.00		
FOLEY EQ000	Foley Equipment Co				PC000039660	damper as - core deposit #186 - core credit #186 - fan blade #186	02/28/2023	R				-182.64
** L 9310 000 0000 000	22300296				030623		02/28/2023	N				-182.64
06 E 2730 615 0000 000	-182.64											
FOLEY EQ000	Foley Equipment Co				PS000295308	damper as - core deposit #186 - core credit #186 - fan blade #186	02/28/2023	R				521.83
** L 9310 000 0000 000	22300296				030623		02/28/2023	N				521.83
06 E 2730 615 0000 000	521.83											
FOLEY EQ000	Foley Equipment Co				PS000295981	damper as - core deposit #186 - core credit #186 - fan blade #186	02/28/2023	R				323.21
** L 9310 000 0000 000	22300296				030623		02/28/2023	N				323.21
06 E 2730 615 0000 000	323.21											
								81828		662.40		
FOLLETT 000	Follett School Solutions				602231	Books	02/28/2023	R				996.16
** L 9310 000 0000 000	2132300003				030623		02/28/2023	N				996.16
06 E 2200 641 2100 000	996.16											
FOLLETT 000	Follett School Solutions				602231F	Books	02/28/2023	R				351.69
** L 9310 000 0000 000	2132300003				030623		02/28/2023	N				351.69

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount 1099 Asset Lg	
FOLLETT 000 Vendor Continued....							
06 E 2200 641 2100 000		351.69					
					81829	1,347.85	
FRANKTIA000	Franklin, Tiara-Denise	TRANSPORTATION	Hope & David Rich Transportation	02/28/2023	R		244.18
** L 9310 000 0000 000		22300281	030623	02/28/2023	N		244.18
06 E 2710 890 0000 000		244.18 NONEM					
					81830	244.18	
GENERAL 002	General Parts Inc	1847977	REPAIRS TO CAMPUS REACH-IN REFRIG AND OATVILLE OVEN	02/28/2023	R		216.69
** L 9310 000 0000 000		92300263	030623	02/28/2023	N		216.69
24 E 3100 430 1000 000		216.69					
GENERAL 002	General Parts Inc	1849039	REPAIRS TO CAMPUS REACH-IN REFRIG AND OATVILLE OVEN	02/28/2023	R		222.44
** L 9310 000 0000 000		92300263	030623	02/28/2023	N		222.44
24 E 3100 430 3600 000		222.44					
					81831	439.13	
GRIFFSCO000	Griffitt, Scott	FEBRUARY MILES	Feb mileage for between schools	03/01/2023	R		53.24
** L 9310 000 0000 000		12300465	030623	03/01/2023	N		53.24
06 E 1000 581 0000 000		53.24					
					81832	53.24	
HAJOCA C000	Hajoca Corporation	S018578038.002	HANDLES	03/01/2023	R		114.98

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HAJOCA C000	Vendor Continued....										
** L 9310 000 0000 000		32300766	030623	03/01/2023	N						114.98
06 E 2600 619 1000 000		16.97								06 E 2600 619 3700 000	33.94
06 E 2600 619 3900 000		16.97								06 E 2620 727 0000 000	47.10
HAJOCA C000	Hajoca Corporation	S018663630.001	CONNECTOR, ELBOW, COPPER TUBE	03/01/2023	R						876.56
** L 9310 000 0000 000		32300763	030623	03/01/2023	N						876.56
06 E 2600 619 1000 000		876.56									
					81833			991.54			
HALE'S S000	Hale's Sales and Service	2459	MOWER BLADES PARTS	03/01/2023	R						377.78
** L 9310 000 0000 000		32300765	030623	03/01/2023	N						377.78
06 E 2630 739 0000 000		377.78									
					81834			377.78			
HAMPEL O000	Hampel Oil Distributors Inc	91636674	739 ugl off road #1 hampel power diesel , 2661 ugl off road #2 hampel power diesel - 1389 ugl unleaded 87 e10 gasoline	03/01/2023	R						11,916.56
** L 9310 000 0000 000		22300288	030623	03/01/2023	N						11,916.56
06 E 2710 626 0000 000		11,916.56									
HAMPEL O000	Hampel Oil Distributors Inc	91636675	739 ugl off road #1 hampel power diesel , 2661 ugl off road #2 hampel power diesel - 1389 ugl unleaded 87 e10 gasoline	03/01/2023	R						4,170.89
** L 9310 000 0000 000		22300288	030623	03/01/2023	N						4,170.89
06 E 2710 626 0000 000		4,170.89									

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HAMPEL O000	Hampel Oil Distributors Inc	91638435	MOWER OIL , GREASE	02/28/2023	R					426.75
** L 9310 000 0000 000		32300772	030623	02/28/2023	N					426.75
06 E 2630 610 0000 000		426.75								
					81835	16,514.20				
HAYS COM000	Hays Companies	11151055	Insurance services agreement renewal	03/01/2023	R					16,250.00
** L 9310 000 0000 000		12300458	030623	03/01/2023	N					16,250.00
08 E 2590 350 0000 000		16,250.00								
					81836	16,250.00				
HAYSVILL006	Haysville Middle School	ART SUPPLY	Reimbursement for Art supply Rigid Wrap purchased by Nicole Taylor from Michael's	03/01/2023	R					41.94
** L 9310 000 0000 000		2002300237	030623	03/01/2023	N					41.94
55 E 2200 610 2000 240		41.94								
HAYSVILL006	Haysville Middle School	CANDY FOR BUFF	Candy for Buff's Alternative Middle School students as reward for good behavior Purchased at Sam's by Kenneth Buff	03/01/2023	R					51.64
** L 9310 000 0000 000		2002300229	030623	03/01/2023	N					51.64
55 E 2200 610 2000 000		51.64								
HAYSVILL006	Haysville Middle School	HAWK BUCK	Reimbursement for Hawk Buck rewards in cafeteria 8 Free lunch drinks @ $1.25	03/01/2023	R					10.00
** L 9310 000 0000 000		2002300231	030623	03/01/2023	N					10.00
06 E 1000 619 2000 250		10.00								

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HAYSVILL006	Haysville Middle School	K BUFF	School supply, ink stamp, shoe charms for Alternative Middle School student rewards purchased by Kenneth Buff	03/01/2023	R		65.99
** L 9310 000 0000 000		2002300232	030623	03/01/2023	N		65.99
55 E 2200 610 2000 000		65.99					
HAYSVILL006	Haysville Middle School	N TAYLOR	Reimbursement to Nicole Taylor for Rigid Wrap purchased for HMS Art Class	03/01/2023	R		20.97
** L 9310 000 0000 000		2002300243	030623	03/01/2023	N		20.97
55 E 2200 610 2000 240		20.97					
HAYSVILL006	Haysville Middle School	PBIS	Reimbursement for earbuds purchased from Jan Ward, HMS Math teacher for PBIS store	03/01/2023	R		0.00
** L 9310 000 0000 000		2002300233	030623	03/01/2023	N		0.00
06 E 1000 619 2000 250		0.00					
HAYSVILL006	Haysville Middle School	SNACKS	Mars 30 ct bars, Hersey 30 ct variety bar, 1 pkg of Donettes, Nabisco 2 ct, 1 qty Cheeze Its, 50 ct Snack mix for Web Crew Kindness week	03/01/2023	R		111.84
** L 9310 000 0000 000		2002300242	030623	03/01/2023	N		111.84
06 E 1000 321 2000 205		111.84					
HAYSVILL006	Haysville Middle School	SUPPLIES FOR BUFF	Self Inking date stamp, random Shoe Charms for shoes and bracelets, Mini Magnet Books, Puzzle in puzzle, Doodle book, Green Permanent	03/01/2023	R		65.99

