USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 7

DATED: 1/23/2023

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE 12/12/2022	DIRECT DEPOSIT	Ck#	84842-85973	2,593,307.44
	WITHHOLDING	Ck#	1444-1445	1,377.22
	WITHHOLDING	Ck#	81086	1,808,041.25
	WITHHOLDING	Ck#	81119-81121	237,158.80

ACCOUNTS PAYABLE

DATE 12/20/2022	Manual Cks	81307-81320	79,125.17
12/21/2022	Manual Cks	81321	33,957.74
1/6/2023	Manual Cks	81322-81336	157,485.07
1/10/2023	Manual Cks	81337	39,445.10
1/13/2023	Manual Cks	81371-81379	60,408.36
1/23/2023	CKS	81380-81561	391,704.42
	VOIDS		(77,413.48)
		TOTAL REGISTER:	5,324,597.09

SUBMITTED BY: Nadine Foreman
ASST. TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	80190	WATKIAAR000	Watkins, Aaron L.	V	12/21/2022	$-400.00	12/21/2022	12/21/2022
	80303	BRAINPOP000	BrainPOP LLC	V	12/21/2022	$-405.00	12/21/2022	12/21/2022
	80510	X-PRESS 000	X-Press Signs & Graphics,	V	12/21/2022	$-576.93	12/21/2022	12/21/2022
	80783	JOSTEN'S000	Josten's	V	12/15/2022	$-1,457.24	12/15/2022	12/15/2022
	80923	HILAND D000	Hiland Dairy Foods Compan	V	12/21/2022	$-33,957.74	12/21/2022	12/21/2022
	81209	HILAND D000	Hiland Dairy Foods Compan	V	01/10/2023	$-39,445.10	01/10/2023	01/10/2023
	81265	RORABADA000	Rorabaugh, Adam	V	12/20/2022	$-207.76	12/20/2022	12/20/2022
	222300002	SCHUTCLI001	Schutte, Clinton L.	V	12/20/2022	$-939.72	12/20/2022	12/20/2022
	222300003	SHUMAJEN001	Shumaker, Jennifer C.	V	12/20/2022	$-23.99	12/20/2022	12/20/2022

Number Of Checks:	9	$-77,413.48
Total Checks:	9	$-77,413.48

Totals:	Bank	Total $$
	PAY	$-77,413.48

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

Check Date 12/20/2022 Posting Date 12/20/2022
Due Date 12/20/2022 Batches 122022 Thru 122022 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	ACH Void Download / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	11H4-XYFF-VXHT		Amazon-Supplies for Standard Reunification Kit & Address & File Folder Labels			12/19/2022	R						293.63
** L 9310 000 0000 000		4002300048		122022			12/19/2022	N						293.63
30 E 1000 619 4000 720		15.03				30 E 1000 619 4000 720				16.78				
30 E 1000 619 4000 720		5.93				30 E 1000 619 4000 720				29.94				
30 E 1000 619 4000 720		125.94				30 E 1000 619 4000 720				6.37				
30 E 1000 619 4000 720		16.50				30 E 1000 619 4000 720				15.32				
30 E 1000 619 4000 720		16.64				30 E 1000 619 4000 720				15.64				
30 E 1000 619 4000 720		20.59				30 E 1000 619 4000 720				8.95				
AMAZON C000	Amazon Capital Services	11QG-HWWD-DDWQ		3 Caydo 360 pieces pipe cleaners 40 assorted colored chenille stems 7 play-Doh Modeling Compound 36 pack case of colors, non-toxic, assorted colors, 3 oz cans 1 Perfect Stix paper plates, white 9" pack of 300 1 500 PCS Paper Fasteners (brads) Lyndsie Oathout			12/19/2022	R						226.39
** L 9310 000 0000 000		2002300141		122022			12/19/2022	N						226.39
06 E 1000 683 2000 200		226.39												
AMAZON C000	Amazon Capital Services	11XW-6M77-4JCT		case of 2500 cups for health rooms			12/19/2022	R						79.10
** L 9310 000 0000 000		112300076		122022			12/19/2022	N						79.10
06 E 2130 619 1000 000		17.02				06 E 2130 619 2000 000				17.00				
06 E 2130 619 2100 000		17.00				06 E 2130 619 3300 000				7.02				
06 E 2130 619 3500 000		7.02				06 E 2130 619 3700 000				7.02				
06 E 2130 619 3900 000		7.02												

12-20-2022 81307-81320 79,125.17

Check Date 12/20/2022 Posting Date 12/20/2022
Due Date 12/20/2022 Batches 122022 Thru 122022 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	ACH Void Download	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number				Detail Amount 1099 Asset Lq	
AMAZON C000	Amazon Capital Services	13C4-LHG9-DYJH	Boys size 8 underwear for Freeman	12/19/2022	R			9.84
** L 9310 000 0000 000		112300078	122022	12/19/2022	N			9.84
06 E 2130 619 3500 000		9.84						
AMAZON C000	Amazon Capital Services	13H4-7DHK-3PPY	Rolling storage cart, Mavalus tape, preschool Busy Book,Magnetic clips and magnetic hooks for Price PreK per $100 classroom allowance from Principal Laura Rogers; Card magnifiers, musical mat, velcro adhesive dots, Connect 4, and lacing threading toy for Young's Resource room per $100 classroom allowance from Principal Laura Rogers	12/19/2022	R			185.35
** L 9310 000 0000 000		3402300082	122022	12/19/2022	N			185.35
06 E 1000 619 3400 000		185.35						
AMAZON C000	Amazon Capital Services	13RY-FQTD-347P	walkie talkies	12/19/2022	R			1,350.00
** L 9310 000 0000 000		3902300042	122022	12/19/2022	N			1,350.00
16 E 1000 739 3900 000		1,350.00						
AMAZON C000	Amazon Capital Services	13TD-KVPY-FXJF	FAID Dual tip Art Makers Culinary Lollipop Sticks	12/19/2022	R			101.94
** L 9310 000 0000 000		1162300000	122022	12/19/2022	N			101.94
34 E 1000 610 1000 160		101.94						
AMAZON C000	Amazon Capital Services	13VN-XNYL-36VQ	popcorn, kind bars, juice,note pads, pens, paint pens and paints, canvas	12/19/2022	R			176.74

Check Date 12/20/2022 Posting Date 12/20/2022
Due Date 12/20/2022 Batches 122022 Thru 122022 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	ACH Void Download	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....							
** L 9310 000 0000 000		3602300045	122022	12/19/2022	N			176.74
06 E 1000 619 3600 000		176.74						
AMAZON C000	Amazon Capital Services	161M-3GNN-1CC7	popcorn, kind bars, juice,note pads, pens, paint pens and paints, canvas	12/19/2022	R			17.79
** L 9310 000 0000 000		3602300045	122022	12/19/2022	N			17.79
06 E 1000 619 3600 000		17.79						
AMAZON C000	Amazon Capital Services	166Y-NMVG-QCTG	All colors of Construction Paper, Book, plastic sleeves,timers, sand timers,pocket charts, pocket chart holder, pencil pointers.	12/19/2022	R			328.82
** L 9310 000 0000 000		3602300043	122022	12/19/2022	N			328.82
06 E 1000 619 3600 000		328.82						
AMAZON C000	Amazon Capital Services	16RC-1HMK-91WR	Vinyl for Cricut for general classroom use	12/19/2022	R			32.81
** L 9310 000 0000 000		3402300069	122022	12/19/2022	N			32.81
06 E 1000 619 3400 000		32.81						
AMAZON C000	Amazon Capital Services	171K-QQV6-F9WP	CHS	12/19/2022	R			43.65
** L 9310 000 0000 000		1002300137	122022	12/19/2022	N			43.65
16 E 1000 739 1000 000		43.65						
AMAZON C000	Amazon Capital Services	1793-TGYY-DCJQ	CHS	12/19/2022	R			196.84
** L 9310 000 0000 000		1002300140	122022	12/19/2022	N			196.84
55 E 2200 610 1000 148		196.84						

Check Date 12/20/2022 Posting Date 12/20/2022
Due Date 12/20/2022 Batches 122022 Thru 122022 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	ACH Void Download	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	17C1-6Y3J-FRDM		Spec Ed misc classroom teaching tools, items for office	12/19/2022	R			65.81
** L 9310 000 0000 000		72300125		122022	12/19/2022	N			65.81
30 E 1000 610 0000 707		65.81							
AMAZON C000	Amazon Capital Services	17J1-DLJ6-1PPQ		Chromebook cases	12/19/2022	R			1,504.50
** L 9310 000 0000 000		62300183		122022	12/19/2022	N			1,504.50
08 E 1000 736 0000 000		1,504.50							
AMAZON C000	Amazon Capital Services	17M9-KWH1-33Q4		Riders of the month prizes	12/19/2022	R			22.99
** L 9310 000 0000 000		22300205		122022	12/19/2022	N			22.99
06 E 2710 683 0000 000		22.99							
AMAZON C000	Amazon Capital Services	17V9-FKCC-47GX		Velcro strips, velcro dots, glue sticks, super glue, AA batteries, and AAA batteries for general classroom use	12/19/2022	R			107.37
** L 9310 000 0000 000		3402300075		122022	12/19/2022	N			107.37
06 E 1000 619 3400 000		107.37							
AMAZON C000	Amazon Capital Services	191Y-KHFV-DNPD		Sports Water Bottles - 24 oz	12/19/2022	R			131.80
** L 9310 000 0000 000		2102300152		122022	12/19/2022	N			131.80
06 E 1000 619 2100 250		131.80							
AMAZON C000	Amazon Capital Services	193M-TLYL-PTGL		10 boxes medium gloves for health rooms	12/19/2022	R			99.90
** L 9310 000 0000 000		112300068		122022	12/19/2022	N			99.90
06 E 2130 439 0000 000		99.90							
AMAZON C000	Amazon Capital Services	19DF-LPRW-R3K3		External Enclosures	12/19/2022	R			66.92
** L 9310 000 0000 000		62300186		122022	12/19/2022	N			66.92

Check Date 12/20/2022 Posting Date 12/20/2022
Due Date 12/20/2022 Batches 122022 Thru 122022 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / ACH Void Download	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
08 E 1000 736 0000 000		66.92									
AMAZON C000	Amazon Capital Services	19GY-QQLF-WNLX	CHS	12/19/2022	R						43.96
** L 9310 000 0000 000		1002300141	122022	12/19/2022	N						43.96
55 E 2200 610 1000 148		43.96									
AMAZON C000	Amazon Capital Services	19LV-JGKV-DK1M	Disk Golf desk and baskets music stand holder	12/19/2022	R						1,113.68
** L 9310 000 0000 000		3602300049	122022	12/19/2022	N						1,113.68
06 E 2400 619 3600 395		676.41	16 E 1000 739 3600 000				437.27				
AMAZON C000	Amazon Capital Services	1C1J-PJV6-13GV	Amazon-Vaultz Portable File Cabinet for Crisis Package & White Card Stock	12/19/2022	R						121.60
** L 9310 000 0000 000		4002300039	122022	12/19/2022	N						121.60
30 E 1000 619 4000 720		86.23	30 E 1000 610 4000 720				35.37				
AMAZON C000	Amazon Capital Services	1C3J-MJGD-1M1X	Avery Tabs	12/19/2022	R						9.42
** L 9310 000 0000 000		3302300044	122022	12/19/2022	N						9.42
06 E 2400 619 3300 000		9.42									
AMAZON C000	Amazon Capital Services	1C3J-MJGD-RGJP	The City of Ember (The City of Ember Book 1) Jeanne DuPrau Alisha Ewertz Douglas Orion Red-Tailed Hawk Plush Stuffed Animal Mark Foster	12/19/2022	R						557.17
** L 9310 000 0000 000		2002300170	122022	12/19/2022	N						557.17
55 E 2200 610 2000 000		539.40	55 E 2200 610 2000 000				17.77				
AMAZON C000	Amazon Capital Services	1C3J-MJGD-TX3W	Bookcase, tape	12/19/2022	R						489.36
** L 9310 000 0000 000		3702300082	122022	12/19/2022	N						489.36

