USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 8

DATED: 2/13/2023

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE 1/12/2023	DIRECT DEPOSIT	85974-87094	Ck# 1448		2,593,619.32
	WITHHOLDING	81338-81370	Ck#		1,784,507.73
	WITHHOLDING	81562-81563	Ck#		230,028.08
	WITHHOLDING		Ck#		

ACCOUNTS PAYABLE

DATE 1/22/2023	Manual Cks	81564-81565	1,720.00
1/26/2023	Manual Cks	81566-81570	33,137.35
2/7/2023	Manual Cks	81573-81592	231,272.60
2/13/2023	CKS	81593-81735	405,364.27
	VOIDS		(1,955.73)

TOTAL REGISTER: 5,277,693.62

SUBMITTED BY: Steve Williams
INTERIM BUSINESS MANAGER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	81344	BUTLER &000	Butler & Associates PA	V	02/03/2023	$-52.06	02/03/2023	02/03/2023
	81551	WICHITA 000	Wichita State University	V	01/23/2023	$-1,720.00	01/22/2023	01/23/2023
	222300004	SCHUTCLI001	Schutte, Clinton L.	V	02/03/2023	$-183.67	02/03/2023	02/03/2023

Number Of Checks:	3	$-1,955.73
Total Checks:	3	$-1,955.73

Totals:	Bank	Total $$
	PAY	$-1,955.73

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

Check Date 01/23/2023 Posting Date 01/22/2023
Due Date 01/23/2023 Batches 012223 Thru 012223 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
THE BUSI001	The Business Journals Subsc	MEMBERSHIP		journal subscription	01/17/2023	R						85.00
** L 9310 000 0000 000		12300373		012223	01/23/2023	N						85.00
06 E 2510 619 0000 000		85.00										
						81564				85.00		
WICHITA 000	Wichita State University	155066		KMUW 31 spots 11/28/22-12/25/22	01/13/2023	R						1,635.00
** L 9310 000 0000 000		132300045		012223	01/23/2023	N						1,635.00
08 E 2322 350 0000 000		1,635.00										
						81565				1,635.00		
WICHITA 000	Wichita State University	155066		KMUW 31 spots 11/28/22-12/25/22	01/13/2023	V	81551					1,635.00
** L 9310 000 0000 000		132300045		012223	01/23/2023	N						1,635.00
08 E 2322 350 0000 000		1,635.00										
WICHITA 000	Wichita State University	MEMBERSHIP		journal subscription	01/17/2023	V	81551					85.00
** L 9310 000 0000 000		12300373		012223	01/23/2023	N						85.00
06 E 2510 619 0000 000		85.00										
						81551				1,720.00		

Grand Total	1,720.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,720.00

2 Computer Check(s)	1,720.00
0 Manual Check(s)	0.00
1 Void Check(s)	-1,720.00

1-22-2023 81564-81565 1720.00

Check Date 01/23/2023 Posting Date 01/22/2023
Due Date 01/23/2023 Batches 012223 Thru 012223 Bank Cash Code PAY

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

Totals Continued....

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 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1TCY-KYCY-7G97	Acrylic Wall Mount Sign Holders	01/26/2023	R		45.69
** L 9310 000 0000 000		2102300181	012523	01/26/2023	N		45.69
06 E 2400 619 2100 000		45.69					
AMAZON C000	Amazon Capital Services	113M-RL3Q-1MTC	Flashcards for Glamann 3rd Grade per $100 allowance from Principal Laura Rogers; Paint brushes, mini clay pots, puzzle blocks, glow sticks for Weimar 2nd Grade per $200 new teacher allowance from Principal Laura Rogers; Motorola radio replacement battery	01/26/2023	R		14.40
** L 9310 000 0000 000		3402300112	012523	01/26/2023	N		14.40
06 E 1000 619 3400 000		14.40					
AMAZON C000	Amazon Capital Services	11FV-TYQH-GRP7	Books for Home Visits, Large Needles for BBB, Plastic Canvas for BBB.	01/25/2023	R		40.93
** L 9310 000 0000 000		4302300056	012523	01/25/2023	N		40.93
28 E 2100 619 4300 000		25.98	55 E 2200 619 0000 050			14.95	
AMAZON C000	Amazon Capital Services	11H7-NQTD-DGJ9	Flashcards for Glamann 3rd Grade per $100 allowance from Principal Laura Rogers; Paint brushes, mini clay pots, puzzle blocks, glow sticks for Weimar 2nd Grade per $200 new teacher allowance from Principal Laura Rogers;	01/26/2023	R		46.52

1-26-2023 81566-81570 33,137.35

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
				Motorola radio replacement battery							
** L 9310 000 0000 000		3402300112		012523	01/26/2023	N					46.52
06 E 1000 619 3400 000		46.52									
AMAZON C000	Amazon Capital Services	11PJ-C6FD-4XYL		Amazon-Spy School The Graphic Novel by Stuart Gibbs & Top Loading Sheet Protectors-Pack of 50	01/26/2023	R					23.34
** L 9310 000 0000 000		4002300052		012523	01/26/2023	N					23.34
30 E 2220 641 4000 720		16.95		30 E 1000 610 4000 720			6.39				
AMAZON C000	Amazon Capital Services	11QW-JH9J-Q7CF		dry erase markers sharpies, Grinch book D size batteries, wood cut outs	01/25/2023	R					88.50
** L 9310 000 0000 000		3602300048		012523	01/25/2023	N					88.50
06 E 1000 619 3600 000		31.67		06 E 2400 619 3600 000			56.83				
AMAZON C000	Amazon Capital Services	11TF-T44N-D1W7		Amazon Invoice 11TF-T44N-D1W7 for Jenn White for classroom intervention supplies	01/25/2023	R					117.87
** L 9310 000 0000 000		3502300131		012523	01/25/2023	N					117.87
06 E 1000 619 3500 000		47.90		06 E 1000 619 3500 000			55.98				
06 E 1000 619 3500 000		13.99									
AMAZON C000	Amazon Capital Services	11TQ-31GT-C3N9		1 oz cups and gold plastic coins for OSOB; cardstock for general classroom use; Teaching reading book, glow party supplies- sticks, tape, balloons, garland, black	01/26/2023	R					29.99

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 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....											
					light bar- for Sheler 2nd Grade per $100 allowance from principal Laura Rogers							
** L 9310 000 0000 000	3402300113				012523	01/26/2023	N					29.99
06 E 1000 619 3400 000	29.99											
AMAZON C000	Amazon Capital Services				batteries	01/25/2023	R					6.98
** L 9310 000 0000 000	3602300060				012523	01/25/2023	N					6.98
06 E 1000 619 3600 000	6.98											
AMAZON C000	Amazon Capital Services				PARKING SIGNS	01/26/2023	R					139.90
** L 9310 000 0000 000	32300605				012523	01/26/2023	N					139.90
06 E 2630 610 0000 000	139.90											
AMAZON C000	Amazon Capital Services				MemoryCards	01/25/2023	R					149.85
** L 9310 000 0000 000	62300191				012523	01/25/2023	N					149.85
08 E 1000 736 0000 000	149.85											
AMAZON C000	Amazon Capital Services				Erasable pens; pennant flags, lights, border, candy and eraser prizes for OSOB- for Jessica Terry per $200 new teacher allowance from Principal Laura Rogers	01/26/2023	R					95.79
** L 9310 000 0000 000	3402300094				012523	01/26/2023	N					95.79
06 E 1000 619 3400 000	95.79											
AMAZON C000	Amazon Capital Services				CHS - Office	01/25/2023	R					276.87
** L 9310 000 0000 000	1002300165				012523	01/25/2023	N					276.87
06 E 1000 619 1000 000	276.87											

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	13H6-FHV6-LJR3	Motorola radios for safety and communication.	01/26/2023	R					199.00
** L 9310 000 0000 000		3402300107	012523	01/26/2023	N					199.00
16 E 1000 739 3400 000		199.00								
AMAZON C000	Amazon Capital Services	13KR-M36C-C6V4	Amazon Invoice # 13KR-M36C-C6V4 for Tara Lang classroom supplies	01/25/2023	R					108.69
** L 9310 000 0000 000		3502300129	012523	01/25/2023	N					108.69
06 E 1000 619 3500 000		26.99	06 E 1000 619 3500 000			12.99				
06 E 1000 619 3500 000		6.99	06 E 1000 619 3500 000			9.90				
06 E 1000 619 3500 000		29.99	06 E 1000 619 3500 000			9.89				
06 E 1000 619 3500 000		7.95	06 E 1000 619 3500 000			3.99				
AMAZON C000	Amazon Capital Services	13KV-R3YR-FK6G	Amazon--6 books, shelf organization supplies, display supplies	01/25/2023	R					224.98
** L 9310 000 0000 000		1112300024	012523	01/25/2023	N					224.98
06 E 2200 619 1000 000		10.98	06 E 2200 619 1000 000			16.07				
06 E 2200 641 1000 000		15.18	06 E 2200 641 1000 000			9.99				
06 E 2200 619 1000 000		10.99	06 E 2200 619 1000 000			63.92				
06 E 2200 641 1000 000		15.20	06 E 2200 619 1000 000			26.97				
06 E 2200 641 1000 000		25.98	06 E 2200 641 1000 000			19.26				
06 E 2200 641 1000 000		10.44								
AMAZON C000	Amazon Capital Services	144N-333X-9NFD	To purchase replacement novels of To Kill A Mockingbird for classroom use	01/25/2023	R					310.45
** L 9310 000 0000 000		1002300166	012523	01/25/2023	N					310.45
06 E 1000 680 1000 170		310.45								
AMAZON C000	Amazon Capital Services	14M1-1HK6-3CF6	Phone Headsets	01/25/2023	R					388.00

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		62300204	012523	01/25/2023	N						388.00
08 E 1000 736 0000 000		388.00									
AMAZON C000	Amazon Capital Services	14NQ-H337-GY9P	Cables	01/25/2023	R						89.90
** L 9310 000 0000 000		62300194	012523	01/25/2023	N						89.90
08 E 1000 736 0000 000		89.90									
AMAZON C000	Amazon Capital Services	14PV-VLHH-CTW6	High liters, staplers, headphones, index cards, caution Tape	01/25/2023	R						144.90
** L 9310 000 0000 000		3602300057	012523	01/25/2023	N						144.90
06 E 1000 619 3600 000		51.97	06 E 2400 619 3600 000				92.93				
AMAZON C000	Amazon Capital Services	169Q-MQ7R-D9RH	MONKEY BAR SWING TRAPEXE	01/25/2023	R						19.89
** L 9310 000 0000 000		32300699	012523	01/25/2023	N						19.89
06 E 2600 619 3300 000		19.89									
AMAZON C000	Amazon Capital Services	16JG-477P-67MN	Books & Mirrors	01/26/2023	R						25.99
** L 9310 000 0000 000		52300053	012523	01/26/2023	N						25.99
07 E 2200 619 0000 491		25.99									
AMAZON C000	Amazon Capital Services	177J-VTKQ-4769	Banners, balloons, stickers, tablecloths, centerpiece for Spelling Bee decorations.	01/25/2023	R						55.36
** L 9310 000 0000 000		3402300111	012523	01/25/2023	N						55.36
06 E 1000 619 3400 000		55.36									
AMAZON C000	Amazon Capital Services	17JT-4WFK-1G6D	Ergonomic Home Office Desk Chair, Adjustable Armless Computer Chair with Lumbar Support, small mesh task	01/26/2023	R						46.98

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 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	Vendor Continued....			chair with backrest swivel rolling for study, office, conference room ordered for Mark Foster									
** L 9310 000 0000 000		2002300012		012523			01/26/2023	N					46.98
16 E 1000 739 2000 000		46.98											
AMAZON C000	Amazon Capital Services	17Q3-PNPP-3QWQ		Glow party supplies (hats, garland, markers, tape), wristbands and shoe charms classroom prizes for Crow 2nd Grade; STEM building sets, puzzles, fidgets, balance board game for Groh Kindergarten; Phonics and reading sets, paint sticks, fidget toys for Fields 1st Grade; Pocket chart, activity mats, meeting conversation chips, candy and party favors for classroom rewards, dry erase circles for Barton 4th Grade- all per $100 allowances from Principal Laura Rogers			01/25/2023	R					388.68
** L 9310 000 0000 000		3402300114		012523			01/25/2023	N					388.68
06 E 1000 619 3400 000		388.68											
AMAZON C000	Amazon Capital Services	17Y7-PVGG-1637		1 oz cups and gold plastic coins for OSOB; cardstock for general classroom use;			01/26/2023	R					8.99

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			Teaching reading book, glow party supplies- sticks, tape, balloons, garland, black light bar- for Sheler 2nd Grade per $100 allowance from principal Laura Rogers							
** L 9310 000 0000 000	3402300113		012523	01/26/2023	N					8.99
06 E 1000 619 3400 000	8.99									
AMAZON C000	Amazon Capital Services		197Q-VWXG-M7HQ	2 pocket folders, 3 ring binders, birthday pencils, envelopes, styrofoam craft balls, packing tape,3 x 3 post-its, 5979 labels	01/25/2023	R					255.71
** L 9310 000 0000 000	3702300092		012523	01/25/2023	N					255.71
06 E 1000 619 3700 000	93.96		06 E 2400 619 3700 000			161.75				
AMAZON C000	Amazon Capital Services		19CJ-N7NL-3KNP	TAILGATE LIFT S.C.	01/26/2023	R				149.95
** L 9310 000 0000 000	32300589		012523	01/26/2023	N					149.95
16 E 2600 732 0000 000	149.95									
AMAZON C000	Amazon Capital Services		19GC-XDN1-LNKL	Chair storage pockets for Swafford 1st Grade; poly folders, hall pass lanyards, Minute of Fun games, dry erase notes, adhesive dots, shoe organizer for Bristor 4th Grade; Pop it math manipulatives, Spelligator, sight word game, paint brushes, Morning meeting	01/26/2023	R					117.23

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			Chips for Richards 1st grade- all per $100 allowances from Principal Laura Rogers Insulated tumbler for OSOB gift; liquid chalk markers, expo markers, replacement radio battery for general classroom use							
** L 9310 000 0000 000		3402300115	012523	01/26/2023	N					117.23
06 E 1000 619 3400 000	117.23									
AMAZON C000	Amazon Capital Services	19KL-6TFN-7YP9	Amazon order for Nate McGee - calming bottle	01/26/2023	R					16.77
** L 9310 000 0000 000		3502300125	012523	01/26/2023	N					16.77
06 E 1000 619 3500 350	16.77									
AMAZON C000	Amazon Capital Services	19KL-6TFN-TRJM	Amazon order Water bottle stickers for Martinez post-it notes for office	01/25/2023	R					29.85
** L 9310 000 0000 000		3502300124	012523	01/25/2023	N					29.85
06 E 1000 619 3500 350	5.90		06 E 2400 619 3500 000			8.99				
06 E 2400 619 3500 000	7.99		06 E 1000 619 3500 350			9.99				
06 E 1000 619 3500 350	-3.02									
AMAZON C000	Amazon Capital Services	19LR-WKM9-1YPW	Bubble gum, Neon tape, Mr. Sketch markers, Stickers, reading and writing skills books, glue sticks for Reece 2nd Grade per $100 allowance from Principal Laura Rogers; Portable projector screen for	01/26/2023	R					101.09

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 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	Vendor Continued....										
				Structured Learning classroom							
** L 9310 000 0000 000		3402300108		012523	01/26/2023	N					101.09
06 E 1000 619 3400 000		101.09									
AMAZON C000	Amazon Capital Services	19PR-K761-3VN1		Chair storage pockets for Swafford 1st Grade; poly folders, hall pass lanyards, Minute of Fun games, dry erase notes, adhesive dots, shoe organizer for Bristor 4th Grade; Pop it math manipulatives, Spelligator, sight word game, paint brushes, Morning meeting Chips for Richards 1st grade- all per $100 allowances from Principal Laura Rogers Insulated tumbler for OSOB gift; liquid chalk markers, expo markers, replacement radio battery for general classroom use	01/26/2023	R					27.87
** L 9310 000 0000 000		3402300115		012523	01/26/2023	N					27.87
06 E 1000 619 3400 000		27.87									
AMAZON C000	Amazon Capital Services	1C6W-KVDN-XR9K		Amazon orders	01/26/2023	R					108.03
** L 9310 000 0000 000		72300037		012523	01/26/2023	N					108.03
30 E 1000 610 0000 709		108.03									
AMAZON C000	Amazon Capital Services	1CHG-V3T4-MG3H		Desk Calendars, phone holder, squishy for student gifts,	01/25/2023	R					322.36

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 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
AMAZON C000	Vendor Continued....												
				green construction paper note pads, pens blow up microphones									
** L 9310 000 0000 000		3602300047		012523			01/25/2023	N					322.36
06 E 1000 619 3600 000		283.99				06 E 2400 619 3600 000			38.37				
AMAZON C000	Amazon Capital Services	1CMQ-P914-3QFQ		Sharpies, paint brushes, oil pastels, card stock, flair pens, noise canceling headphones,sidewalk chalk, liquid timers, calming corner items			01/25/2023	R					193.57
** L 9310 000 0000 000		3602300061		012523			01/25/2023	N					193.57
06 E 1000 619 3600 000		193.57											
AMAZON C000	Amazon Capital Services	1CMX-HCT9-KRH3		Flashcards for Glamann 3rd Grade per $100 allowance from Principal Laura Rogers; Paint brushes, mini clay pots, puzzle blocks, glow sticks for Weimar 2nd Grade per $200 new teacher allowance from Principal Laura Rogers; Motorola radio replacement battery			01/26/2023	R					18.69
** L 9310 000 0000 000		3402300112		012523			01/26/2023	N					18.69
06 E 1000 619 3400 000		18.69											
AMAZON C000	Amazon Capital Services	1D1Q-H6HK-4HK4		Amazon-Large Capacity Rolling Sports Ball Storage			01/25/2023	R					377.70
** L 9310 000 0000 000		4002300056		012523			01/25/2023	N					377.70

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 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
AMAZON C000	Vendor Continued....												
30 E 1000 680 4000 720		377.70											
AMAZON C000	Amazon Capital Services	1D34-7F43-4L9L		2 sets of party favors, 3 sets of pen holders, 1 box expo markers (large), 1 box expo markers (small), 1 2pk 3" binders			01/25/2023	R					149.27
** L 9310 000 0000 000		3702300096		012523			01/25/2023	N					149.27
06 E 1000 619 3700 000		86.16				06 E 2400 619 3700 000			63.11				
AMAZON C000	Amazon Capital Services	1D3C-QYTP-J4PD		Amazon order for PBIS supplies, sharpies for Christmas Kinder/5th grade project, paper brads for crafts			01/26/2023	R					104.85
** L 9310 000 0000 000		3502300112		012523			01/26/2023	N					104.85
06 E 1000 619 3500 350		22.86				06 E 1000 619 3500 350			75.00				
06 E 1000 619 3500 000		6.99											
AMAZON C000	Amazon Capital Services	1D3T-LWFH-DF1V		Sterlilite 26226A02 Plastic 4 drawer organizer storage tower with medium weave drawer fronts and easy-pull handles Gray 6 pack purchased by C Williams for Brittney Noel's classroom			01/25/2023	R					290.97
** L 9310 000 0000 000		2002300205		012523			01/25/2023	N					290.97
06 E 1000 619 2000 000		290.97											
AMAZON C000	Amazon Capital Services	1D79-V3K7-7KFQ		Amazon order for new office chair for Nate McGee			01/25/2023	R					149.99

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3502300122	012523	01/25/2023	N						149.99
16 E 1000 739 3500 000		149.99									
AMAZON C000	Amazon Capital Services	1DKT-W67M-41H3	Chair storage pockets for Swafford 1st Grade; poly folders, hall pass lanyards, Minute of Fun games, dry erase notes, adhesive dots, shoe organizer for Bristor 4th Grade; Pop it math manipulatives, Spelligator, sight word game, paint brushes, Morning meeting Chips for Richards 1st grade- all per $100 allowances from Principal Laura Rogers Insulated tumbler for OSOB gift; liquid chalk markers, expo markers, replacement radio battery for general classroom use	01/26/2023	R						24.69
** L 9310 000 0000 000		3402300115	012523	01/26/2023	N						24.69
06 E 1000 619 3400 000		24.69									
AMAZON C000	Amazon Capital Services	1DKT-W67M-C4GQ	Black Dry Erase Markers - Box 80	01/25/2023	R						18.99
** L 9310 000 0000 000		2102300209	012523	01/25/2023	N						18.99
06 E 1000 683 2100 280		18.99									
AMAZON C000	Amazon Capital Services	1DPJ-99LD-1P6X	Reward loops for PBIS	01/26/2023	R						125.90
** L 9310 000 0000 000		3502300111	012523	01/26/2023	N						125.90

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 1000 619 3500 350		14.99								06 E 1000 619 3500 350	14.99
06 E 1000 619 3500 350		95.92									
AMAZON C000	Amazon Capital Services	1DW7-644T-CXNR	Reading Success Books	01/25/2023	R						208.00
** L 9310 000 0000 000		3902300049	012523	01/25/2023	N						208.00
06 E 1000 619 3900 000		208.00									
AMAZON C000	Amazon Capital Services	1F1F-6YD9-6PVQ	Replacement headphones for student computer use.	01/25/2023	R						1,139.10
** L 9310 000 0000 000		3402300103	012523	01/25/2023	N						1,139.10
06 E 1000 619 3400 000		1,139.10									
AMAZON C000	Amazon Capital Services	1FJW-1HPM-R6XY	Amazon order for neutral holiday/winter decor for T. Rabaoui's classroom	01/26/2023	R						5.87
** L 9310 000 0000 000		3502300109	012523	01/26/2023	N						5.87
06 E 1000 619 3500 000		5.87									
AMAZON C000	Amazon Capital Services	1FLT-QDV9-4R34	CHS HIGHLIGHTERS & LABELS AVID	01/26/2023	R						78.87
** L 9310 000 0000 000		1002300153	012523	01/26/2023	N						78.87
06 E 1000 680 1000 102		78.87									
AMAZON C000	Amazon Capital Services	1FVR-PMGF-6F4H	Medals and ribbons for Spelling Bee.	01/25/2023	R						30.92
** L 9310 000 0000 000		3402300110	012523	01/25/2023	N						30.92
06 E 1000 619 3400 000		30.92									
AMAZON C000	Amazon Capital Services	1GF6-9JWV-HVXT	Velcro strips, velcro dots, glue sticks, super glue, AA batteries, and AAA batteries	01/26/2023	R						33.39