Detail Amount	1099	Asset	Lg	Account Number

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HAYSVILL006	Vendor Continued....										
			Markers, White Hand Spinners, Self Stick lined notepads purchased by Kenneth Buff through Amazon for Alternative Middle School students								
** L 9310 000 0000 000		2002300230	030623	03/01/2023	N						65.99
55 E 2200 610 2000 000		65.99									
HAYSVILL006	Haysville Middle School	VALENTINES	Valentines for Office Aides Rice Krispy Treats for District employees	03/01/2023	R						21.56
** L 9310 000 0000 000		2002300241	030623	03/01/2023	N						21.56
55 E 2200 610 2000 000		21.56									
					81837				389.93		
HAYSVILL007	Haysville True Value	A289733	ENAMEL STADIUM	03/01/2023	R						15.58
** L 9310 000 0000 000		32300730	030623	03/01/2023	N						15.58
06 E 2600 619 1000 000		15.58									
HAYSVILL007	Haysville True Value	A290196	STRAINERS	03/01/2023	R						2.20
** L 9310 000 0000 000		32300754	030623	03/01/2023	N						2.20
06 E 2600 618 3600 000		2.20									
HAYSVILL007	Haysville True Value	A290290	SCREWS	03/01/2023	R						21.99
** L 9310 000 0000 000		32300757	030623	03/01/2023	N						21.99
06 E 2620 722 0000 000		21.99									
HAYSVILL007	Haysville True Value	A290659	HOOKS PLAYGROUND EQUIP.	03/01/2023	R						13.35
** L 9310 000 0000 000		32300775	030623	03/01/2023	N						13.35

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HAYSVILL007 Vendor Continued....												
06 E 2630 730 0000 000	13.35											
HAYSVILL007 Haysville True Value	B95392				PLUMBER PUTTY FOR 3 COMP SINK AT MIDDLE SCHOOL KITCHEN	03/01/2023	R					2.99
** L 9310 000 0000 000	92300265				030623	03/01/2023	N					2.99
24 E 3100 430 2000 000	2.99											
HAYSVILL007 Haysville True Value	B95420				ENAMEL BATHROOM DOORS	03/01/2023	R					22.47
** L 9310 000 0000 000	32300748				030623	03/01/2023	N					22.47
06 E 2600 619 2000 000	22.47											
							81838			78.58		
HILAND D000 Hiland Dairy Foods Company	1039040				MILK	03/01/2023	R					9,825.01
** L 9310 000 0000 000	92300272				030623	03/01/2023	N					9,825.01
24 E 3100 632 0000 000	9,825.01	NONEM										
HILAND D000 Hiland Dairy Foods Company	1039141				MILK	03/01/2023	R					9,457.01
** L 9310 000 0000 000	92300271				030623	03/01/2023	N					9,457.01
24 E 3100 632 0000 000	9,457.01	NONEM										
HILAND D000 Hiland Dairy Foods Company	1039241				MILK	03/01/2023	R					6,269.57
** L 9310 000 0000 000	92300270				030623	03/01/2023	N					6,269.57
24 E 3100 632 0000 000	6,269.57	NONEM										
							81839			25,551.59		
HILT ANG000 Hilt, Angelia D	JAN MILES				Special Ed mileage	03/01/2023	R					231.08
** L 9310 000 0000 000	72300176				030623	03/01/2023	N					231.08
30 E 2139 581 0000 712	231.08											
							81840			231.08		

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HMS LLC 000	HMS LLC				27444 TRASH BAGS	02/28/2023	R					2,399.40
** L 9310 000 0000 000	32300741				030623	02/28/2023	N					2,399.40
06 E 2600 618 1000 000	2,399.40	NONEM										
HMS LLC 000	HMS LLC				27555 CUSTODIAL SUPPLIES	02/28/2023	R					239.97
** L 9310 000 0000 000	32300738				030623	02/28/2023	N					239.97
06 E 2600 618 3500 000	239.97	NONEM										
HMS LLC 000	HMS LLC				27607 CUSTODIAL SUPPLIES	02/28/2023	R					860.88
** L 9310 000 0000 000	32300750				030623	02/28/2023	N					860.88
06 E 2600 618 1000 000	211.13	NONEM			06 E 2600 618 2100 000			332.73	NONEM			
06 E 2600 618 3600 000	317.02	NONEM										
HMS LLC 000	HMS LLC				27609 CUSTODIAL SUPPLIES	02/28/2023	R					1,356.72
** L 9310 000 0000 000	32300750				030623	02/28/2023	N					1,356.72
06 E 2600 618 1000 000	332.73	NONEM			06 E 2600 618 2100 000			524.37	NONEM			
06 E 2600 618 3600 000	499.62	NONEM										
HMS LLC 000	HMS LLC				27610 CUSTODIAL SUPPLIES	02/28/2023	R					1,292.71
** L 9310 000 0000 000	32300750				030623	02/28/2023	N					1,292.71
06 E 2600 618 1000 000	317.03	NONEM			06 E 2600 618 2100 000			499.63	NONEM			
06 E 2600 618 3600 000	476.05	NONEM										
HMS LLC 000	HMS LLC				27614 CUSTODIAL SUPPLIES	02/28/2023	R					3,954.12
** L 9310 000 0000 000	32300751				030623	02/28/2023	N					3,954.12
06 E 2600 618 2000 000	233.93	NONEM			06 E 2600 618 3300 000			1,059.75	NONEM			
06 E 2600 618 3500 000	640.89	NONEM			06 E 2600 618 3900 000			2,019.55	NONEM			
HMS LLC 000	HMS LLC				27647 CUSTODIAL SUPPLIES	02/28/2023	R					75.99
** L 9310 000 0000 000	32300756				030623	02/28/2023	N					75.99
06 E 2600 618 1000 000	4.07	NONEM			06 E 2600 618 2000 000			37.70	NONEM			
06 E 2600 618 3300 000	2.58	NONEM			06 E 2600 618 3400 000			21.11	NONEM			

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HMS LLC 000 Vendor Continued....										
06 E 2600 618 3500 000		6.45 NONEM	06 E 2600 618 3900 000			4.08	NONEM			
HMS LLC 000	HMS LLC	27648	CUSTODIAL SUPPLIES	02/28/2023	R					1,110.49
** L 9310 000 0000 000		32300756	030623	02/28/2023	N					1,110.49
06 E 2600 618 1000 000		59.53 NONEM	06 E 2600 618 2000 000			550.96	NONEM			
06 E 2600 618 3300 000		37.70 NONEM	06 E 2600 618 3400 000			308.53	NONEM			
06 E 2600 618 3500 000		94.25 NONEM	06 E 2600 618 3900 000			59.52	NONEM			
HMS LLC 000	HMS LLC	27649	CUSTODIAL SUPPLIES	02/28/2023	R					119.98
** L 9310 000 0000 000		32300756	030623	02/28/2023	N					119.98
06 E 2600 618 1000 000		6.43 NONEM	06 E 2600 618 2000 000			59.53	NONEM			
06 E 2600 618 3300 000		4.07 NONEM	06 E 2600 618 3400 000			33.33	NONEM			
06 E 2600 618 3500 000		10.18 NONEM	06 E 2600 618 3900 000			6.44	NONEM			
HMS LLC 000	HMS LLC	27650	CUSTODIAL SUPPLIES	02/28/2023	R					119.98
** L 9310 000 0000 000		32300756	030623	02/28/2023	N					119.98
06 E 2600 618 1000 000		6.43 NONEM	06 E 2600 618 2000 000			59.53	NONEM			
06 E 2600 618 3300 000		4.07 NONEM	06 E 2600 618 3400 000			33.33	NONEM			
06 E 2600 618 3500 000		10.18 NONEM	06 E 2600 618 3900 000			6.44	NONEM			
HMS LLC 000	HMS LLC	27651	CUSTODIAL SUPPLIES	02/28/2023	R					119.98
** L 9310 000 0000 000		32300756	030623	02/28/2023	N					119.98
06 E 2600 618 1000 000		6.43 NONEM	06 E 2600 618 2000 000			59.53	NONEM			
06 E 2600 618 3300 000		4.07 NONEM	06 E 2600 618 3400 000			33.33	NONEM			
06 E 2600 618 3500 000		10.18 NONEM	06 E 2600 618 3900 000			6.44	NONEM			
HMS LLC 000	HMS LLC	27652	CUSTODIAL SUPPLIES	02/28/2023	R					551.87
** L 9310 000 0000 000		32300756	030623	02/28/2023	N					551.87
06 E 2600 618 1000 000		29.58 NONEM	06 E 2600 618 2000 000			273.81	NONEM			
06 E 2600 618 3300 000		18.73 NONEM	06 E 2600 618 3400 000			153.32	NONEM			
06 E 2600 618 3500 000		46.84 NONEM	06 E 2600 618 3900 000			29.59	NONEM			