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	ACH Void Download	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number				Detail Amount 1099 Asset Lg	
AMAZON C000	Vendor Continued....							
06 E 1000 619 3700 000		117.40	16 E 1000 739 3700 000				371.96	
AMAZON C000	Amazon Capital Services	1CFN-DYTV-9LDX	Spectrum 5th Grand Reading comprehension Workbooks and Spectrum Reading Comprehension Grade 8 workbooks for SPED Teacher- J Fitch	12/19/2022	R			15.08
** L 9310 000 0000 000		1802300028	122022	12/19/2022	N			15.08
55 E 1000 644 1800 000		15.08						
AMAZON C000	Amazon Capital Services	1CP9-7TCX-T111	CHS Office supplies - office chair, whiteboard cleaner, tape	12/19/2022	R			155.55
** L 9310 000 0000 000		1002300151	122022	12/19/2022	N			155.55
06 E 1000 619 1000 000		155.55						
AMAZON C000	Amazon Capital Services	1CPN-H79Q-V4V6	"Very Busy Spider" book & Temp Activated Color Changing Powder	12/19/2022	R			50.68
** L 9310 000 0000 000		4302300044	122022	12/19/2022	N			50.68
28 E 2100 619 4300 000		50.68						
AMAZON C000	Amazon Capital Services	1DDR-Q76Y-1MDG	Supplies	12/19/2022	R			1,407.15
** L 9310 000 0000 000		3702300075	122022	12/19/2022	N			1,407.15
06 E 1000 619 3700 000		153.20	16 E 1000 739 3700 000				1,253.95	
AMAZON C000	Amazon Capital Services	1DVX-1LV4-343K	Get Better Faster Book	12/19/2022	R			37.78
** L 9310 000 0000 000		3602300052	122022	12/19/2022	N			37.78
06 E 2400 619 3600 000		37.78						

Check Date 12/20/2022 Posting Date 12/20/2022
Due Date 12/20/2022 Batches 122022 Thru 122022 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	ACH Void Download	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1F3T-J7RT-QGFW	Memory cards	12/19/2022	R			15.90
** L 9310 000 0000 000		62300184	122022	12/19/2022	N			15.90
08 E 1000 736 0000 000		15.90						
AMAZON C000	Amazon Capital Services	1FJW-1HPM-7GHY	Play food, dishes, kitchen accessories, and Play-Doh for Danielle Brown-PreK per $100 allowance from Mrs. Rogers; Picture frames and brush markers for Maria Weimar-2nd Grade per $200 new teacher allowance from Mrs. Rogers; Pocket chair covers and Morning Meeting chips for Laura Johnson-Kindergarten per $100 allowance from Laura Rogers	12/19/2022	R			127.95
** L 9310 000 0000 000		3402300073	122022	12/19/2022	N			127.95
06 E 1000 619 3400 000		127.95						
AMAZON C000	Amazon Capital Services	1FMK-HLTR-P33Q	Chef's Knife	12/19/2022	R			89.36
** L 9310 000 0000 000		2102300146	122022	12/19/2022	N			89.36
06 E 1000 683 2100 265		89.36						
AMAZON C000	Amazon Capital Services	1G67-47PD-3JKN	Boys size 6 underwear for health rooms.	12/19/2022	R			17.99
** L 9310 000 0000 000		112300075	122022	12/19/2022	N			17.99
06 E 2130 619 3600 000		8.99	06 E 2130 619 3700 000				9.00	
AMAZON C000	Amazon Capital Services	1G67-47PD-PYQH	Pulse oximeter for Freeman	12/19/2022	R			168.29
** L 9310 000 0000 000		112300077	122022	12/19/2022	N			168.29
06 E 2130 619 3500 000		168.29						

Check Date 12/20/2022 Posting Date 12/20/2022
Due Date 12/20/2022 Batches 122022 Thru 122022 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	ACH Void Download	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number				Detail Amount 1099 Asset Lg	
AMAZON C000	Amazon Capital Services	1H4H-1KJX-C3K4	Hard Drive	12/19/2022	R			29.99
** L 9310 000 0000 000		62300180	122022	12/19/2022	N			29.99
08 E 1000 736 0000 000		29.99						
AMAZON C000	Amazon Capital Services	1HRY-7F1V-3GNV	Tissues for health rooms	12/19/2022	R			25.30
** L 9310 000 0000 000		112300066	122022	12/19/2022	N			25.30
06 E 2130 619 2100 000		5.40	06 E 2130 619 3400 000				7.40	
06 E 2130 619 3700 000		2.40	06 E 2130 619 3900 000				5.40	
13 E 2130 619 1800 000		2.40	30 E 2130 619 4000 720				2.30	
AMAZON C000	Amazon Capital Services	1J39-JTJK-49XW	Bookcase, Hot Glue Gun - Yearbook	12/19/2022	R			46.09
** L 9310 000 0000 000		2102300165	122022	12/19/2022	N			46.09
55 E 2200 680 2100 273		25.10	55 E 2200 680 2100 273				20.99	
AMAZON C000	Amazon Capital Services	1J73-MP46-1XK3	RFID Reader Writer Proximity Card Programmer	12/19/2022	R			79.99
** L 9310 000 0000 000		62300171	122022	12/19/2022	N			79.99
08 E 1000 736 0000 000		79.99						
AMAZON C000	Amazon Capital Services	1J9R-JM6N-NKHG	Underwear for HMS: 1 pkg mens small and 1 pkg womens medium	12/19/2022	R			26.61
** L 9310 000 0000 000		112300071	122022	12/19/2022	N			26.61
06 E 2130 619 2000 000		26.61						
AMAZON C000	Amazon Capital Services	1JMC-KHMW-FD97	REPLACEMENT WHEELS, CHAINS, GRIP TAPE	12/19/2022	R			197.91
** L 9310 000 0000 000		32300533	122022	12/19/2022	N			197.91
16 E 2600 738 0000 000		197.91						
AMAZON C000	Amazon Capital Services	1JVF-FL9R-17CJ	Amazon-SPARK supplies Stools for SPARK room, craft	12/19/2022	R			379.72

Check Date 12/20/2022 Posting Date 12/20/2022
Due Date 12/20/2022 Batches 122022 Thru 122022 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	ACH Void Download	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number				Detail Amount 1099 Asset Lg	
AMAZON C000	Vendor Continued....							
			supplie, surge protector extension cords					
** L 9310 000 0000 000		8002300046	122022	12/19/2022	N			379.72
07 E 2200 619 0000 404		379.72						
AMAZON C000	Amazon Capital Services	1KHT-XKGX-VN77	Stress balls, Mini springs, LED finger lights, Mustache lip whistles, Mini cube puzzles, Party horns, Stamps for BEEP BEEP store	12/19/2022	R			152.35
** L 9310 000 0000 000		3402300072	122022	12/19/2022	N			152.35
06 E 1000 619 3400 350		152.35						
AMAZON C000	Amazon Capital Services	1KP7-YJL1-DW6Q	Spec Ed misc classroom teaching tools, items for office	12/19/2022	R			884.84
** L 9310 000 0000 000		72300125	122022	12/19/2022	N			884.84
30 E 1000 610 0000 707		9.00	30 E 2300 610 0000 700				386.07	
30 E 2300 610 0000 700		33.77	30 E 2139 600 0000 712				13.59	
30 E 2300 610 0000 700		43.50	30 E 2300 610 0000 700				65.97	
30 E 2300 610 0000 700		34.39	30 E 2139 600 0000 712				19.99	
30 E 2300 610 0000 700		25.98	30 E 2152 600 0000 714				10.50	
30 E 2152 600 0000 714		84.00	30 E 2300 610 0000 700				158.08	
AMAZON C000	Amazon Capital Services	1M31-7M7C-11KT	Cardstock for general classroom use	12/19/2022	R			42.87
** L 9310 000 0000 000		3402300068	122022	12/19/2022	N			42.87
06 E 1000 619 3400 000		42.87						
AMAZON C000	Amazon Capital Services	1M3Q-KLMF-1JFG	CHS Office supplies - pens, dry erase markers, binder	12/19/2022	R			78.17

Check Date 12/20/2022 Posting Date 12/20/2022
Due Date 12/20/2022 Batches 122022 Thru 122022 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / ACH Void Download	Invoice Amount / Net Amount
		Detail Amount 1099 Asset Lq Account Number				Detail Amount 1099 Asset Lq	
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		1002300152	clips, misc office supplies 122022	12/19/2022	N		78.17
06 E 1000 619 1000 000		78.17					
AMAZON C000	Amazon Capital Services	1M9F-D61V-6HWP	Elf Costumes	12/19/2022	R		74.98
** L 9310 000 0000 000		3302300045	122022	12/19/2022	N		74.98
06 E 2400 128 3300 000		74.98					
AMAZON C000	Amazon Capital Services	1M9F-RJFN-DVRH	Sheet protectors, paper clips, and 1" and 1/2" binders for general classroom use	12/19/2022	R		111.93
** L 9310 000 0000 000		3402300067	122022	12/19/2022	N		111.93
06 E 1000 619 3400 000		111.93					
AMAZON C000	Amazon Capital Services	1MKF-WTFF-763X	Book	12/19/2022	R		26.95
** L 9310 000 0000 000		52300045	122022	12/19/2022	N		26.95
07 E 2200 580 0000 493		26.95					
AMAZON C000	Amazon Capital Services	1ML3-3FR1-6YTJ	Gloves for health rooms: 10 boxes medium and 5 boxes small	12/19/2022	R		158.55
** L 9310 000 0000 000		112300065	122022	12/19/2022	N		158.55
06 E 2130 439 0000 000		158.55					
AMAZON C000	Amazon Capital Services	1ML3-3FR1-6YVG	Echo-Dot with clock	12/19/2022	R		39.99
** L 9310 000 0000 000		2102300163	122022	12/19/2022	N		39.99
06 E 2400 619 2100 000		39.99					
AMAZON C000	Amazon Capital Services	1MTL-DKGJ-6M33	Numeric Keypad	12/19/2022	R		435.89
** L 9310 000 0000 000		62300188	122022	12/19/2022	N		435.89

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount 1099 Asset Lg	
AMAZON C000	Vendor Continued....						
08 E 1000 736 0000 000		435.89					
AMAZON C000	Amazon Capital Services	1PVR-3FQD-1KFL	Chromebook Laptop	12/19/2022	R		269.99
** L 9310 000 0000 000		62300170	122022	12/19/2022	N		269.99
08 E 1000 736 0000 000		269.99					
AMAZON C000	Amazon Capital Services	1QPH-CCXL-7VDM	ID Card Reader	12/19/2022	R		47.05
** L 9310 000 0000 000		62300187	122022	12/19/2022	N		47.05
08 E 1000 736 0000 000		47.05					
AMAZON C000	Amazon Capital Services	1QTQ-3GHX-W69H	Amazon	12/19/2022	R		38.25
** L 9310 000 0000 000		142300079	122022	12/19/2022	N		38.25
06 E 2300 619 0000 000		38.25					
AMAZON C000	Amazon Capital Services	1RJH-XLNG-93RV	Card stock, message pads, colored note cards, rubber bands, magnetic ten frame sets (Painter)	12/19/2022	R		268.62
** L 9310 000 0000 000		3702300084	122022	12/19/2022	N		268.62
06 E 1000 619 3700 000		268.62					
AMAZON C000	Amazon Capital Services	1RVM-G9HJ-W1LT	Astercook Knife Set with Built-in Sharpener block, Dishwasher Safe Kitchen Knife Set with Block, 14 pcs high carbon stainless steel block knife set with self sharpening and 6 steak knives, black Tricia Dye	12/19/2022	R		224.95
** L 9310 000 0000 000		2002300169	122022	12/19/2022	N		224.95
55 E 2200 610 2000 265		224.95					

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AMAZON C000	Amazon Capital Services	1TKR-W96W-LY36		Spec Ed misc classroom teaching tools, items for office	12/19/2022	R			109.96
** L 9310 000 0000 000		72300125		122022	12/19/2022	N			109.96
30 E 2300 610 0000 700		109.96							
AMAZON C000	Amazon Capital Services	1TYL-VQQJ-WFVL		Amazon batteries and post its	12/19/2022	R			59.69
** L 9310 000 0000 000		3602300046		122022	12/19/2022	N			59.69
06 E 2400 619 3600 000		59.69							
AMAZON C000	Amazon Capital Services	1TYP-MCVD-6YDF		Keypads/Thermal Paste	12/19/2022	R			105.27
** L 9310 000 0000 000		62300181		122022	12/19/2022	N			105.27
08 E 1000 736 0000 000		105.27							
AMAZON C000	Amazon Capital Services	1V3N-L3YD-C31K		Knife Sharpener, Garden Sprayer, Mop Kit	12/19/2022	R			101.35
** L 9310 000 0000 000		2102300147		122022	12/19/2022	N			101.35
06 E 1000 683 2100 250		15.42		06 E 1000 683 2100 250				74.94	
06 E 1000 683 2100 265		10.99							
AMAZON C000	Amazon Capital Services	1V6P-QQL3-37D4		Spec Ed misc classroom teaching tools, items for office	12/19/2022	R			23.99
** L 9310 000 0000 000		72300125		122022	12/19/2022	N			23.99
30 E 1000 610 0000 707		23.99							
AMAZON C000	Amazon Capital Services	1VCH-3N17-K4DP		CHS	12/19/2022	R			84.93
** L 9310 000 0000 000		1002300139		122022	12/19/2022	N			84.93
55 E 2200 610 1000 148		84.93							
AMAZON C000	Amazon Capital Services	1VCH-3N17-R9HT		Masking tape Basic Gallon Food Storage Bags Basics	12/19/2022	R			1,185.86

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Accrual		PO #	Batch	Due Date	Detail						Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number				Detail Amount	1099	Asset	Lq	

AMAZON C000 Vendor Continued....