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 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....											
					for general classroom use							
** L 9310 000 0000 000	3402300075				012523	01/26/2023	N					33.39
06 E 1000 619 3400 000	33.39											
AMAZON C000	Amazon Capital Services											
	1GGY-Y1TQ-M3KF				Prizes for machine	01/25/2023	R					38.98
** L 9310 000 0000 000	3602300064				012523	01/25/2023	N					38.98
06 E 2400 619 3600 395	38.98											
AMAZON C000	Amazon Capital Services											
	1GHM-YC69-DDKN				CHS POST IT NOTES	01/26/2023	R					54.24
** L 9310 000 0000 000	1002300175				012523	01/26/2023	N					54.24
06 E 2400 619 1000 000	54.24											
AMAZON C000	Amazon Capital Services											
	1GMX-JQ1Y-FNC6				noise cancelling ear muffs	01/25/2023	R					81.99
** L 9310 000 0000 000	3902300051				012523	01/25/2023	N					81.99
06 E 1000 619 3900 000	81.99											
AMAZON C000	Amazon Capital Services											
	1GMX-JQ1Y-PVT4				CHS BOOK: PERSEPOLIS IB	01/25/2023	R					419.58
** L 9310 000 0000 000	1002300169				012523	01/25/2023	N					419.58
55 E 2200 600 1000 108	419.58											
AMAZON C000	Amazon Capital Services											
	1GP4-QR96-3DK1				Amazon orders	01/26/2023	R					49.99
** L 9310 000 0000 000	72300037				012523	01/26/2023	N					49.99
30 E 1000 610 0000 709	29.99				30 E 1000 610 0000 709			20.00				
AMAZON C000	Amazon Capital Services											
	1GPH-MFV4-7JF3				Business card holders	01/26/2023	R					31.14
** L 9310 000 0000 000	3902300045				012523	01/26/2023	N					31.14
06 E 1000 619 3900 000	31.14											
AMAZON C000	Amazon Capital Services											
	1HDJ-P6W4-KW37				CHS CHAIR LEG PROTECTORS	01/26/2023	R					19.98
** L 9310 000 0000 000	1002300174				012523	01/26/2023	N					19.98
06 E 2400 619 1000 000	19.98											

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services		1HM6-6DFH-6Q6H	Amazon Invoice # 1HM6-6DFH-6Q6H for Nate McGee - counseling supplies	01/26/2023	R						54.20
** L 9310 000 0000 000			3502300113	012523	01/26/2023	N						54.20
06 E 1000 619 3500 000			9.99				06 E 1000 619 3500 350	6.34				
06 E 1000 619 3500 350			7.58				06 E 1000 619 3500 350	21.69				
06 E 1000 619 3500 350			8.60									
AMAZON C000	Amazon Capital Services		1HT1-K34V-HGGX	Portable Table Top Scoreboard	01/25/2023	R						16.98
** L 9310 000 0000 000			2102300194	012523	01/25/2023	N						16.98
06 E 1000 683 2100 290			16.98									
AMAZON C000	Amazon Capital Services		1HWN-WKDK-DJNJ	wisedry 50 grams (10 packs) silica gel desiccant packets - lucky line 1" split key ring bulk 100 box	01/25/2023	R						16.99
** L 9310 000 0000 000			22300263	012523	01/25/2023	N						16.99
06 E 2730 618 0000 000			16.99									
AMAZON C000	Amazon Capital Services		1HXK-JNR1-DPKV	Special Ed Misc. items for Classrooms	01/25/2023	R						400.00
** L 9310 000 0000 000			72300153	012523	01/25/2023	N						400.00
30 E 1000 610 0000 707			13.98				30 E 2140 600 0000 713	31.18				
30 E 2159 610 0000 716			26.99				30 E 2159 600 0000 716	35.90				
30 E 2159 121 0000 716			35.90				30 E 1000 610 0000 704	27.96				
30 E 2139 600 0000 712			29.99				30 E 1000 610 0000 707	19.99				
30 E 1000 610 0000 705			9.43				30 E 1000 610 0000 707	14.59				
30 E 2159 600 0000 716			11.04				30 E 1000 610 0000 707	11.98				
30 E 1000 610 0000 707			24.99				30 E 1000 640 0000 706	35.95				
30 E 1000 650 0000 707			20.15				30 E 1000 610 0000 704	29.99				
30 E 1000 650 0000 707			19.99									

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 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	1JCT-VQDQ-FGJM		small dry erase boards, dinosaur head grabbers, small rainbow fraction tiles	01/25/2023	R					64.74
** L 9310 000 0000 000		3602300059		012523	01/25/2023	N					64.74
06 E 1000 619 3600 000		64.74									
AMAZON C000	Amazon Capital Services	1JD6-17P9-1Y33		Special Ed Purchases	01/26/2023	R					51.84
** L 9310 000 0000 000		72300034		012523	01/26/2023	N					51.84
30 E 2300 610 0000 700		51.84									
AMAZON C000	Amazon Capital Services	1JF1-FCCY-4636		CHS AMAZON BLACK FLAGS	01/25/2023	R					9.95
** L 9310 000 0000 000		1002300163		012523	01/25/2023	N					9.95
16 E 1000 739 1000 000		9.95									
AMAZON C000	Amazon Capital Services	1JNX-RJYM-WMQY		canvases for 1st grade/instructional supplies	01/26/2023	R					71.94
** L 9310 000 0000 000		3902300040		012523	01/26/2023	N					71.94
06 E 1000 619 3900 000		71.94									
AMAZON C000	Amazon Capital Services	1JQC-NFKN-63JF		walkie talkies	01/25/2023	R					460.00
** L 9310 000 0000 000		3902300050		012523	01/25/2023	N					460.00
16 E 1000 739 3900 000		460.00									
AMAZON C000	Amazon Capital Services	1JWL-K39F-GTRD		Burlap Runners and Placemats for Mom's Meal Decorations	01/25/2023	R					34.75
** L 9310 000 0000 000		4302300062		012523	01/25/2023	N					34.75
28 E 2100 619 4300 000		34.75									
AMAZON C000	Amazon Capital Services	1KRJ-9JXF-JYLH		CHS MONEY COUNTER MACHINE FOR BOOKKEEPER	01/26/2023	R					109.98
** L 9310 000 0000 000		1002300173		012523	01/26/2023	N					109.98
16 E 1000 739 1000 000		109.98									

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1KRL-WYMW-TGVW		Books & Mirrors	01/26/2023	R					32.99
** L 9310 000 0000 000		52300053		012523	01/26/2023	N					32.99
07 E 2200 619 0000 491		32.99									
AMAZON C000	Amazon Capital Services	1LLF-RH99-DG76		1 inch Googly Eyes	01/25/2023	R					7.99
** L 9310 000 0000 000		4302300061		012523	01/25/2023	N					7.99
55 E 2200 619 0000 050		7.99									
AMAZON C000	Amazon Capital Services	1LTV-3KNJ-Q1VK		Velcro dots, cartoon stickers, animal erasers, Christmas party favors for kids, Press Start book series set	01/25/2023	R					168.76
** L 9310 000 0000 000		3702300088		012523	01/25/2023	N					168.76
06 E 1000 619 3700 350		130.86		06 E 2400 619 3700 000			37.90				
AMAZON C000	Amazon Capital Services	1LX6-XCPX-GCMV		Skittles for BEEP BEEP Store.	01/25/2023	R					23.94
** L 9310 000 0000 000		3402300105		012523	01/25/2023	N					23.94
06 E 1000 619 3400 350		23.94									
AMAZON C000	Amazon Capital Services	1LX6-XCPX-L7HX		post its dry erase markers, picture holders, squishes, oil pastels, stickers paint, paint brushes, binder clips, magnets week by week phonics, pop it fidgets, laminating pockets, small dry erase boards, grabbers, buzzers, water colors paint, paint brushes, oil pastels	01/25/2023	R					502.74
** L 9310 000 0000 000		3602300055		012523	01/25/2023	N					502.74
06 E 1000 619 3600 000		466.76		06 E 2400 619 3600 000			35.98				

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 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	1M6C-LQMX-6Y6K		Clear Label Protector shields	01/25/2023	R					40.76
** L 9310 000 0000 000		3902300047		012523	01/25/2023	N					40.76
06 E 2200 619 3900 000		40.76									
AMAZON C000	Amazon Capital Services	1M7T-GDDP-6PNT		Horizontal manila envelopes for White resource room; Bank for OSOB prize; binder rings, staplers for general classroom use	01/25/2023	R					78.24
** L 9310 000 0000 000		3402300104		012523	01/25/2023	N					78.24
06 E 1000 619 3400 000		78.24									
AMAZON C000	Amazon Capital Services	1MLY-N4VT-DML7		Amazon order for noon fitness and office supplies	01/25/2023	R					46.28
** L 9310 000 0000 000		3502300132		012523	01/25/2023	N					46.28
06 E 1000 619 3500 350		24.31		06 E 2400 619 3500 000			12.89				
06 E 2400 619 3500 000		9.08									
AMAZON C000	Amazon Capital Services	1MMF-J4MJ-1RMC		Amazon-SPARK supplies Supplies for hydraulic bridge activity	01/26/2023	R					90.29
** L 9310 000 0000 000		8002300058		012523	01/26/2023	N					90.29
07 E 2200 619 0000 404		90.29									
AMAZON C000	Amazon Capital Services	1MRN-MX7N-F4RW		Wooden birdhouses and wind chimes	01/25/2023	R					85.50
** L 9310 000 0000 000		3302300050		012523	01/25/2023	N					85.50
06 E 2400 128 3300 000		85.50									
AMAZON C000	Amazon Capital Services	1MTP-PFP4-3GRY		Amazon order for Denise Solf for classroom incentives	01/25/2023	R					73.52
** L 9310 000 0000 000		3502300128		012523	01/25/2023	N					73.52

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 1000 619 3500 350							18.99				
06 E 1000 619 3500 350							17.56				
06 E 1000 619 3500 350							9.99				
AMAZON C000	Amazon Capital Services	1MWP-7DRJ-JGGD	Chair storage pockets for Swafford 1st Grade; poly folders, hall pass lanyards, Minute of Fun games, dry erase notes, adhesive dots, shoe organizer for Bristor 4th Grade; Pop it math manipulatives, Spelligator, sight word game, paint brushes, Morning meeting Chips for Richards 1st grade- all per $100 allowances from Principal Laura Rogers Insulated tumbler for OSOB gift; liquid chalk markers, expo markers, replacement radio battery for general classroom use	01/26/2023	R						184.70
** L 9310 000 0000 000		3402300115	012523	01/26/2023	N						184.70
06 E 1000 619 3400 000							184.70				
AMAZON C000	Amazon Capital Services	1MWP-7DRJ-LCQK	40 Avery Economy 3 Ring Binder, 0.5" Round Rings, 1 Black Binder for Vocal choir Ordered by Paul Graves	01/25/2023	R						139.60
** L 9310 000 0000 000		2002300220	012523	01/25/2023	N						139.60
06 E 1000 683 2000 243							139.60				
06 E 1000 619 3500 350											16.99
06 E 1000 619 3500 350											9.99

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1N6Y-PL9G-3NJV	Sensory Bubble Tube Tank Tower Night Light Mood Requested by Deb Whitfield for Calming room	01/25/2023	R						89.90
** L 9310 000 0000 000		2002300219	012523	01/25/2023	N						89.90
55 E 2200 610 2000 000		89.90									
AMAZON C000	Amazon Capital Services	1ND3-GVDF-93LP	Amazon-SPARK supplies Boomwhacker music book	01/26/2023	R						16.33
** L 9310 000 0000 000		8002300056	012523	01/26/2023	N						16.33
07 E 2200 619 0000 404		16.33									
AMAZON C000	Amazon Capital Services	1NNF-LRTH-YVPP	office supplies - table cloths	01/26/2023	R						28.77
** L 9310 000 0000 000		22300222	012523	01/26/2023	N						28.77
06 E 2710 890 0000 000		28.77									
AMAZON C000	Amazon Capital Services	1P3D-4P9K-MN73	Amazon: Dash robots, tablets, tablet case, cricut pads, 3 books	01/25/2023	R						1,154.25
** L 9310 000 0000 000		1112300025	012523	01/25/2023	N						1,154.25
06 E 2200 642 1000 000		107.94				06 E 2200 641 1000 000	9.99				
06 E 2200 641 1000 000		16.99				06 E 2200 641 1000 000	13.60				
06 E 2200 619 1000 000		16.11				06 E 2200 642 1000 000	599.80				
06 E 2200 642 1000 000		389.82									
AMAZON C000	Amazon Capital Services	1PPT-L74T-C1HM	Amazon-SPARK supplies Boomwhackers and beaded pets art supply kits	01/26/2023	R						109.99
** L 9310 000 0000 000		8002300055	012523	01/26/2023	N						109.99
07 E 2200 619 0000 404		109.99									

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services		1Q17-HDDD-JYPW	Amazon - Books for Library (Prisoner B-3087/Where the Crawdads Sign/Spare)	01/25/2023	R					52.54
** L 9310 000 0000 000			4002300061	012523	01/25/2023	N					52.54
30 E 2220 641 4000 720	15.49			30 E 2220 641 4000 720			14.63				
30 E 2220 641 4000 720	22.42										
AMAZON C000	Amazon Capital Services		1Q17-HDDD-LQQV	sunglasses and paints	01/25/2023	R					49.97
** L 9310 000 0000 000			3602300063	012523	01/25/2023	N					49.97
06 E 1000 619 3600 000	49.97										
AMAZON C000	Amazon Capital Services		1Q9W-3D6Y-7NHN	Owl pellets for 3rd Grade Science activity.	01/25/2023	R					119.98
** L 9310 000 0000 000			3402300101	012523	01/25/2023	N					119.98
06 E 1000 619 3400 000	119.98										
AMAZON C000	Amazon Capital Services		1QCD-T9NV-RQWK	office supplies - table cloths	01/26/2023	R					112.62
** L 9310 000 0000 000			22300222	012523	01/26/2023	N					112.62
06 E 2710 890 0000 000	112.62										
AMAZON C000	Amazon Capital Services		1QNN-KPPN-1QFD	Flash Drive	01/25/2023	R					39.99
** L 9310 000 0000 000			62300211	012523	01/25/2023	N					39.99
08 E 1000 736 0000 000	39.99										
AMAZON C000	Amazon Capital Services		1QPG-K7CJ-K7FK	Ethernet Cable	01/25/2023	R					333.99
** L 9310 000 0000 000			62300195	012523	01/25/2023	N					333.99
08 E 1000 736 0000 000	333.99										
AMAZON C000	Amazon Capital Services		1QRT-NJ3D-MH36	Amazon order for office supplies, boxes for curriculum storage in	01/25/2023	R					222.27

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			classrooms								
** L 9310 000 0000 000		3502300123	012523	01/25/2023	N						222.27
06 E 2400 619 3500 395		27.99	06 E 2400 619 3500 000				26.99				
06 E 2400 619 3500 000		5.09	06 E 2400 619 3500 000				24.89				
06 E 1000 619 3500 000		63.96	06 E 1000 619 3500 000				73.35				
AMAZON C000	Amazon Capital Services	1QWJ-C1HP-14PM	Shelving and storage for Tamara Creech's room SPED room - needs better storage for students to not be able to get into to make messes	01/26/2023	R						1,154.99
** L 9310 000 0000 000		3502300108	012523	01/26/2023	N						1,154.99
16 E 1000 739 3500 000		695.65	16 E 1000 739 3500 000				459.34				
AMAZON C000	Amazon Capital Services	1QXD-WDTV-3FFK	Laptop Chargers	01/25/2023	R						719.50
** L 9310 000 0000 000		62300203	012523	01/25/2023	N						719.50
08 E 1000 736 0000 000		719.50									
AMAZON C000	Amazon Capital Services	1R6Q-GGGC-C9VR	Amazon invoice # 1R6Q-GGGC-C9VR for Toni Haight for office supplies	01/25/2023	R						133.92
** L 9310 000 0000 000		3502300130	012523	01/25/2023	N						133.92
06 E 2400 619 3500 000		41.97	06 E 2400 619 3500 000				13.98				
06 E 1000 619 3500 350		35.99	06 E 2400 619 3500 000				29.99				
06 E 2400 619 3500 000		11.99									
AMAZON C000	Amazon Capital Services	1R7L-7CWP-1DH9	PBIS - for Gorilla Buck purchases	01/25/2023	R						201.89
** L 9310 000 0000 000		2102300212	012523	01/25/2023	N						201.89
06 E 1000 619 2100 250		50.85	06 E 1000 619 2100 250				14.17				
06 E 1000 619 2100 250		55.92	06 E 1000 619 2100 250				80.95				

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1RDV-PGTT-HTVF		Amazon--supplies for displays and bulletin boards, cleaning, 4 books		01/25/2023	R					194.94
** L 9310 000 0000 000		1112300022		012523		01/25/2023	N					194.94
06 E 2200 619 1000 000		36.04				06 E 2200 619 1000 000		16.89				
06 E 2200 619 1000 000		6.64				06 E 2200 619 1000 000		9.99				
06 E 2200 619 1000 000		9.37				06 E 2200 619 1000 000		11.69				
06 E 2200 619 1000 000		9.99				06 E 2200 619 1000 000		47.07				
06 E 2200 641 1000 000		10.89				06 E 2200 641 1000 000		12.49				
06 E 2200 641 1000 000		14.89				06 E 2200 641 1000 000		8.99				
AMAZON C000	Amazon Capital Services	1RGJ-Y6FD-DNPH		Amazon invoice 1RGJ-Y6FD-DNPH for Rabaoui for class supplies		01/25/2023	R					47.67
** L 9310 000 0000 000		3502300133		012523		01/25/2023	N					47.67
06 E 1000 619 3500 350		47.67										
AMAZON C000	Amazon Capital Services	1RLD-KCG4-QCRJ		Special Ed Orders		01/26/2023	R					25.98
** L 9310 000 0000 000		72300017		012523		01/26/2023	N					25.98
30 E 2300 610 0000 700		25.98										
AMAZON C000	Amazon Capital Services	1RLV-L7Q4-96J1		Big Book Easel to use for Storytime		01/25/2023	R					77.57
** L 9310 000 0000 000		4302300058		012523		01/25/2023	N					77.57
28 E 2100 619 4300 000		77.57										
AMAZON C000	Amazon Capital Services	1RP3-9RNH-14LR		Desk Calendars, phone holder, squishy for student gifts, green construction paper note pads, pens blow up microphones		01/25/2023	R					19.47
** L 9310 000 0000 000		3602300047		012523		01/25/2023	N					19.47

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
06 E 1000 619 3600 000		17.15								
						06 E 2400 619 3600 000				2.32
AMAZON C000	Amazon Capital Services	1T3W-TKQ6-4WDX	Travel size hand sanitizer, Gloves, Vaultz Box, Whistle, Emergency Blankest, Moist Towelettes, Binder Rings, Lanyards and Plastic Drop	01/25/2023	R					314.19
** L 9310 000 0000 000		3302300048	012523	01/25/2023	N					314.19
06 E 2400 128 3300 000		314.19								
AMAZON C000	Amazon Capital Services	1T96-N6KD-3LFN	Candy and plush water bead toy for One School One Book prizes	01/26/2023	R					40.63
** L 9310 000 0000 000		3402300091	012523	01/26/2023	N					40.63
06 E 1000 619 3400 000		40.63								
AMAZON C000	Amazon Capital Services	1TCY-KYCY-7G97	Peacock Coated Poster Board	01/26/2023	R					23.25
** L 9310 000 0000 000		2102300180	012523	01/26/2023	N					23.25
06 E 1000 683 2100 275		23.25								
AMAZON C000	Amazon Capital Services	1TDV-NFJF-47YN	Ultimate Puberty Book for Boys, Emvency Set of 4 throw pillow covers, Masada rugs and The Care and Keeping of You book. Purchased by Cindy Williams	01/25/2023	R					217.12
** L 9310 000 0000 000		2002300216	012523	01/25/2023	N					217.12
55 E 2200 610 2000 000		19.00				06 E 2200 619 2000 000				17.90
06 E 2200 619 2000 000		170.74				55 E 2200 610 2000 000				9.48
AMAZON C000	Amazon Capital Services	1TKY-WDVN-3R6Q	SUMMER SCHOOL	01/26/2023	R					122.94

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		12300034	012523	01/26/2023	N		122.94
07 E 1000 111 0000 489		72.81	07 E 1000 619 0000 489			50.13	
AMAZON C000	Amazon Capital Services	1TYD-XMKQ-FVL6	CPR supplies: 1 pkg adult lungs, 1 pkg infant lungs, 1 pkg adult face shields, 1 pkg infant face shields.	01/26/2023	R		100.00
** L 9310 000 0000 000		112300088	012523	01/26/2023	N		100.00
06 E 2130 439 0000 000		100.00					
AMAZON C000	Amazon Capital Services	1V44-RG39-CQ4F	Ribbon Wands, Pinecones, & Arctic Animals	01/25/2023	R		39.97
** L 9310 000 0000 000		4302300060	012523	01/25/2023	N		39.97
28 E 2100 619 4300 000		39.97					
AMAZON C000	Amazon Capital Services	1V6C-PFLV-3YVC	Amazon: 19 books (Spanish and award winners); storage bins, labels	01/25/2023	R		265.57
** L 9310 000 0000 000		1112300026	012523	01/25/2023	N		265.57
06 E 2200 641 1000 000		12.80	06 E 2200 641 1000 000			17.18	
06 E 2200 641 1000 000		9.49	06 E 2200 641 1000 000			23.99	
06 E 2200 641 1000 000		17.14	06 E 2200 619 1000 000			22.60	
06 E 2200 641 1000 000		5.99	06 E 2200 641 1000 000			8.99	
06 E 2200 641 1000 000		3.99	06 E 2200 641 1000 000			3.99	
06 E 2200 641 1000 000		3.99	06 E 2200 641 1000 000			7.57	
06 E 2200 641 1000 000		14.62	06 E 2200 641 1000 000			13.39	
06 E 2200 641 1000 000		5.68	06 E 2200 641 1000 000			8.99	
06 E 2200 641 1000 000		8.20	06 E 2200 619 1000 000			40.49	
06 E 2200 641 1000 000		11.99	06 E 2200 641 1000 000			24.49	
AMAZON C000	Amazon Capital Services	1V6C-PFLV-N17G	200 earbud headphones; 12	01/25/2023	R		197.30