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HMS LLC 000	HMS LLC	27653	CUSTODIAL SUPPLIES	02/28/2023	R					69.99
** L 9310 000 0000 000		32300756	030623	02/28/2023	N					69.99
06 E 2600 618 1000 000		3.75	NONEM	06 E 2600 618 2000 000		34.72	NONEM			
06 E 2600 618 3300 000		2.38	NONEM	06 E 2600 618 3400 000		19.45	NONEM			
06 E 2600 618 3500 000		5.94	NONEM	06 E 2600 618 3900 000		3.75	NONEM			
HMS LLC 000	HMS LLC	27654	CUSTODIAL SUPPLIES	02/28/2023	R					69.99
** L 9310 000 0000 000		32300756	030623	02/28/2023	N					69.99
06 E 2600 618 1000 000		3.75	NONEM	06 E 2600 618 2000 000		34.72	NONEM			
06 E 2600 618 3300 000		2.38	NONEM	06 E 2600 618 3400 000		19.45	NONEM			
06 E 2600 618 3500 000		5.94	NONEM	06 E 2600 618 3900 000		3.75	NONEM			
HMS LLC 000	HMS LLC	27729	CUSTODIAL SUPPLIES	03/01/2023	R					466.95
** L 9310 000 0000 000		32300770	030623	03/01/2023	N					466.95
06 E 2600 618 3300 000		201.55	NONEM	06 E 2600 618 3700 000		265.40	NONEM			
HMS LLC 000	HMS LLC	27732	CUSTODIAL SUPPLIES	03/01/2023	R					614.88
** L 9310 000 0000 000		32300770	030623	03/01/2023	N					614.88
06 E 2600 618 3300 000		265.40	NONEM	06 E 2600 618 3700 000		349.48	NONEM			
HMS LLC 000	HMS LLC	27758	CUSTODIAL SUPPLIES	02/28/2023	R					419.88
** L 9310 000 0000 000		32300771	030623	02/28/2023	N					419.88
06 E 2600 618 3700 000		419.88	NONEM							
HMS LLC 000	HMS LLC	27765	CUSTODIAL SUPPLIES	03/01/2023	R					3,199.20
** L 9310 000 0000 000		32300776	030623	03/01/2023	N					3,199.20
06 E 2600 618 2000 000		2,679.90	NONEM	06 E 2600 618 2100 000		321.63	NONEM			
06 E 2600 618 3300 000		117.26	NONEM	06 E 2600 618 3500 000		80.41	NONEM			
HMS LLC 000	HMS LLC	27771	CUSTODIAL SUPPLIES	03/01/2023	R					95.99
** L 9310 000 0000 000		32300776	030623	03/01/2023	N					95.99
06 E 2600 618 2000 000		80.41	NONEM	06 E 2600 618 2100 000		9.65	NONEM			

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HMS LLC 000	Vendor Continued....											
06 E 2600 618 3300 000	3.52	NONEM			06 E 2600 618 3500 000			2.41	NONEM			
HMS LLC 000	HMS LLC				27772 CUSTODIAL SUPPLIES	03/01/2023	R					95.99
** L 9310 000 0000 000	32300776				030623	03/01/2023	N					95.99
06 E 2600 618 2000 000	80.41	NONEM			06 E 2600 618 2100 000			9.65	NONEM			
06 E 2600 618 3300 000	3.52	NONEM			06 E 2600 618 3500 000			2.41	NONEM			
HMS LLC 000	HMS LLC				27774 CUSTODIAL SUPPLIES	03/01/2023	R					139.98
** L 9310 000 0000 000	32300776				030623	03/01/2023	N					139.98
06 E 2600 618 2000 000	117.26	NONEM			06 E 2600 618 2100 000			14.07	NONEM			
06 E 2600 618 3300 000	5.13	NONEM			06 E 2600 618 3500 000			3.52	NONEM			
HMS LLC 000	HMS LLC				27800 CUSTODIAL SUPPLIES	02/28/2023	R					109.98
** L 9310 000 0000 000	32300778				030623	02/28/2023	N					109.98
06 E 2600 618 3700 000	94.61	NONEM			06 E 2600 618 3900 000			15.37	NONEM			
HMS LLC 000	HMS LLC				27801 CUSTODIAL SUPPLIES	02/28/2023	R					676.88
** L 9310 000 0000 000	32300778				030623	02/28/2023	N					676.88
06 E 2600 618 3700 000	582.27	NONEM			06 E 2600 618 3900 000			94.61	NONEM			
							81841			18,161.80		
HOBART C000	Hobart Corp.				35632647 REPAIRS TO CAMPUS DISHWASHER	02/28/2023	R					347.00
** L 9310 000 0000 000	92300257				030623	02/28/2023	N					347.00
24 E 3100 430 1000 000	347.00											
							81842			347.00		
HOLLISAL000	Holliday, Sally				OCT-DEC MILES Special Ed Mileage Reimbursement	03/01/2023	R					143.91
** L 9310 000 0000 000	72300171				030623	03/01/2023	N					143.91

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HOLLISAL000 Vendor Continued....												
30 E 1000 581 0000 708	143.91											
								81843		143.91		
HUGHEBEC000 Hughes, Becky	BAND TRIP				Meals for Hughes, Granger (male sponsor), Leiland Seiwert (lost wallet) & Johann Crow (ran out of money) & snacks for kids	03/01/2023	R					202.37
** L 9310 000 0000 000	1052300019				030623	03/01/2023	N					202.37
06 E 1000 680 1000 142	202.37											
HUGHEBEC000 Hughes, Becky	TEACHERS PAY TEACH				Teachers Pay Teachers - AVID & Band 7/122-2/10/23	03/01/2023	R					76.14
** L 9310 000 0000 000	1052300020				030623	03/01/2023	N					76.14
06 E 1000 680 1000 142	76.14											
								81844		278.51		
HWMS ACT000 HWMS Activity Fund	M DESCHNER				facs fee reimb for Makayla Deschner	03/01/2023	R					20.00
** L 9310 000 0000 000	12300444				030623	03/01/2023	N					20.00
06 E 2400 619 2000 000	20.00											
								81845		20.00		
ICI 000 ICI	16071				renewal underground	03/01/2023	R					294.00
** L 9310 000 0000 000	12300469				030623	03/01/2023	N					294.00
08 E 2329 525 0000 000	294.00											
								81846		294.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
INTERIM 000	Interim Healthcare of Wichi	1636		RN Services			03/01/2023	R					2,934.00
** L 9310 000 0000 000		12300460		030623			03/01/2023	N					2,934.00
06 E 2130 346 0000 000		2,934.00											
INTERIM 000	Interim Healthcare of Wichi	1669		RN services			03/01/2023	R					2,268.00
** L 9310 000 0000 000		12300463		030623			03/01/2023	N					2,268.00
06 E 2130 346 0000 000		2,268.00											
									81847		5,202.00		
INTERMOU000	Intermountain Wood Products	2302-118150		walnut, cherry, hickory solid wood			03/01/2023	R					2,108.58
** L 9310 000 0000 000		1012300011		030623			03/01/2023	N					2,108.58
55 E 2200 610 1000 168		2,108.58											
									81848		2,108.58		
J W PEPP002	J W Pepper & Son Inc	364569225		Music: Star of Emmanuel, Jingle Bells, Feliz Navidad, Jolly Old St. Pachelbel, Farandole, and Bell Carol Tidings. Invoice # 364573876, 364569225, and 364588707			03/01/2023	R					202.99
** L 9310 000 0000 000		1092300048		030623			03/01/2023	N					202.99
06 E 1000 680 1000 141		202.99											
J W PEPP002	J W Pepper & Son Inc	364573876		Music: Star of Emmanuel, Jingle Bells, Feliz Navidad, Jolly Old St. Pachelbel, Farandole, and Bell Carol Tidings. Invoice # 364573876, 364569225, and 364588707			03/01/2023	R					62.00