Sandwich storage bags Pop-up
Sticky notes 3 x 3 inches
Swingline Stapler Light Duty
Desktop BIC White Out Brand
Mini Correction Tape Sharpie
Tank Highlighter Sharpie
30072 Fine Permanent Markers
Metallic Silver 36 count 5x8
Narrow ruled lined writing
note pad Post-It Mini Notes 1
3/8 x 1 7/8 sticky notes
Nikola works mini golf
pencils with erasers 120
pieces magnetic dots In the
Office Desk Tape Dispenser
Black 4 pack Pendaflex File
Folder, letter size, 1/3 cut
manilla, 250 per box Clear
sticky tack adhesive poster
tacky putty Removable Round
Putty Double-sided round no
traces adhesive sticks
Georgia Pacific Professional
Premium Facial Tissues, 100
per Box (case of 30) Canon
EOS Rebel T7 DSLR Camera/2
lens Kit with EF-18-55 mm +
EF 75-300 mm Lens, black,
CANON

** L 9310 000 0000 000	2002300147	122022		12/19/2022	N		1,185.86
55 E 2200 680 2000 273	599.00		06 E 1000 619 2000 000			18.79	

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AMAZON C000	Vendor Continued....							
06 E 1000 619 2000 000		24.08	06 E 1000 619 2000 000			9.99		
06 E 1000 619 2000 000		34.50	06 E 1000 619 2000 000			27.95		
06 E 1000 619 2000 000		32.80	06 E 1000 619 2000 000			18.52		
06 E 1000 619 2000 000		38.99	06 E 1000 619 2000 000			38.90		
06 E 1000 619 2000 000		44.50	06 E 1000 619 2000 000			80.64		
06 E 1000 619 2000 000		11.86	06 E 1000 619 2000 000			15.99		
06 E 1000 619 2000 000		46.66	06 E 1000 619 2000 000			14.99		
06 E 1000 619 2000 000		91.80	06 E 1000 619 2000 000			35.90		
AMAZON C000	Amazon Capital Services	1VNR-3QN7-QJW7	A Little Spot of Feelings plush toys and book set for Counselor Georgia O'Brien.	12/19/2022	R			40.49
** L 9310 000 0000 000		3402300077	122022	12/19/2022	N			40.49
06 E 2122 619 3400 000		40.49						
AMAZON C000	Amazon Capital Services	1WDG-939W-1Q3N	Stress balls, Mini springs, LED finger lights, Mustache lip whistles, Mini cube puzzles, Party horns, Stamps for BEEP BEEP store	12/19/2022	R			28.18
** L 9310 000 0000 000		3402300072	122022	12/19/2022	N			28.18
06 E 1000 619 3400 350		28.18						
AMAZON C000	Amazon Capital Services	1WPW-YXXY-36NP	10 ft long Surge Protector Power Strip for Mrs. Hartman 12 pack Nylon Feather Shuttlecocks for Coach Flax	12/19/2022	R			35.96
** L 9310 000 0000 000		1802300025	122022	12/19/2022	N			35.96
13 E 2400 619 1800 000		35.96						
AMAZON C000	Amazon Capital Services	1X1V-LC4K-3LHR	Whiteboard Erasers	12/19/2022	R			9.45

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		Detail Amount	1099 Asset Lq Account Number				Detail Amount 1099 Asset Lq	
AMAZON C000	Vendor Continued....							
** L 9310 000 0000 000		2102300175	122022	12/19/2022	N			9.45
06 E 1000 683 2100 210		9.45						
AMAZON C000	Amazon Capital Services	1XD1-LYXW-3YYP	All colors of Construction Paper, Book, plastic sleeves,timers, sand timers,pocket charts, pocket chart holder, pencil pointers.	12/19/2022	R			42.95
** L 9310 000 0000 000		3602300043	122022	12/19/2022	N			42.95
06 E 1000 619 3600 000		42.95						
AMAZON C000	Amazon Capital Services	1XNY-X6L7-9314	Amazon-Duct Tape & Bostitch Personal Electric Pencil Sharpener	12/19/2022	R			76.25
** L 9310 000 0000 000		4002300038	122022	12/19/2022	N			76.25
30 E 1000 610 4000 720		68.30	30 E 1000 610 4000 720				7.95	
AMAZON C000	Amazon Capital Services	1XPL-DDJ9-N1KV	Amazon - Christmas Gifts from Santa	12/19/2022	R			103.36
** L 9310 000 0000 000		4002300049	122022	12/19/2022	N			103.36
30 E 1000 890 4000 720		18.99	30 E 1000 890 4000 720				13.49	
30 E 1000 890 4000 720		14.44	30 E 1000 890 4000 720				9.59	
30 E 1000 890 4000 720		15.90	30 E 1000 890 4000 720				30.95	
AMAZON C000	Amazon Capital Services	1XRW-WJGV-6YWV	Box of saline vials for health rooms	12/19/2022	R			18.03
** L 9310 000 0000 000		112300069	122022	12/19/2022	N			18.03
06 E 2130 619 1000 000		6.00	06 E 2130 619 2100 000				6.00	
06 E 2130 619 3400 000		6.03						

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AMAZON C000	Amazon Capital Services	1Y9V-9V1K-D1LF	Amazon-Library Books - Blue Height Adjustable Tables (3) - Holiday Green Construction Paper & Black Construction Paper	12/19/2022	R			412.74
** L 9310 000 0000 000		4002300045	122022	12/19/2022	N			412.74
30 E 1000 610 4000 720		17.94	30 E 1000 610 4000 720				17.76	
30 E 2220 641 4000 720		10.99	30 E 2220 641 4000 720				10.66	
30 E 2220 641 4000 720		8.99	30 E 2220 641 4000 720				8.99	
30 E 2220 641 4000 720		16.19	30 E 2220 641 4000 720				15.94	
30 E 2220 641 4000 720		9.29	16 E 1000 739 4000 000				282.12	
30 E 1000 610 4000 720		13.87						
AMAZON C000	Amazon Capital Services	1YCV-T3Q4-19CT	Double Center Tennis Net	12/19/2022	R			259.52
** L 9310 000 0000 000		2102300178	122022	12/19/2022	N			259.52
06 E 1000 739 2100 250		259.52						
AMAZON C000	Amazon Capital Services	1YNP-9JXY-7N3F	legos, oil paints, headphones, scratch paper art, stencils	12/19/2022	R			183.93
** L 9310 000 0000 000		3602300051	122022	12/19/2022	N			183.93
06 E 1000 619 3600 000		183.93						
AMAZON C000	Amazon Capital Services	1YT3-94WR-1WCY	Play food, dishes, kitchen accessories, and Play-Doh for Danielle Brown-PreK per $100 allowance from Mrs. Rogers; Picture frames and brush markers for Maria Weimar-2nd Grade per $200 new teacher allowance from Mrs. Rogers; Pocket chair covers and	12/19/2022	R			90.66

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		Detail Amount	1099 Asset Lg Account Number				Detail Amount 1099 Asset Lg	
AMAZON C000	Vendor Continued....							
			Morning Meeting chips for Laura Johnson-Kindergarten per $100 allowance from Laura Rogers					
** L 9310 000 0000 000		3402300073	122022	12/19/2022	N			90.66
06 E 1000 619 3400 000		90.66						
					81307		16,076.67	
AMAZON S000	Amazon SYNCB	PRIME MEMBERSHIP	amazon prime for one year membership	12/19/2022	R			3,499.00
** L 9310 000 0000 000		12300336	122022	12/19/2022	N			3,499.00
06 E 2510 330 0000 000		3,499.00						
					81308		3,499.00	
BUILDING000	Building Controls and Servi	F6574W BALANCE	campus part trans 75va	12/19/2022	R			113.41
** L 9310 000 0000 000		12300335	122022	12/19/2022	N			113.41
16 E 4700 430 1000 000		113.41						
					81309		113.41	
CASH SAV000	Cash Saver	690155	cash savers charges	12/19/2022	R			39.34
** L 9310 000 0000 000		12300337	122022	12/19/2022	N			39.34
06 E 1000 619 3700 350		39.34						
CASH SAV000	Cash Saver	690163	cash savers charges	12/19/2022	R			53.77
** L 9310 000 0000 000		12300337	122022	12/19/2022	N			53.77
06 E 1000 683 1000 150		53.77						
CASH SAV000	Cash Saver	690169	cash savers charges	12/19/2022	R			6.09

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		Detail Amount	1099 Asset Lq Account Number				Detail Amount 1099 Asset Lq	
CASH SAV000	Vendor Continued....							
** L 9310 000 0000 000		12300337	122022	12/19/2022	N			6.09
06 E 1000 619 3700 350		6.09						
CASH SAV000	Cash Saver	690171	cash savers charges	12/19/2022	R			16.28
** L 9310 000 0000 000		12300337	122022	12/19/2022	N			16.28
06 E 1000 619 3700 350		16.28						
CASH SAV000	Cash Saver	690182	cash savers charges	12/19/2022	R			65.70
** L 9310 000 0000 000		12300337	122022	12/19/2022	N			65.70
06 E 1000 619 3700 350		65.70						
CASH SAV000	Cash Saver	698706	drinks for staff on parent/teacher conference nights	12/19/2022	R			65.05
** L 9310 000 0000 000		3502300081	122022	12/19/2022	N			65.05
06 E 1000 619 3500 350		65.05						
CASH SAV000	Cash Saver	698717	cash savers charges	12/19/2022	R			71.98
** L 9310 000 0000 000		12300337	122022	12/19/2022	N			71.98
06 E 1000 683 1000 150		71.98						
CASH SAV000	Cash Saver	713101	cash savers charges	12/19/2022	R			3.87
** L 9310 000 0000 000		12300337	122022	12/19/2022	N			3.87
08 E 2213 630 8000 000		3.87						
CASH SAV000	Cash Saver	713777	cash savers charges	12/19/2022	R			34.79
** L 9310 000 0000 000		12300337	122022	12/19/2022	N			34.79
06 E 1000 619 2000 000		34.79						
CASH SAV000	Cash Saver	713792	cash savers charges	12/19/2022	R			6.23
** L 9310 000 0000 000		12300337	122022	12/19/2022	N			6.23