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 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
AMAZON C000	Vendor Continued....			packs of fine markers; 24 spiral notebooks; 200 thermal laminating pouches; and 50 two-pocket folders.							
** L 9310 000 0000 000		1802300030		012523	01/25/2023	N					197.30
13 E 2400 619 1800 000		197.30									
AMAZON C000	Amazon Capital Services	1VFW-17VK-KLJR		Amazon-Cut/Heat Resistant Sleeve Protection for staff	01/25/2023	R					63.96
** L 9310 000 0000 000		4002300060		012523	01/25/2023	N					63.96
30 E 1000 619 4000 720		29.98		30 E 1000 619 4000 720			33.98				
AMAZON C000	Amazon Capital Services	1VHW-TJ4F-4GM6		wisedry 50 grams (10 packs) silica gel desiccant packets - lucky line 1" split key ring bulk 100 box	01/25/2023	R					12.54
** L 9310 000 0000 000		22300263		012523	01/25/2023	N					12.54
06 E 2730 618 0000 000		12.54									
AMAZON C000	Amazon Capital Services	1VXK-VKLD-YYM3		Amazon order for new desk chair in office	01/25/2023	R					89.97
** L 9310 000 0000 000		3502300126		012523	01/25/2023	N					89.97
06 E 2400 619 3500 000		89.97									
AMAZON C000	Amazon Capital Services	1VY4-WF4N-33LY		1 color transparent ruler plastic rulers	01/25/2023	R					4.99
** L 9310 000 0000 000		22300241		012523	01/25/2023	N					4.99
06 E 2730 618 0000 000		4.99									
AMAZON C000	Amazon Capital Services	1WF3-734R-1VGL		Popcorn for popcorn machine, mints, goldfish, granola	01/25/2023	R					539.62

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....		bars, cheeze its, snack mix, beef jerky, iron, candy bars, cups, cup holders for drinking fountain								
** L 9310 000 0000 000			3602300062	01/25/2023	N						539.62
06 E 1000 619 3600 000			426.46							06 E 2400 619 3600 395	113.16
AMAZON C000	Amazon Capital Services		1WH7-HWHW-17XP	01/25/2023	R						259.86
** L 9310 000 0000 000			1002300165	01/25/2023	N						259.86
06 E 1000 619 1000 000			259.86								
AMAZON C000	Amazon Capital Services		1WVJ-QQFK-4GGF	01/26/2023	R						123.04
** L 9310 000 0000 000			1002300170	01/26/2023	N						123.04
06 E 1000 680 1000 102			123.04								
AMAZON C000	Amazon Capital Services		1WX6-C7YG-C9YJ	01/25/2023	R						273.33
** L 9310 000 0000 000			32300647	01/25/2023	N						273.33
06 E 2630 730 0000 000			273.33								
AMAZON C000	Amazon Capital Services		1WYX-6RDK-W6L6	01/26/2023	R						51.93
** L 9310 000 0000 000			72300046	01/26/2023	N						51.93
30 E 2139 600 0000 712			51.93								
AMAZON C000	Amazon Capital Services		1X7W-RNN3-7XFJ	01/26/2023	R						567.00
			Motorola radios for safety and communication.								
** L 9310 000 0000 000			3402300107	01/26/2023	N						567.00
16 E 1000 739 3400 000			567.00								
AMAZON C000	Amazon Capital Services		1X9H-6D4R-HPN1	01/26/2023	R						228.96
** L 9310 000 0000 000			32300583	01/26/2023	N						228.96
06 E 2630 730 0000 000			228.96								

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1XMF-JJ79-MCQQ	3 oz cups, 500 ct, for Oatville	01/26/2023	R					17.81
** L 9310 000 0000 000		112300085	012523	01/26/2023	N					17.81
06 E 2130 619 3600 000		17.81								
AMAZON C000	Amazon Capital Services	1XPR-N6GK-9CVX	Moist Towelettes, Lanyards, Painters Plastic, Whistle, Bandages, Emergency Blankets and Binder Rings	01/25/2023	R					156.61
** L 9310 000 0000 000		3302300049	012523	01/25/2023	N					156.61
06 E 2400 128 3300 000		156.61								
AMAZON C000	Amazon Capital Services	1XRT-Q6G9-1CJ3	1 oz cups and gold plastic coins for OSOB; cardstock for general classroom use; Teaching reading book, glow party supplies- sticks, tape, balloons, garland, black light bar- for Sheler 2nd Grade per $100 allowance from principal Laura Rogers	01/26/2023	R					158.56
** L 9310 000 0000 000		3402300113	012523	01/26/2023	N					158.56
06 E 1000 619 3400 000		158.56								
AMAZON C000	Amazon Capital Services	1Y4V-KHCD-9DY6	Computer Speakers	01/25/2023	R					149.95
** L 9310 000 0000 000		62300210	012523	01/25/2023	N					149.95
08 E 1000 736 0000 000		149.95								
AMAZON C000	Amazon Capital Services	1YQX-RT93-M4HR	Amazon-Scotch Magic Tape, 6 Rolls with Dispensers,	01/25/2023	R					13.99
** L 9310 000 0000 000		4002300062	012523	01/25/2023	N					13.99
30 E 1000 610 4000 720		13.99								
					81566	19,570.27				

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 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
INTERIM 000	Interim Healthcare of Wichi	1442		LPN services			01/26/2023	R						2,958.50
** L 9310 000 0000 000		12300406		012523			01/26/2023	N						2,958.50
06 E 2130 346 0000 000		2,958.50												
									81567			2,958.50		
SAM'S CL002	Sam's Club / Synchrony Bank	BEEP BEEP STORE		Pop cans, candy bars, and bags of Takis for BEEP BEEP Store.			01/25/2023	R						96.88
** L 9310 000 0000 000		3402300102		012523			01/25/2023	N						96.88
06 E 1000 619 3400 350		96.88												
SAM'S CL002	Sam's Club / Synchrony Bank	CHS OFFICE		CHS Office			01/25/2023	R						312.94
** L 9310 000 0000 000		1002300159		012523			01/25/2023	N						312.94
06 E 1000 619 1000 000		312.94												
SAM'S CL002	Sam's Club / Synchrony Bank	PBIS EMPLOYEE		PBIS employee			01/25/2023	R						397.82
** L 9310 000 0000 000		22300265		012523			01/25/2023	N						397.82
06 E 2710 890 0000 000		357.46				06 E 2710 890 0000 000				40.36				
SAM'S CL002	Sam's Club / Synchrony Bank	STAFF CARDS		Old Chicago gift card for Staff game prize.			01/25/2023	R						74.98
** L 9310 000 0000 000		3402300080		012523			01/25/2023	N						74.98
06 E 1000 619 3400 350		74.98												
SAM'S CL002	Sam's Club / Synchrony Bank	STUDENT SUPPLIES		Lunch supplies for students' Christmas lunch at HHS and Tri-City on Thursday, Dec 15th			01/25/2023	R						469.04
** L 9310 000 0000 000		1802300027		012523			01/25/2023	N						469.04
13 E 1000 619 1800 150		469.04												

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 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
SAM'S CL002	Sam's Club / Synchrony Bank	WORKSHOP SNACKS		Kitchen and snack supplies			01/25/2023	R						204.32
** L 9310 000 0000 000		8002300047		012523			01/25/2023	N						204.32
08 E 2213 630 8000 000		204.32												
									81568			1,555.98		
STERICYC000	Stericycle Inc	1/10/23		district disposal			01/26/2023	R						42.70
** L 9310 000 0000 000		12300383		012523			01/26/2023	N						42.70
06 E 2630 610 0000 000		42.70												
									81569			42.70		
WOODRIVE000	Woodriver Energy LLC	314663-12463					01/25/2023	R						9,009.90
** L 9310 000 0000 000				012523			01/25/2023	N						9,009.90
08 E 2600 621 1000 000		9,009.90				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				
									81570			9,009.90		

Grand Total	33,137.35
Total Adjustments	0.00
Total Discounts	0.00
Net Total	33,137.35

5 Computer Check(s)	33,137.35
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

Check Date 01/26/2023 Posting Date 01/26/2023
Due Date 01/26/2023 Batches 012523 Thru 012523 Bank Cash Code PAY

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

Totals Continued....

0 ACH Deposit(s) 0.00

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

Check Date 02/03/2023 Posting Date 02/03/2023
Due Date 02/03/2023 Batches 020323 Thru 020323 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	ACH	Void	Download	Invoice Amount / Net Amount
BUTLER &000 Butler & Associates PA	20230112ADGRBUT	GR-Butler & Associates, PA	01/12/2023	R					52.06
** L 9310 000 0000 000		020323	02/03/2023	N					52.06
24 L 8941 008 0000 000	52.06								
				81571				52.06	
BUTLER &000 Butler & Associates PA	20230112ADGRBUT	GR-Butler & Associates, PA	01/12/2023	V	81344				52.06
** L 9310 000 0000 000		020323	02/03/2023	N					52.06
24 L 8941 008 0000 000	52.06								
				81344				52.06	
SCHUTCLI001 Schutte, Clinton L	DIRECTORS MEETING	Directors meeting on Classified Grade Scale Adjustments	01/13/2023	R					183.67
** L 9310 000 0000 000	12300338	020323	02/03/2023	N					183.67
06 E 2510 619 0000 000	183.67								
				81572				183.67	
SCHUTCLI001 Schutte, Clinton L	DIRECTORS MEETING	Directors meeting on Classified Grade Scale Adjustments	01/13/2023	V	222300004	No			183.67
** L 9310 000 0000 000	12300338	020323	02/03/2023	N					183.67
06 E 2510 619 0000 000	183.67								
				222300004				183.67	

Grand Total	235.73
Total Adjustments	0.00
Total Discounts	0.00
Net Total	235.73

02-03-2023 81571-81572 235.73

Check Date 02/03/2023 Posting Date 02/03/2023
Due Date 02/03/2023 Batches 020323 Thru 020323 Bank Cash Code PAY

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

Totals Continued....

2	Computer Check(s)	235.73
0	Manual Check(s)	0.00
2	Void Check(s)	-235.73
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 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	02/09/23	Energy	02/07/2023	R						11,214.81
** L 9310 000 0000 000			020723	02/07/2023	N						11,214.81
08 E 2600 621 1000 000		7,255.02	08 E 2600 621 3900 000				3,959.79				
						81573			11,214.81		
CARDMEMB000	Cardmember Services	ALLAN FEB 2023	CHS / ALLAN $112.20 LEE REED ENGRAVING / TROPHIES	02/07/2023	R						112.20
** L 9310 000 0000 000		1002300183	020723	02/07/2023	N						112.20
06 E 1000 683 1000 150		112.20									
CARDMEMB000	Cardmember Services	BARTON FEB 2023	ALANS CARD, HMS SPARK CONTROLO FOR RTU 2	02/07/2023	R						222.53
** L 9310 000 0000 000		32300702	020723	02/07/2023	N						222.53
06 E 2600 619 2000 000		222.53									
CARDMEMB000	Cardmember Services	BEDIENT FEB 2023	PreK materials for PreK - Spoons, cups, napkins, buttons, stickers, foam balls, plates, clay, foil	02/07/2023	R						41.49
** L 9310 000 0000 000		4702300021	020723	02/07/2023	N						41.49
55 E 1000 680 4700 000		41.49									
CARDMEMB000	Cardmember Services	BETH FEB 2023	Fee for CPR classes: 20 blended CPR/AED all ages	02/07/2023	R						197.20
** L 9310 000 0000 000		112300084	020723	02/07/2023	N						197.20
06 E 2130 439 0000 000		197.20									
CARDMEMB000	Cardmember Services	BETH FEB 2023-2	MacGill order: 15 resusable ice packs, 1 case (1300) bandaids, 6 one inch coban rolls, 4 boxes of alcohol	02/07/2023	R						86.95

02-07-2023 81573-81592 231,272.40

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....						
			pads				
** L 9310 000 0000 000		112300087	020723	02/07/2023	N		86.95
06 E 2130 439 0000 000		9.10	06 E 2130 619 1000 000			3.87	
06 E 2130 619 2100 000		3.87	06 E 2130 619 3600 000			18.57	
06 E 2130 619 3700 000		42.10	13 E 2130 619 1800 000			4.72	
30 E 2130 619 4000 720		4.72					
CARDMEMB000	Cardmember Services	BLONG FEB 2023	BLong- Mimio/Parts/Speakers/Door Parts	02/07/2023	R		6,451.33
** L 9310 000 0000 000		62300224	020723	02/07/2023	N		6,451.33
08 E 1000 736 0000 000		6,451.33					
CARDMEMB000	Cardmember Services	BLUE FEB 2023	Monthly subscription to Kesler Science Lindsey Oathout	02/07/2023	R		29.99
** L 9310 000 0000 000		2002300222	020723	02/07/2023	N		29.99
06 E 1000 683 2000 200		29.99					
CARDMEMB000	Cardmember Services	BLUE FEB 2023-2	Giftcards for office aides. Purchased by Cindy Williams.	02/07/2023	R		110.00
** L 9310 000 0000 000		2002300188	020723	02/07/2023	N		110.00
06 E 1000 619 2000 250		110.00					
CARDMEMB000	Cardmember Services	BLUE FEB 2023-3	McDonald $5 gift card for PBIS purchased by Dawn Blue	02/07/2023	R		105.00
** L 9310 000 0000 000		2002300213	020723	02/07/2023	N		105.00
06 E 1000 619 2000 250		105.00					
CARDMEMB000	Cardmember Services	BROWN FEB 2023	Steve's credit card - retirement award -Kenny	02/07/2023	R		115.05

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
			Stroh; ktag fees								
** L 9310 000 0000 000		22300264	020723	02/07/2023	N						115.05
06 E 2710 890 0000 000		42.80				06 E 2710 890 0000 000	72.25				
CARDMEMB000	Cardmember Services	CALL FEB 2023	Intrust Bank Card Statement	02/07/2023	R						457.42
** L 9310 000 0000 000		8002300060	020723	02/07/2023	N						457.42
07 E 2200 619 0000 404		457.42									
CARDMEMB000	Cardmember Services	CHRISTY FEB 2023	Christy's Purchasing Card	02/07/2023	R						21.97
** L 9310 000 0000 000		52300060	020723	02/07/2023	N						21.97
14 E 1000 619 0000 000		21.97									
CARDMEMB000	Cardmember Services	COLLIER FEB 2023	Special Ed Protocols, ECC items	02/07/2023	R						1,771.66
** L 9310 000 0000 000		72300160	020723	02/07/2023	N						1,771.66
30 E 2152 600 0000 714		99.00				30 E 2140 600 0000 713	853.00				
30 E 2140 600 0000 713		179.46				30 E 2152 600 0000 714	640.20				
CARDMEMB000	Cardmember Services	CRAIG FEB 2023	Fundamental in Sentence Writing Manual from KU for Batt, Heggerty Decodable Books for K-4, Panera Bagels for inservice.	02/07/2023	R						573.16
** L 9310 000 0000 000		3702300097	020723	02/07/2023	N						573.16
06 E 1000 619 3700 000		505.20				06 E 2400 619 3700 395	67.96				
CARDMEMB000	Cardmember Services	CUNDIFF FEB 2023	District Canva Subscription	02/07/2023	R						239.16
** L 9310 000 0000 000		122300012	020723	02/07/2023	N						239.16
06 E 2210 650 0000 000		239.16									
CARDMEMB000	Cardmember Services	FRAZEY FEB 2023	Joann Store, Suggox, Marcos	02/07/2023	R						6,404.58

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....									
			Pizza, Raptor Tech and Solution Tree							
** L 9310 000 0000 000		3302300053	020723	02/07/2023	N					6,404.58
06 E 2400 128 3300 000		85.72	06 E 2400 128 3300 000			111.46				
06 E 2400 619 3300 395		4.50	06 E 2400 128 3300 000			89.90				
06 E 2400 619 3300 000		870.00	06 E 1000 580 3300 000			5,243.00				
CARDMEMB000	Cardmember Services	FUEL FEB 2023	Fuel cards	02/07/2023	R					57.48
** L 9310 000 0000 000		22300273	020723	02/07/2023	N					57.48
06 E 2710 626 0000 000		57.48								
CARDMEMB000	Cardmember Services	GLOVER FEB 2023	Donuts for staff in-service Purchased by Samantha Glover	02/07/2023	R					62.10
** L 9310 000 0000 000		2002300195	020723	02/07/2023	N					62.10
06 E 1000 619 2000 250		62.10								
CARDMEMB000	Cardmember Services	GOETZ FEB 2023	Craft Supplies from Hobby Lobby	02/07/2023	R					108.70
** L 9310 000 0000 000		4302300066	020723	02/07/2023	N					108.70
28 E 2100 619 4300 000		108.70								
CARDMEMB000	Cardmember Services	HERBERT FEB 2023	DHerbert-WallMounts, Server, Hotspots, Phones	02/07/2023	R					985.64
** L 9310 000 0000 000		62300227	020723	02/07/2023	N					985.64
08 E 1000 736 0000 000		985.64								
CARDMEMB000	Cardmember Services	HERSH FEB 2023	Hersh cardmember USA Kansas	02/07/2023	R					350.00
** L 9310 000 0000 000		12300419	020723	02/07/2023	N					350.00
06 E 2321 600 0000 000		350.00								
CARDMEMB000	Cardmember Services	HWMS FEB 2023	cardmember HWMS, Ward	02/07/2023	R					475.20

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 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
CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000		12300434		020723			02/07/2023	N					475.20
06 E 2710 683 0000 000		262.57				06 E 2200 619 2100 000			109.61				
06 E 2200 619 2100 000		64.00				06 E 2200 619 2100 000			39.02				
CARDMEMB000	Cardmember Services	KNUDSON FEB 2023		B.J. CARD			02/07/2023	R					28.57
** L 9310 000 0000 000		32300735		020723			02/07/2023	N					28.57
06 E 2710 890 0000 000		28.57											
CARDMEMB000	Cardmember Services	LEE FEB 2023		OFFICE FOLDERS			02/07/2023	R					23.06
** L 9310 000 0000 000		92300223		020723			02/07/2023	N					23.06
24 E 3100 619 0000 000		23.06											
CARDMEMB000	Cardmember Services	LIGHTCAP FEB 2023		Inservices Supplies for Jan. 3,23 Dillons, Gift Cards ffrom OT for Pride card winners			02/07/2023	R					288.77
** L 9310 000 0000 000		3602300065		020723			02/07/2023	N					288.77
06 E 1000 580 3600 350		188.77				06 E 2400 619 3600 395			100.00				
CARDMEMB000	Cardmember Services	LUDWIG FEB 2023		January statement 2023			02/07/2023	R					1,099.94
** L 9310 000 0000 000		132300050		020723			02/07/2023	N					1,099.94
08 E 2322 350 0000 000		1,022.00				08 E 2322 619 0000 000			77.94				
CARDMEMB000	Cardmember Services	MACIAS FEB 2023		Gillian Macias Jan-23 Cardmember Svc: Amer Assoc School Personnel Conf Registration; Airfare			02/07/2023	R					907.88
** L 9310 000 0000 000		42300021		020723			02/07/2023	N					907.88
06 E 2211 580 0000 000		432.88				06 E 2211 340 0000 000			475.00				
CARDMEMB000	Cardmember Services	MARRS FEB 2023		CHS / MARRS $199.00			02/07/2023	R					350.98

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 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
CARDMEMB000	Vendor Continued....			WWW.ASHEDESIGN.COM $151.98 PRO MARINE SUPPLIES									
** L 9310 000 0000 000		1002300182		020723			02/07/2023	N					350.98
34 E 1000 730 1000 163		199.00				55 E 2200 610 1000 140			151.98				
CARDMEMB000	Cardmember Services	MCMULLIN FEB 2023		Site Counsel Snacks, Vari Gift Cards, Sandwich Bags, Vari Christmas Bags			02/07/2023	R					293.91
** L 9310 000 0000 000		2102300223		020723			02/07/2023	N					293.91
06 E 1000 619 2100 250		29.90				06 E 2400 128 2100 000			127.96				
06 E 2400 619 2100 000		20.00				06 E 2122 619 2100 000			24.91				
06 E 2400 128 2100 000		91.14											
CARDMEMB000	Cardmember Services	MORFORD FEB 2023		CHS / MORFORD $200.00 4N4 FANATICS / DEBATE $219.00 VOCABULARY.COM / DEBATE $119.88 EDUCATION.COM $3,181.53 INSIGHT PRINT / ATHLETICS $102.72 HYATT PLACE TOPEKA / DEBATE $102.72 HYATT PLACE TOPEKA / DEBATE $102.72 HYATT PLACE TOPEKA / DEBATE $102.72 HYATT PLACE TOPEKA / DEBATE $102.72 HYATT PLACE TOPEKA / DEBATE			02/07/2023	R					4,234.01
** L 9310 000 0000 000		1002300184		020723			02/07/2023	N					4,234.01
55 E 2200 610 1000 148		200.00				55 E 2200 610 1000 148			219.00				
06 E 1000 619 1000 000		119.88				06 E 1000 739 1000 150			3,181.53				
06 E 1000 680 1000 148		102.72				06 E 1000 680 1000 148			102.72				
06 E 1000 680 1000 148		102.72				06 E 1000 680 1000 148			102.72				
06 E 1000 680 1000 148		102.72											

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	ROGERS FEB 2023		Decorations for One School One Book from Hobby Lobby.			02/07/2023	R					24.25
** L 9310 000 0000 000		3402300119		020723			02/07/2023	N					24.25
06 E 1000 619 3400 000		24.25											
CARDMEMB000	Cardmember Services	SCH FEB 2023		Pumpkins and candy for PreK classrooms			02/07/2023	R					208.92
** L 9310 000 0000 000		4702300015		020723			02/07/2023	N					208.92
11 E 1000 619 4700 000		208.92											
CARDMEMB000	Cardmember Services	SHU FEB 2023		Postage for mailings			02/07/2023	R					40.15
** L 9310 000 0000 000		12300420		020723			02/07/2023	N					40.15
06 E 2300 531 0000 000		40.15											
CARDMEMB000	Cardmember Services	SLAUGHTER FEB 2023		LARRY CARD OES HOSE HEAT PROOF,			02/07/2023	R					76.97
** L 9310 000 0000 000		32300701		020723			02/07/2023	N					76.97
06 E 2600 619 3600 000		76.97											
CARDMEMB000	Cardmember Services	STRANTH FEB 2023		GRANT'S CARD RENTAL FOR CARPET ROLLER			02/07/2023	R					19.78
** L 9310 000 0000 000		32300708		020723			02/07/2023	N					19.78
16 E 2600 738 0000 000		19.78											
CARDMEMB000	Cardmember Services	WALKER FEB 2023		K.Walker-Raptor Labels			02/07/2023	R					110.00
** L 9310 000 0000 000		62300222		020723			02/07/2023	N					110.00
06 E 2580 619 0000 000		110.00											
CARDMEMB000	Cardmember Services	WARD FEB 2023		FAID Sewing Notions Interior Design Supplies Culinary Supplies for Culinary/Baking and Pastry			02/07/2023	R					469.99