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J W PEPP002	Vendor Continued....										
** L 9310 000 0000 000		1092300048	030623	03/01/2023	N						62.00
06 E 1000 680 1000 141		62.00									
J W PEPP002	J W Pepper & Son Inc	364588707	Music: Star of Emmanuel, Jingle Bells, Feliz Navidad, Jolly Old St. Pachelbel, Farandole, and Bell Carol Tidings. Invoice # 364573876, 364569225, and 364588707	03/01/2023	R						53.00
** L 9310 000 0000 000		1092300048	030623	03/01/2023	N						53.00
06 E 1000 680 1000 141		53.00									
J W PEPP002	J W Pepper & Son Inc	364997545	Storage Boxes	03/01/2023	R						55.49
** L 9310 000 0000 000		2102300228	030623	03/01/2023	N						55.49
06 E 1000 683 2100 242		55.49									
J W PEPP002	J W Pepper & Son Inc	364999670	Music	03/01/2023	R						51.00
** L 9310 000 0000 000		2102300227	030623	03/01/2023	N						51.00
06 E 2640 431 2100 000		51.00									
J W PEPP002	J W Pepper & Son Inc	365012965	Music	03/01/2023	R						51.00
** L 9310 000 0000 000		2102300226	030623	03/01/2023	N						51.00
06 E 1000 683 2100 242		51.00									
					81849				475.48		
JOHNSON 000	Johnson Controls Inc	89357036	MATERIAL SALES HHS	03/01/2023	R						100.86
** L 9310 000 0000 000		32300736	030623	03/01/2023	N						100.86
08 E 2600 619 1800 000		100.86									
					81850				100.86		

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JOSTENS 000	Jostens Inc		30075724		CHS JOSTENS DIPLOMA	03/01/2023	R						13.30
** L 9310 000 0000 000			1002300190		030623	03/01/2023	N						13.30
06 E 1000 683 1000 000			13.30										
JOSTENS 000	Jostens Inc		30204168		CHS JOSTENS DIPLOMA	03/01/2023	R						141.25
** L 9310 000 0000 000			1002300193		030623	03/01/2023	N						141.25
06 E 1000 683 1000 000			141.25										
							81851				154.55		
KAN-TECH000	Kan-Tech Inc		126374		REPAIR GLYCOL FEEDER	03/01/2023	R						467.50
** L 9310 000 0000 000			32300767		030623	03/01/2023	N						467.50
08 E 2600 619 1800 000			467.50										
							81852				467.50		
KANSAS T002	Kansas Truck Equipment Co I		121630		light warning - multimax 1000 - rear door handle #748 - CREDIT warn red - connector male CREDIT - CREDIT plate stop arm - kit valce rkr - switch, amber led marker -	03/01/2023	R						182.42
** L 9310 000 0000 000			22300294		030623	03/01/2023	N						182.42
06 E 2730 615 0000 000			196.16		06 E 2730 615 0000 000				120.00				
06 E 2730 615 0000 000			45.41		06 E 2730 615 0000 000				-240.00				
06 E 2730 615 0000 000			-5.96		06 E 2730 615 0000 000				-19.92				
06 E 2730 615 0000 000			66.67		06 E 2730 615 0000 000				20.06				
							81853				182.42		
KDHE - B000	KDHE - Bureau of Waste Mana		KSR000508242		2023 HAZARDOUS WASTE REPORT AND MONINTORING	03/01/2023	R						150.00

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KDHE - B000 Vendor Continued....													
** L 9310 000 0000 000	32300774					030623	03/01/2023	N					150.00
06 E 2600 490 0000 000	150.00												
								81854			150.00		
KEY REFR000 Key Refrigeration Supply LL	12136390-00					FHP BELT FOR FAN CAMPUS KITCHEN	03/01/2023	R					6.28
** L 9310 000 0000 000	92300261					030623	03/01/2023	N					6.28
24 E 3100 430 1000 000	6.28												
								81855			6.28		
KONE INC000 Kone Inc	962440103					ELEVATOR MAINTENANCE	03/01/2023	R					343.89
** L 9310 000 0000 000	32300768					030623	03/01/2023	N					343.89
06 E 2600 619 2000 000	343.89												
								81856			343.89		
LAMPTON 000 Lampton Welding Supply	0001040356					CHS CARBON DIOXIDE POOL	03/01/2023	R					184.56
** L 9310 000 0000 000	32300740					030623	03/01/2023	N					184.56
06 E 2600 470 1000 000	184.56												
LAMPTON 000 Lampton Welding Supply	0005372304					CHS CARBON DIOXIDE POOL	03/01/2023	R					200.45
** L 9310 000 0000 000	32300740					030623	03/01/2023	N					200.45
06 E 2600 470 1000 000	200.45												
LAMPTON 000 Lampton Welding Supply	0005385949					bottle rental	03/01/2023	R					1,529.10
** L 9310 000 0000 000	1012300014					030623	03/01/2023	N					1,529.10
34 E 1000 730 1000 163	1,529.10												
								81857			1,914.11		

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LEARNING004	Learning Tree Institute	26516		Special Ed Medicaid Cost			03/01/2023	R						222.60
** L 9310 000 0000 000		72300170		030623			03/01/2023	N						222.60
30 E 2190 324 0000 000		222.60												
									81858			222.60		
LOEWESAR000	Loewenstein, Sara E	JAN MILES		Special Ed Mileage			03/01/2023	R						194.81
** L 9310 000 0000 000		72300175		030623			03/01/2023	N						194.81
30 E 2152 581 0000 714		194.81												
									81859			194.81		
MAXIMUM 000	Maximum Outdoor Equipment &	384350		MOWING SUPPLIES			03/01/2023	R						513.26
** L 9310 000 0000 000		32300762		030623			03/01/2023	N						513.26
06 E 2630 730 0000 000		513.26												
									81860			513.26		
MCCOYJOD000	McCoy, Jody L	NELSON TRAVEL		Jack In The Box, Jinya Ramen Bar and Chill's			03/01/2023	R						42.09
** L 9310 000 0000 000		3302300062		030623			03/01/2023	N						42.09
06 E 1000 580 3300 000		19.34				06 E 1000 580 3300 000				14.31				
06 E 1000 580 3300 000		8.44												
									81861			42.09		
MIDWEST 004	Midwest Single Source Inc	109516-2		Cartridges			03/01/2023	R						387.65
** L 9310 000 0000 000		62300241		030623			03/01/2023	N						387.65
06 E 2580 619 0000 000		387.65												
									81862			387.65		

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MIKE JOH000	Mike Johnson Sales, Inc.	17184				cardstock copy paper	03/01/2023	R					1,010.00
** L 9310 000 0000 000		12300459				030623	03/01/2023	N					1,010.00
06 E 2530 610 0000 000		1,010.00											
								81863			1,010.00		
MOUNCCAR000	Mounce, Carolyn M	REFUND MEALS				REFUND ON MEAL ACCOUNT	03/01/2023	R					12.95
** L 9310 000 0000 000		92300259				030623	03/01/2023	N					12.95
24 E 3300 571 0000 000		12.95											
								81864			12.95		
NOAHS DO000	Noahs Donut & Coffee Shop	1-7-23				Donuts - Teacher Meeting	03/01/2023	R					45.60
** L 9310 000 0000 000		2102300216				030623	03/01/2023	N					45.60
06 E 1000 619 2100 000		45.60											
NOAHS DO000	Noahs Donut & Coffee Shop	2/7/23				Donuts for BLT meeting.	03/01/2023	R					15.20
** L 9310 000 0000 000		3402300121				030623	03/01/2023	N					15.20
06 E 1000 619 3400 350		15.20											
								81865			60.80		
O'CONNOR000	O'Connor Company Inc	82057318				REX GASKET	03/01/2023	R					6.64
** L 9310 000 0000 000		32300744				030623	03/01/2023	N					6.64
06 E 2600 619 3400 000		6.64											
								81866			6.64		
O'REILLY000	O'Reilly Automotive Inc	4814-480618				POWER BELT EXHAUST FAN	03/01/2023	R					16.01
** L 9310 000 0000 000		32300759				030623	03/01/2023	N					16.01
06 E 2600 619 2000 000		16.01											

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O'REILLY000	O'Reilly Automotive Inc	4814-480989		MOTOR TREATMENT			03/01/2023	R						9.99
** L 9310 000 0000 000		32300764		030623			03/01/2023	N						9.99
06 E 2630 730 0000 000		9.99												
								81867				26.00		
OLIVEALL000	Oliver, Allison M	NELSON TRAVEL		Chili's, Quiltrip, Jack In The Box, Andolinis Cherry and Jinya Ramen			03/01/2023	R						117.86
** L 9310 000 0000 000		3302300063		030623			03/01/2023	N						117.86
06 E 1000 580 3300 000		14.98				06 E 1000 580 3300 000				54.67				
06 E 1000 580 3300 000		10.40				06 E 1000 580 3300 000				18.28				
06 E 1000 580 3300 000		19.53												
								81868				117.86		
P1 SERVI000	P1 Service, LLC	120102342		VFD DRIVES, VFR SYSTEMS			03/01/2023	R						3,111.98
** L 9310 000 0000 000		32300746		030623			03/01/2023	N						3,111.98
06 E 2600 619 1000 000		657.11	NONEM			06 E 2600 619 3900 000				2,454.87	NONEM			
P1 SERVI000	P1 Service, LLC	12012348		VFD DRIVES, VFR SYSTEMS			03/01/2023	R						833.00
** L 9310 000 0000 000		32300746		030623			03/01/2023	N						833.00
06 E 2600 619 1000 000		175.89	NONEM			06 E 2600 619 3900 000				657.11	NONEM			
								81869				3,944.98		
PATTETAR000	Patterson, Tara Kathleen	TRANSPORT MILES		Elijah & Kadence Slocum transportation			03/01/2023	R						311.81
** L 9310 000 0000 000		22300282		030623			03/01/2023	N						311.81
06 E 2710 890 0000 000		311.81	NONEM											
								81870				311.81		