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		Detail Amount	1099 Asset Lq Account Number				Detail Amount 1099 Asset Lq	
CASH SAV000	Vendor Continued....							
06 E 1000 683 1000 150		6.23						
CASH SAV000	Cash Saver	723666	cash savers charges	12/19/2022	R			13.60
** L 9310 000 0000 000		12300337	122022	12/19/2022	N			13.60
08 E 2213 630 8000 000		13.60						
CASH SAV000	Cash Saver	724653	cash savers charges	12/19/2022	R			142.80
** L 9310 000 0000 000		12300337	122022	12/19/2022	N			142.80
06 E 1000 683 1000 150		142.80						
CASH SAV000	Cash Saver	724696	cash savers charges	12/19/2022	R			50.64
** L 9310 000 0000 000		12300337	122022	12/19/2022	N			50.64
06 E 1000 683 1000 150		50.64						
					81310		570.14	
FAVORITE000	Favorite Healthcare Staffin	1417640	RN services	12/19/2022	R			1,729.52
** L 9310 000 0000 000		12300332	122022	12/19/2022	N			1,729.52
06 E 2130 346 0000 000		1,729.52						
					81311		1,729.52	
FIRST DA000	First Dakota Indemnity Comp	3684483	workers comp installment	12/19/2022	R			20,444.00
** L 9310 000 0000 000		12300329	122022	12/19/2022	N			20,444.00
08 E 2590 270 0000 000		20,444.00						
					81312		20,444.00	
MENTAL H000	Mental Health Association o	AGREEMENT	contractual agrement	12/19/2022	R			28,126.00
** L 9310 000 0000 000		12300327	122022	12/19/2022	N			28,126.00
07 E 2100 300 0000 432		28,126.00						
					81313		28,126.00	

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RICOH IN000	Ricoh Inc	106775493	copier lease and rental agreement	12/19/2022	W	202200040		9,743.08
** L 9310 000 0000 000		12300330	122022	12/19/2022	N			9,743.08
16 E 2000 442 0000 000		9,743.08						
					202200040		9,743.08	
RICOH US001	Ricoh USA Inc	0694576773	ink and cleaning kit for machines at print shop	12/19/2022	W	202200041		1,378.89
** L 9310 000 0000 000		12300334	122022	12/19/2022	N			1,378.89
06 E 2530 610 0000 000		1,378.89						
					202200041		1,378.89	
RORABADA000	Rorabaugh, Adam	HOTEL ON CARD	Spec Ed Reimbursement	12/13/2022	R			207.76
** L 9310 000 0000 000		72300115	122022	12/20/2022	N			207.76
30 E 2140 580 0000 713		207.76						
					81314		207.76	
RORABADA000	Rorabaugh, Adam	HOTEL ON CARD	Spec Ed Reimbursement	12/13/2022	V	81265		207.76
** L 9310 000 0000 000		72300115	122022	12/20/2022	N			207.76
30 E 2140 580 0000 713		207.76						
					81265		207.76	
SAM'S CL002	Sam's Club / Synchrony Bank	12/20	Teacher Apple bar popcorn bar and hot chocolate bar for the month of Dec.	12/19/2022	R			201.86
** L 9310 000 0000 000		3502300097	122022	12/19/2022	N			201.86
06 E 1000 619 3500 350		201.86						

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							Detail Amount	1099	Asset	Lq	
SAM'S CL002	Sam's Club / Synchrony Bank	198	sams club purchase and card	12/19/2022	R						372.52
** L 9310 000 0000 000		12300331	122022	12/19/2022	N						372.52
06 E 2211 619 0000 000		37.10	08 E 2213 619 8000 000				31.32				
06 E 2300 619 0000 000		129.94	06 E 2530 610 0000 000				174.16				
SAM'S CL002	Sam's Club / Synchrony Bank	24264	Kitchen supplies, breakfast and candy	12/19/2022	R						242.64
** L 9310 000 0000 000		8002300042	122022	12/19/2022	N						242.64
08 E 2213 630 8000 000		242.64									
SAM'S CL002	Sam's Club / Synchrony Bank	417q	PBIS employees	12/19/2022	R						417.24
** L 9310 000 0000 000		22300224	122022	12/19/2022	N						417.24
06 E 2710 890 0000 000		417.24									
					81315				1,234.26		
SAMS CLU000	Sams Club Direct	185	Lunch supplies for students' Christmas lunch at HHS and Tri-City on Thursday, Dec 15th	12/19/2022	R						185.74
** L 9310 000 0000 000		1802300027	122022	12/19/2022	N						185.74
13 E 1000 619 1800 150		185.74									
					81316				185.74		
SCHUTCLI001	Schutte, Clinton L	FOOD, KIT	PTO Treasures Toolkit & Negotiations Meeting Food	12/13/2022	R						143.62
** L 9310 000 0000 000		12300285	122022	12/20/2022	N						143.62
06 E 2310 343 0000 000		114.62	06 E 2510 619 0000 000				29.00				
SCHUTCLI001	Schutte, Clinton L	HOLIDAY BAGS	Holiday bags for the Winter Celebration for	12/13/2022	R						96.00

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SCHUTCLI001	Vendor Continued....											
			Transportation and Maintenance									
** L 9310 000 0000 000		12300323	122022	12/20/2022	N							96.00
06 E 2510 619 0000 000		96.00										
SCHUTCLI001	Schutte, Clinton L	PIZZA	Pizza for Negotiations Meeting November 17	12/13/2022	R							85.42
** L 9310 000 0000 000		12300287	122022	12/20/2022	N							85.42
06 E 2310 343 0000 000		85.42										
SCHUTCLI001	Schutte, Clinton L	SAMS, SUBS, BBQ	Food for negotiations 12-8 and Skyward Training 12-6 thru 12-8	12/13/2022	R							614.68
** L 9310 000 0000 000		12300310	122022	12/20/2022	N							614.68
06 E 2130 619 0000 000		114.14	06 E 2310 341 0000 000					383.24				
06 E 2510 619 0000 000		117.30										
					81317					939.72		
SCHUTCLI001	Schutte, Clinton L	FOOD, KIT	PTO Treasures Toolkit & Negotiations Meeting Food	12/13/2022	V	222300002	No					143.62
** L 9310 000 0000 000		12300285	122022	12/20/2022	N							143.62
06 E 2310 343 0000 000		114.62	06 E 2510 619 0000 000					29.00				
SCHUTCLI001	Schutte, Clinton L	HOLIDAY BAGS	Holiday bags for the Winter Celebration for Transportation and Maintenance	12/13/2022	V	222300002	No					96.00
** L 9310 000 0000 000		12300323	122022	12/20/2022	N							96.00
06 E 2510 619 0000 000		96.00										

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Due Date 12/20/2022 Batches 122022 Thru 122022 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	ACH	Void	Download	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHUTCLI001	Schutte, Clinton L	PIZZA	Pizza for Negotiations Meeting November 17	12/13/2022	V	222300002	No							85.42
** L 9310 000 0000 000		12300287	122022	12/20/2022	N									85.42
06 E 2310 343 0000 000		85.42												
SCHUTCLI001	Schutte, Clinton L	SAMS, SUBS, BBQ	Food for negotiations 12-8 and Skyward Training 12-6 thru 12-8	12/13/2022	V	222300002	No							614.68
** L 9310 000 0000 000		12300310	122022	12/20/2022	N									614.68
06 E 2130 619 0000 000		114.14	06 E 2310 341 0000 000							383.24				
06 E 2510 619 0000 000		117.30												
						222300002						939.72		
SHUMAJEN001	Shumaker, Jennifer C	SAMS MILES	Mileage reimbursement	12/13/2022	R									23.99
** L 9310 000 0000 000		12300320	122022	12/20/2022	N									23.99
06 E 2510 580 0000 000		23.99												
						81318						23.99		
SHUMAJEN001	Shumaker, Jennifer C	SAMS MILES	Mileage reimbursement	12/13/2022	V	222300003	No							23.99
** L 9310 000 0000 000		12300320	122022	12/20/2022	N									23.99
06 E 2510 580 0000 000		23.99												
						222300003						23.99		
SKYWARD 000	Skyward Inc	0000221362	Skyward On-Site Training	12/19/2022	R									5,550.00
** L 9310 000 0000 000		12300213	122022	12/19/2022	N									5,550.00
26 E 2200 300 0000 000		5,550.00												
						81319						5,550.00		

Check Date 12/20/2022 Posting Date 12/20/2022
Due Date 12/20/2022 Batches 122022 Thru 122022 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099 / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check	ACH Void Download / Detail Amount / 1099 / Asset / Lg	Invoice Amount / Net Amount
WOODRIVE000	Woodriver Energy LLC	310430-12463		12/19/2022	R			424.96
** L 9310 000 0000 000			122022	12/19/2022	N			424.96
08 E 2600 621 1000 000		424.96			81320		424.96	

Grand Total	90,247.14
Total Adjustments	0.00
Total Discounts	0.00
Net Total	90,247.14

14	Computer Check(s)	79,125.17
0	Manual Check(s)	0.00
3	Void Check(s)	-1,171.47
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	11,121.97
0	ACH Deposit(s)	0.00

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

Check Date 12/21/2022 Posting Date 12/21/2022
Due Date 12/21/2022 Batches 122122 Thru 122122 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	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
HILAND D000 Hiland Dairy Foods Company	1037487		MILK			11/08/2022	R						10,076.88
** L 9310 000 0000 000	92300147		122122			12/21/2022	N						10,076.88
24 E 3100 632 0000 000	10,076.88	NONEM											
HILAND D000 Hiland Dairy Foods Company	1037593		MILK			11/08/2022	R						8,528.50
** L 9310 000 0000 000	92300148		122122			12/21/2022	N						8,528.50
24 E 3100 632 0000 000	8,528.50	NONEM											
HILAND D000 Hiland Dairy Foods Company	1037677		MILK			11/08/2022	R						5,514.08
** L 9310 000 0000 000	92300149		122122			12/21/2022	N						5,514.08
24 E 3100 632 0000 000	5,514.08	NONEM											
HILAND D000 Hiland Dairy Foods Company	1037777		MILK			11/08/2022	R						9,838.28
** L 9310 000 0000 000	92300150		122122			12/21/2022	N						9,838.28
24 E 3100 632 0000 000	9,838.28	NONEM											
							81321				33,957.74		
HILAND D000 Hiland Dairy Foods Company	1037487		MILK			11/08/2022	V	80923					10,076.88
** L 9310 000 0000 000	92300147		122122			12/21/2022	N						10,076.88
24 E 3100 632 0000 000	10,076.88	NONEM											
HILAND D000 Hiland Dairy Foods Company	1037593		MILK			11/08/2022	V	80923					8,528.50
** L 9310 000 0000 000	92300148		122122			12/21/2022	N						8,528.50
24 E 3100 632 0000 000	8,528.50	NONEM											
HILAND D000 Hiland Dairy Foods Company	1037677		MILK			11/08/2022	V	80923					5,514.08
** L 9310 000 0000 000	92300149		122122			12/21/2022	N						5,514.08
24 E 3100 632 0000 000	5,514.08	NONEM											
HILAND D000 Hiland Dairy Foods Company	1037777		MILK			11/08/2022	V	80923					9,838.28
** L 9310 000 0000 000	92300150		122122			12/21/2022	N						9,838.28

12-21-2022 81321 33957.74

Check Date 12/21/2022 Posting Date 12/21/2022
Due Date 12/21/2022 Batches 122122 Thru 122122 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
HILAND D000	Vendor Continued....										
24 E 3100 632 0000 000								9,838.28	NONEM		
						80923	33,957.74				

Grand Total	33,957.74
Total Adjustments	0.00
Total Discounts	0.00
Net Total	33,957.74

1 Computer Check(s)	33,957.74
0 Manual Check(s)	0.00
1 Void Check(s)	-33,957.74
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 01/06/2023 Posting Date 01/06/2023
Due Date 01/06/2023 Batches 010623 Thru 010623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	13LH-KNWG-C7DF				amazon orders	01/06/2023	R					269.16
** L 9310 000 0000 000		12300358				010623	01/06/2023	N					269.16
06 E 2400 619 1000 000		269.16											
AMAZON C000	Amazon Capital Services	13VT-333P-36QX				Equipment	01/06/2023	R					217.00
** L 9310 000 0000 000		62300145				010623	01/06/2023	N					217.00
08 E 1000 736 0000 000		217.00											
AMAZON C000	Amazon Capital Services	13X9-634G-QPYY				Special Ed Orders	01/06/2023	R					7.59
** L 9310 000 0000 000		72300017				010623	01/06/2023	N					7.59
30 E 2300 610 0000 700		7.59											
AMAZON C000	Amazon Capital Services	13XD-WRP9-39DT				Mini Dry Erase Boards	01/06/2023	R					38.99
** L 9310 000 0000 000		52300048				010623	01/06/2023	N					38.99
07 E 2200 320 0000 494		38.99											
AMAZON C000	Amazon Capital Services	144T-3W9D-JGDH				amazon orders	01/06/2023	R					115.55
** L 9310 000 0000 000		12300358				010623	01/06/2023	N					115.55
06 E 2710 890 0000 000		115.55											
AMAZON C000	Amazon Capital Services	14XW-HP16-1MJ3				amazon orders for technology	01/06/2023	R					16.99
** L 9310 000 0000 000		12300355				010623	01/06/2023	N					16.99
06 E 1000 619 3300 000		0.17				06 E 2510 619 0000 000			0.31				
08 E 1000 736 0000 000		16.51											
AMAZON C000	Amazon Capital Services	167V-3Y3N-9PH3				amazon orders for technology	01/06/2023	R					9.85
** L 9310 000 0000 000		12300355				010623	01/06/2023	N					9.85
06 E 1000 619 3300 000		0.10				06 E 2510 619 0000 000			0.18				
08 E 1000 736 0000 000		9.57											
AMAZON C000	Amazon Capital Services	171K-QQV6-F9WP				amazon orders	01/06/2023	R					0.31
** L 9310 000 0000 000		12300358				010623	01/06/2023	N					0.31