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....													
				Labs										
** L 9310 000 0000 000		1072300006		020723			02/07/2023	N						469.99
34 E 1000 610 1000 160		469.99												
CARDMEMB000	Cardmember Services	WINTER FEB 2023		2 copies of MasterCam 2023			02/07/2023	R						257.50
				Mill 2D Training Guide										
				textbook for WSU-Tech class										
** L 9310 000 0000 000		1802300029		020723			02/07/2023	N						257.50
55 E 1000 644 1800 000		257.50												
CARDMEMB000	Cardmember Services	WULF FEB 2023		Panera/breakfast for teachers			02/07/2023	R						47.97
** L 9310 000 0000 000		3902300054		020723			02/07/2023	N						47.97
06 E 2400 619 3900 395		47.97												
								81574				27,461.46		
CITY OF 003	City Of Haysville	02/2023		WATER FOR DISTRICT			02/07/2023	R						8,453.56
** L 9310 000 0000 000				020723			02/07/2023	N						8,453.56
06 E 2600 410 0000 080		138.28				06 E 2600 410 2000 000				1,395.46				
06 E 2600 410 2100 000		4,091.78				06 E 2600 410 3300 000				138.28				
06 E 2600 410 3400 000		1,084.94				06 E 2600 410 3500 000				515.99				
06 E 2600 410 3700 000		390.72				08 E 2600 410 1800 000				537.41				
30 E 2600 411 4000 720		160.70												
								81575				8,453.56		
COX BUSI000	Cox Business	02/203		DISTRICT PHONE SERVICE			02/07/2023	R						2,185.00
** L 9310 000 0000 000				020723			02/07/2023	N						2,185.00
06 E 2600 532 0000 000		0.00				06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000		0.00				06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000		0.00				08 E 1000 736 0000 000				0.00				

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
COX BUSI000	Vendor Continued....									
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000			2,185.00				
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000			0.00				
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000			0.00				
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000			0.00				
06 E 2600 532 8000 000		0.00								
					81576		2,185.00			
ENTERPRI000	Enterprise FM Trust	FBN4648272	fleet management	02/07/2023	R		17,533.16			
** L 9310 000 0000 000		12300415	020723	02/07/2023	N		17,533.16			
16 E 2700 732 0000 000		17,533.16								
					81577		17,533.16			
ESSDACK 000	Essdack	EM#5539	FTE	02/07/2023	R		32,221.50			
** L 9310 000 0000 000		12300430	020723	02/07/2023	N		32,221.50			
06 E 1000 591 0000 000		32,221.50								
					81578		32,221.50			
EVERGY 000	Evergy	02/16/23	DISTRICT ELECTRIC	02/07/2023	R		63,621.61			
** L 9310 000 0000 000			020723	02/07/2023	N		63,621.61			
08 E 2600 622 0000 000		1,269.30	08 E 2600 622 1000 000			19,603.63				
08 E 2600 622 1000 080		1,205.69	08 E 2600 622 1800 000			5,466.03				
08 E 2600 622 2000 000		7,292.41	08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000		7,300.28	08 E 2600 622 3300 000			0.00				
08 E 2600 622 3400 000		3,024.32	08 E 2600 622 3500 000			4,706.01				
08 E 2600 622 3600 000		2,252.11	08 E 2600 622 3700 000			3,593.44				
08 E 2600 622 3900 000		3,776.19	08 E 2600 622 8000 000			667.83				
30 E 2600 622 4000 720		3,464.37								
					81579		63,621.61			

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 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
INTERIM 000	Interim Healthcare of Wichi	1542		LPN services				02/07/2023	R					1,581.00
** L 9310 000 0000 000		12300410		020723				02/07/2023	N					1,581.00
06 E 2130 346 0000 000		1,581.00												
INTERIM 000	Interim Healthcare of Wichi	1577		RN services				02/07/2023	R					2,412.00
** L 9310 000 0000 000		12300424		020723				02/07/2023	N					2,412.00
06 E 2130 346 0000 000		2,412.00												
INTERIM 000	Interim Healthcare of Wichi	A1508		LPN services				02/07/2023	R					2,018.75
** L 9310 000 0000 000		12300410		020723				02/07/2023	N					2,018.75
06 E 2130 346 0000 000		2,018.75												
									81580			6,011.75		
KANSAS G001	Kansas Gas Service	02/13/23		GAS SERVICES				02/07/2023	R					6,432.63
** L 9310 000 0000 000				020723				02/07/2023	N					6,432.63
08 E 2600 621 1800 000		3,976.08					08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		2,456.55					08 E 2600 621 4000 000			0.00				
									81581			6,432.63		
LOWE'S 000	Lowe's	2372		SHOP VAC, ADHESIVE				02/07/2023	R					82.32
** L 9310 000 0000 000		32300656		020723				02/07/2023	N					82.32
16 E 2600 738 0000 000		25.99					16 E 4700 430 2100 000			56.33				
LOWE'S 000	Lowe's	2984		Lowes charges for Dkelly and Bmarrs				02/07/2023	R					190.94
** L 9310 000 0000 000		12300421		020723				02/07/2023	N					190.94
55 E 2200 610 1000 161		190.94												
LOWE'S 000	Lowe's	4003		Wood for Set Construction				02/07/2023	R					195.13
** L 9310 000 0000 000		1092300042		020723				02/07/2023	N					195.13

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 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
LOWE'S 000	Vendor Continued....													
06 E 1000 680 1000 144		195.13												
LOWE'S 000	Lowe's	7273		Lowes charges for Dkelly and Bmarrs			02/07/2023	R						109.06
** L 9310 000 0000 000		12300421		020723			02/07/2023	N						109.06
06 E 1000 680 1000 144		109.06												
LOWE'S 000	Lowe's	7385		SHOP VAC, ADHESIVE			02/07/2023	R						37.99
** L 9310 000 0000 000		32300656		020723			02/07/2023	N						37.99
16 E 2600 738 0000 000		12.00				16 E 4700 430 2100 000				25.99				
LOWE'S 000	Lowe's	8377		Lowes charges for Dkelly and Bmarrs			02/07/2023	R						9.20
** L 9310 000 0000 000		12300421		020723			02/07/2023	N						9.20
06 E 1000 680 1000 144		9.20												
									81582			624.64		
MOORE WA001	Moore Water Treatment, Inc.	02/2023		WATER FOR ADMIN BLDG			02/07/2023	R						50.00
** L 9310 000 0000 000				020723			02/07/2023	N						50.00
06 E 2600 619 0000 000		50.00												
									81583			50.00		
PUBLIC W000	Public Works & Utilities	02/2023		WATER SERVICES			02/07/2023	R						6,691.60
** L 9310 000 0000 000				020723			02/07/2023	N						6,691.60
06 E 2600 410 1000 000		2,045.85				06 E 2600 410 3600 000				3,960.25				
06 E 2600 410 3900 000		685.50												
									81584			6,691.60		

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
QUADIENT001	Quadient Finance USA, Inc.	02/19/23		02/07/2023	R						2,000.00
** L 9310 000 0000 000			020723	02/07/2023	N						2,000.00
06 E 2300 531 0000 000		2,000.00									
					81585				2,000.00		
RICOH IN000	Ricoh Inc	106896851	epson renewal	02/07/2023	W	202200048					336.89
** L 9310 000 0000 000		12300431	020723	02/07/2023	N						336.89
16 E 2000 442 0000 000		336.89									
					202200048				336.89		
RICOH US001	Ricoh USA Inc	106890383	rent on copiers	02/07/2023	W	202200047					2,276.41
** L 9310 000 0000 000		12300418	020723	02/07/2023	N						2,276.41
16 E 2000 442 0000 000		2,276.41									
					202200047				2,276.41		
SAMS CLU000	Sams Club Direct	2105	Fruit and snacks for Staff Inservice purchased by Mark Foster	02/07/2023	R						50.42
** L 9310 000 0000 000		2002300194	020723	02/07/2023	N						50.42
06 E 1000 580 2000 250		50.42									
SAMS CLU000	Sams Club Direct	5022	Sam's Club-Tissues/Whiteout/Batteries/Envelopes	02/07/2023	R						90.12
** L 9310 000 0000 000		4002300059	020723	02/07/2023	N						90.12
30 E 1000 610 4000 720		23.96				30 E 1000 610 4000 720	14.96				
30 E 1000 610 4000 720		21.48				30 E 1000 610 4000 720	14.88				
30 E 1000 610 4000 720		14.84									

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	5210	Sam's-SPARK supplies Batteries for electronics, vending supplies, and candy for prize box	02/07/2023	R						410.74
** L 9310 000 0000 000		8002300050	020723	02/07/2023	N						410.74
07 E 2200 619 0000 404		410.74									
SAMS CLU000	Sams Club Direct	5501	Pretzels, graham crackers, cheese balls, Mott's applesauce, veggie straws, Gardettos, Chex mix, Ritz crackers, Cheeze-its, Nutterbutter, Raisins, Oreos. Rewards for the following classes; Hill, Carl, Noel. Purchased by Mark Foster	02/07/2023	R						248.60
** L 9310 000 0000 000		2002300210	020723	02/07/2023	N						248.60
55 E 2200 610 2000 000		248.60									
SAMS CLU000	Sams Club Direct	8416	CHS OFFICE	02/07/2023	R						212.43
** L 9310 000 0000 000		1002300181	020723	02/07/2023	N						212.43
06 E 2400 619 1000 000		39.96	06 E 2400 619 1000 000				172.47				
						81586			1,012.31		
SOLIANT 000	Soliant Health, LLC	20573971	school nurse	02/07/2023	R						2,680.00
** L 9310 000 0000 000		12300432	020723	02/07/2023	N						2,680.00
06 E 2130 346 0000 000		2,680.00 NONEM									
SOLIANT 000	Soliant Health, LLC	20588877	school nurse	02/07/2023	R						2,562.75
** L 9310 000 0000 000		12300432	020723	02/07/2023	N						2,562.75
06 E 2130 346 0000 000		2,562.75 NONEM									
						81587			5,242.75		

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 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
SOUTHEAS000	Southeast Kansas Education	165601		virtual academy			02/07/2023	R						13,692.00
** L 9310 000 0000 000		12300429		020723			02/07/2023	N						13,692.00
15 E 1000 320 0000 000		13,692.00												
								81588				13,692.00		
T-MOBILE000	T-Mobile USA, Inc.	02/13/23					02/07/2023	R						415.20
** L 9310 000 0000 000				020723			02/07/2023	N						415.20
06 E 2610 532 0000 000		415.20												
								81589				415.20		
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	ARINV0000106		february clinic services			02/07/2023	R						11,550.00
** L 9310 000 0000 000		12300427		020723			02/07/2023	N						11,550.00
07 E 1000 346 0000 489		11,550.00												
								81590				11,550.00		
WALMART 000	Walmart Community Brc	1020		art supplies, printer, printer ink, mini glue, sharpener, metal, cups, brushes, scissors, adhesive, spanish moss, acetone, paint, paper, pencils			02/07/2023	R						1,020.46
** L 9310 000 0000 000		12300435		020723			02/07/2023	N						1,020.46
06 E 1000 619 2100 000		86.97				06 E 1000 619 1000 000				160.25				
06 E 1000 619 2000 000		268.59				06 E 1000 680 1000 140				504.65				
WALMART 000	Walmart Community Brc	103		Storage Bags, Batteries, Rods and Tape			02/07/2023	R						103.30
** L 9310 000 0000 000		3302300046		020723			02/07/2023	N						103.30
06 E 2400 128 3300 000		103.30												

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
WALMART 000 Walmart Community Brc	107	CHS STAFF CANDY	02/07/2023	R						107.30
** L 9310 000 0000 000	1002300178	020723	02/07/2023	N						107.30
06 E 2400 128 1000 000	107.30									
WALMART 000 Walmart Community Brc	116	CHS STAFF LUNCH 12/09/22	02/07/2023	R						116.52
** L 9310 000 0000 000	1002300176	020723	02/07/2023	N						116.52
06 E 2400 128 1000 000	116.52									
WALMART 000 Walmart Community Brc	12821	Paper Towels, plates, forks, spoons, zip bags, envelops, container, paperclips, tape, Post it notes Counseling Supplies	02/07/2023	R						128.21
** L 9310 000 0000 000	2102300199	020723	02/07/2023	N						128.21
06 E 2122 619 2100 000	128.21									
WALMART 000 Walmart Community Brc	1314	Table cloths for staff meetings. Purchase by Cindy Williams	02/07/2023	R						13.14
** L 9310 000 0000 000	2002300200	020723	02/07/2023	N						13.14
06 E 1000 580 2000 250	13.14									
WALMART 000 Walmart Community Brc	1447	CHS WALMART SUPPLIES	02/07/2023	R						144.77
** L 9310 000 0000 000	1002300171	020723	02/07/2023	N						144.77
06 E 2200 619 1000 000	144.77									
WALMART 000 Walmart Community Brc	1496	Walmart purchase for hangers for lost and found	02/07/2023	R						14.96
** L 9310 000 0000 000	3502300141	020723	02/07/2023	N						14.96
06 E 2400 619 3500 000	14.96									
WALMART 000 Walmart Community Brc	15894	Gift Cards, comp books,	02/07/2023	R						158.94

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....						
			folders PBIS Supplies				
** L 9310 000 0000 000		2102300200	020723	02/07/2023	N		158.94
06 E 1000 619 2100 250		158.94					
WALMART 000	Walmart Community Brc	168	Candy canes for student body, card stock and locks for locker purchased by Beth Carl.	02/07/2023	R		168.86
** L 9310 000 0000 000		2002300168	020723	02/07/2023	N		168.86
55 E 2200 610 2000 000		93.00	06 E 1000 619 2000 000			26.01	
55 E 2200 680 2000 252		49.85					
WALMART 000	Walmart Community Brc	179	PBIS rewards for students 10 Fortnite cards, 10 Roblox cards Purchased by Tricia Dye	02/07/2023	R		179.90
** L 9310 000 0000 000		2002300217	020723	02/07/2023	N		179.90
06 E 1000 619 2000 250		179.90					
WALMART 000	Walmart Community Brc	2380	Glue Stick, colored pencils, comp book purchased by Samantha Lehr	02/07/2023	R		23.80
** L 9310 000 0000 000		2002300204	020723	02/07/2023	N		23.80
06 E 1000 683 2000 200		23.80					
WALMART 000	Walmart Community Brc	261	Go Do It Supplies, Cake mix, Oreo Cookies, Nail polish, Frosting, white plates, corn starch, Fortnite gift cards, glue sticks, cotton balls, flour, solo cups, sugar cookies, jewelry clasps, baby	02/07/2023	R		261.19

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 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
WALMART 000	Vendor Continued....			lotion, hot cocoa, foam cups, shredded cheese purchased by Cindy Williams									
** L 9310 000 0000 000		2002300177		020723			02/07/2023	N					261.19
06 E 1000 619 2000 250		261.19											
WALMART 000	Walmart Community Brc	3376		Bed Risers to raise height of tables in A-6 purchased by Jan Ward			02/07/2023	R					33.76
** L 9310 000 0000 000		2002300212		020723			02/07/2023	N					33.76
55 E 2200 610 2000 000		33.76											
WALMART 000	Walmart Community Brc	3496		Snacks for KELPA testing Bear jugs, graham crackers, candy			02/07/2023	R					34.96
** L 9310 000 0000 000		3902300053		020723			02/07/2023	N					34.96
06 E 1000 619 3900 000		34.96											
WALMART 000	Walmart Community Brc	4497		Cube Organizer			02/07/2023	R					44.97
** L 9310 000 0000 000		2102300202		020723			02/07/2023	N					44.97
06 E 1000 619 2100 000		44.97											
WALMART 000	Walmart Community Brc	4752		CHS OFFICE			02/07/2023	R					47.52
** L 9310 000 0000 000		1002300179		020723			02/07/2023	N					47.52
06 E 2400 619 1000 000		47.52											
WALMART 000	Walmart Community Brc	6085		Fiber for handsown projects in FACS Gain laundry detergent for FACS Purchased by FACS teacher, Tricia Dye			02/07/2023	R					60.85
** L 9310 000 0000 000		2002300218		020723			02/07/2023	N					60.85

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
06 E 1000 683 2000 265		60.85									
WALMART 000	Walmart Community Brc	6307	gingerbread/instructional supplies	02/07/2023	R						63.07
** L 9310 000 0000 000		3902300052	020723	02/07/2023	N						63.07
06 E 1000 619 3900 000		63.07									
WALMART 000	Walmart Community Brc	6450	Cups, napkins, lunchbags, plates for classroom use with curriculum for PreK	02/07/2023	R						64.50
** L 9310 000 0000 000		4702300018	020723	02/07/2023	N						64.50
11 E 1000 619 4700 000		64.50									
WALMART 000	Walmart Community Brc	6456	Storage boxes for Beep Beep Store; plates, cups, napkins, plastic cutlery for staff/classroom use; pens and glue for general classroom use	02/07/2023	R						64.56
** L 9310 000 0000 000		3402300090	020723	02/07/2023	N						64.56
06 E 1000 619 3400 350		41.92	06 E 1000 619 3400 000			22.64					
WALMART 000	Walmart Community Brc	8995	Roblox cards and Fortnite cards for PBIS rewards purchased by Beth Carl	02/07/2023	R						89.95
** L 9310 000 0000 000		2002300211	020723	02/07/2023	N						89.95
06 E 1000 619 2000 250		89.95									
WALMART 000	Walmart Community Brc	90	Go Do It Supplies apple paint, equate solution, corn starch, paper plate, mini	02/07/2023	R						90.63

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 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
WALMART 000	Vendor Continued....										
			treat pail, glitter, spaghetti pan, paint brush								
** L 9310 000 0000 000		2002300180	020723	02/07/2023	N						90.63
06 E 1000 619 2000 250		90.63									
WALMART 000	Walmart Community Brc	9230	Walmart: 1 pkg 3 oz cups; 7 pkg sanitary napkins, 8 pkg cheese crackers	02/07/2023	R						92.30
** L 9310 000 0000 000		112300086	020723	02/07/2023	N						92.30
06 E 2130 619 1000 000		7.64	06 E 2130 619 2000 000				63.04				
06 E 2130 619 2100 000		3.82	06 E 2130 619 3600 000				2.52				
06 E 2130 619 3700 000		3.82	06 E 2130 619 3900 000				11.46				
WALMART 000	Walmart Community Brc	9431	Teacher and office supplies from Walmart	02/07/2023	R						94.31
** L 9310 000 0000 000		3502300120	020723	02/07/2023	N						94.31
06 E 1000 619 3500 000		61.13	06 E 1000 619 3500 000				22.30				
06 E 2400 619 3500 000		10.88									
						81591			3,222.73		
WASTE CO000	Waste Connections Inc	02/25/23	DISTRICT TRASH REMOVAL	02/07/2023	R						11,635.89
** L 9310 000 0000 000			020723	02/07/2023	N						11,635.89
06 E 2600 421 0100 000		199.30	06 E 2600 421 1000 000				3,403.81				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				1,080.47				
06 E 2600 421 3300 000		1,059.93	06 E 2600 421 3400 000				1,952.92				
06 E 2600 421 3500 000		1,080.47	06 E 2600 421 3600 000				685.99				
06 E 2600 421 3700 000		1,061.33	06 E 2600 421 3900 000				706.53				
08 E 2600 421 1800 000		405.14	30 E 2600 421 4000 720				0.00				
						81592			11,635.89		

Check Date 02/07/2023 Posting Date 02/07/2023
Due Date 02/07/2023 Batches 020723 Thru 020723 Bank Cash Code PAY

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

Totals Continued....