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PB PAREN000	PB Parent kHoldco, LP	PSI956790	KITCHEN INSPECTION SYSTEM	03/01/2023	R							761.00
** L 9310 000 0000 000		32300753	030623	03/01/2023	N							761.00
06 E 2600 470 1000 000		190.44	NONEM				06 E 2600 470 2000 000		169.67	NONEM		
06 E 2600 470 2100 000		135.88	NONEM				06 E 2600 470 3600 000		45.80	NONEM		
06 E 2600 470 3700 000		42.04	NONEM				06 E 2600 470 3900 000		38.29	NONEM		
08 E 2600 430 8000 000		33.78	NONEM				08 E 2600 590 1800 000		105.10	NONEM		
PB PAREN000	PB Parent kHoldco, LP	PSI956793	KITCHEN INSPECTION SYSTEM	03/01/2023	R							153.00
** L 9310 000 0000 000		32300753	030623	03/01/2023	N							153.00
06 E 2600 470 1000 000		38.29	NONEM				06 E 2600 470 2000 000		34.11	NONEM		
06 E 2600 470 2100 000		27.32	NONEM				06 E 2600 470 3600 000		9.21	NONEM		
06 E 2600 470 3700 000		8.45	NONEM				06 E 2600 470 3900 000		7.70	NONEM		
08 E 2600 430 8000 000		6.79	NONEM				08 E 2600 590 1800 000		21.13	NONEM		
PB PAREN000	PB Parent kHoldco, LP	PSI956797	KITCHEN INSPECTION SYSTEM	03/01/2023	R							168.00
** L 9310 000 0000 000		32300753	030623	03/01/2023	N							168.00
06 E 2600 470 1000 000		42.04	NONEM				06 E 2600 470 2000 000		37.46	NONEM		
06 E 2600 470 2100 000		30.00	NONEM				06 E 2600 470 3600 000		10.11	NONEM		
06 E 2600 470 3700 000		9.28	NONEM				06 E 2600 470 3900 000		8.45	NONEM		
08 E 2600 430 8000 000		7.46	NONEM				08 E 2600 590 1800 000		23.20	NONEM		
PB PAREN000	PB Parent kHoldco, LP	PSI956803	KITCHEN INSPECTION SYSTEM	03/01/2023	R							543.00
** L 9310 000 0000 000		32300753	030623	03/01/2023	N							543.00
06 E 2600 470 1000 000		135.88	NONEM				06 E 2600 470 2000 000		121.06	NONEM		
06 E 2600 470 2100 000		96.96	NONEM				06 E 2600 470 3600 000		32.68	NONEM		
06 E 2600 470 3700 000		30.00	NONEM				06 E 2600 470 3900 000		27.32	NONEM		
08 E 2600 430 8000 000		24.11	NONEM				08 E 2600 590 1800 000		74.99	NONEM		
PB PAREN000	PB Parent kHoldco, LP	PSI956809	KITCHEN INSPECTION SYSTEM	03/01/2023	R							135.00
** L 9310 000 0000 000		32300753	030623	03/01/2023	N							135.00
06 E 2600 470 1000 000		33.78	NONEM				06 E 2600 470 2000 000		30.10	NONEM		
06 E 2600 470 2100 000		24.11	NONEM				06 E 2600 470 3600 000		8.12	NONEM		

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PB PAREN000	Vendor Continued....									
06 E 2600 470 3700 000		7.46	NONEM							
08 E 2600 430 8000 000		5.99	NONEM							
06 E 2600 470 3900 000						6.79	NONEM			
08 E 2600 590 1800 000						18.65	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI956830	KITCHEN INSPECTION SYSTEM	03/01/2023	R					678.00
** L 9310 000 0000 000		32300753	030623	03/01/2023	N					678.00
06 E 2600 470 1000 000		169.67	NONEM							
06 E 2600 470 2100 000		121.06	NONEM							
06 E 2600 470 3700 000		37.46	NONEM							
08 E 2600 430 8000 000		30.10	NONEM							
06 E 2600 470 2000 000						151.16	NONEM			
06 E 2600 470 3600 000						40.80	NONEM			
06 E 2600 470 3900 000						34.11	NONEM			
08 E 2600 590 1800 000						93.64	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI969298	KITCHEN INSPECTION SYSTEM	03/01/2023	R					183.00
** L 9310 000 0000 000		32300753	030623	03/01/2023	N					183.00
06 E 2600 470 1000 000		45.80	NONEM							
06 E 2600 470 2100 000		32.68	NONEM							
06 E 2600 470 3700 000		10.11	NONEM							
08 E 2600 430 8000 000		8.12	NONEM							
06 E 2600 470 2000 000						40.80	NONEM			
06 E 2600 470 3600 000						11.01	NONEM			
06 E 2600 470 3900 000						9.21	NONEM			
08 E 2600 590 1800 000						25.27	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PSI969347	KITCHEN INSPECTION SYSTEM	03/01/2023	R					420.00
** L 9310 000 0000 000		32300753	030623	03/01/2023	N					420.00
06 E 2600 470 1000 000		105.10	NONEM							
06 E 2600 470 2100 000		75.00	NONEM							
06 E 2600 470 3700 000		23.20	NONEM							
08 E 2600 430 8000 000		18.65	NONEM							
06 E 2600 470 2000 000						93.64	NONEM			
06 E 2600 470 3600 000						25.27	NONEM			
06 E 2600 470 3900 000						21.13	NONEM			
08 E 2600 590 1800 000						58.01	NONEM			
					81871			3,041.00		
PEARCTRA000	Pearce, Tracy	REFUND MEALS	REFUND ON MEAL ACCOUNTS	03/01/2023	R					26.35
** L 9310 000 0000 000		92300260	030623	03/01/2023	N					26.35
24 E 3300 571 0000 000		26.35								
					81872			26.35		

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PERMA-BO000	Perma-Bound Books	1951175-01	Books for Library	03/01/2023	R					1,455.02
** L 9310 000 0000 000		3702300100	030623	03/01/2023	N					1,455.02
06 E 2200 641 3700 000		1,455.02								
					81873			1,455.02		
POORMAN'000	Poorman's Auto Supply Inc	581041	(1) mirror #336- (1) acd 8Dsmfa #174- (1) acd 8dsmfa core return CREDIT - (1) acd 8Dsmfa #179- exchange (1) acd 8Dsmfa #173- battery asm #188 - (3) radiator caps #174 - (3) battery asm core return CREDIT - (3) standard capsule shop - (1) set fuel filters #741 - (2) acd 78ps #746 - (2) Core return CREDIT acd78ps - (12) str/fld 10.7 oz (2) k-seal 8 oz #174 - (1) vacuum & fuel pump tester shop	03/01/2023	R					1,377.50
** L 9310 000 0000 000		22300286	030623	03/01/2023	N					1,377.50
06 E 2730 615 0000 000		1.47	06 E 2730 615 0000 000			228.46				
06 E 2730 615 0000 000		-30.00	06 E 2730 615 0000 000			198.46				
06 E 2730 615 0000 000		198.46	06 E 2730 615 0000 000			466.05				
06 E 2730 615 0000 000		13.64	06 E 2730 615 0000 000			-54.00				
06 E 2730 615 0000 000		16.56	06 E 2730 615 0000 000			53.08				
06 E 2730 615 0000 000		230.34	06 E 2730 615 0000 000			-22.00				
06 E 2730 612 0000 000		35.76	06 E 2730 612 0000 000			23.16				
06 E 2730 618 0000 000		18.06								
POORMAN'000	Poorman's Auto Supply Inc	581696	LAWN MOWER PARTS	03/01/2023	R					119.64