01-6-2023 81322-81336 157,485.07

Check Date 01/06/2023 Posting Date 01/06/2023
Due Date 01/06/2023 Batches 010623 Thru 010623 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 2400 619 1000 000		0.31									
AMAZON C000	Amazon Capital Services	171N-KDTH-G7TD	amazon orders for technology	01/06/2023	R						13.00
** L 9310 000 0000 000		12300355	010623	01/06/2023	N						13.00
06 E 1000 619 3300 000		0.13				0.23				06 E 2510 619 0000 000	
08 E 1000 736 0000 000		12.64									
AMAZON C000	Amazon Capital Services	19QL-7NKC-FPM1	amazon orders	01/06/2023	R						26.99
** L 9310 000 0000 000		12300358	010623	01/06/2023	N						26.99
06 E 2300 619 0000 000		26.99									
AMAZON C000	Amazon Capital Services	1GJG-6F6C-W6WL	amazon orders	01/06/2023	R						26.94
** L 9310 000 0000 000		12300358	010623	01/06/2023	N						26.94
06 E 1000 683 2100 250		26.94									
AMAZON C000	Amazon Capital Services	1GNJ-KF3Q-CHMM	amazon orders for technology	01/06/2023	R						135.98
** L 9310 000 0000 000		12300355	010623	01/06/2023	N						135.98
06 E 1000 619 3300 000		1.34				2.46				06 E 2510 619 0000 000	
08 E 1000 736 0000 000		132.18									
AMAZON C000	Amazon Capital Services	1K6D-RW1H-3PYH	Amazon 10132022: Books and Supplies	01/06/2023	R						17.99
** L 9310 000 0000 000		1112300015	010623	01/06/2023	N						17.99
06 E 2200 641 1000 000		17.99									
AMAZON C000	Amazon Capital Services	1LF7-QQD1-DJ3R	Amazon invoice # 1LF7-QQD1-DJ3R	01/06/2023	R						249.75
** L 9310 000 0000 000		3502300076	010623	01/06/2023	N						249.75
06 E 1000 619 3500 000		249.75									
AMAZON C000	Amazon Capital Services	1R1Q-T6V3-R1GR	amazon orders for technology	01/06/2023	R						1,034.95

Check Date 01/06/2023 Posting Date 01/06/2023
Due Date 01/06/2023 Batches 010623 Thru 010623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		12300355	010623	01/06/2023	N						1,034.95
06 E 1000 619 3300 000		10.18	06 E 2510 619 0000 000				18.70				
08 E 1000 736 0000 000		1,006.07									
AMAZON C000	Amazon Capital Services	1T7X-GJ6Q-DLNG	amazon orders for technology	01/06/2023	R						494.44
** L 9310 000 0000 000		12300355	010623	01/06/2023	N						494.44
06 E 1000 619 3300 000		4.87	06 E 2510 619 0000 000				8.93				
08 E 1000 736 0000 000		480.64									
AMAZON C000	Amazon Capital Services	1VHR-KHV7-NDVY	Cases	01/06/2023	R						1,478.31
** L 9310 000 0000 000		62300193	010623	01/06/2023	N						1,478.31
08 E 1000 736 0000 000		1,478.31									
AMAZON C000	Amazon Capital Services	1WY9-TVD7-6649	Coffee Makers	01/06/2023	R						188.86
** L 9310 000 0000 000		2102300138	010623	01/06/2023	N						188.86
06 E 1000 683 2100 250		188.86									
AMAZON C000	Amazon Capital Services	1XFW-FFNK-36HQ	amazon orders for technology	01/06/2023	R						21.34
** L 9310 000 0000 000		12300355	010623	01/06/2023	N						21.34
06 E 1000 619 3300 000		0.21	06 E 2510 619 0000 000				0.39				
08 E 1000 736 0000 000		20.74									
					81322				4,363.99		
BLACK HI000	Black Hills Energy	01/2023	Energy	01/06/2023	R						11,950.44
** L 9310 000 0000 000			010623	01/06/2023	N						11,950.44
08 E 2600 621 1000 000		8,310.68	08 E 2600 621 3900 000				3,639.76				
					81323				11,950.44		
CARDMEMB000	Cardmember Services	BERGER JAN 23	KYLES CARD SNOW PLOW	01/06/2023	R						1,434.80

Check Date 01/06/2023 Posting Date 01/06/2023
Due Date 01/06/2023 Batches 010623 Thru 010623 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....										
** L 9310 000 0000 000		32300642	010623	01/06/2023	N						1,434.80
06 E 2630 730 0000 000		1,434.80									
CARDMEMB000	Cardmember Services	BERRYMAN JAN 2023	D Berryman Credit Card 11/18/22-12/19/22-AR Rewards Movie & Pro License Renewal 12/3/22-12/3/23	01/06/2023	R						380.00
** L 9310 000 0000 000		4002300058	010623	01/06/2023	N						380.00
30 E 1000 739 4000 720		120.00	30 E 1000 890 4000 720				260.00				
CARDMEMB000	Cardmember Services	BETH JAN 2023	fee for renewall of CRR instructor certification	01/06/2023	R						15.00
** L 9310 000 0000 000		112300081	010623	01/06/2023	N						15.00
06 E 2130 439 0000 000		15.00									
CARDMEMB000	Cardmember Services	BETH JAN 23	MacGill order: Bandaids, 4 spacers, 20 boxes probe covers for filac thermometer	01/06/2023	R						105.08
** L 9310 000 0000 000		112300070	010623	01/06/2023	N						105.08
06 E 2130 619 3500 000		25.74	06 E 2130 619 3600 000				18.75				
06 E 2130 619 3900 000		60.59									
CARDMEMB000	Cardmember Services	BLOOMER JAN 2023	Justin Bloomer's credit card	01/06/2023	R						144.71
** L 9310 000 0000 000		22300237	010623	01/06/2023	N						144.71
06 E 2710 683 0000 000		8.75	06 E 2710 683 0000 000				24.00				
06 E 2710 683 0000 000		38.37	06 E 2710 683 0000 000				44.12				
06 E 2710 683 0000 000		44.12	06 E 2710 683 0000 000				23.72				
06 E 2710 683 0000 000		19.96	06 E 2710 683 0000 000				-58.33				
CARDMEMB000	Cardmember Services	BLU JAN 2023	Apple gift cards for PBIS. Dawn Blue purchase	01/06/2023	R						100.00

Check Date 01/06/2023 Posting Date 01/06/2023
Due Date 01/06/2023 Batches 010623 Thru 010623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		2002300182	010623	01/06/2023	N						100.00
06 E 1000 619 2000 250		100.00									
CARDMEMB000	Cardmember Services	BLUE JAN 2023	Kesler Science Monthly Subscription Lyndsie Oathout (Dawn Blue)	01/06/2023	R						29.99
** L 9310 000 0000 000		2002300196	010623	01/06/2023	N						29.99
06 E 1000 683 2000 200		29.99									
CARDMEMB000	Cardmember Services	BROWN JAN 2023	Steve Brown's Credit Card	01/06/2023	R						375.92
** L 9310 000 0000 000		22300236	010623	01/06/2023	N						375.92
06 E 2730 615 0000 000		244.90									
06 E 2710 890 0000 000		113.65	06 E 2710 890 0000 000				17.37				
CARDMEMB000	Cardmember Services	CAMPBELL JAN 2023	Team West Pizza, Stationery, PBIS Snacks, Poster Board, Envelopes, Tape Dispensers	01/06/2023	R						262.26
** L 9310 000 0000 000		2102300191	010623	01/06/2023	N						262.26
06 E 2122 619 2100 000		115.03									
06 E 1000 619 2100 250		27.33	06 E 1000 619 2100 250				27.00				
06 E 1000 322 2100 205		62.90	06 E 1000 619 2100 250				30.00				
CARDMEMB000	Cardmember Services	COLEMAN JAN 2023	Purchasing card statement for Debbie Coleman	01/06/2023	R						49.97
** L 9310 000 0000 000		142300087	010623	01/06/2023	N						49.97
06 E 2310 810 0000 000		49.97									
CARDMEMB000	Cardmember Services	CORBETT JAN 23	BRYANS CARD, REPLACEMENT BELT	01/06/2023	R						300.40
** L 9310 000 0000 000		32300628	010623	01/06/2023	N						300.40
16 E 4700 430 1000 000		300.40									

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Due Date 01/06/2023 Batches 010623 Thru 010623 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	Cardmember Services	FOSTER JAN 2023	Bananas, Honey Buns, Yogplait, Belvita for Staff In-Service Breakfast Purchased by Mark Foster @ Sam's Club	01/06/2023	R						50.22
** L 9310 000 0000 000		2002300074	010623	01/06/2023	N						50.22
06 E 1000 580 2000 250		50.22									
CARDMEMB000	Cardmember Services	FUEL JAN 2023	Fuel cards	01/06/2023	R						167.43
** L 9310 000 0000 000		22300235	010623	01/06/2023	N						167.43
06 E 2710 626 0000 000		35.80	06 E 2710 626 0000 000				7.82				
06 E 2710 626 0000 000		50.16	06 E 2710 626 0000 000				37.65				
06 E 2710 626 0000 000		36.00									
CARDMEMB000	Cardmember Services	HALE JAN 2023	Purchasing card statement for Aprille Hale	01/06/2023	R						159.50
** L 9310 000 0000 000		142300088	010623	01/06/2023	N						159.50
06 E 2300 619 0000 000		159.50									
CARDMEMB000	Cardmember Services	HOWARD JAN 2023	CHS $50.00 PAYPAL / MARK ARTS INC / ART DEPARTMENT $90.00 PAYPAL / MARK ARTS INC / ART DEPARTMENT $10.00 PAYPAL / MARK ARTS INC / ART DEPARTMENT $141.15 PICASSO'S PIZZERIA / IB	01/06/2023	R						291.15
** L 9310 000 0000 000		1002300160	010623	01/06/2023	N						291.15
06 E 1000 680 1000 140		50.00	06 E 1000 680 1000 140				90.00				
06 E 1000 680 1000 140		10.00	26 E 2200 680 0000 108				141.15				
CARDMEMB000	Cardmember Services	JANUARY 2023	CARDMEMBER SERIVCES FOR JANUARY	01/06/2023	R						7,070.12

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Due Date 01/06/2023 Batches 010623 Thru 010623 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		12300356		010623			01/06/2023	N					7,070.12
06 E 2300 619 0000 000		7,070.12											
CARDMEMB000	Cardmember Services	JANUARY 23		Information services cardmember statements			01/06/2023	R					25,392.81
** L 9310 000 0000 000		12300354		010623			01/06/2023	N					25,392.81
08 E 1000 736 0000 000		25,392.81											
CARDMEMB000	Cardmember Services	JOHNSON JAN 2023		Gift Cards, Officiator with Hand-held buttons			01/06/2023	R					455.00
** L 9310 000 0000 000		2102300188		010623			01/06/2023	N					455.00
06 E 1000 619 2100 250		50.00				06 E 1000 619 2100 250			50.00				
06 E 1000 619 2100 000		355.00											
CARDMEMB000	Cardmember Services	LEE JAN 2023		SPECIAL DIETS, PIZZA, TOASTER			01/06/2023	R					89.85
** L 9310 000 0000 000		92300181		010623			01/06/2023	N					89.85
24 E 3100 631 0000 000		41.94				24 E 3100 631 0000 000			24.96				
24 E 3100 631 0000 000		22.95											
CARDMEMB000	Cardmember Services	LIGHTCAP JAN 2023		Dollar General-pop,snowflakes,red and green tissue paper, Scooters gift cards 5.00 for staff, Dutch Bros Coffee 5.00 gift cards for staff, Quick Trip gift cards for PBIS Winners and Thank you's, Chick Fil a Student Council Lunch			01/06/2023	R					1,063.28
** L 9310 000 0000 000		3602300054		010623			01/06/2023	N					1,063.28
06 E 1000 619 3600 000		20.00				06 E 2400 619 3600 395			1,043.28				