Grand Total	233,885.90
Total Adjustments	0.00
Total Discounts	0.00
Net Total	233,885.90

20	Computer Check(s)	231,272.60
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	2,613.30
0	ACH Deposit(s)	0.00

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

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLPAK B000	Allpak Battery	420810	BATTERIES WSU	02/07/2023	R						64.50
** L 9310 000 0000 000		32300707	021323	02/07/2023	N						64.50
08 E 2600 460 4200 000		64.50									
ALLPAK B000	Allpak Battery	421053	SECUTIRY BATTERIES FOR CAMPUS	02/07/2023	R						951.00
** L 9310 000 0000 000		32300722	021323	02/07/2023	N						951.00
06 E 2600 619 1000 000		951.00									
						81593			1,015.50		
AUDACY O000	Audacy Operations, Inc.	1980989-13	KFH- AM; KFBZ; KDGS	02/07/2023	R						212.00
** L 9310 000 0000 000		132300048	021323	02/07/2023	N						212.00
06 E 2310 890 0000 000		212.00									
AUDACY O000	Audacy Operations, Inc.	1980991-13	KFH- AM; KFBZ; KDGS	02/07/2023	R						127.00
** L 9310 000 0000 000		132300048	021323	02/07/2023	N						127.00
06 E 2310 890 0000 000		127.00									
AUDACY O000	Audacy Operations, Inc.	1980992-13	KFH- AM; KFBZ; KDGS	02/07/2023	R						30.15
** L 9310 000 0000 000		132300048	021323	02/07/2023	N						30.15
06 E 2310 890 0000 000		30.15									
AUDACY O000	Audacy Operations, Inc.	1982450-12	12/01/22-0/01/23 radio ad	02/07/2023	R						665.93
** L 9310 000 0000 000		132300047	021323	02/07/2023	N						665.93
06 E 2310 890 0000 000		665.93									
						81594			1,035.08		
BEDIEAMY000	Bedient, Amy R	JAN MILES 2023F	Special Ed mileage reimbursement	02/07/2023	R						35.69
** L 9310 000 0000 000		72300168	021323	02/07/2023	N						35.69
30 E 2300 580 0000 700		35.69									
						81595			35.69		

02-13-2023 81593-81735 $105,364.27

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BEN E KE000	Ben E Keith Foods	65817033	Sanitation Supplies	02/07/2023	R						371.02
** L 9310 000 0000 000		1072300003	021323	02/07/2023	N						371.02
34 E 1000 610 1000 160		371.02									
BEN E KE000	Ben E Keith Foods	65873703	Food Handler Gloves	02/07/2023	R						239.98
** L 9310 000 0000 000		1072300005	021323	02/07/2023	N						239.98
34 E 1000 610 1000 160		239.98									
BEN E KE000	Ben E Keith Foods	65876494	Food Handler Gloves	02/07/2023	R						1,439.80
** L 9310 000 0000 000		1072300004	021323	02/07/2023	N						1,439.80
34 E 1000 610 1000 160		1,439.80									
BEN E KE000	Ben E Keith Foods	65878055	Dishwasher Supplies	02/07/2023	R						89.99
** L 9310 000 0000 000		1012300009	021323	02/07/2023	N						89.99
34 E 1000 610 1000 160		89.99									
						81596			2,140.79		
BEST-ONE000	Best-One of Kansas, Inc.	3360004908	12 275/80r22.5 ultra dr - 3 lp 10 repair w retread - 2 spot repair w retread	02/07/2023	R						2,894.10
** L 9310 000 0000 000		22300279	021323	02/07/2023	N						2,894.10
06 E 2730 616 0000 000		2,894.10									
						81597			2,894.10		
BIG TOOL000	Big Tool Store	696807	CHARGER, DRILL/DRIVER/ MULTI TOOL/NAILER/JIGSAW	02/07/2023	R						131.25
** L 9310 000 0000 000		1102300016	021323	02/07/2023	N						131.25
34 E 1000 730 1000 163		131.25									
BIG TOOL000	Big Tool Store	700989	COLD CHISEL, CHAIN, SNAP	02/07/2023	R						19.13

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BIG TOOL000	Vendor Continued....						
** L 9310 000 0000 000		32300693	021323	02/07/2023	N		19.13
16 E 2600 738 0000 000		19.13					
					81598	150.38	
BILLINGU000	Billingual Speech Therapy o	1-23-2023	Special Ed Independent Bilingual SL Eval	02/07/2023	R		331.20
** L 9310 000 0000 000		72300163	021323	02/07/2023	N		331.20
30 E 2190 324 0000 000		331.20 NONEM					
					81599	331.20	
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090001538	BREAD	02/07/2023	R		50.40
** L 9310 000 0000 000		92300236	021323	02/07/2023	N		50.40
24 E 3100 631 0000 000		50.40					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090001609	BREAD	02/07/2023	R		1,125.45
** L 9310 000 0000 000		92300235	021323	02/07/2023	N		1,125.45
24 E 3100 631 0000 000		1,125.45					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090001688	BREAD	02/07/2023	R		963.00
** L 9310 000 0000 000		92300237	021323	02/07/2023	N		963.00
24 E 3100 631 0000 000		963.00					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090001763	BREAD	02/07/2023	R		235.05
** L 9310 000 0000 000		92300249	021323	02/07/2023	N		235.05
24 E 3100 631 0000 000		235.05					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090001764	BREAD	02/07/2023	R		33.60
** L 9310 000 0000 000		92300249	021323	02/07/2023	N		33.60
24 E 3100 631 0000 000		33.60					

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090001785		BREAD			02/07/2023	R						235.20
** L 9310 000 0000 000		92300249		021323			02/07/2023	N						235.20
24 E 3100 631 0000 000		235.20												
								81600				2,642.70		
BLEHMTAY000	Blehm, Taylor A	IDAHO STATE		PD CREDITS FROM IDAHO STATE			02/07/2023	R						1,320.00
** L 9310 000 0000 000		12300384		021323			02/07/2023	N						1,320.00
26 E 2200 580 0000 000		1,320.00												
								81601				1,320.00		
BLICK AR000	Blick Art Materials	228527		Paper, Tag Board, and Replacement Rulers for Howerton and Swinger			02/07/2023	R						100.37
** L 9310 000 0000 000		1092300046		021323			02/07/2023	N						100.37
06 E 1000 680 1000 140		100.37												
BLICK AR000	Blick Art Materials	9963656		AP/IP/Painting and Print Supplies			02/07/2023	R						22.99
** L 9310 000 0000 000		1092300037		021323			02/07/2023	N						22.99
55 E 2200 610 1000 140		22.99												
								81602				123.36		
BOES TRI000	Boes, Trinidy M	AUG-DEC MILES		Mileage			02/07/2023	R						404.24
** L 9310 000 0000 000		62300215		021323			02/07/2023	N						404.24
06 E 2580 580 0000 000		404.24												
								81603				404.24		
BOOKS BY000	Books By The Bushel, LLC	30107		Beach Grant Books			02/07/2023	R						2,381.40

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BOOKS BY000	Vendor Continued....										
** L 9310 000 0000 000		4302300071	021323	02/07/2023	N						2,381.40
28 E 2100 619 4300 000		2,381.40									
					81604				2,381.40		
BRADY IN000	Brady Industries of Kansas	7545558	CAMPUS REPAIR ATO SCRUBBER, PAIRIE REPAIR EXTRACTOR	02/07/2023	R						175.00
** L 9310 000 0000 000		32300687	021323	02/07/2023	N						175.00
06 E 2600 619 1000 000		157.21	NONEM	06 E 2600 619 3700 000			17.79	NONEM			
BRADY IN000	Brady Industries of Kansas	7545575	CAMPUS REPAIR ATO SCRUBBER, PAIRIE REPAIR EXTRACTOR	02/07/2023	R						1,546.25
** L 9310 000 0000 000		32300687	021323	02/07/2023	N						1,546.25
06 E 2600 619 1000 000		1,389.04	NONEM	06 E 2600 619 3700 000			157.21	NONEM			
BRADY IN000	Brady Industries of Kansas	7815289	HMS PAD HOLDER SCRUBBER, OES PARTS SCRUBBER	02/07/2023	R						47.50
** L 9310 000 0000 000		32300728	021323	02/07/2023	N						47.50
06 E 2600 619 2000 000		11.43	NONEM	06 E 2600 619 3600 000			36.07	NONEM			
BRADY IN000	Brady Industries of Kansas	7816944	HMS PAD HOLDER SCRUBBER, OES PARTS SCRUBBER	02/07/2023	R						24.49
** L 9310 000 0000 000		32300728	021323	02/07/2023	N						24.49
06 E 2600 619 2000 000		5.89	NONEM	06 E 2600 619 3600 000			18.60	NONEM			
BRADY IN000	Brady Industries of Kansas	7817425	HMS PAD HOLDER SCRUBBER, OES PARTS SCRUBBER	02/07/2023	R						22.80
** L 9310 000 0000 000		32300728	021323	02/07/2023	N						22.80
06 E 2600 619 2000 000		5.48	NONEM	06 E 2600 619 3600 000			17.32	NONEM			
					81605				1,816.04		

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
BUFF MIR000	Buff, Miranda S	IDAHO STATE		PD CREDITS FROM IDAHO STATE			02/07/2023	R						825.00
** L 9310 000 0000 000		12300385		021323			02/07/2023	N						825.00
26 E 2200 580 0000 000		825.00												
								81606				825.00		
BURKEBRA000	Burkett, Brandi J	IDAHO STATE		PD CREDITS FROM IDAHO STATE			02/07/2023	R						660.00
** L 9310 000 0000 000		12300386		021323			02/07/2023	N						660.00
26 E 2200 580 0000 000		660.00												
								81607				660.00		
BUSH SHA000	Bush, Sharon	COOKIES HWMS		Reimburse - Cookies			02/07/2023	R						50.00
** L 9310 000 0000 000		2102300210		021323			02/07/2023	N						50.00
06 E 1000 619 2100 000		50.00												
								81608				50.00		
CAMPUS B000	Campus Booster Club	HWMS SHIRTS		Campus Sweatshirts			02/07/2023	R						90.00
** L 9310 000 0000 000		2102300211		021323			02/07/2023	N						90.00
06 E 2122 619 2100 000		90.00												
								81609				90.00		
CARLSEMI000	Carlson, Emily	AUG-DEC MILES 2023		first semester mileage reimbursement			02/07/2023	R						584.42
** L 9310 000 0000 000		12300376		021323			02/07/2023	N						584.42
06 E 1000 580 0000 341		50.31				06 E 1000 580 0000 341				171.99				
06 E 1000 580 0000 341		140.40				06 E 1000 680 0000 341				125.19				
06 E 1000 680 0000 341		96.53												
CARLSEMI000	Carlson, Emily	JAN MILES 2023		mileage between schools			02/07/2023	R						66.11

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARLSEMI000	Vendor Continued....						
** L 9310 000 0000 000		12300425	021323	02/07/2023	N		66.11
06 E 1000 680 0000 341		66.11					
					81610	650.53	
CASH SAV000	Cash Saver	728824	SPECIAL DIET MILK & VINEGAR	02/07/2023	R		16.18
** L 9310 000 0000 000		92300227	021323	02/07/2023	N		16.18
24 E 3100 631 0000 000		16.18					
CASH SAV000	Cash Saver	728825	SPECIAL DIET MILK & VINEGAR	02/07/2023	R		8.95
** L 9310 000 0000 000		92300227	021323	02/07/2023	N		8.95
24 E 3100 631 0000 000		8.95					
CASH SAV000	Cash Saver	728826	SPECIAL DIET MILK & VINEGAR	02/07/2023	R		20.30
** L 9310 000 0000 000		92300227	021323	02/07/2023	N		20.30
24 E 3100 631 0000 000		20.30					
CASH SAV000	Cash Saver	728827	Special Ed grocery items	02/07/2023	R		27.34
** L 9310 000 0000 000		72300161	021323	02/07/2023	N		27.34
30 E 1000 639 0000 704		27.34					
CASH SAV000	Cash Saver	728828	SPECIAL DIET MILK & VINEGAR	02/07/2023	R		8.95
** L 9310 000 0000 000		92300227	021323	02/07/2023	N		8.95
24 E 3100 631 0000 000		8.95					
CASH SAV000	Cash Saver	728840	Special Ed grocery items	02/07/2023	R		13.62
** L 9310 000 0000 000		72300161	021323	02/07/2023	N		13.62
30 E 1000 610 0000 706		13.62					
CASH SAV000	Cash Saver	728843	Science Lab	02/07/2023	R		19.06
** L 9310 000 0000 000		2102300203	021323	02/07/2023	N		19.06

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
CASH SAV000	Vendor Continued....												
06 E 1000 683 2100 200		19.06											
CASH SAV000	Cash Saver	728844				Special Ed grocery items	02/07/2023	R					29.62
** L 9310 000 0000 000		72300161				021323	02/07/2023	N					29.62
30 E 1000 639 0000 704		29.62											
CASH SAV000	Cash Saver	728846				Special Ed grocery items	02/07/2023	R					27.94
** L 9310 000 0000 000		72300161				021323	02/07/2023	N					27.94
30 E 1000 639 0000 704		27.94											
CASH SAV000	Cash Saver	728848				Special Ed grocery items	02/07/2023	R					44.95
** L 9310 000 0000 000		72300161				021323	02/07/2023	N					44.95
30 E 1000 639 0000 704		44.95											
CASH SAV000	Cash Saver	728901				whipped cream & sunflower seeds for BBB Classes	02/07/2023	R					14.86
** L 9310 000 0000 000		4302300065				021323	02/07/2023	N					14.86
55 E 2200 619 0000 050		14.86											
CASH SAV000	Cash Saver	728902				Special Ed grocery items	02/07/2023	R					35.86
** L 9310 000 0000 000		72300161				021323	02/07/2023	N					35.86
30 E 1000 610 0000 708		35.86											
CASH SAV000	Cash Saver	728905				Special Ed grocery items	02/07/2023	R					26.21
** L 9310 000 0000 000		72300161				021323	02/07/2023	N					26.21
30 E 1000 610 0000 706		26.21											
CASH SAV000	Cash Saver	728909				SPECIAL DIET MILK & VINEGAR	02/07/2023	R					8.95
** L 9310 000 0000 000		92300227				021323	02/07/2023	N					8.95
24 E 3100 631 0000 000		8.95											

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	728911	Cool Whip for Mom's Meal Desserts	02/07/2023	R		5.85
** L 9310 000 0000 000		4302300068	021323	02/07/2023	N		5.85
28 E 2100 619 4300 000		5.85					
CASH SAV000	Cash Saver	728912	SPECIAL DIET MILK & VINEGAR	02/07/2023	R		32.46
** L 9310 000 0000 000		92300227	021323	02/07/2023	N		32.46
24 E 3100 631 0000 000		32.46					
CASH SAV000	Cash Saver	728917	SPECIAL DIET MILK & VINEGAR	02/07/2023	R		13.43
** L 9310 000 0000 000		92300227	021323	02/07/2023	N		13.43
24 E 3100 631 0000 000		13.43					
CASH SAV000	Cash Saver	728918	SPECIAL DIETS & VINEGAR	02/07/2023	R		22.70
** L 9310 000 0000 000		92300242	021323	02/07/2023	N		22.70
24 E 3100 631 0000 000		22.70					
CASH SAV000	Cash Saver	728919	SPECIAL DIETS & VINEGAR	02/07/2023	R		20.24
** L 9310 000 0000 000		92300242	021323	02/07/2023	N		20.24
24 E 3100 631 0000 000		20.24					
CASH SAV000	Cash Saver	728922	SPECIAL DIETS & VINEGAR	02/07/2023	R		8.12
** L 9310 000 0000 000		92300242	021323	02/07/2023	N		8.12
24 E 3100 631 0000 000		8.12					
CASH SAV000	Cash Saver	728931	SPECIAL DIET	02/07/2023	R		9.33
** L 9310 000 0000 000		92300250	021323	02/07/2023	N		9.33
24 E 3100 631 0000 000		9.33					
CASH SAV000	Cash Saver	728940	SPECIAL DIET MILK	02/07/2023	R		17.91
** L 9310 000 0000 000		92300256	021323	02/07/2023	N		17.91
24 E 3100 631 0000 000		17.91					
						81611	432.83

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
CENTRAL 004	Central Key & Safe	00130317		LOCK, KEYS			02/07/2023	R						196.20
** L 9310 000 0000 000		32300697		021323			02/07/2023	N						196.20
06 E 2600 610 0000 000		1.20				06 E 2600 619 1000 000				137.50				
06 E 2600 619 2100 000		8.00				06 E 2600 619 3500 000				49.50				
								81612				196.20		
CERREJEN000	Cerre, Jenifer N	IDAHO STATE		PD CREDITS FROM IDAHO STATE			02/07/2023	R						1,320.00
** L 9310 000 0000 000		12300387		021323			02/07/2023	N						1,320.00
26 E 2200 580 0000 000		1,320.00												
								81613				1,320.00		
CHAPIN P000	Chapin Psychological Servic	1/20/2023		Facilitator fee for Skills For Managing Anxiety & Cultivating Resilience workshop on 1/20/23.			02/07/2023	R						1,400.00
** L 9310 000 0000 000		102300010		021323			02/07/2023	N						1,400.00
08 E 2213 330 8000 000		1,400.00	NONEM											
								81614				1,400.00		
CHENEY D000	Cheney Door Co	0434083-IN		AUTO SHOP DOOR PHOTO EYES LUBE			02/07/2023	R						270.00
** L 9310 000 0000 000		32300726		021323			02/07/2023	N						270.00
06 E 2600 619 1000 000		270.00												
								81615				270.00		
CM3, INC000	CM3, Inc.	1/12/23		CARTRIDGE, REPAIR RTU-4,			02/07/2023	R						2,677.92
** L 9310 000 0000 000		32300692		021323			02/07/2023	N						2,677.92
06 E 2600 619 1000 000		157.50				06 E 2600 619 2000 000				4,956.48				

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CM3, INC000	Vendor Continued....										
06 E 2600 619 3700 000		-0.01					-2,436.05				
					81616				2,677.92		
COLEMDEB000	Coleman, Debbie	DONUTS	donuts	02/07/2023	R						12.70
** L 9310 000 0000 000		12300436	021323	02/07/2023	N						12.70
06 E 2310 890 0000 000		12.70									
COLEMDEB000	Coleman, Debbie	LEE ENGRAVING MILES	mileage	02/07/2023	R						15.80
** L 9310 000 0000 000		12300380	021323	02/07/2023	N						15.80
06 E 2310 580 0000 000		15.80									
					81617				28.50		
COLLEGE 002	College Board	382321027A	CHS COLLEGE BOARD INVOICE #382321027A PSAT	02/07/2023	R						706.00
** L 9310 000 0000 000		1002300168	021323	02/07/2023	N						706.00
55 E 2200 670 1000 169		706.00									
					81618				706.00		
CORONADO000	Coronado Binding Systems	9535	fastback strips and combs for print shop binding	02/07/2023	R						66.59
** L 9310 000 0000 000		12300382	021323	02/07/2023	N						66.59
06 E 2530 610 0000 000		66.59									
CORONADO000	Coronado Binding Systems	9559	ring combs	02/07/2023	R						1,111.19
** L 9310 000 0000 000		12300411	021323	02/07/2023	N						1,111.19
06 E 2530 610 0000 000		1,111.19									
CORONADO000	Coronado Binding Systems	9592	ring comb binds	02/07/2023	R						154.56

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
CORONADO000	Vendor Continued....									
** L 9310 000 0000 000		12300437	021323	02/07/2023	N					154.56
06 E 2530 610 0000 000		154.56								
					81619			1,332.34		
CRAIG HO000	Craig HomeCare	10-8778-01	Special Ed Contracted Nursing Services, 10-8778-01, 10-9043-01, 10-9314-05, 10-9314-11, 10-9310-05,	02/07/2023	R					1,673.56
** L 9310 000 0000 000		72300162	021323	02/07/2023	N					1,673.56
30 E 2190 324 0000 000		1,673.56								
CRAIG HO000	Craig HomeCare	10-9043-01	Special Ed Contracted Nursing Services, 10-8778-01, 10-9043-01, 10-9314-05, 10-9314-11, 10-9310-05,	02/07/2023	R					2,025.73
** L 9310 000 0000 000		72300162	021323	02/07/2023	N					2,025.73
30 E 2190 324 0000 000		2,025.73								
CRAIG HO000	Craig HomeCare	10-9310-05	Special Ed Contracted Nursing Services, 10-8778-01, 10-9043-01, 10-9314-05, 10-9314-11, 10-9310-05,	02/07/2023	R					1,420.29
** L 9310 000 0000 000		72300162	021323	02/07/2023	N					1,420.29
30 E 2190 324 0000 000		1,420.29								
CRAIG HO000	Craig HomeCare	10-9314-05	Special Ed Contracted Nursing Services, 10-8778-01, 10-9043-01, 10-9314-05, 10-9314-11, 10-9310-05,	02/07/2023	R					480.31
** L 9310 000 0000 000		72300162	021323	02/07/2023	N					480.31

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
CRAIG HO000	Vendor Continued....									
30 E 2190 324 0000 000		480.31								
CRAIG HO000	Craig HomeCare	10-9314-11	Special Ed Contracted Nursing Services, 10-8778-01, 10-9043-01, 10-9314-05, 10-9314-11, 10-9310-05,	02/07/2023	R					1,056.51
** L 9310 000 0000 000		72300162	021323	02/07/2023	N					1,056.51
30 E 2190 324 0000 000		1,056.51								
					81620			6,656.40		
CRW CONS000	CRW Consulting LLC	9021	E-Rate	02/07/2023	R					4,610.88
** L 9310 000 0000 000		62300226	021323	02/07/2023	N					4,610.88
08 E 1000 736 0000 000		4,610.88								
					81621			4,610.88		
CURTIJOS000	Curtiss, Joshua M	IDAHO STATE	PD CREDITS FROM IDAHO STATE	02/07/2023	R					1,320.00
** L 9310 000 0000 000		12300388	021323	02/07/2023	N					1,320.00
26 E 2200 580 0000 000		1,320.00								
					81622			1,320.00		
DAMM MUS000	Damm Music Center	154	CHS INSTRUM REPAIR	02/08/2023	R					1,778.95
** L 9310 000 0000 000		12300441	021323	02/08/2023	N					1,778.95
06 E 2640 431 1000 000		1,778.95								
DAMM MUS000	Damm Music Center	242	Bass Repair	02/07/2023	R					84.21
** L 9310 000 0000 000		2102300208	021323	02/07/2023	N					84.21
06 E 2640 431 2100 000		84.21								

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DAMM MUS000	Damm Music Center	256	instrument repair	02/07/2023	R					113.66
** L 9310 000 0000 000		12300438	021323	02/07/2023	N					113.66
06 E 1000 680 0000 341		113.66								
					81623			1,976.82		
DEMCO IN000	Demco Inc	7247489	DEMCO, supplies (dots, book cover, labels, bind repair tape)	02/07/2023	R					484.89
** L 9310 000 0000 000		3902300046	021323	02/07/2023	N					484.89
06 E 2200 619 3900 000		484.89								
DEMCO IN000	Demco Inc	7250103	Polypropylene Vistafoil Laminate 8"x400", Vistafoil Laminate 9"x400", Vistafoil Polyproplene 10"x200", Vistafoil Polyproplene 14"x200", Vistafoil Polyproplene 16"x200", Clear Heavy non glare label, Liquid adhesive, book tape, jacket tape, avery labels 5160	02/07/2023	R					386.38
** L 9310 000 0000 000		3702300099	021323	02/07/2023	N					386.38
06 E 2200 619 3700 000		386.38								
					81624			871.27		
DRAMATIC000	Dramatic Publishing Company	100128009	Scripts and royalties for Theatre II Show	02/07/2023	R					290.95
** L 9310 000 0000 000		1092300045	021323	02/07/2023	N					290.95
06 E 1000 680 1000 144		290.95								

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
DRAMATIC000	Dramatic Publishing Company	100128011	Scripts and royalties for Theatre II Show	02/07/2023	R						256.00
** L 9310 000 0000 000		1092300045	021323	02/07/2023	N						256.00
06 E 1000 680 1000 144		256.00									
					81625		546.95				
ELLIOTT 000	Elliott Electric Supply Inc	146-22208-01	NELSON WIRE, CABLE	02/07/2023	R						305.42
** L 9310 000 0000 000		32300686	021323	02/07/2023	N						305.42
06 E 2600 619 3300 000		305.42									
ELLIOTT 000	Elliott Electric Supply Inc	146-22997-01	BULBS	02/07/2023	R						307.80
** L 9310 000 0000 000		32300719	021323	02/07/2023	N						307.80
06 E 2600 619 3700 000		307.80									
ELLIOTT 000	Elliott Electric Supply Inc	146-24080-01	CONTACTOR BLEACHERS	02/07/2023	R						78.56
** L 9310 000 0000 000		32300731	021323	02/07/2023	N						78.56
06 E 2600 619 1000 000		78.56									
					81626		691.78				
ENERGYCA000	EnergyCAP, LLC	INV567	professional subscription agreement	02/07/2023	R						3,300.00
** L 9310 000 0000 000		12300412	021323	02/07/2023	N						3,300.00
08 E 1000 736 0000 000		3,300.00									
					81627		3,300.00				
ESSDACK 000	Essdack	EM#4733	Energy Leadership	02/07/2023	R						6,250.00
** L 9310 000 0000 000		52300061	021323	02/07/2023	N						6,250.00
07 E 2200 320 0000 494		6,250.00									
					81628		6,250.00				