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POORMAN'000	Vendor Continued....							
** L 9310 000 0000 000		32300760	030623	03/01/2023	N			119.64
06 E 2630 730 0000 000		119.64						
					81874		1,497.14	
POSITIVE000	Positive Promotions	07100744	Special Deluxe Poster for Black History Month ordered by Mark Foster	03/01/2023	R			170.90
** L 9310 000 0000 000		2002300208	030623	03/01/2023	N			170.90
06 E 1000 619 2000 000		170.90						
					81875		170.90	
POWER PR000	Power Prep, Inc.	6614	CHS FEB. ACT CLASS FOR 23 STUDENTS	03/01/2023	R			690.00
** L 9310 000 0000 000		1002300197	030623	03/01/2023	N			690.00
06 E 2400 128 1000 000		690.00						
					81876		690.00	
QUILL CO000	Quill Corporation	30553270	Cartridges/Office Supplies	03/01/2023	R			390.89
** L 9310 000 0000 000		62300228	030623	03/01/2023	N			390.89
06 E 2580 619 0000 000		390.89						
QUILL CO000	Quill Corporation	30613593	Cartridges/Office Supplies	03/01/2023	R			416.60
** L 9310 000 0000 000		62300228	030623	03/01/2023	N			416.60
06 E 2580 619 0000 000		416.60						
QUILL CO000	Quill Corporation	30726350	Cartridges/Office Supplies	03/01/2023	R			0.10
** L 9310 000 0000 000		62300228	030623	03/01/2023	N			0.10
06 E 2580 619 0000 000		0.10						

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QUILL CO000	Quill Corporation	30731852		Cartridges/Office Supplies			03/01/2023	R						206.19
** L 9310 000 0000 000		62300228		030623			03/01/2023	N						206.19
06 E 2580 619 0000 000		206.19												
QUILL CO000	Quill Corporation	30837565		Supplies needed for Business Department			03/01/2023	R						140.35
** L 9310 000 0000 000		1032300009		030623			03/01/2023	N						140.35
34 E 1000 653 1000 110		140.35												
QUILL CO000	Quill Corporation	30866072		Cartridges/Office Supplies			03/01/2023	R						387.33
** L 9310 000 0000 000		62300228		030623			03/01/2023	N						387.33
06 E 2580 619 0000 000		387.33												
									81877			1,541.46		
RAMIRAMA000	Ramirez-Cherry, Amalia T	JAN-FEB MILEAGE		ESL mileage			03/01/2023	R						46.22
** L 9310 000 0000 000		52300067		030623			03/01/2023	N						46.22
14 E 1000 580 0000 000		46.22												
									81878			46.22		
REID ALI000	Reid, Alissa	JAN MILEAGE		Special Ed Mileage Reimbursement			03/01/2023	R						67.28
** L 9310 000 0000 000		72300172		030623			03/01/2023	N						67.28
30 E 2153 581 0000 715		67.28												
									81879			67.28		
RICE NIC000	Rice, Nicole D	NELSON TRAVEL		Jack In The Box, Jinya Ramen Bar, Andolini's Cherry St and Chili's			03/01/2023	R						68.67
** L 9310 000 0000 000		3302300059		030623			03/01/2023	N						68.67

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RICE NIC000	Vendor Continued....												
06 E 2400 580 3300 000		21.79				06 E 2400 580 3300 000			12.47				
06 E 2400 580 3300 000		11.58				06 E 2400 580 3300 000			22.83				
								81880			68.67		
RIFFEBEC000	Riffee, Becky	ALL STATE				"Butterfly" (song required for all-state choir participant) digital download	03/01/2023	R					4.09
** L 9310 000 0000 000		1092300051				030623	03/01/2023	N					4.09
06 E 1000 680 1000 143		4.09											
RIFFEBEC000	Riffee, Becky	KMEA				Reimbursement for Kansas Music Educator's Convention state conference (must attend for our all-state students to perform in state level performance groups)	03/01/2023	R					130.00
** L 9310 000 0000 000		1092300052				030623	03/01/2023	N					130.00
06 E 1000 680 1000 143		130.00											
RIFFEBEC000	Riffee, Becky	MUSIC				Reimbursement for "Lord of the Chords" music theory game (bundle) for use in Choir and Fundamentals of Music	03/01/2023	R					161.44
** L 9310 000 0000 000		1092300049				030623	03/01/2023	N					161.44
06 E 1000 680 1000 143		161.44											
								81881			295.53		
ROGERLAU000	Rogers, Laura L	PBIS				Reimbursement to Laura Rogers for purchase of breakfast	03/01/2023	R					79.85

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ROGERLAU000	Vendor Continued....			pizza from Casey's for BLT meeting; Coffee mugs and mug tree for building paras from Dollar General, Dillons, and Target									
** L 9310 000 0000 000		3402300120		030623			03/01/2023	N					79.85
06 E 1000 619 3400 350		79.85											
								81882			79.85		
RUBECBOB000	Rubeck, Bobbi J	JAN MILEAGE		school mileage			03/01/2023	R					54.41
** L 9310 000 0000 000		12300467		030623			03/01/2023	N					54.41
06 E 1000 580 0000 341		54.41											
RUBECBOB000	Rubeck, Bobbi J	KS MUSIC		Reimbursement - Kansas Music Educators Association			03/01/2023	R					80.00
** L 9310 000 0000 000		2102300221		030623			03/01/2023	N					80.00
06 E 1000 683 2100 242		80.00											
								81883			134.41		
RUBINASH000	Rubin, Ashley F	JAN MILEAGE		Special Ed Student Related Mileage			03/01/2023	R					62.01
** L 9310 000 0000 000		72300178		030623			03/01/2023	N					62.01
30 E 1000 581 0000 708		62.01											
								81884			62.01		
SALISBUR000	Salisbury Supply Co Inc	309745		GLOVES, SAFETY GLASSES, TORCH HEAD			03/01/2023	R					262.15
** L 9310 000 0000 000		32300761		030623			03/01/2023	N					262.15

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SALISBUR000	Vendor Continued....									
06 E 2630 730 0000 000		262.15								
					81885			262.15		
SCHOLAST003	Scholastic Inc.	46020959	Beach Family Foundation Grant Books	03/01/2023	R					1,813.60
** L 9310 000 0000 000		4302300072	030623	03/01/2023	N					1,813.60
28 E 2100 619 4300 000		1,813.60								
					81886			1,813.60		
SCHOOL &000	School & Office Products of	5253	GOAL MOTOR, SEATS	03/01/2023	R					3,193.00
** L 9310 000 0000 000		32300769	030623	03/01/2023	N					3,193.00
06 E 2600 619 2100 000		3,193.00								
					81887			3,193.00		
SCHOOL S000	School Specialty LLC	208131831276	KIT CUBBY 25 TRAY	03/01/2023	R					719.28
** L 9310 000 0000 000		32300713	030623	03/01/2023	N					719.28
16 E 1000 739 4700 000		719.28	NONEM							
SCHOOL S000	School Specialty LLC	208131919754	Crayons and label maker refills for general classroom use.	03/01/2023	R					43.42
** L 9310 000 0000 000		3402300124	030623	03/01/2023	N					43.42
06 E 1000 619 3400 000		43.42	NONEM							
					81888			762.70		
SENSENEY000	Senseney Music	3588164	Bass CL & TB Repairs #35900062, 3588164	03/01/2023	R					161.25