Check Date 01/06/2023 Posting Date 01/06/2023
Due Date 01/06/2023 Batches 010623 Thru 010623 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	Cardmember Services	LUDWIG JAN 23	December 2022 intrust bank statement	01/06/2023	R						92.97
** L 9310 000 0000 000		132300044	010623	01/06/2023	N						92.97
08 E 2322 619 0000 000		92.97									
CARDMEMB000	Cardmember Services	MACIAS JAN 2023	CARDMEMBER SERIVCES FOR JANUARY	01/06/2023	R						148.33
** L 9310 000 0000 000		12300356	010623	01/06/2023	N						148.33
06 E 2300 619 0000 000		148.33									
CARDMEMB000	Cardmember Services	MARRS JAN 2023	CHS $207.57 BEAR WOODS SUPPLY $319.39 GRAPHIC SOLUTIONS GROUP $165.20 GRAPHIC SOLUTIONS GROUP $462.00 WAL-MART	01/06/2023	R						1,154.16
** L 9310 000 0000 000		1002300162	010623	01/06/2023	N						1,154.16
55 E 2200 610 1000 168		207.57	55 E 2200 610 1000 168				319.39				
55 E 2200 610 1000 168		165.20	34 E 1000 730 1000 163				462.00				
CARDMEMB000	Cardmember Services	MORFORD JAN 2023	CHS $51.00 J-MAC FLOWERS / FUNERAL $40.00 NATIONAL SPEECH & DEBATE $328.45 ONLINE LABELS / OFFICE SUPPLIES	01/06/2023	R						419.45
** L 9310 000 0000 000		1002300161	010623	01/06/2023	N						419.45
06 E 1000 619 1000 000		51.00	06 E 1000 680 1000 148				40.00				
06 E 2400 619 1000 000		328.45									
CARDMEMB000	Cardmember Services	ROGERS JAN 23	Meat for staff Thanksgiving from Hog Wild; Gift card for Staff reward from Dillons; Staff reward drinks from	01/06/2023	R						1,598.81

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....		Sonic; Breakfast for BLT meeting for Panera; Para PLC desserts from Pizza Hut; Student reward lunch from Marcos; Sprinkles for Cookies and Cocoa with Rufus from WalMart; Gift cards for Staff scavenger hunt game from Caseys; Prizes for Staff scavenger hunt game from Party City; Renewal of Class Creator Program; Registration for Scripps Spelling Bee; Counseling books and activities from Diane Alber								
** L 9310 000 0000 000		3402300097	010623	01/06/2023	N						1,598.81
06 E 1000 619 3400 350		497.56	06 E 1000 619 3400 000				896.50				
06 E 2122 619 3400 000		204.75									
CARDMEMB000	Cardmember Services	SLAUGHTER JAN 23	LARRYS CARD PARTS	01/06/2023	R						143.67
** L 9310 000 0000 000		32300643	010623	01/06/2023	N						143.67
06 E 2620 727 0000 000		16.45	16 E 4700 430 1000 000				19.49				
16 E 4700 430 2000 000		5.64	16 E 4700 430 2100 000				19.49				
16 E 4700 430 3600 000		38.26	16 E 4700 430 8000 000				44.34				
						81324			41,494.88		
CITY OF 003	City Of Haysville	01/2023	WATER FOR DISTRICT	01/06/2023	R						3,356.93
** L 9310 000 0000 000			010623	01/06/2023	N						3,356.93
06 E 2600 410 0000 080		138.28	06 E 2600 410 2000 000				852.05				
06 E 2600 410 2100 000		243.81	06 E 2600 410 3300 000				138.28				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CITY OF 003 Vendor Continued....							
06 E 2600 410 3400 000		570.64	06 E 2600 410 3500 000			513.46	
06 E 2600 410 3700 000		354.06	08 E 2600 410 1800 000			379.18	
30 E 2600 411 4000 720		167.17					
					81325		3,356.93
COX BUSI000	Cox Business	01/2023	DISTRICT PHONE SERVICE	01/06/2023	R		2,185.00
** L 9310 000 0000 000			010623	01/06/2023	N		2,185.00
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000			0.00	
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000			0.00	
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000			0.00	
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000			2,185.00	
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000			0.00	
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000			0.00	
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000			0.00	
06 E 2600 532 8000 000		0.00					
					81326		2,185.00
EAB GLOB000	EAB Global, Inc.	SIN248160	district leadership forum	01/06/2023	R		4,000.00
** L 9310 000 0000 000		12300342	010623	01/06/2023	N		4,000.00
26 E 2200 300 0000 000		4,000.00					
					81327		4,000.00
EVERGY 000	Evergy	01/2023	DISTRICT ELECTRIC	01/06/2023	R		67,609.35
** L 9310 000 0000 000			010623	01/06/2023	N		67,609.35
08 E 2600 622 0000 000		1,432.00	08 E 2600 622 1000 000			20,703.17	
08 E 2600 622 1000 080		1,531.09	08 E 2600 622 1800 000			3,298.70	
08 E 2600 622 2000 000		7,659.34	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000		8,021.99	08 E 2600 622 3300 000			2,356.15	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
EVERGY 000 Vendor Continued....											
08 E 2600 622 3400 000		3,108.80		08 E 2600 622 3500 000			4,942.00				
08 E 2600 622 3600 000		2,329.92		08 E 2600 622 3700 000			3,673.93				
08 E 2600 622 3900 000		3,831.83		08 E 2600 622 8000 000			673.80				
30 E 2600 622 4000 720		4,046.63									
						81328			67,609.35		
KANSAS G001	Kansas Gas Service	01/2023	GAS SERVICES	01/06/2023	R						5,735.21
** L 9310 000 0000 000			010623	01/06/2023	N						5,735.21
08 E 2600 621 1800 000		3,002.93		08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		2,732.28		08 E 2600 621 4000 000			0.00				
						81329			5,735.21		
MOORE WA001	Moore Water Treatment, Inc.	01/01/2023	WATER FOR ADMIN BLDG	01/06/2023	R						50.00
** L 9310 000 0000 000			010623	01/06/2023	N						50.00
06 E 2600 619 0000 000		50.00									
						81330			50.00		
PUBLIC W000	Public Works & Utilities	01/2023	WATER SERVICES	01/06/2023	R						6,958.50
** L 9310 000 0000 000			010623	01/06/2023	N						6,958.50
06 E 2600 410 1000 000		2,189.88		06 E 2600 410 3600 000			4,768.62				
06 E 2600 410 3900 000		0.00									
PUBLIC W000	Public Works & Utilities	012423	WATER SERVICES	01/06/2023	R						719.66
** L 9310 000 0000 000			010623	01/06/2023	N						719.66
06 E 2600 410 1000 000		0.00		06 E 2600 410 3600 000			0.00				
06 E 2600 410 3900 000		719.66									
						81331			7,678.16		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
QUADIENT001	Quadient Finance USA, Inc.	12/21/22					01/06/2023	R						1,000.00
** L 9310 000 0000 000				010623			01/06/2023	N						1,000.00
06 E 2300 531 0000 000		1,000.00												
								81332				1,000.00		
RICOH IN000	Ricoh Inc	106804143		rent for copier lease and agreement			01/06/2023	W	202200042					2,276.41
** L 9310 000 0000 000		12300345		010623			01/06/2023	N						2,276.41
16 E 2000 442 0000 000		2,276.41												
RICOH IN000	Ricoh Inc	106812509		epson machine renewal			01/06/2023	W	202200042					336.89
** L 9310 000 0000 000		12300346		010623			01/06/2023	N						336.89
16 E 2000 442 0000 000		336.89												
								202200042				2,613.30		
SAMS CLU000	Sams Club Direct	0095		sam's purchase for office			01/06/2023	R						135.24
** L 9310 000 0000 000		3502300117		010623			01/06/2023	N						135.24
06 E 2400 619 3500 000		135.24												
SAMS CLU000	Sams Club Direct	0164		sam's purchase for office			01/06/2023	R						50.89
** L 9310 000 0000 000		3502300117		010623			01/06/2023	N						50.89
06 E 2400 619 3500 000		50.89												
SAMS CLU000	Sams Club Direct	0880		bottled water and breakfast items for staff lounge			01/06/2023	R						25.18
** L 9310 000 0000 000		3502300118		010623			01/06/2023	N						25.18
06 E 1000 619 3500 350		25.18												
SAMS CLU000	Sams Club Direct	1227		TVs			01/06/2023	R						719.52
** L 9310 000 0000 000		62300190		010623			01/06/2023	N						719.52

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....						
08 E 1000 736 0000 000			719.52				
SAMS CLU000	Sams Club Direct	54.90	CHS - Office Supplies	01/06/2023	R		54.90
** L 9310 000 0000 000		1002300159	010623	01/06/2023	N		54.90
06 E 1000 619 1000 000			54.90				
SAMS CLU000	Sams Club Direct	6532	Apples and Popcorn for Apple bar and popcorn for teachers	01/06/2023	R		186.96
** L 9310 000 0000 000		3502300103	010623	01/06/2023	N		186.96
06 E 1000 619 3500 350			186.96				
SAMS CLU000	Sams Club Direct	7240	Sam's-SPARK supplies	01/06/2023	R		135.16
** L 9310 000 0000 000		8002300045	010623	01/06/2023	N		135.16
07 E 2200 619 0000 404			135.16				
SAMS CLU000	Sams Club Direct	7470	CHS - Office Supplies	01/06/2023	R		120.33
** L 9310 000 0000 000		1002300159	010623	01/06/2023	N		120.33
06 E 1000 619 1000 000			120.33				
SAMS CLU000	Sams Club Direct	8375	Sam's Club-Command Strips	01/06/2023	R		50.32
** L 9310 000 0000 000		4002300046	010623	01/06/2023	N		50.32
30 E 1000 610 4000 720			50.32				
SAMS CLU000	Sams Club Direct	8484	caprisun, plates, gift cards, skittles, hostess snacks, snickers, forks, spoons, cups (PBIS) batteries (office supplies)	01/06/2023	R		290.78
** L 9310 000 0000 000		3902300041	010623	01/06/2023	N		290.78
06 E 2400 619 3900 000			69.96	06 E 1000 619 3900 000		220.82	

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Vendor Name / Accrual Account Number	Invoice # / PO #	Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C	Check Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000 Sams Club Direct	INT DEC			CHS - Office Supplies				01/06/2023	R						219.36
** L 9310 000 0000 000	1002300159			010623				01/06/2023	N						219.36
06 E 1000 619 1000 000		219.36													
										81333			1,988.64		
SHRED-IT000 Shred-It US JV LLC	8003039884			DISTRICT SHREDDING				01/06/2023	R						96.72
** L 9310 000 0000 000				010623				01/06/2023	N						96.72
08 E 2660 490 0000 000		96.72													
SHRED-IT000 Shred-It US JV LLC	8003080276			DISTRICT SHREDDING				01/06/2023	R						145.92
** L 9310 000 0000 000				010623				01/06/2023	N						145.92
08 E 2660 490 0000 000		145.92													
										81334			242.64		
T-MOBILE000 T-Mobile USA, Inc.	01/13/23							01/06/2023	R						240.00
** L 9310 000 0000 000				010623				01/06/2023	N						240.00
06 E 2610 532 0000 000		240.00													
T-MOBILE000 T-Mobile USA, Inc.	01/2023							01/06/2023	R						175.20
** L 9310 000 0000 000				010623				01/06/2023	N						175.20
06 E 2610 532 0000 000		175.20													
										81335			415.20		
WALMART 000 Walmart Community Brc	10064			Sugar cones, frosting, sprinkles, licorice for 3rd Grade PBIS				01/06/2023	R						100.64
** L 9310 000 0000 000	3402300078			010623				01/06/2023	N						100.64
06 E 1000 619 3400 350		100.64													