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
EVCO WHO000	Evco Wholesale Food Corp	0690205		FOOD/NONFOOD			02/07/2023	R						7,945.90
** L 9310 000 0000 000		92300244		021323			02/07/2023	N						7,945.90
24 E 3100 618 0000 000		49.41				24 E 3100 631 0000 000				440.49				
24 E 3100 639 0000 000		701.56				24 E 3100 631 0000 000				620.04				
24 E 3100 639 0000 000		146.57				24 E 3100 631 0000 000				947.01				
24 E 3100 618 0000 000		127.67				24 E 3100 631 0000 000				352.83				
24 E 3100 639 0000 000		153.33				24 E 3100 618 0000 000				29.16				
24 E 3100 631 0000 000		456.68				24 E 3100 631 0000 000				192.84				
24 E 3100 639 0000 000		559.10				24 E 3100 631 0000 000				1,390.52				
24 E 3100 631 0000 000		400.84				24 E 3100 639 0000 000				233.28				
24 E 3100 631 0000 000		273.01				24 E 3100 639 0000 000				109.89				
24 E 3100 618 0000 000		29.16				24 E 3100 631 0000 000				391.17				
24 E 3100 618 0000 000		155.30				24 E 3100 631 0000 000				82.36				
24 E 3100 639 0000 000		103.68												
								81629				7,945.90		
F&A FOOD000	F&A Food Sales Inc	2605090		FOOD/NONFOOD			02/07/2023	R						13,026.11
** L 9310 000 0000 000		92300247		021323			02/07/2023	N						13,026.11
24 E 3100 631 0000 000		907.93				24 E 3100 631 0000 000				1,181.33				
24 E 3100 631 0000 000		591.80				24 E 3100 631 0000 000				933.50				
24 E 3100 631 0000 000		284.94				24 E 3100 631 0000 000				1,460.70				
24 E 3100 631 0000 000		258.14				24 E 3100 631 0000 000				-188.82				
24 E 3100 631 0000 000		686.14				24 E 3100 639 0000 000				163.56				
24 E 3100 631 0000 000		347.23				24 E 3100 631 0000 000				243.08				
24 E 3100 631 0000 000		154.32				24 E 3100 631 0000 000				612.91				
24 E 3100 631 0000 000		1,202.33				24 E 3100 631 0000 000				609.65				
24 E 3100 631 0000 000		510.38				24 E 3100 631 0000 000				510.25				
24 E 3100 639 0000 000		100.38				24 E 3100 631 0000 000				139.58				
24 E 3100 631 0000 000		413.22				24 E 3100 631 0000 000				385.85				
24 E 3100 631 0000 000		632.34				24 E 3100 631 0000 000				146.85				
24 E 3100 631 0000 000		738.52												
								81630				13,026.11		

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
FARMER B001	Farmer Brothers Co	98224269		Cappuccino and coffee machine supplies.			02/07/2023	R						509.30
** L 9310 000 0000 000		8002300054		021323			02/07/2023	N						509.30
08 E 2213 630 8000 000		509.30												
									81631			509.30		
FINKLWRY001	Finkle, Wrylie	IDAHO STATE		PD CREDITS FROM IDAHO STATE			02/07/2023	R						1,320.00
** L 9310 000 0000 000		12300389		021323			02/07/2023	N						1,320.00
26 E 2200 580 0000 000		1,320.00												
									81632			1,320.00		
FIRST WI000	First Wireless	121019		2 mobile mic - sub contract labor /rpr - on account credit			02/07/2023	R						105.00
** L 9310 000 0000 000		22300259		021323			02/07/2023	N						105.00
06 E 2730 615 0000 000		105.00												
FIRST WI000	First Wireless	121541		UHF Stubby Ant (4)			02/07/2023	R						62.92
** L 9310 000 0000 000		22300275		021323			02/07/2023	N						62.92
06 E 2730 615 0000 000		62.92												
FIRST WI000	First Wireless	CREDIT		2 mobile mic - sub contract labor /rpr - on account credit			02/07/2023	R						-92.85
** L 9310 000 0000 000		22300259		021323			02/07/2023	N						-92.85
06 E 2730 490 0000 000		-92.85												
FIRST WI000	First Wireless	WT64488		2 mobile mic - sub contract labor /rpr - on account credit			02/07/2023	R						27.37

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FIRST WI000	Vendor Continued....									
** L 9310 000 0000 000		22300259	021323	02/07/2023	N					27.37
06 E 2730 490 0000 000		27.37								
					81633			102.44		
FOLEY EQ000	Foley Equipment Co	PS000292032	gasket - regulator tip #185 - bearing ball #185	02/07/2023	R					35.24
** L 9310 000 0000 000		22300255	021323	02/07/2023	N					35.24
06 E 2730 615 0000 000		35.24								
FOLEY EQ000	Foley Equipment Co	PS000292160	gasket - regulator tip #185 - bearing ball #185	02/07/2023	R					48.30
** L 9310 000 0000 000		22300255	021323	02/07/2023	N					48.30
06 E 2730 615 0000 000		48.30								
					81634			83.54		
FORESTRY000	Forestry Supplies, Inc.	260233-00	CHS FORESTRY SUPPLIERS	02/07/2023	R					307.21
** L 9310 000 0000 000		1002300187	021323	02/07/2023	N					307.21
16 E 1000 739 1000 000		307.21								
					81635			307.21		
FOSTEALE000	Foster, Alexia J	OCT-DEC MILES	Special Ed mileage reimbursement	02/07/2023	R					91.26
** L 9310 000 0000 000		72300167	021323	02/07/2023	N					91.26
30 E 1000 580 0000 709		91.26								
					81636			91.26		
GARNETT 000	Garnett Auto Supply	4933561C	belt tensioner -air filter	02/07/2023	R					-83.42

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GARNETT 000	Vendor Continued....						
** L 9310 000 0000 000		22300267	021323	02/07/2023	N		-83.42
06 E 2730 615 0000 000		-83.42					
GARNETT 000	Garnett Auto Supply	4934215	belt tensioner -air filter	02/07/2023	R		192.60
** L 9310 000 0000 000		22300267	021323	02/07/2023	N		192.60
06 E 2730 615 0000 000		192.60					
GARNETT 000	Garnett Auto Supply	4934768	Wix air filters	02/07/2023	R		192.60
** L 9310 000 0000 000		22300278	021323	02/07/2023	N		192.60
06 E 2730 615 0000 000		192.60					
					81637	301.78	
GENERAL 002	General Parts Inc	1846672	EQUIPMENT REPAIRS TO HOT WATER DISP. AT REX & HMS SHELVING FOR WARMERS AT TRICITY	02/07/2023	R		98.84
** L 9310 000 0000 000		92300228	021323	02/07/2023	N		98.84
24 E 3100 430 2000 000		98.84					
GENERAL 002	General Parts Inc	1847246	EQUIPMENT REPAIRS TO HOT WATER DISP. AT REX & HMS SHELVING FOR WARMERS AT TRICITY	02/07/2023	R		188.59
** L 9310 000 0000 000		92300228	021323	02/07/2023	N		188.59
24 E 3100 430 3400 000		188.59					
GENERAL 002	General Parts Inc	2079492	EQUIPMENT REPAIRS TO HOT WATER DISP. AT REX & HMS SHELVING FOR WARMERS AT TRICITY	02/07/2023	R		639.03

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date / Detail	C	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GENERAL 002	Vendor Continued....													
** L 9310 000 0000 000		92300228		021323			02/07/2023	N						639.03
24 E 3100 700 0000 000		639.03												
									81638			926.46		
GILMORE 000	Gilmore and Bell	8050486		legal services			02/07/2023	R						1,500.00
** L 9310 000 0000 000		12300377		021323			02/07/2023	N						1,500.00
06 E 2510 330 0000 000		1,500.00	ATTOR											
									81639			1,500.00		
GRAINGER000	Grainger	9570876855		FOOT SWITCH			02/07/2023	R						82.96
** L 9310 000 0000 000		32300705		021323			02/07/2023	N						82.96
06 E 2620 727 0000 000		82.96												
									81640			82.96		
GREY HOU000	Grey House Publishing	183214		Salem Press Reference books			02/07/2023	R						335.75
** L 9310 000 0000 000		1112300019		021323			02/07/2023	N						335.75
06 E 2200 641 1000 000		335.75												
GREY HOU000	Grey House Publishing	366173		The Reference Shelf			02/07/2023	R						300.30
** L 9310 000 0000 000		1112300008		021323			02/07/2023	N						300.30
06 E 2200 641 1000 000		276.00				06 E 2200 641 1000 000				24.30				
GREY HOU000	Grey House Publishing	366174		The Reference Shelf			02/07/2023	R						183.50
** L 9310 000 0000 000		1112300008		021323			02/07/2023	N						183.50
06 E 2200 641 1000 000		159.20				06 E 2200 641 1000 000				24.30				
GREY HOU000	Grey House Publishing	976940		Salem Press Reference books			02/07/2023	R						165.75
** L 9310 000 0000 000		1112300019		021323			02/07/2023	N						165.75

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
GREY HOU000	Vendor Continued....												
06 E 2200 641 1000 000		165.75											
								81641			985.30		
GRIFFSCO000	Griffitt, Scott	JAN MILES				mileage between schools	02/07/2023	R					53.24
** L 9310 000 0000 000		12300428				021323	02/07/2023	N					53.24
06 E 1000 581 0000 000		53.24											
								81642			53.24		
GRIMCO, 000	Grimco, Inc.	30016465-01				vinyl for printing machine print shop	02/07/2023	R					297.00
** L 9310 000 0000 000		12300440				021323	02/07/2023	N					297.00
06 E 2530 610 0000 000		297.00											
								81643			297.00		
HAJOCA C000	Hajoca Corporation	S018402952.001				HMS SPUD URINAL,VALVE, WHIRLPOOL HOSES	02/07/2023	R					290.05
** L 9310 000 0000 000		32300688				021323	02/07/2023	N					290.05
06 E 2600 619 1000 000		141.58				06 E 2600 619 2000 000			148.47				
HAJOCA C000	Hajoca Corporation	S018410003.001				HMS SPUD URINAL,VALVE, WHIRLPOOL HOSES	02/07/2023	R					68.22
** L 9310 000 0000 000		32300688				021323	02/07/2023	N					68.22
06 E 2600 619 1000 000		33.30				06 E 2600 619 2000 000			34.92				
HAJOCA C000	Hajoca Corporation	S018477942.001				HMS SPUD URINAL,VALVE, WHIRLPOOL HOSES	02/07/2023	R					235.95
** L 9310 000 0000 000		32300688				021323	02/07/2023	N					235.95
06 E 2600 619 1000 000		115.17				06 E 2600 619 2000 000			120.78				

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAJOCA C000	Hajoca Corporation	S018640855.001	BROKEN SINK	02/07/2023	R		219.74
** L 9310 000 0000 000		32300725	021323	02/07/2023	N		219.74
06 E 2600 619 1000 000		219.74					
					81644	813.96	
HAMPEL O000	Hampel Oil Distributors Inc	91628136	1015 unleaded 87 e10 gasoline - 454 off road #1 Hampel powerdiesel - 1996 off road #2 Hampel Powerdiesel	02/07/2023	R		3,129.65
** L 9310 000 0000 000		22300258	021323	02/07/2023	N		3,129.65
06 E 2710 626 0000 000		3,129.65					
HAMPEL O000	Hampel Oil Distributors Inc	91628137	1015 unleaded 87 e10 gasoline - 454 off road #1 Hampel powerdiesel - 1996 off road #2 Hampel Powerdiesel	02/07/2023	R		9,205.82
** L 9310 000 0000 000		22300258	021323	02/07/2023	N		9,205.82
06 E 2710 626 0000 000		9,205.82					
					81645	12,335.47	
HAYSVILL006	Haysville Middle School	CHOIR	Reimbursement for registration fee to KMEA ISW for student participation in State Choir Requested by Paul Graves	02/07/2023	R		105.00
** L 9310 000 0000 000		2002300215	021323	02/07/2023	N		105.00
55 E 2200 619 2000 243		105.00					
HAYSVILL006	Haysville Middle School	VALENTINES	Rice Krispy Valentines Plates, Cutlery, AA Batteries	02/07/2023	R		201.36

Account Number	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
HAYSVILL006	Vendor Continued....													
				Purchased by C Williams										
** L 9310 000 0000 000		2002300223		021323			02/07/2023	N						201.36
55 E 2200 610 2000 000		201.36												
								81646				306.36		
HAYSVILL007	Haysville True Value	A288519		Hardware 4			02/07/2023	R						9.56
** L 9310 000 0000 000		22300253		021323			02/07/2023	N						9.56
06 E 2730 615 0000 000		9.56												
HAYSVILL007	Haysville True Value	A288791		ADHEXIVE DOOR			02/07/2023	R						10.99
** L 9310 000 0000 000		32300689		021323			02/07/2023	N						10.99
06 E 2600 619 3300 000		10.99												
HAYSVILL007	Haysville True Value	A288923		SPRAY PAINT HWMS			02/07/2023	R						6.79
** L 9310 000 0000 000		32300694		021323			02/07/2023	N						6.79
06 E 2600 619 2100 000		6.79												
HAYSVILL007	Haysville True Value	A289112		DROPCLOTH			02/07/2023	R						7.49
** L 9310 000 0000 000		32300698		021323			02/07/2023	N						7.49
06 E 2600 619 2000 000		7.49												
HAYSVILL007	Haysville True Value	A289133		TAPE, COUPLER,BUSHING, SEALANT, BLADE, DRAIN VALVE			02/07/2023	R						10.58
** L 9310 000 0000 000		32300703		021323			02/07/2023	N						10.58
06 E 2600 619 1000 000		1.68				06 E 2600 619 2000 000				8.90				
HAYSVILL007	Haysville True Value	A289291		FOOD TRUCK WINDSHIELD DEICER			02/07/2023	R						7.98
** L 9310 000 0000 000		92300231		021323			02/07/2023	N						7.98
24 E 3100 619 0000 000		7.98												

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	B9409	02/07/2023	R						55.93
		TAPE, COUPLER,BUSHING, SEALANT, BLADE, DRAIN VALVE								
** L 9310 000 0000 000		32300703	02/07/2023	N						55.93
06 E 2600 619 1000 000		8.90	06 E 2600 619 2000 000			47.03				
					81647			109.32		
HILAND D000	Hiland Dairy Foods Company	1038763	02/07/2023	R						10,858.79
		MILK								
** L 9310 000 0000 000		92300238	02/07/2023	N						10,858.79
24 E 3100 632 0000 000		10,858.79 NONEM								
HILAND D000	Hiland Dairy Foods Company	1038860	02/07/2023	R						7,490.44
		MILK								
** L 9310 000 0000 000		92300239	02/07/2023	N						7,490.44
24 E 3100 632 0000 000		7,490.44 NONEM								
HILAND D000	Hiland Dairy Foods Company	1038943	02/07/2023	R						9,581.07
		MILK								
** L 9310 000 0000 000		92300248	02/07/2023	N						9,581.07
24 E 3100 632 0000 000		9,581.07 NONEM								
					81648			27,930.30		
HMS LLC 000	HMS LLC	25566	02/07/2023	R						5,036.87
		CUSTODIAL SUPPLIES								
** L 9310 000 0000 000		32300729	02/07/2023	N						5,036.87
06 E 2600 618 1000 000		1,150.81 NONEM	06 E 2600 618 2000 000			2,127.51	NONEM			
06 E 2600 618 3300 000		1,205.71 NONEM	06 E 2600 618 3400 000			119.96	NONEM			
06 E 2600 618 3500 000		38.97 NONEM	06 E 2600 618 3600 000			393.91	NONEM			
HMS LLC 000	HMS LLC	27279	02/07/2023	R						1,939.56
		CUSTODIAL SUPPLIES								
** L 9310 000 0000 000		32300696	02/07/2023	N						1,939.56
06 E 2600 618 2000 000		299.94 NONEM	06 E 2600 618 3400 000			313.92	NONEM			
06 E 2600 618 3500 000		975.77 NONEM	08 E 2600 618 1800 000			349.93	NONEM			

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC	27280	CUSTODIAL SUPPLIES					02/07/2023	R						3,169.22
** L 9310 000 0000 000		32300695	021323					02/07/2023	N						3,169.22
06 E 2600 618 0000 000		2,399.40		NONEM			06 E 2600 618 2100 000				199.98	NONEM			
06 E 2600 618 3300 000		419.90		NONEM			06 E 2600 618 3600 000				149.94	NONEM			
HMS LLC 000	HMS LLC	27400	TRASH BAGS					02/07/2023	R						799.80
** L 9310 000 0000 000		32300709	021323					02/07/2023	N						799.80
06 E 2620 618 0000 000		799.80		NONEM											
HMS LLC 000	HMS LLC	27406	CUSTODIAL SUPPLIES					02/07/2023	R						5,277.94
** L 9310 000 0000 000		32300710	021323					02/07/2023	N						5,277.94
06 E 2600 619 1000 000		3,990.17		NONEM			06 E 2600 619 2000 000				71.98	NONEM			
06 E 2600 619 3700 000		1,015.83		NONEM			06 E 2600 619 3900 000				199.96	NONEM			
									81649				16,223.39		
HOLLISAL000	Holliday, Sally	VESTS	safety vests (class raters)					02/07/2023	R						19.99
** L 9310 000 0000 000		3902300056	021323					02/07/2023	N						19.99
06 E 1000 619 3900 000		19.99													
									81650				19.99		
HUPP TRU000	Hupp True Value Hardware	A391665	LUBRICANT, EYE BOLTS					02/07/2023	R						28.87
** L 9310 000 0000 000		32300700	021323					02/07/2023	N						28.87
06 E 2600 610 0000 000		13.99					08 E 2600 619 1800 000				14.88				
									81651				28.87		
HWMS ACT000	HWMS Activity Fund	OFFICIALS	REIM EVENT WORKERS/OFFICIALS 1ST HALF 2022-23					02/07/2023	R						9,588.00
** L 9310 000 0000 000		2102300198	021323					02/07/2023	N						9,588.00
06 E 1000 300 2100 250		1,895.00					06 E 1000 300 2100 250				4,105.00				

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
HWMS ACT000	Vendor Continued....						
55 E 2200 680 2100 246		3,588.00					
					81652	9,588.00	
INCIDENT000	Incident IQ, LLC	00004958	Work Order System	02/07/2023	R		16,509.67
** L 9310 000 0000 000		62300206	021323	02/07/2023	N		16,509.67
08 E 1000 736 0000 000		16,509.67	NONEM				
INCIDENT000	Incident IQ, LLC	00004959	Facilities Software	02/07/2023	R		9,667.15
** L 9310 000 0000 000		62300212	021323	02/07/2023	N		9,667.15
08 E 1000 736 0000 000		9,667.15	NONEM				
					81653	26,176.82	
INTERMAR000	Intermarc Signage Solutions	INT 228485	Teacher name inserts for doors	02/07/2023	R		39.45
** L 9310 000 0000 000		3702300095	021323	02/07/2023	N		39.45
16 E 1000 739 3700 000		39.45					
					81654	39.45	
INTERNAT000	International Baccalaureate	12329739	CHS INTERNATIONAL BACCALAUREATE ORGANIZATION EXAM FEE	02/07/2023	R		5,593.00
** L 9310 000 0000 000		1002300167	021323	02/07/2023	N		5,593.00
26 E 2200 580 0000 108		5,593.00					
					81655	5,593.00	
ISCORP 000	ISCorp	0729758	ISCorp hosting for skyward finance	02/07/2023	R		11,232.00

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
ISCORP 000	Vendor Continued....										
** L 9310 000 0000 000		12300413	021323	02/07/2023	N						11,232.00
06 E 2510 330 0000 000		11,232.00									
					81656		11,232.00				
J W PEPP002	J W Pepper & Son Inc	364742214	Music	02/08/2023	R						45.00
** L 9310 000 0000 000		2102300215	021323	02/08/2023	N						45.00
06 E 1000 683 2100 243		45.00									
J W PEPP002	J W Pepper & Son Inc	364907742	Sheet music for Band Item#2449791 Supercalifagillisticespialidocious Purchased by Scott Griffitt	02/07/2023	R						45.99
** L 9310 000 0000 000		2002300214	021323	02/07/2023	N						45.99
06 E 1000 683 2000 242		45.99									
					81657		90.99				
JUNIOR L000	Junior Library Guild	629475	JLG Fall Backlist Sale	02/07/2023	R						152.00
** L 9310 000 0000 000		1112300011	021323	02/07/2023	N						152.00
06 E 2200 641 1000 000		152.00									
					81658		152.00				
KAN-TECH000	Kan-Tech Inc	128294	HVAC WATER SERVICE	02/07/2023	R						363.00
** L 9310 000 0000 000		32300733	021323	02/07/2023	N						363.00
06 E 2600 619 2000 000		363.00									
					81659		363.00				