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SENSENEY000	Vendor Continued....									
** L 9310 000 0000 000		1052300015	030623	03/01/2023	N					161.25
55 E 2200 610 1000 142		161.25								
SENSENEY000	Senseney Music	3590062	Bass CL & TB Repairs #35900062, 3588164	03/01/2023	R					331.10
** L 9310 000 0000 000		1052300015	030623	03/01/2023	N					331.10
55 E 2200 610 1000 142		331.10								
					81889			492.35		
SEVERIN 000	Severin Intermediate Holdin	INV339671	PowerSchool Training	03/01/2023	R					2,500.00
** L 9310 000 0000 000		62300229	030623	03/01/2023	N					2,500.00
08 E 1000 736 0000 000		2,500.00	NONEM							
					81890			2,500.00		
SGC FOOD000	SGC Foodservice	3094550	FOOD/NONFOOD	03/01/2023	R					47,187.44
** L 9310 000 0000 000		92300279	030623	03/01/2023	N					47,187.44
24 E 3100 631 0000 000		9.41	24 E 3100 631 0000 000			3,005.16				
24 E 3100 631 0000 000		189.04	24 E 3100 631 0000 000			1,327.87				
24 E 3100 631 0000 000		2,415.57	24 E 3100 631 0000 000			315.60				
24 E 3100 631 0000 000		141.78	24 E 3100 631 0000 000			2,275.51				
24 E 3100 639 0000 000		27.33	24 E 3100 631 0000 000			3,020.90				
24 E 3100 631 0000 000		1,773.19	24 E 3100 631 0000 000			2,047.51				
24 E 3100 631 0000 000		2,148.31	24 E 3100 631 0000 000			380.63				
24 E 3100 631 0000 000		1,129.08	24 E 3100 631 0000 000			996.58				
24 E 3100 631 0000 000		1,008.68	24 E 3100 639 0000 000			62.93				
24 E 3100 631 0000 000		1,183.60	24 E 3100 631 0000 000			1,079.60				
24 E 3100 631 0000 000		576.23	24 E 3100 631 0000 000			1,598.59				
24 E 3100 631 0000 000		372.96	24 E 3100 639 0000 000			193.44				
24 E 3100 631 0000 000		1,083.58	24 E 3100 631 0000 000			1,220.49				

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SGC FOOD000	Vendor Continued....										
24 E 3100 639 0000 000		64.48				24 E 3100 631 0000 000	2,172.87				
24 E 3100 631 0000 000		360.94				24 E 3100 639 0000 000	11.46				
24 E 3100 631 0000 000		1,665.58				24 E 3100 631 0000 000	627.21				
24 E 3100 639 0000 000		125.86				24 E 3100 631 0000 000	1,145.14				
24 E 3100 631 0000 000		747.82				24 E 3100 631 0000 000	914.47				
24 E 3100 631 0000 000		873.88				24 E 3100 631 0000 000	750.55				
24 E 3100 631 0000 000		2,074.06				24 E 3100 639 0000 000	27.33				
24 E 3100 631 0000 000		1,479.86				24 E 3100 631 0000 000	960.10				
24 E 3100 631 0000 000		2,117.87				24 E 3100 631 0000 000	549.29				
24 E 3100 631 0000 000		544.89				24 E 3100 631 0000 000	390.21				
					81891				47,187.44		
SIGN LAN000	Sign Language Interpreting	18105	Special Ed Contracted Services	03/01/2023	R						1,596.50
** L 9310 000 0000 000		72300179	030623	03/01/2023	N						1,596.50
30 E 2190 324 0000 000		1,596.50									
					81892				1,596.50		
SILVERS 000	Silvers Electric Company In	19692	ELECTRICAL AT NELSON	03/01/2023	R						11,747.08
** L 9310 000 0000 000		32300747	030623	03/01/2023	N						11,747.08
06 E 2600 619 3300 000		11,747.08									
					81893				11,747.08		
SITEONE 000	SiteOne Landscape Supply Ho	126485667-001	ICE MELT	03/01/2023	R						544.67
** L 9310 000 0000 000		32300745	030623	03/01/2023	N						544.67
06 E 2630 610 0000 000		544.67									
					81894				544.67		

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SOLIANT 000	Soliant Health, LLC	20608503	school nurse					03/01/2023	R						1,608.00
** L 9310 000 0000 000		12300462	030623					03/01/2023	N						1,608.00
06 E 2130 346 0000 000		1,608.00	NONEM												
									81895			1,608.00			
SOUTHEAS000	Southeast Kansas Education	18105	SiS District Data Profile for Non-Members					03/01/2023	R						350.00
** L 9310 000 0000 000		52300066	030623					03/01/2023	N						350.00
07 E 2200 300 0000 493		350.00													
									81896			350.00			
STOMPIN 000	Stompin Grounds	EQUIPMENT	Channel 060 Equipment					03/01/2023	R						292.45
** L 9310 000 0000 000		1032300010	030623					03/01/2023	N						292.45
34 E 1000 730 1000 110		292.45													
									81897			292.45			
SYSCO KA000	Sysco Kansas City Inc	557251017	FOOD/NONFOOD					03/01/2023	R						41,785.22
** L 9310 000 0000 000		92300276	030623					03/01/2023	N						41,785.22
24 E 3100 631 0000 000		-94.28					24 E 3100 631 0000 000				1,945.71				
24 E 3100 639 0000 000		716.92					24 E 3100 631 0000 000				2,487.59				
24 E 3100 639 0000 000		143.00					24 E 3100 631 0000 000				3,009.10				
24 E 3100 639 0000 000		340.42					24 E 3100 631 0000 000				-19.67				
24 E 3100 631 0000 000		2,562.22					24 E 3100 639 0000 000				228.80				
24 E 3100 631 0000 000		2,280.90					24 E 3100 639 0000 000				228.80				
24 E 3100 631 0000 000		2,729.45					24 E 3100 639 0000 000				228.80				
24 E 3100 631 0000 000		1,443.75					24 E 3100 639 0000 000				143.00				
24 E 3100 631 0000 000		1,094.97					24 E 3100 639 0000 000				335.24				
24 E 3100 631 0000 000		1,439.36					24 E 3100 639 0000 000				555.66				
24 E 3100 631 0000 000		-455.78					24 E 3100 631 0000 000				1,757.54				

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SYSCO KA000 Vendor Continued....													
24 E 3100 639 0000 000	171.60				24 E 3100 631 0000 000				853.60				
24 E 3100 639 0000 000	211.56				24 E 3100 631 0000 000				1,030.13				
24 E 3100 631 0000 000	1,290.17				24 E 3100 631 0000 000				1,171.03				
24 E 3100 639 0000 000	79.92				24 E 3100 631 0000 000				2,211.88				
24 E 3100 631 0000 000	-37.52				24 E 3100 631 0000 000				868.80				
24 E 3100 639 0000 000	433.60				24 E 3100 631 0000 000				1,351.40				
24 E 3100 639 0000 000	114.40				24 E 3100 631 0000 000				475.14				
24 E 3100 631 0000 000	469.99				24 E 3100 639 0000 000				143.00				
24 E 3100 631 0000 000	803.37				24 E 3100 639 0000 000				147.95				
24 E 3100 631 0000 000	887.74				24 E 3100 631 0000 000				972.51				
24 E 3100 631 0000 000	1,438.64				24 E 3100 639 0000 000				168.01				
24 E 3100 631 0000 000	1,100.12				24 E 3100 639 0000 000				171.60				
24 E 3100 631 0000 000	1,090.36				24 E 3100 631 0000 000				559.82				
24 E 3100 631 0000 000	424.98				24 E 3100 639 0000 000				79.92				
								81898			41,785.22		
T&C VENT000 T&C Ventures LLC Cici's Piz	2612698				PIZZA		03/01/2023	R					6,053.89
** L 9310 000 0000 000	92300269				030623		03/01/2023	N					6,053.89
24 E 3100 631 0000 000	6,053.89												
T&C VENT000 T&C Ventures LLC Cici's Piz	2612719				PIZZA		03/01/2023	R					359.40
** L 9310 000 0000 000	92300274				030623		03/01/2023	N					359.40
24 E 3100 631 0000 000	359.40												
T&C VENT000 T&C Ventures LLC Cici's Piz	2612720				PIZZA		03/01/2023	R					299.50
** L 9310 000 0000 000	92300274				030623		03/01/2023	N					299.50
24 E 3100 631 0000 000	299.50												
T&C VENT000 T&C Ventures LLC Cici's Piz	2612721				PIZZA		03/01/2023	R					65.89
** L 9310 000 0000 000	92300274				030623		03/01/2023	N					65.89