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	105	Gingerbread House supplies for BBB, Items for Home Visit activities, ingredients for playdough	01/06/2023	R		105.86
** L 9310 000 0000 000		4302300046	010623	01/06/2023	N		105.86
28 E 2100 619 4300 000		105.86					
WALMART 000	Walmart Community Brc	10532	Walmart purchase for 5th grade Falcon Fun Day, items for teacher apple bar and hot chocolate day	01/06/2023	R		105.32
** L 9310 000 0000 000		3502300106	010623	01/06/2023	N		105.32
06 E 1000 619 3500 350		105.32					
WALMART 000	Walmart Community Brc	10633	Groceries for Soybean cooking lab Purchased by Dye	01/06/2023	R		106.33
** L 9310 000 0000 000		2002300178	010623	01/06/2023	N		106.33
55 E 2200 610 2000 265		106.33					
WALMART 000	Walmart Community Brc	1221	Walmart-Items for Haysville Community Outreach from Penny War from STUCO- board games, balls, rc polaris cars, dolls, legos, books bike helmets, art sets, karaoke machine	01/06/2023	R		1,221.74
** L 9310 000 0000 000		3602300053	010623	01/06/2023	N		1,221.74
06 E 2400 619 3600 395		1,221.74					
WALMART 000	Walmart Community Brc	1754	items for Explorer Lab	01/06/2023	R		17.54
** L 9310 000 0000 000		4302300054	010623	01/06/2023	N		17.54
28 E 2100 619 4300 000		17.54					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	18451	Walmart-PBIS Supplies & Kleenex Tissue	01/06/2023	R					184.51
** L 9310 000 0000 000		4002300055	010623	01/06/2023	N					184.51
30 E 1000 610 4000 720		18.96	13 E 1000 680 1800 000			165.55				
WALMART 000	Walmart Community Brc	1936	Walmart-PBIS Supplies	01/06/2023	R					19.36
** L 9310 000 0000 000		4002300054	010623	01/06/2023	N					19.36
30 E 1000 619 4000 050		19.36								
WALMART 000	Walmart Community Brc	20521	Walmart-Christmas Gifts from Santa (Tri-City)	01/06/2023	R					205.21
** L 9310 000 0000 000		4002300050	010623	01/06/2023	N					205.21
30 E 1000 890 4000 720		205.21								
WALMART 000	Walmart Community Brc	272	PBIS - ice cream, plates, cups, candy, cookies, rice krispies, zip bags, wrapping paper	01/06/2023	R					272.00
** L 9310 000 0000 000		2102300179	010623	01/06/2023	N					272.00
06 E 1000 619 2100 250		272.00								
WALMART 000	Walmart Community Brc	279	Purchase by Carrie Kerr for FACS cooking class vinyl glove, cutlery, whip cream, shred cheese, pasta, boneless chic breast, butter, gallon plastic bags.	01/06/2023	R					279.69
** L 9310 000 0000 000		2002300166	010623	01/06/2023	N					279.69
55 E 2200 610 2000 265		279.69								
WALMART 000	Walmart Community Brc	2948	11 package of cheese crackers for the health rooms	01/06/2023	R					29.48

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....						
** L 9310 000 0000 000		112300080	010623	01/06/2023	N		29.48
06 E 2130 619 2100 000		5.36	06 E 2130 619 3400 000			8.04	
06 E 2130 619 3700 000		8.04	06 E 2130 619 3900 000			8.04	
WALMART 000	Walmart Community Brc	2988	Candy Canes	01/06/2023	R		29.88
** L 9310 000 0000 000		2102300171	010623	01/06/2023	N		29.88
06 E 1000 619 2100 250		29.88					
WALMART 000	Walmart Community Brc	31	Vari Candy	01/06/2023	R		31.38
** L 9310 000 0000 000		2102300174	010623	01/06/2023	N		31.38
06 E 1000 322 2100 205		31.38					
WALMART 000	Walmart Community Brc	400	$10 Gift Cards for all teaching staff (partially paid for with $250 donation from Campus Class of 1970 that was deposited into PBIS account)	01/06/2023	R		400.00
** L 9310 000 0000 000		3402300086	010623	01/06/2023	N		400.00
06 E 1000 619 3400 350		400.00					
WALMART 000	Walmart Community Brc	42	Candy Canes	01/06/2023	R		42.16
** L 9310 000 0000 000		2102300170	010623	01/06/2023	N		42.16
06 E 1000 683 2100 243		42.16					
WALMART 000	Walmart Community Brc	4382	Walmart-Tissue/Christmas Bags & Tags	01/06/2023	R		43.82
** L 9310 000 0000 000		4002300051	010623	01/06/2023	N		43.82
30 E 1000 890 4000 720		43.82					
WALMART 000	Walmart Community Brc	49	Vari Cups, Plates	01/06/2023	R		49.19

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....						
** L 9310 000 0000 000		2102300173	010623	01/06/2023	N		49.19
06 E 2400 619 2100 000		49.19					
WALMART 000	Walmart Community Brc	498	sugar cones, m&m's . raisins, plates, cups, frosting, celery, cream cheese, hot chocolate, marshmallows	01/06/2023	R		498.44
** L 9310 000 0000 000		4702300014	010623	01/06/2023	N		498.44
11 E 1000 619 4700 000		498.44					
WALMART 000	Walmart Community Brc	50	Wal-Mart gift cards for PBIS. Cindy Williams purchase	01/06/2023	R		50.00
** L 9310 000 0000 000		2002300183	010623	01/06/2023	N		50.00
06 E 1000 619 2000 250		50.00					
WALMART 000	Walmart Community Brc	51	toppings for hot chocolate and apples	01/06/2023	R		51.28
** L 9310 000 0000 000		3502300098	010623	01/06/2023	N		51.28
06 E 1000 619 3500 350		51.28					
WALMART 000	Walmart Community Brc	5128	toppings and fixing for apple, popcorn, and hot chocolate days for teachers	01/06/2023	R		51.28
** L 9310 000 0000 000		3502300104	010623	01/06/2023	N		51.28
06 E 1000 619 3500 350		51.28					
WALMART 000	Walmart Community Brc	590	Spring Semester Art Department Supplies	01/06/2023	R		591.62
** L 9310 000 0000 000		1092300035	010623	01/06/2023	N		591.62
06 E 1000 680 1000 140		591.62					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
WALMART 000	Walmart Community Brc	6413	Black plastic tablecloths, assorted candy for staff inservice Purchased by Cindy Williams	01/06/2023	R		64.13
** L 9310 000 0000 000		2002300190	010623	01/06/2023	N		64.13
06 E 1000 619 2000 250		64.13					
			Candy Tubes 010623				
WALMART 000	Walmart Community Brc						
** L 9310 000 0000 000							91.00
06 E 2400 128 3300 000		91		01/06/2023	R		
		3302300047		01/06/2023	N		91.00
		91.00					
					81336	5,414.63	

Grand Total	160,098.37
Total Adjustments	0.00
Total Discounts	0.00
Net Total	160,098.37

15	Computer Check(s)	157,485.07
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	2,613.30
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HILAND D000	Hiland Dairy Foods Company	1037886		MILK			12/13/2022	R						10,252.91
** L 9310 000 0000 000		92300169		011023			01/10/2023	N						10,252.91
24 E 3100 632 0000 000		10,252.91	NONEM											
HILAND D000	Hiland Dairy Foods Company	1037993		MILK			12/13/2022	R						9,629.51
** L 9310 000 0000 000		92300176		011023			01/10/2023	N						9,629.51
24 E 3100 632 0000 000		9,629.51	NONEM											
HILAND D000	Hiland Dairy Foods Company	1038142		MILK			12/13/2022	R						9,744.69
** L 9310 000 0000 000		92300177		011023			01/10/2023	N						9,744.69
24 E 3100 632 0000 000		9,744.69	NONEM											
HILAND D000	Hiland Dairy Foods Company	1038206		MILK			12/13/2022	R						57.76
** L 9310 000 0000 000		92300175		011023			01/10/2023	N						57.76
24 E 3100 632 0000 000		57.76	NONEM											
HILAND D000	Hiland Dairy Foods Company	1038243		MILK			12/13/2022	R						9,760.23
** L 9310 000 0000 000		92300191		011023			01/10/2023	N						9,760.23
24 E 3100 632 0000 000		9,760.23	NONEM											
								81337				39,445.10		
HILAND D000	Hiland Dairy Foods Company	1037886		MILK			12/13/2022	V	81209					10,252.91
** L 9310 000 0000 000		92300169		011023			01/10/2023	N						10,252.91
24 E 3100 632 0000 000		10,252.91	NONEM											
HILAND D000	Hiland Dairy Foods Company	1037993		MILK			12/13/2022	V	81209					9,629.51
** L 9310 000 0000 000		92300176		011023			01/10/2023	N						9,629.51
24 E 3100 632 0000 000		9,629.51	NONEM											
HILAND D000	Hiland Dairy Foods Company	1038142		MILK			12/13/2022	V	81209					9,744.69
** L 9310 000 0000 000		92300177		011023			01/10/2023	N						9,744.69

1-10-2023 void-reissue hiland check 81337 39,445.10

Check Date 01/10/2023 Posting Date 01/10/2023
Due Date 01/10/2023 Batches 011023 Thru 011023 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
HILAND D000	Vendor Continued....										
24 E 3100 632 0000 000			9,744.69	NONEM							
HILAND D000	Hiland Dairy Foods Company	1038206	MILK	12/13/2022	V	81209					57.76
** L 9310 000 0000 000		92300175	011023	01/10/2023	N						57.76
24 E 3100 632 0000 000			57.76	NONEM							
HILAND D000	Hiland Dairy Foods Company	1038243	MILK	12/13/2022	V	81209					9,760.23
** L 9310 000 0000 000		92300191	011023	01/10/2023	N						9,760.23
24 E 3100 632 0000 000			9,760.23	NONEM							
						81209	39,445.10				

Grand Total	39,445.10
Total Adjustments	0.00
Total Discounts	0.00
Net Total	39,445.10

1 Computer Check(s)	39,445.10
0 Manual Check(s)	0.00
1 Void Check(s)	-39,445.10
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 01/13/2023 Posting Date 01/13/2023
Due Date 01/13/2023 Batches 011323 Thru 011323 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
FAVORITE000	Favorite Healthcare Staffin	1418881	RN STAFFING	01/13/2023	R						416.00
** L 9310 000 0000 000		12300352	011323	01/13/2023	N						416.00
06 E 2130 346 0000 000		416.00									
FAVORITE000	Favorite Healthcare Staffin	1418882	RN STAFFING	01/13/2023	R						450.84
** L 9310 000 0000 000		12300352	011323	01/13/2023	N						450.84
06 E 2130 346 0000 000		450.84									
FAVORITE000	Favorite Healthcare Staffin	1418883	RN STAFFING	01/13/2023	R						810.68
** L 9310 000 0000 000		12300352	011323	01/13/2023	N						810.68
06 E 2130 346 0000 000		810.68									
FAVORITE000	Favorite Healthcare Staffin	1420275	RN STAFFING	01/13/2023	R						416.00
** L 9310 000 0000 000		12300352	011323	01/13/2023	N						416.00
06 E 2130 346 0000 000		416.00									
					81371				2,093.52		
KANSAS G001	Kansas Gas Service	01/23/23	GAS SERVICES	01/13/2023	R						4,459.47
** L 9310 000 0000 000			011323	01/13/2023	N						4,459.47
08 E 2600 621 1800 000		1,033.17	08 E 2600 621 2000 000				803.12				
08 E 2600 621 2100 000		701.17	08 E 2600 621 3300 000				412.88				
08 E 2600 621 3400 000		356.63	08 E 2600 621 3500 000				600.75				
08 E 2600 621 3600 000		0.00	08 E 2600 621 3700 000				551.75				
08 E 2600 621 3900 000		0.00	08 E 2600 621 4000 000				0.00				
					81372				4,459.47		
LOWE'S 000	Lowe's	0405	Tools combo kit	01/13/2023	R						223.49
** L 9310 000 0000 000		32300600	011323	01/13/2023	N						223.49
16 E 2600 738 0000 000		223.49									