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
KANSAS G001	Kansas Gas Service	02/21/23	GAS SERVICES	02/08/2023	R						5,620.42
** L 9310 000 0000 000			021323	02/08/2023	N						5,620.42
08 E 2600 621 1800 000		1,073.91	08 E 2600 621 2000 000				1,079.73				
08 E 2600 621 2100 000		997.70	08 E 2600 621 3300 000				594.81				
08 E 2600 621 3400 000		505.48	08 E 2600 621 3500 000				748.46				
08 E 2600 621 3600 000		0.00	08 E 2600 621 3700 000				620.33				
08 E 2600 621 3900 000		0.00	08 E 2600 621 4000 000				0.00				
						81660			5,620.42		
KANSAS T002	Kansas Truck Equipment Co I	121232	Rocker w/l Star - clutch assy fa - clamp band 11 - hinge em dr painted	02/07/2023	R						8.74
** L 9310 000 0000 000		22300254	021323	02/07/2023	N						8.74
06 E 2730 615 0000 000		8.74									
KANSAS T002	Kansas Truck Equipment Co I	121285	Rocker w/l Star - clutch assy fa - clamp band 11 - hinge em dr painted	02/07/2023	R						1,305.36
** L 9310 000 0000 000		22300254	021323	02/07/2023	N						1,305.36
06 E 2730 615 0000 000		1,305.36									
KANSAS T002	Kansas Truck Equipment Co I	121292	Rocker w/l Star - clutch assy fa - clamp band 11 - hinge em dr painted	02/07/2023	R						22.53
** L 9310 000 0000 000		22300254	021323	02/07/2023	N						22.53
06 E 2730 615 0000 000		22.53									
KANSAS T002	Kansas Truck Equipment Co I	121301	Rocker w/l Star - clutch assy fa - clamp band 11 - hinge em dr painted	02/07/2023	R						276.00
** L 9310 000 0000 000		22300254	021323	02/07/2023	N						276.00

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002 Vendor Continued....							
06 E 2730 615 0000 000		276.00					
KANSAS T002	Kansas Truck Equipment Co I	121326	Amber turn, micro relay, b/w lettering - micro relay - sensor water #192	02/07/2023	R		108.20
** L 9310 000 0000 000		22300261	021323	02/07/2023	N		108.20
06 E 2730 615 0000 000		108.20					
KANSAS T002	Kansas Truck Equipment Co I	121397	Amber turn, micro relay, b/w lettering - micro relay - sensor water #192	02/07/2023	R		48.00
** L 9310 000 0000 000		22300261	021323	02/07/2023	N		48.00
06 E 2730 615 0000 000		48.00					
KANSAS T002	Kansas Truck Equipment Co I	121420	Amber turn, micro relay, b/w lettering - micro relay - sensor water #192	02/07/2023	R		66.46
** L 9310 000 0000 000		22300261	021323	02/07/2023	N		66.46
06 E 2730 615 0000 000		66.46					
KANSAS T002	Kansas Truck Equipment Co I	121530	inverter - switch base ng,bulb light e73 - light warning - seat belt assy#185 - 2 def pump connec - credit tailpipe exh - pipe assy exhau	02/07/2023	R		7.36
** L 9310 000 0000 000		22300269	021323	02/07/2023	N		7.36
06 E 2730 615 0000 000		25.66	06 E 2730 615 0000 000			180.59	
06 E 2730 615 0000 000		164.00	06 E 2730 615 0000 000			32.72	
06 E 2730 615 0000 000		45.55	06 E 2730 615 0000 000			-441.16	

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	22734	make body repairs per estimate#741	02/07/2023	R		13,295.17
** L 9310 000 0000 000		22300276	021323	02/07/2023	N		13,295.17
06 E 2730 490 0000 000		13,295.17					
					81661	15,137.82	
KEY REFR000	Key Refrigeration Supply LL	12135713-00	TRUE REFRIGERATOR CONDENSER FAN MOTOR KIT AT MIDDLE KITCHEN	02/07/2023	R		378.61
** L 9310 000 0000 000		92300230	021323	02/07/2023	N		378.61
24 E 3100 430 2000 000		378.61					
KEY REFR000	Key Refrigeration Supply LL	12136226-00	SCHRADER CHS 1RTU-28 SHRADER	02/07/2023	R		24.95
** L 9310 000 0000 000		32300717	021323	02/07/2023	N		24.95
06 E 2600 619 1000 000		24.95					
					81662	403.56	
KLIEWLAU001	Kliewer, Lauren L	IDAHO STATE	PD CREDITS FROM IDAHO STATE	02/07/2023	R		1,320.00
** L 9310 000 0000 000		12300390	021323	02/07/2023	N		1,320.00
26 E 2200 580 0000 000		1,320.00					
					81663	1,320.00	
KLIEWZAC001	Kliewer, Zachary T	IDAHO STATE	PD CREDITS FROM IDAHO STATE	02/07/2023	R		1,320.00
** L 9310 000 0000 000		12300391	021323	02/07/2023	N		1,320.00
26 E 2200 580 0000 000		1,320.00					
					81664	1,320.00	
KREATIVE000	Kreative Kids	12-9-2022	CHS STAFF LUNCH 12/09/22	02/07/2023	R		90.00

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
KREATIVE000	Vendor Continued....									
** L 9310 000 0000 000		1002300177	021323	02/07/2023	N					90.00
06 E 2400 128 1000 000		90.00								
					81665			90.00		
KSDE 000 KSDE		KEEN CONFERENCE	CHS KEEN CONFERENCE JACOB DITTON CASEY MEIER CODY KIRKENDOLL	02/07/2023	R					300.00
** L 9310 000 0000 000		1002300180	021323	02/07/2023	N					300.00
06 E 1000 580 1000 000		300.00								
					81666			300.00		
KSHSAA 000 KSHSAA		23-4758	CHS KSHSAA INVOICE #23-4758 STATE DEBATE	02/07/2023	R					60.00
** L 9310 000 0000 000		1002300172	021323	02/07/2023	N					60.00
06 E 1000 680 1000 148		60.00								
					81667			60.00		
LAKESHOR001	Lakeshore Learning Material	376718020823	6 Pre-Recorded Learning Videos to add to MobileMind on the topics of SEL, Student Self-Regulation Skills, Building Positive Relationships, Effective Classroom Management, Effective Engagement Strategies, and Student Opportunities To Respond.	02/07/2023	R					3,900.00
** L 9310 000 0000 000		102300011	021323	02/07/2023	N					3,900.00

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LAKESHOR001	Vendor Continued....												
08 E 2213 330 8000 000		3,900.00											
								81668			3,900.00		
LAMPTON 000	Lampton Welding Supply	0005365581				CAMPUS CARBON DIOXIDE POOL	02/07/2023	R					351.38
** L 9310 000 0000 000		32300685				021323	02/07/2023	N					351.38
06 E 2600 470 1000 000		351.38											
LAMPTON 000	Lampton Welding Supply	0005368179				chs carbon dioxide	02/07/2023	R					103.45
** L 9310 000 0000 000		32300704				021323	02/07/2023	N					103.45
06 E 2600 470 1000 000		103.45											
								81669			454.83		
LANKFTER000	Lankford, Teresa C	JAN MILES				MILEAGE 01/10-01/31 2023	02/07/2023	R					12.32
** L 9310 000 0000 000		92300251				021323	02/07/2023	N					12.32
24 E 3100 580 0000 000		12.32											
								81670			12.32		
LARSEANG000	Larsen, Angela	MEAL REFUND				REFUND ON MEAL ACCOUNT	02/07/2023	R					149.15
** L 9310 000 0000 000		92300233				021323	02/07/2023	N					149.15
24 E 3300 571 0000 000		149.15											
								81671			149.15		
LEADING 000	Leading Edge Laminating	53341				lamination machine parts	02/07/2023	R					404.25
** L 9310 000 0000 000		12300381				021323	02/07/2023	N					404.25
06 E 2530 610 0000 000		404.25											
LEADING 000	Leading Edge Laminating	53454				laminate for district	02/07/2023	R					4,637.20

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LEADING 000 Vendor Continued....												
** L 9310 000 0000 000	12300417		021323			02/07/2023	N					4,637.20
06 E 2530 610 0000 000	4,637.20											
							81672			5,041.45		
LEAGUAMA000 League, Amanda J	TRAVEL		CHS Band trip to KSU - meal receipts			02/07/2023	R					62.21
** L 9310 000 0000 000	22300266		021323			02/07/2023	N					62.21
06 E 2710 580 0000 000	21.25				06 E 2710 580 0000 000			18.84				
06 E 2710 580 0000 000	11.16				06 E 2710 580 0000 000			10.96				
							81673			62.21		
LEARNING004 Learning Tree Institute	26441		Special Ed Medicaid Cost			02/07/2023	R					1,283.40
** L 9310 000 0000 000	72300165		021323			02/07/2023	N					1,283.40
30 E 2190 324 0000 000	1,283.40											
							81674			1,283.40		
LEE REED000 Lee Reed Engraving Inc	2300095		name plate			02/07/2023	R					42.25
** L 9310 000 0000 000	12300378		021323			02/07/2023	N					42.25
06 E 2310 810 0000 000	42.25											
							81675			42.25		
LOU'S SP000 Lou's Sporting Goods	AAV752439-AX04		CHS LOU'S SPORTING GOODS WRESTLING HEADGEAR			02/07/2023	R					705.48
** L 9310 000 0000 000	1002300188		021323			02/07/2023	N					705.48
06 E 1000 683 1000 150	705.48											
							81676			705.48		

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MACKIN E000	Mackin Educational Resource	785904	Mackin--120 fiction and nonfiction books, including audiobooks and ebooks Free shipping and book processing	02/07/2023	R		842.87
** L 9310 000 0000 000		1112300020	021323	02/07/2023	N		842.87
06 E 2200 641 1000 000		842.87					
					81677	842.87	
MARTIN R000	Martin Roofing Co Inc	23506	ROOF REPAIR CAMPUS	02/07/2023	R		433.00
** L 9310 000 0000 000		32300715	021323	02/07/2023	N		433.00
06 E 2600 619 1000 000		433.00					
					81678	433.00	
MECA SPO000	Meca Sportswear	S1P228606	HW 4" Chenille Letters	02/07/2023	R		1,888.88
** L 9310 000 0000 000		2102300195	021323	02/07/2023	N		1,888.88
06 E 1000 619 2100 000		944.44	06 E 1000 681 2100 250			944.44	
					81679	1,888.88	
MEL HAMB000	Mel Hambelton Ford	210274	Rod asy #531 - 107G cover #532 - Rod Asy #532	02/07/2023	R		24.75
** L 9310 000 0000 000		22300260	021323	02/07/2023	N		24.75
06 E 2730 615 0000 000		24.75					
MEL HAMB000	Mel Hambelton Ford	210353	Rod asy #531 - 107G cover #532 - Rod Asy #532	02/07/2023	R		3.91
** L 9310 000 0000 000		22300260	021323	02/07/2023	N		3.91
06 E 2730 615 0000 000		3.91					
MEL HAMB000	Mel Hambelton Ford	210703	Rod asy #531 - 107G cover	02/07/2023	R		24.75

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MEL HAMB000	Vendor Continued....										
			#532 - Rod Asy #532								
** L 9310 000 0000 000		22300260	021323	02/07/2023	N						24.75
06 E 2730 615 0000 000		24.75									
					81680				53.41		
MIDWEST 004	Midwest Single Source Inc	156898-0	sealing solution for postage machine	02/07/2023	R						35.90
** L 9310 000 0000 000		12300409	021323	02/07/2023	N						35.90
06 E 2530 610 0000 000		35.90									
					81681				35.90		
MILLSAMY000	Mills, Amy	REFUND MEAL ACCT	REFUND ON MEAL ACCOUNTS	02/07/2023	R						142.36
** L 9310 000 0000 000		92300234	021323	02/07/2023	N						142.36
24 E 3300 571 0000 000		25.10	24 E 3300 571 0000 000				65.00				
24 E 3300 571 0000 000		52.26									
					81682				142.36		
MYERS-ST000	Myers-Stevens & Toohey & Co	1395526	Student Premium Insurance	02/07/2023	R						11,657.00
** L 9310 000 0000 000		12300375	021323	02/07/2023	N						11,657.00
08 E 2329 529 0000 000		11,657.00									
					81683				11,657.00		
NATIONAL007	National Screening Bureau L	2301126	Background Checks - Jan, 2023 Inv# 2301126 - $229.50 Inv # 2301127- $1193.10	02/07/2023	R						229.50
** L 9310 000 0000 000		42300022	021323	02/07/2023	N						229.50
06 E 2211 340 0000 000		229.50									

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
NATIONAL007	National Screening Bureau L	2301127	Background Checks - Jan, 2023 Inv# 2301126 - $229.50 Inv # 2301127- $1193.10	02/07/2023	R		1,193.10
** L 9310 000 0000 000		42300022	021323	02/07/2023	N		1,193.10
06 E 2211 340 0000 000		1,193.10					
					81684	1,422.60	
O'REILLY000	O'Reilly Automotive Inc	4814-466703	(4) sealed beams (1) wire mf conn (3) Sealed beam (12) 14oz brake cln (1) coolant hose CREDIT	02/07/2023	R		-141.29
** L 9310 000 0000 000		22300268	021323	02/07/2023	N		-141.29
06 E 2730 615 0000 000		-141.29					
O'REILLY000	O'Reilly Automotive Inc	4814-472089	(4) sealed beams (1) wire mf conn (3) Sealed beam (12) 14oz brake cln (1) coolant hose CREDIT	02/07/2023	R		57.28
** L 9310 000 0000 000		22300268	021323	02/07/2023	N		57.28
06 E 2730 615 0000 000		57.28					
O'REILLY000	O'Reilly Automotive Inc	4814-476256	(4) sealed beams (1) wire mf conn (3) Sealed beam (12) 14oz brake cln (1) coolant hose CREDIT	02/07/2023	R		6.49
** L 9310 000 0000 000		22300268	021323	02/07/2023	N		6.49
06 E 2730 615 0000 000		6.49					
O'REILLY000	O'Reilly Automotive Inc	4814-477114	(4) sealed beams (1) wire mf conn (3) Sealed beam (12) 14oz brake cln (1) coolant	02/07/2023	R		42.96

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

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
O'REILLY000	Vendor Continued....									
			hose CREDIT							
** L 9310 000 0000 000		22300268	021323	02/07/2023	N					42.96
06 E 2730 615 0000 000		42.96								
O'REILLY000	O'Reilly Automotive Inc	4814-477867	HYDRAULIC HOSES, OIL	02/07/2023	R					100.73
** L 9310 000 0000 000		32300691	021323	02/07/2023	N					100.73
06 E 2630 730 0000 000		100.73								
O'REILLY000	O'Reilly Automotive Inc	4814-478521	(4) sealed beams (1) wire mf conn (3) Sealed beam (12) 14oz brake cln (1) coolant hose CREDIT	02/07/2023	R					41.88
** L 9310 000 0000 000		22300268	021323	02/07/2023	N					41.88
06 E 2730 612 0000 000		41.88								
O'REILLY000	O'Reilly Automotive Inc	4814-479469	(1) HD gskt seal #174	02/07/2023	R					49.99
** L 9310 000 0000 000		22300277	021323	02/07/2023	N					49.99
06 E 2730 612 0000 000		49.99								
					81685			158.04		
PAINTKAR000	Painter, Kara L	IDAHO STATE	PD CREDITS FROM IDAHO STATE	02/07/2023	R					385.00
** L 9310 000 0000 000		12300396	021323	02/07/2023	N					385.00
26 E 2200 580 0000 000		385.00								
					81686			385.00		
PATTON &000	Patton & Keehn Pest Control	02/06/23	PEST CONTROL	02/08/2023	R					790.21
** L 9310 000 0000 000			021323	02/08/2023	N					790.21
06 E 2600 425 0000 000		116.41	06 E 2600 425 1000 000			91.67				
06 E 2600 425 2000 000		67.98	06 E 2600 425 2100 000			67.98				

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PATTON &000	Vendor Continued....									
06 E 2600 425 3300 000		42.90				06 E 2600 425 3400 000	42.90			
06 E 2600 425 3500 000		61.29				06 E 2600 425 3600 000	42.90			
06 E 2600 425 3700 000		42.90				06 E 2600 425 3900 000	42.90			
08 E 2600 425 1800 000		42.90				08 E 2600 425 8000 000	94.00			
30 E 2600 425 4000 720		33.48								
					81687				790.21	
PB PAREN000	PB Parent kHoldco, LP	USD 261	KITCHEN INSPECTIONS	02/07/2023	R					2,438.00
** L 9310 000 0000 000		32300712	021323	02/07/2023	N					2,438.00
06 E 2600 619 1000 000		761.00	NONEM			06 E 2600 619 2000 000	678.00	NONEM		
06 E 2600 619 2100 000		543.00	NONEM			06 E 2600 619 3700 000	168.00	NONEM		
06 E 2600 619 3900 000		153.00	NONEM			08 E 2600 460 4200 000	135.00	NONEM		
					81688				2,438.00	
PERMA-BO000	Perma-Bound Books	1917685-00	Perma-bound. paying off remainder of backorder. Needs separate PO.	02/07/2023	R					309.22
** L 9310 000 0000 000		3502300116	021323	02/07/2023	N					309.22
06 E 2200 641 3500 000		309.22								
PERMA-BO000	Perma-Bound Books	1917685-01	Perma-bound. paying off remainder of backorder. Needs separate PO.	02/07/2023	R					22.15
** L 9310 000 0000 000		3502300116	021323	02/07/2023	N					22.15
06 E 2200 641 3500 000		22.15								
PERMA-BO000	Perma-Bound Books	1951175-00	Books for Library	02/07/2023	R					2,269.47
** L 9310 000 0000 000		3702300100	021323	02/07/2023	N					2,269.47
06 E 2200 641 3700 000		2,269.47								
					81689				2,600.84	

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch	Description / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PESCHMAT000	Peschel, Matthew L	IDAHO STATE	PD CREDITS FROM IDAHO STATE			02/07/2023	R						825.00
** L 9310 000 0000 000		12300397	021323			02/07/2023	N						825.00
26 E 2200 580 0000 000		825.00											
							81690				825.00		
POORMAN'000	Poorman's Auto Supply Inc	580092	fuel/water separator elm fuel spin-on; high efficiency fuel spin - full flow lube spin on - fuel/water separator elm; replacement for ecolite ; battery asm #187; credit core return ; lube spin on - high performance lube spin - full flow lube spin on fuel spin on; new blwr mtr w whl - resistor; permatex all-purpos			02/07/2023	R						845.38
** L 9310 000 0000 000		22300271	021323			02/07/2023	N						845.38
06 E 2730 615 0000 000		70.02			06 E 2730 615 0000 000				33.71				
06 E 2730 615 0000 000		132.58			06 E 2730 615 0000 000				466.05				
06 E 2730 615 0000 000		-54.00			06 E 2730 615 0000 000				49.05				
06 E 2730 615 0000 000		136.41			06 E 2730 618 0000 000				11.56				
							81691				845.38		
PROPIO L000	Propio LS, LLC	0022760123	translation			02/07/2023	R						62.05
** L 9310 000 0000 000		12300433	021323			02/07/2023	N						62.05
06 E 1000 619 3700 000		18.70			06 E 2300 619 0000 000				29.75				
06 E 1000 619 1000 000		9.35			06 E 1000 619 3500 000				4.25				
PROPIO L000	Propio LS, LLC	2023-00588-1F	Translations			02/08/2023	R						82.25
** L 9310 000 0000 000		52300065	021323			02/08/2023	N						82.25

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PROPIO L000	Vendor Continued....										
14 E 1000 300 0000 000			82.25								
PROPIO L000	Propio LS, LLC	2023-00604-1F	Translations	02/08/2023	R						145.86
** L 9310 000 0000 000		52300065	021323	02/08/2023	N						145.86
14 E 1000 300 0000 000			145.86								
PROPIO L000	Propio LS, LLC	2023-00664-1F	Translations	02/08/2023	R						75.00
** L 9310 000 0000 000		52300065	021323	02/08/2023	N						75.00
14 E 1000 300 0000 000			75.00								
					81692				365.16		
PUDERCAS000	Puderbaugh, Cassidy M	REIMBURSE	Reimburse - Kansas Music Educators Assoc.	02/07/2023	R						80.00
** L 9310 000 0000 000		2102300201	021323	02/07/2023	N						80.00
06 E 1000 683 2100 243			80.00								
					81693				80.00		
QUILL CO000	Quill Corporation	29013837	Quill	02/07/2023	R						53.53
** L 9310 000 0000 000		142300075	021323	02/07/2023	N						53.53
06 E 2300 619 0000 000			53.53								
QUILL CO000	Quill Corporation	30099293	Toner Cart	02/07/2023	R						423.69
** L 9310 000 0000 000		62300217	021323	02/07/2023	N						423.69
06 E 2580 619 0000 000			423.69								
QUILL CO000	Quill Corporation	30282816	Cartridges	02/07/2023	R						749.80
** L 9310 000 0000 000		62300223	021323	02/07/2023	N						749.80
06 E 2580 619 0000 000			749.80								
					81694				1,227.02		

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RAMIRMIC000	Ramirez, Michelle L	IDAHO STATE		PD CREDITS FROM IDAHO STATE	02/07/2023	R						660.00
** L 9310 000 0000 000		12300398		021323	02/07/2023	N						660.00
26 E 2200 580 0000 000		660.00										
							81695			660.00		
REECECAS000	Reece, Casey J	IDAHO STATE		PD CREDITS FROM IDAHO STATE	02/07/2023	R						1,320.00
** L 9310 000 0000 000		12300399		021323	02/07/2023	N						1,320.00
26 E 2200 580 0000 000		1,320.00										
							81696			1,320.00		
ROSS KAR000	Ross, Karie	REFUND MEAL ACCT		REFUND ON MEAL ACCOUNTS	02/07/2023	R						11.05
** L 9310 000 0000 000		92300232		021323	02/07/2023	N						11.05
24 E 3300 571 0000 000		11.05										
							81697			11.05		
ROTO-ROO000	Roto-Rooter Plumbers	55168		REX CLEAN OUT DRAIN	02/07/2023	R						350.00
** L 9310 000 0000 000		32300684		021323	02/07/2023	N						350.00
06 E 2600 619 3400 000		350.00										
ROTO-ROO000	Roto-Rooter Plumbers	56295		HMS CLEAN OUT LINE	02/07/2023	R						200.00
** L 9310 000 0000 000		32300732		021323	02/07/2023	N						200.00
06 E 2600 619 2000 000		200.00										
							81698			550.00		
RUBECBOB000	Rubeck, Bobbi J	JAN MILES		mileage between schools	02/07/2023	R						68.45
** L 9310 000 0000 000		12300426		021323	02/07/2023	N						68.45
06 E 1000 580 0000 341		68.45										
							81699			68.45		