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T&C VENT000	Vendor Continued....										
24 E 3100 631 0000 000	65.89										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612722	PIZZA	03/01/2023	R						347.42
** L 9310 000 0000 000	92300274	030623		03/01/2023	N						347.42
24 E 3100 631 0000 000	347.42										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612723	PIZZA	03/01/2023	R						269.55
** L 9310 000 0000 000	92300280	030623		03/01/2023	N						269.55
24 E 3100 631 0000 000	269.55										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612724	PIZZA	03/01/2023	R						299.50
** L 9310 000 0000 000	92300280	030623		03/01/2023	N						299.50
24 E 3100 631 0000 000	299.50										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612725	PIZZA	03/01/2023	R						245.59
** L 9310 000 0000 000	92300280	030623		03/01/2023	N						245.59
24 E 3100 631 0000 000	245.59										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612726	PIZZA	03/01/2023	R						257.57
** L 9310 000 0000 000	92300280	030623		03/01/2023	N						257.57
24 E 3100 631 0000 000	257.57										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612727	PIZZA	03/01/2023	R						209.65
** L 9310 000 0000 000	92300280	030623		03/01/2023	N						209.65
24 E 3100 631 0000 000	209.65										
T&C VENT000	T&C Ventures LLC Cici's Piz	2612728	PIZZA	03/01/2023	R						215.64
** L 9310 000 0000 000	92300280	030623		03/01/2023	N						215.64
24 E 3100 631 0000 000	215.64										
					81899				8,623.60		

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TIMES-SE000	Times-Sentinel Newspapers L	58419		Advertising			03/01/2023	R					62.00
** L 9310 000 0000 000		12300464		030623			03/01/2023	N					62.00
06 E 2310 890 0000 000		62.00	NONEM										
								81900			62.00		
TRANE U 000	Trane U S Inc.	13818257		REX HEAT EXCHANGER			03/01/2023	R					966.49
** L 9310 000 0000 000		32300743		030623			03/01/2023	N					966.49
06 E 2600 619 3400 000		966.49											
								81901			966.49		
TRENTON 000	Trenton Breese	2366		(1) 101 windshield repair - (2) 180 windshield repair - (1) windshield installed in 525			02/28/2023	R					60.00
** L 9310 000 0000 000		22300285		030623			02/28/2023	N					60.00
06 E 2730 490 0000 000		60.00	NONEM										
TRENTON 000	Trenton Breese	2367		(1) 101 windshield repair - (2) 180 windshield repair - (1) windshield installed in 525			02/28/2023	R					50.00
** L 9310 000 0000 000		22300285		030623			02/28/2023	N					50.00
06 E 2730 490 0000 000		50.00	NONEM										
TRENTON 000	Trenton Breese	2368		(1) 101 windshield repair - (2) 180 windshield repair - (1) windshield installed in 525			02/28/2023	R					305.00
** L 9310 000 0000 000		22300285		030623			02/28/2023	N					305.00
06 E 2730 490 0000 000		305.00	NONEM										
								81902			415.00		

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TRI-CITY000	Tri-City Social Commitee		Reimb Social Committee PBIS Rewards-Subway		03/01/2023	R			14.95	
** L 9310 000 0000 000	4002300064		030623		03/01/2023	N			14.95	
30 E 1000 619 4000 050	14.95									
						81903	14.95			
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS		ARINV000126		March clinics	03/01/2023	R		11,550.00	
** L 9310 000 0000 000	12300466		030623		03/01/2023	N			11,550.00	
07 E 1000 346 0000 489	11,550.00									
						81904	11,550.00			
UTILITY 000	Utility Consultants, Inc.		31583		Drug test Lindsey Nichols, Sarah Schmidt, Amber Knauf	03/01/2023	R		60.00	
** L 9310 000 0000 000	22300280		030623		03/01/2023	N			60.00	
06 E 2710 683 0000 000	60.00									
						81905	60.00			
VYPE MED000	Vype Media LLC		24057		Vype sept advertisement	03/01/2023	R		400.00	
** L 9310 000 0000 000	132300052		030623		03/01/2023	N			400.00	
06 E 2310 890 0000 000	400.00									
						81906	400.00			
WASHER S000	Washer Specialties Co		20587352		FAN SWITCH FOR CAMPUS FREEZER	03/01/2023	R		12.75	
** L 9310 000 0000 000	92300273		030623		03/01/2023	N			12.75	
24 E 3100 430 1000 000	12.75									
WASHER S000	Washer Specialties Co		20590502		REFRIGERANT	03/01/2023	R		2,498.00	
** L 9310 000 0000 000	32300758		030623		03/01/2023	N			2,498.00	

Check Date 03/06/2023 Posting Date 03/01/2023
Due Date 03/01/2023 Batches 030623 Thru 030623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASHER S000	Vendor Continued....												
06 E 2600 619 3700 000		1,249.00				06 E 2620 723 0000 000			1,249.00				
WASHER S000	Washer Specialties Co	20591477				CAPACITOR FOR CAMPUS KITCHEN OVEN	03/01/2023	R					3.74
** L 9310 000 0000 000		92300264				030623	03/01/2023	N					3.74
24 E 3100 430 1000 000		3.74											
								81907			2,514.49		
WATERDES000	Waterman, Desiree	NELSON TRAVEL				Jack In The Box, Jinya Ramen Bar, Andolini's Cherry St and Chili's	03/01/2023	R					66.13
** L 9310 000 0000 000		3302300060				030623	03/01/2023	N					66.13
06 E 1000 580 3300 000		8.75				06 E 1000 580 3300 000			19.34				
06 E 1000 580 3300 000		9.98				06 E 1000 580 3300 000			28.06				
								81908			66.13		
WAYMAN O000	Wayman Oil Company Inc.	111278				HWMS GREENHOUSE PROPANE	03/01/2023	R					673.75
** L 9310 000 0000 000		32300737				030623	03/01/2023	N					673.75
08 E 2600 629 2100 000		673.75											
								81909			673.75		
WICHITA 000	Wichita State University	155213				KMUW 12/26/2022	03/01/2023	R					2,180.00
** L 9310 000 0000 000		132300051				030623	03/01/2023	N					2,180.00
06 E 2310 890 0000 000		2,180.00											
								81910			2,180.00		
WICHITA 010	Wichita Coffee Roasterie In	2064;3000510				DRINKS	03/01/2023	R					157.38

Check Date 03/06/2023 Posting Date 03/01/2023
Due Date 03/01/2023 Batches 030623 Thru 030623 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
WICHITA 010	Vendor Continued....										
** L 9310 000 0000 000		92300277	030623	03/01/2023	N						157.38
24 E 3100 631 0000 000		157.38									
WICHITA 010	Wichita Coffee Roasterie In	2064;900038283	DRINKS	03/01/2023	R						947.85
** L 9310 000 0000 000		92300262	030623	03/01/2023	N						947.85
24 E 3100 631 0000 000		947.85									
WICHITA 010	Wichita Coffee Roasterie In	2064;900038459	DRINKS	03/01/2023	R						1,002.54
** L 9310 000 0000 000		92300277	030623	03/01/2023	N						1,002.54
24 E 3100 631 0000 000		1,002.54									
					81911				2,107.77		
WICHITA 012	Wichita Kenworth	01P161923	(3) fitting-elbow 90 deg 3/8 x ; (1) injector urea - (1) gasket exhaust	03/01/2023	R						466.35
** L 9310 000 0000 000		22300284	030623	03/01/2023	N						466.35
06 E 2730 615 0000 000		466.35									
WICHITA 012	Wichita Kenworth	01P162090	(3) fitting-elbow 90 deg 3/8 x ; (1) injector urea - (1) gasket exhaust	03/01/2023	R						31.38
** L 9310 000 0000 000		22300284	030623	03/01/2023	N						31.38
06 E 2730 615 0000 000		31.38									
WICHITA 012	Wichita Kenworth	01P163258	sensor position #172	03/01/2023	R						92.85
** L 9310 000 0000 000		22300291	030623	03/01/2023	N						92.85
06 E 2730 615 0000 000		92.85									
					81912				590.58		

Check Date 03/06/2023 Posting Date 03/01/2023
Due Date 03/01/2023 Batches 030623 Thru 030623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WILLIJAN000	Williams, Jan M	SCHOOL SUPPLIES	Sub bags snacks & board member gifts, Mug, pen, gum, pencil, candy pistachios, wrapping paper, bag, water, cookies, breakfast bars, crackers, cheez its, dish soap	03/01/2023	R		97.25
** L 9310 000 0000 000		3702300111	030623	03/01/2023	N		97.25
06 E 2400 619 3700 395		97.25					
					81913	97.25	
WULF CAR000	Wulf, Carla	PBIS PIZZA	pizza party/PBIS	03/01/2023	R		64.90
** L 9310 000 0000 000		3902300058	030623	03/01/2023	N		64.90
06 E 1000 619 3900 350		64.90					
					81914	64.90	

Grand Total	319,016.92
Total Adjustments	0.00
Total Discounts	0.00
Net Total	319,016.92

117	Computer Check(s)	319,016.92
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 **********