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
RUSSEAUB000	Russell, Aubrey N	NOV-JAN MILES		MILEAGE			02/07/2023	R					164.08
** L 9310 000 0000 000		92300245		021323			02/07/2023	N					164.08
24 E 3100 580 0000 000		164.08											
								81700			164.08		
SCHOLAST004	Scholastic Book Fairs	W5169578BF		Book Fair amount due to scholastic			02/07/2023	R					2,571.08
** L 9310 000 0000 000		3502300134		021323			02/07/2023	N					2,571.08
06 E 2400 683 3500 350		2,571.08											
								81701			2,571.08		
SCHOLAST007	Scholastic Classroom Magazi	M73546285		Scholastic Magazines			02/07/2023	R					268.76
** L 9310 000 0000 000		2132300006		021323			02/07/2023	N					268.76
06 E 2200 641 2100 000		268.76											
								81702			268.76		
SCHOOL S000	School Specialty LLC	208131798554		White 9 x 12 construction paper, white 12 x 18 construction paper, red 9 x 12 construction paper and red 12 x 18 construction paper			02/07/2023	R					86.05
** L 9310 000 0000 000		3702300101		021323			02/07/2023	N					86.05
06 E 1000 619 3700 000		86.05	NONEM										
								81703			86.05		
SENSENEY000	Senseney Music	3561636		music supplies			02/07/2023	R					59.80
** L 9310 000 0000 000		12300439		021323			02/07/2023	N					59.80
06 E 1000 680 1000 143		59.80											

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SENSENEY000	Senseney Music	3573711	music supplies	02/07/2023	R					19.75
** L 9310 000 0000 000		12300439	021323	02/07/2023	N					19.75
06 E 1000 680 1000 143		19.75								
SENSENEY000	Senseney Music	3576905	music supplies	02/07/2023	R					74.25
** L 9310 000 0000 000		12300439	021323	02/07/2023	N					74.25
06 E 1000 680 1000 143		74.25								
SENSENEY000	Senseney Music	3583340	Students Books/Classroom Books	02/07/2023	R					463.34
** L 9310 000 0000 000		2102300205	021323	02/07/2023	N					463.34
55 E 2200 610 2100 242		357.74	06 E 1000 683 2100 242			105.60				
SENSENEY000	Senseney Music	3583528	Vari Music	02/07/2023	R					132.30
** L 9310 000 0000 000		2102300207	021323	02/07/2023	N					132.30
06 E 1000 683 2100 241		132.30								
SENSENEY000	Senseney Music	3583787	Student Book	02/07/2023	R					9.95
** L 9310 000 0000 000		2102300204	021323	02/07/2023	N					9.95
55 E 2200 610 2100 242		9.95								
SENSENEY000	Senseney Music	3584307	music supplies	02/07/2023	R					27.00
** L 9310 000 0000 000		12300439	021323	02/07/2023	N					27.00
06 E 1000 682 3500 000		27.00								
SENSENEY000	Senseney Music	3586800	Vari Music	02/07/2023	R					36.99
** L 9310 000 0000 000		2102300213	021323	02/07/2023	N					36.99
06 E 1000 683 2100 241		36.99								
SENSENEY000	Senseney Music	3587263	Item W32XB Foundations for Superior Performance Ordered by Scott Griffitt	02/07/2023	R					6.95

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
SENSENEY000	Vendor Continued....						
** L 9310 000 0000 000		2002300221	021323	02/07/2023	N		6.95
06 E 1000 683 2000 242		6.95					
					81704	830.33	
SGC FOOD000	SGC Foodservice	3071892	FOOD/NONFOOD	02/07/2023	R		40,355.32
** L 9310 000 0000 000		92300253	021323	02/07/2023	N		40,355.32
24 E 3100 631 0000 000		2,393.07	24 E 3100 631 0000 000			47.26	
24 E 3100 631 0000 000		1,534.31	24 E 3100 631 0000 000			2,838.90	
24 E 3100 639 0000 000		27.33	24 E 3100 631 0000 000			141.78	
24 E 3100 631 0000 000		2,372.76	24 E 3100 631 0000 000			-19.00	
24 E 3100 631 0000 000		1,632.46	24 E 3100 639 0000 000			27.33	
24 E 3100 631 0000 000		1,244.04	24 E 3100 631 0000 000			1,848.77	
24 E 3100 631 0000 000		-47.68	24 E 3100 631 0000 000			1,176.30	
24 E 3100 639 0000 000		128.96	24 E 3100 631 0000 000			2,223.58	
24 E 3100 631 0000 000		697.03	24 E 3100 631 0000 000			772.94	
24 E 3100 631 0000 000		2,595.34	24 E 3100 631 0000 000			640.89	
24 E 3100 631 0000 000		980.27	24 E 3100 631 0000 000			949.28	
24 E 3100 631 0000 000		1,128.62	24 E 3100 631 0000 000			1,301.92	
24 E 3100 631 0000 000		1,405.30	24 E 3100 631 0000 000			1,326.42	
24 E 3100 631 0000 000		922.85	24 E 3100 631 0000 000			-9.50	
24 E 3100 631 0000 000		1,755.71	24 E 3100 631 0000 000			627.60	
24 E 3100 631 0000 000		1,319.28	24 E 3100 631 0000 000			989.40	
24 E 3100 631 0000 000		687.04	24 E 3100 631 0000 000			1,090.16	
24 E 3100 639 0000 000		27.33	24 E 3100 631 0000 000			-22.17	
24 E 3100 631 0000 000		-15.20	24 E 3100 631 0000 000			546.97	
24 E 3100 631 0000 000		-3.80	24 E 3100 631 0000 000			849.68	
24 E 3100 639 0000 000		27.33	24 E 3100 631 0000 000			721.71	
24 E 3100 631 0000 000		846.75	24 E 3100 631 0000 000			626.00	
SGC FOOD000	SGC Foodservice	3086974	EMERGENCY WATER	02/07/2023	R		809.76

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SGC FOOD000	Vendor Continued....									
** L 9310 000 0000 000		32300714	021323	02/07/2023	N					809.76
06 E 2710 683 0000 000		809.76								
					81705	41,165.08				
SHIMOTAM000	Shimon, Tammey L	DEBATE TRAVEL	debate travel	02/07/2023	R					73.13
** L 9310 000 0000 000		12300408	021323	02/07/2023	N					73.13
06 E 1000 580 1000 000		73.13								
					81706	73.13				
SIGN LAN000	Sign Language Interpreting	18027	Special Ed Contracted Interpreting	02/07/2023	R					1,211.00
** L 9310 000 0000 000		72300166	021323	02/07/2023	N					1,211.00
30 E 2190 324 0000 000		1,211.00								
					81707	1,211.00				
SKYWARD 000	Skyward Inc	0000221957	signature uploads	02/07/2023	R					400.00
** L 9310 000 0000 000		12300416	021323	02/07/2023	N					400.00
06 E 2310 810 0000 000		400.00								
					81708	400.00				
SNOW CRY000	Snow, Crysta L	IDAHO STATE	PD CREDITS FROM IDAHO STATE	02/07/2023	R					385.00
** L 9310 000 0000 000		12300400	021323	02/07/2023	N					385.00
26 E 2200 580 0000 000		385.00								
					81709	385.00				
STERICYC000	Stericycle Inc	4011504258	DISTRICT BIO HAZARD	02/07/2023	R					879.24

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
STERICYC000	Vendor Continued....						
** L 9310 000 0000 000		32300721	021323	02/07/2023	N		879.24
06 E 2680 400 0000 000		879.24					
					81710	879.24	
STREEKEN000	Streeter, Kendra R	IDAHO STATE	PD CREDITS FOR IDAHO STATE	02/07/2023	R		660.00
** L 9310 000 0000 000		12300401	021323	02/07/2023	N		660.00
26 E 2200 580 0000 000		660.00					
					81711	660.00	
SYSCO KA000	Sysco Kansas City Inc	557192138	FOOD/NONFOOD	02/07/2023	R		68,063.84
** L 9310 000 0000 000		92300246	021323	02/07/2023	N		68,063.84
24 E 3100 631 0000 000		3,347.60	24 E 3100 639 0000 000			629.59	
24 E 3100 631 0000 000		4,088.46	24 E 3100 639 0000 000			424.67	
24 E 3100 631 0000 000		3,248.88	24 E 3100 639 0000 000			438.95	
24 E 3100 631 0000 000		2,995.68	24 E 3100 639 0000 000			291.69	
24 E 3100 631 0000 000		3,532.08	24 E 3100 639 0000 000			228.80	
24 E 3100 631 0000 000		1,872.64	24 E 3100 639 0000 000			344.48	
24 E 3100 618 0000 000		25.91	24 E 3100 631 0000 000			3,059.37	
24 E 3100 639 0000 000		330.58	24 E 3100 631 0000 000			1,624.86	
24 E 3100 639 0000 000		159.84	24 E 3100 631 0000 000			1,788.41	
24 E 3100 639 0000 000		251.79	24 E 3100 631 0000 000			1,636.87	
24 E 3100 639 0000 000		258.68	24 E 3100 631 0000 000			1,957.68	
24 E 3100 618 0000 000		43.78	24 E 3100 631 0000 000			985.02	
24 E 3100 639 0000 000		128.18	24 E 3100 631 0000 000			1,813.10	
24 E 3100 639 0000 000		39.96	24 E 3100 631 0000 000			1,579.96	
24 E 3100 631 0000 000		1,612.71	24 E 3100 639 0000 000			217.10	
24 E 3100 631 0000 000		1,483.38	24 E 3100 639 0000 000			79.92	
24 E 3100 631 0000 000		1,129.28	24 E 3100 631 0000 000			1,797.48	
24 E 3100 631 0000 000		644.71	24 E 3100 639 0000 000			159.84	

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
SYSCO KA000	Vendor Continued....						
24 E 3100 631 0000 000		1,258.96		24 E 3100 639 0000 000		228.80	
24 E 3100 631 0000 000		1,618.90		24 E 3100 639 0000 000		49.80	
24 E 3100 631 0000 000		1,267.19		24 E 3100 631 0000 000		1,738.21	
24 E 3100 639 0000 000		107.64		24 E 3100 631 0000 000		1,598.81	
24 E 3100 639 0000 000		230.08		24 E 3100 631 0000 000		1,501.78	
24 E 3100 639 0000 000		345.39		24 E 3100 631 0000 000		1,045.27	
24 E 3100 639 0000 000		143.00		24 E 3100 631 0000 000		1,177.62	
24 E 3100 631 0000 000		902.26		24 E 3100 639 0000 000		143.00	
24 E 3100 631 0000 000		1,351.63		24 E 3100 631 0000 000		974.55	
24 E 3100 631 0000 000		1,104.16		24 E 3100 631 0000 000		1,135.75	
24 E 3100 631 0000 000		545.86		24 E 3100 639 0000 000		39.96	
24 E 3100 631 0000 000		1,420.28		24 E 3100 639 0000 000		335.47	
24 E 3100 631 0000 000		1,446.79		24 E 3100 639 0000 000		114.40	
24 E 3100 631 0000 000		1,283.01		24 E 3100 639 0000 000		171.60	
24 E 3100 631 0000 000		491.78		24 E 3100 639 0000 000		39.96	
					81712		68,063.84
T&C VENT000	T&C Ventures LLC Cici's Piz	2612661	PIZZA	02/07/2023	R		7,175.57
** L 9310 000 0000 000		92300240	021323	02/07/2023	N		7,175.57
24 E 3100 631 0000 000		7,175.57					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612687	PIZZA	02/07/2023	R		1,856.90
** L 9310 000 0000 000		92300241	021323	02/07/2023	N		1,856.90
24 E 3100 631 0000 000		1,856.90					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612694	PIZZA	02/07/2023	R		347.42
** L 9310 000 0000 000		92300252	021323	02/07/2023	N		347.42
24 E 3100 631 0000 000		347.42					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612695	PIZZA	02/07/2023	R		299.50

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
T&C VENT000	Vendor Continued....										
** L 9310 000 0000 000		92300252	021323	02/07/2023	N						299.50
24 E 3100 631 0000 000		299.50									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612696	PIZZA	02/07/2023	R						65.89
** L 9310 000 0000 000		92300252	021323	02/07/2023	N						65.89
24 E 3100 631 0000 000		65.89									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612697	PIZZA	02/07/2023	R						347.42
** L 9310 000 0000 000		92300252	021323	02/07/2023	N						347.42
24 E 3100 631 0000 000		347.42									
					81713				10,092.70		
TAP OF K000	Tap Of Kansas Inc	S105104670.001	RUTH CLARK KITCHEN SINK FAUCET	02/07/2023	R						80.27
** L 9310 000 0000 000		92300229	021323	02/07/2023	N						80.27
24 E 3100 430 3900 000		80.27									
TAP OF K000	Tap Of Kansas Inc	S105150921.001	LEVER HANDLES, WATER METER KEY	02/07/2023	R						147.18
** L 9310 000 0000 000		32300682	021323	02/07/2023	N						147.18
06 E 2600 619 2000 000		94.68	06 E 2600 619 3600 000				52.50				
					81714				227.45		
THE DR. 000	The Dr. John Burke Learning	0123	Registration Fee for PAT Families to attend Love & Logic at DJBLC.	02/07/2023	R						45.00
** L 9310 000 0000 000		4302300073	021323	02/07/2023	N						45.00
28 E 2100 300 4300 000		45.00									
					81715				45.00		

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
TIMES-SE000	Times-Sentinel Newspapers L	57782	Times-Sentinel December advertising	02/07/2023	R					72.50
** L 9310 000 0000 000		132300049	021323	02/07/2023	N					72.50
06 E 2310 890 0000 000		72.50	NONEM							
TIMES-SE000	Times-Sentinel Newspapers L	58100	Honor roll listing	02/07/2023	R					60.00
** L 9310 000 0000 000		12300422	021323	02/07/2023	N					60.00
06 E 2310 890 0000 000		60.00	NONEM							
					81716			132.50		
TRANE U 000	Trane U S Inc.	13726724	OES IGNITOR, SWITCH	02/07/2023	R					73.20
** L 9310 000 0000 000		32300706	021323	02/07/2023	N					73.20
06 E 2600 619 3600 000		73.20								
TRANE U 000	Trane U S Inc.	13796902	RTU BAD HEAT VALVE ESTIMATE, HEAT EXCHANGER	02/07/2023	R					1,000.35
** L 9310 000 0000 000		32300724	021323	02/07/2023	N					1,000.35
06 E 2600 619 3600 000		728.13	06 E 2600 619 3700 000			272.22				
TRANE U 000	Trane U S Inc.	313312200	RTU BAD HEAT VALVE ESTIMATE, HEAT EXCHANGER	02/07/2023	R					374.00
** L 9310 000 0000 000		32300724	021323	02/07/2023	N					374.00
06 E 2600 619 3600 000		272.22	06 E 2600 619 3700 000			101.78				
					81717			1,447.55		
TYLER PH000	Tyler Physicians, P.A.	E178314	DOT Physical Danny Bennett - Sherri Stock	02/07/2023	R					115.00
** L 9310 000 0000 000		22300252	021323	02/07/2023	N					115.00
06 E 2710 683 0000 000		115.00								

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
TYLER PH000	Tyler Physicians, P.A.	E178351		DOT Physical Danny Bennett - Sherri Stock	02/07/2023	R					115.00
** L 9310 000 0000 000		22300252		021323	02/07/2023	N					115.00
06 E 2710 683 0000 000		115.00									
TYLER PH000	Tyler Physicians, P.A.	E178522		Dot Physical & TB test Lindsey Nichols & Karen Luce	02/07/2023	R					135.00
** L 9310 000 0000 000		22300257		021323	02/07/2023	N					135.00
06 E 2710 683 0000 000		135.00									
TYLER PH000	Tyler Physicians, P.A.	E178529		Dot Physical & TB test Lindsey Nichols & Karen Luce	02/07/2023	R					115.00
** L 9310 000 0000 000		22300257		021323	02/07/2023	N					115.00
06 E 2710 683 0000 000		115.00									
						81718			480.00		
UNIQUE T000	Unique Truck Equipment Inc	153764A		3 quick changer 12mm 1.75	02/07/2023	R					126.20
** L 9310 000 0000 000		22300251		021323	02/07/2023	N					126.20
06 E 2730 615 0000 000		126.20									
						81719			126.20		
UNITED I000	United Industries, Inc.	0074155-IN		MURATIC ACID CHS POOL	02/07/2023	R					1,488.31
** L 9310 000 0000 000		32300711		021323	02/07/2023	N					1,488.31
06 E 2600 619 1000 000		1,488.31									
						81720			1,488.31		
UNITED S000	United School Administrator	18199		Special Ed - Registration	02/07/2023	R					200.00
** L 9310 000 0000 000		72300164		021323	02/07/2023	N					200.00
30 E 1000 330 0000 496		200.00									
						81721			200.00		

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
UTILITY 000	Utility Consultants, Inc.	31441	DOTdrug test Bruce Phelps	02/07/2023	R		20.00
** L 9310 000 0000 000		22300256	021323	02/07/2023	N		20.00
06 E 2710 683 0000 000		20.00					
					81722	20.00	
WARDS NA000	Wards Natural Science	8811838245	balance due on po 1062300003 science supplies	02/07/2023	R		175.94
** L 9310 000 0000 000		12300423	021323	02/07/2023	N		175.94
06 E 1000 680 1000 100		175.94					
					81723	175.94	
WASHER S000	Washer Specialties Co	20579791	BELT FOR GATES	02/07/2023	R		17.32
** L 9310 000 0000 000		32300683	021323	02/07/2023	N		17.32
06 E 2600 619 1000 000		17.32					
WASHER S000	Washer Specialties Co	20583862	REFRIGERANT, ADAPTERS	02/07/2023	R		1,105.24
** L 9310 000 0000 000		32300716	021323	02/07/2023	N		1,105.24
06 E 2620 723 0000 000		1,105.24					
					81724	1,122.56	
WATERDAR000	Waters, Darrel D	OCT-JAN MILES	DARREL WATERS MILEAGE	02/07/2023	R		98.28
** L 9310 000 0000 000		32300723	021323	02/07/2023	N		98.28
06 E 2710 580 0000 000		98.28					
					81725	98.28	
WICHITA 010	Wichita Coffee Roasterie In	2031;900038103	DRINKS	02/07/2023	R		698.39
** L 9310 000 0000 000		92300243	021323	02/07/2023	N		698.39
24 E 3100 631 0000 000		698.39					

Detail Amount	1099	Asset	Lq	Account Number

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
WICHITA 010	Wichita Coffee Roasterie In	2064;2983464				DRINKS	02/07/2023	R					1,087.75
** L 9310 000 0000 000		92300226				021323	02/07/2023	N					1,087.75
24 E 3100 631 0000 000		1,087.75											
WICHITA 010	Wichita Coffee Roasterie In	2064;2987740				DRINKS	02/07/2023	R					157.38
** L 9310 000 0000 000		92300243				021323	02/07/2023	N					157.38
24 E 3100 631 0000 000		157.38											
WICHITA 010	Wichita Coffee Roasterie In	2064;2988457				Rojo house 1.5 filter pack (4) - (4) rojo creamer -(4) sugar canister	02/07/2023	R					203.70
** L 9310 000 0000 000		22300270				021323	02/07/2023	N					203.70
06 E 2710 890 0000 000		203.70											
WICHITA 010	Wichita Coffee Roasterie In	2064;900037927				DRINKS	02/07/2023	R					735.80
** L 9310 000 0000 000		92300226				021323	02/07/2023	N					735.80
24 E 3100 631 0000 000		735.80											
WICHITA 010	Wichita Coffee Roasterie In	2064;900038197				DRINKS	02/07/2023	R					1,039.83
** L 9310 000 0000 000		92300255				021323	02/07/2023	N					1,039.83
24 E 3100 631 0000 000		1,039.83											
								81726	3,922.85				
WICHITA 012	Wichita Kenworth	01P158842				doser kit	02/07/2023	R					625.00
** L 9310 000 0000 000		22300262				021323	02/07/2023	N					625.00
06 E 2730 615 0000 000		625.00											
								81727	625.00				
WICHITA 038	Wichita Piano Services LLC	11042				piano tunning	02/07/2023	R					512.00
** L 9310 000 0000 000		12300379				021323	02/07/2023	N					512.00

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 038 Vendor Continued....							
06 E 2640 432 1000 000		512.00					
					81728	512.00	
WILLIJET000	Williams, Jetta	1-26-2023	4 Desserts for Mom's Meal Event	02/07/2023	R		72.00
** L 9310 000 0000 000		4302300069	021323	02/07/2023	N		72.00
28 E 2100 619 4300 000		72.00 NONEM					
					81729	72.00	
WOODWIND000	Woodwind & Brasswind, Inc.	ARINV65932617	Triangle Clip Regular - instrument accessary	02/07/2023	R		41.57
** L 9310 000 0000 000		2102300206	021323	02/07/2023	N		41.57
06 E 1000 683 2100 242		41.57					
					81730	41.57	
WRIGHROB000	Wright, Robert V	IDAHO STATE	PD CREDITS FROM IDAHO STATE	02/07/2023	R		1,320.00
** L 9310 000 0000 000		12300402	021323	02/07/2023	N		1,320.00
26 E 2200 580 0000 000		1,320.00					
					81731	1,320.00	
WRITE BR000	Write Brain LLC	2905	Write Brain World-SPARK supplies Published Author program for students to write their own books Write One, Give One initiative for students to write their own book and have one donated to	02/07/2023	R		1,818.60

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 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
WRITE BR000	Vendor Continued....														
				the Haysville Public Library Professional Development session											
** L 9310 000 0000 000		8002300061		021323				02/07/2023	N						1,818.60
07 E 2200 619 0000 404		1,818.60	NONEM												
										81732			1,818.60		
YORDYLIN000	Yordy, Lindsey	IDAHO STATE		PD CREDITS FROM IDAHO STATE				02/07/2023	R						1,320.00
** L 9310 000 0000 000		12300403		021323				02/07/2023	N						1,320.00
26 E 2200 580 0000 000		1,320.00													
										81733			1,320.00		
ZAYO GRO000	Zayo Group LLC	2023020024240		Dark Fiber				02/07/2023	R						5,605.79
** L 9310 000 0000 000		62300225		021323				02/07/2023	N						5,605.79
08 E 1000 736 0000 000		5,605.79													
										81734			5,605.79		
ZEMANWAL001	Zemanick, Walter J	IDAHO STATE		PD CREDITS FROM IDAHO STATE				02/07/2023	R						1,320.00
** L 9310 000 0000 000		12300404		021323				02/07/2023	N						1,320.00
26 E 2200 580 0000 000		1,320.00													
										81735			1,320.00		

Grand Total	405,364.27
Total Adjustments	0.00
Total Discounts	0.00
Net Total	405,364.27

Check Date 02/13/2023 Posting Date 02/08/2023
Due Date 02/08/2023 Batches 021323 Thru 021323 Bank Cash Code PAY

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

Totals Continued....

143	Computer Check(s)	405,364.27
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 **********