1-13-2023 81371 - 81379 66408.36

Check Date 01/13/2023 Posting Date 01/13/2023
Due Date 01/13/2023 Batches 011323 Thru 011323 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
LOWE'S 000	Lowe's	1139	1x4x12 , 3/4 plywood, sanding disc	01/13/2023	R					256.47
** L 9310 000 0000 000		1102300013	011323	01/13/2023	N					256.47
55 E 2200 610 1000 168		256.47								
LOWE'S 000	Lowe's	1463	2x4x10, screws,	01/13/2023	R					116.61
** L 9310 000 0000 000		1012300005	011323	01/13/2023	N					116.61
55 E 2200 610 1000 168		116.61								
LOWE'S 000	Lowe's	1498	BOX EXTENSIONS DPS	01/13/2023	R					5.42
** L 9310 000 0000 000		32300574	011323	01/13/2023	N					5.42
06 E 2600 619 1000 000		5.42								
LOWE'S 000	Lowe's	1726	1x4x12 , 3/4 plywood, sanding disc	01/13/2023	R					342.69
** L 9310 000 0000 000		1102300013	011323	01/13/2023	N					342.69
55 E 2200 610 1000 168		342.69								
LOWE'S 000	Lowe's	2223	material for projects	01/13/2023	R					63.19
** L 9310 000 0000 000		1012300001	011323	01/13/2023	N					63.19
55 E 2200 610 1000 168		63.19								
LOWE'S 000	Lowe's	2360	1x4x8,10,12-drill bits, utility knives, bit sets, titebond glue	01/13/2023	R					512.43
** L 9310 000 0000 000		1122300001	011323	01/13/2023	N					512.43
55 E 2200 610 1000 168		512.43								
LOWE'S 000	Lowe's	2365	DEWALT 12V EXTREME COMBO	01/13/2023	R					189.05
** L 9310 000 0000 000		32300600	011323	01/13/2023	N					189.05
16 E 2600 738 0000 000		189.05								

Check Date 01/13/2023 Posting Date 01/13/2023
Due Date 01/13/2023 Batches 011323 Thru 011323 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
LOWE'S 000	Lowe's	2590	material for projects	01/13/2023	R						175.51
** L 9310 000 0000 000		1012300001	011323	01/13/2023	N						175.51
55 E 2200 610 1000 168		175.51									
LOWE'S 000	Lowe's	3458	1x4x12 , 3/4 plywood, sanding disc	01/13/2023	R						75.16
** L 9310 000 0000 000		1102300013	011323	01/13/2023	N						75.16
55 E 2200 610 1000 168		75.16									
LOWE'S 000	Lowe's	5126	material for projects	01/13/2023	R						51.26
** L 9310 000 0000 000		1122300000	011323	01/13/2023	N						51.26
55 E 2200 610 1000 168		51.26									
LOWE'S 000	Lowe's	6048	lowes charges D Kelly	01/13/2023	R						15.16
** L 9310 000 0000 000		12300366	011323	01/13/2023	N						15.16
06 E 1000 680 1000 144		15.16									
LOWE'S 000	Lowe's	6254	TOOL CHS CLEANOUT	01/13/2023	R						18.02
** L 9310 000 0000 000		32300579	011323	01/13/2023	N						18.02
16 E 4700 430 1000 000		18.02									
LOWE'S 000	Lowe's	7531	lowes charges D Kelly	01/13/2023	R						84.09
** L 9310 000 0000 000		12300366	011323	01/13/2023	N						84.09
06 E 1000 680 1000 144		84.09									
LOWE'S 000	Lowe's	8185	material for projects	01/13/2023	R						-19.00
** L 9310 000 0000 000		1012300001	011323	01/13/2023	N						-19.00
55 E 2200 610 1000 168		-19.00									
LOWE'S 000	Lowe's	8347	lowes charges D Kelly	01/13/2023	R						47.71
** L 9310 000 0000 000		12300366	011323	01/13/2023	N						47.71
06 E 1000 680 1000 144		47.71									
						81373			2,157.26		

Check Date 01/13/2023 Posting Date 01/13/2023
Due Date 01/13/2023 Batches 011323 Thru 011323 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
OFFICE D000	Office Depot	0001	CHS - Office Supplies (Manila envelopes, post it notes, misc office supplies	01/13/2023	R						20.47
** L 9310 000 0000 000		1002300150	011323	01/13/2023	N						20.47
06 E 1000 611 1000 000		20.47									
OFFICE D000	Office Depot	1001	CHS - Office Supplies (Manila envelopes, post it notes, misc office supplies	01/13/2023	R						91.69
** L 9310 000 0000 000		1002300150	011323	01/13/2023	N						91.69
06 E 1000 611 1000 000		91.69									
OFFICE D000	Office Depot	9001	CHS - Office Supplies (Manila envelopes, post it notes, misc office supplies	01/13/2023	R						57.49
** L 9310 000 0000 000		1002300150	011323	01/13/2023	N						57.49
06 E 1000 611 1000 000		57.49									
OFFICE D000	Office Depot	918001	office depot order for print shop	01/13/2023	R						46.78
** L 9310 000 0000 000		12300364	011323	01/13/2023	N						46.78
06 E 2530 610 0000 000		46.78									
						81374			216.43		
PATTON &000	Patton & Keehn Pest Control	8/19	PEST CONTROL	01/13/2023	R						621.62
** L 9310 000 0000 000			011323	01/13/2023	N						621.62
06 E 2600 425 0000 000		141.37	06 E 2600 425 1000 000				0.00				
06 E 2600 425 2000 000		67.98	06 E 2600 425 2100 000				67.98				
06 E 2600 425 3300 000		42.90	06 E 2600 425 3400 000				42.90				
06 E 2600 425 3500 000		18.39	06 E 2600 425 3600 000				42.90				
06 E 2600 425 3700 000		42.90	06 E 2600 425 3900 000				42.90				

Check Date 01/13/2023 Posting Date 01/13/2023
Due Date 01/13/2023 Batches 011323 Thru 011323 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....						
08 E 2600 425 1800 000		42.90		08 E 2600 425 8000 000		35.02	
30 E 2600 425 4000 720		33.48					
PATTON &000	Patton & Keehn Pest Control	December 16	PEST CONTROL	01/13/2023	R		815.17
** L 9310 000 0000 000			011323	01/13/2023	N		815.17
06 E 2600 425 0000 000		141.37		06 E 2600 425 1000 000		91.67	
06 E 2600 425 2000 000		67.98		06 E 2600 425 2100 000		67.98	
06 E 2600 425 3300 000		42.90		06 E 2600 425 3400 000		42.90	
06 E 2600 425 3500 000		61.29		06 E 2600 425 3600 000		42.90	
06 E 2600 425 3700 000		42.90		06 E 2600 425 3900 000		42.90	
08 E 2600 425 1800 000		42.90		08 E 2600 425 8000 000		94.00	
30 E 2600 425 4000 720		33.48					
PATTON &000	Patton & Keehn Pest Control	November 18	PEST CONTROL	01/13/2023	R		815.17
** L 9310 000 0000 000			011323	01/13/2023	N		815.17
06 E 2600 425 0000 000		141.37		06 E 2600 425 1000 000		91.67	
06 E 2600 425 2000 000		67.98		06 E 2600 425 2100 000		67.98	
06 E 2600 425 3300 000		42.90		06 E 2600 425 3400 000		42.90	
06 E 2600 425 3500 000		61.29		06 E 2600 425 3600 000		42.90	
06 E 2600 425 3700 000		42.90		06 E 2600 425 3900 000		42.90	
08 E 2600 425 1800 000		42.90		08 E 2600 425 8000 000		94.00	
30 E 2600 425 4000 720		33.48					
PATTON &000	Patton & Keehn Pest Control	September 16	PEST CONTROL	01/13/2023	R		815.17
** L 9310 000 0000 000			011323	01/13/2023	N		815.17
06 E 2600 425 0000 000		141.37		06 E 2600 425 1000 000		91.67	
06 E 2600 425 2000 000		67.98		06 E 2600 425 2100 000		67.98	
06 E 2600 425 3300 000		42.90		06 E 2600 425 3400 000		42.90	
06 E 2600 425 3500 000		61.29		06 E 2600 425 3600 000		42.90	
06 E 2600 425 3700 000		42.90		06 E 2600 425 3900 000		42.90	
08 E 2600 425 1800 000		42.90		08 E 2600 425 8000 000		94.00	

Check Date 01/13/2023 Posting Date 01/13/2023
Due Date 01/13/2023 Batches 011323 Thru 011323 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
PATTON &000	Vendor Continued....										
30 E 2600 425 4000 720							33.48				
					81375				3,067.13		
RICOH IN000	Ricoh Inc	106831628	mail machine rental	01/13/2023	W	202200043					382.18
** L 9310 000 0000 000		12300360	011323	01/13/2023	N						382.18
16 E 2000 442 0000 000							382.18				
					202200043				382.18		
RICOH US001	Ricoh USA Inc	9031349352	copier lease and agreement	01/13/2023	W	202200044					31,366.01
** L 9310 000 0000 000		12300359	011323	01/13/2023	N						31,366.01
16 E 2000 442 0000 000							31,366.01				
					202200044				31,366.01		
SOUTHEAS000	Southeast Kansas Education	164942	VIRTUAL ACADEMY	01/13/2023	R						13,692.00
** L 9310 000 0000 000		12300351	011323	01/13/2023	N						13,692.00
15 E 1000 320 0000 000							13,692.00				
					81376				13,692.00		
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	ARINV0000086	clinic services	01/13/2023	R						11,550.00
** L 9310 000 0000 000		12300349	011323	01/13/2023	N						11,550.00
07 E 1000 346 0000 489							11,550.00				
					81377				11,550.00		
WASTE CO000	Waste Connections Inc	01/25/23	DISTRICT TRASH REMOVAL	01/13/2023	R						11,989.01
** L 9310 000 0000 000			011323	01/13/2023	N						11,989.01
06 E 2600 421 0100 000							551.42				
			06 E 2600 421 1000 000				3,403.81				

Check Date 01/13/2023 Posting Date 01/13/2023
Due Date 01/13/2023 Batches 011323 Thru 011323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check	Detail Amount	Invoice Amount / Net Amount
WASTE CO000	Vendor Continued....										
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		406.14					30 E 2600 421 4000 720			0.00	
									81378	11,989.01	
WOODRIVE000	Woodriver Energy LLC	310430-12463 balance					01/13/2023	R			3,818.00
** L 9310 000 0000 000			011323				01/13/2023	N			3,818.00
08 E 2600 621 1000 000		3,818.00					08 E 2600 621 1800 000			0.00	
08 E 2600 621 2000 000		0.00					08 E 2600 621 2100 000			0.00	
08 E 2600 621 3300 000		0.00					08 E 2600 621 3400 000			0.00	
08 E 2600 621 3500 000		0.00					08 E 2600 621 3700 000			0.00	
WOODRIVE000	Woodriver Energy LLC	314664-12464					01/13/2023	R			7,365.54
** L 9310 000 0000 000			011323				01/13/2023	N			7,365.54
08 E 2600 621 1800 000		400.44					08 E 2600 621 2000 000			1,755.12	
08 E 2600 621 2100 000		1,508.04					08 E 2600 621 3300 000			809.40	
08 E 2600 621 3400 000		673.08					08 E 2600 621 3500 000			1,073.52	
08 E 2600 621 3700 000		1,145.94									
									81379	11,183.54	

Grand Total	92,156.55
Total Adjustments	0.00
Total Discounts	0.00
Net Total	92,156.55

9 Computer Check(s)	60,408.36
0 Manual Check(s)	0.00

Check Date 01/13/2023 Posting Date 01/13/2023
Due Date 01/13/2023 Batches 011323 Thru 011323 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

Totals Continued....

0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	31,748.19
0	ACH Deposit(s)	0.00

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

Check Date 01/23/2023 Posting Date 01/18/2023
Due Date 01/18/2023 Batches 012323 Thru 012323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
A-FORD-A000	A-ford-able Locksmithing In	136037	DOOR LOCKS	01/13/2023	R		589.00
** L 9310 000 0000 000		32300665	012323	01/13/2023	N		589.00
06 E 2600 619 1000 000		589.00					
					81380	589.00	
ACS IIII000	ACS IIII-TX LLC	237543	REPAIRS TO HMS AND NELSON DISH MACHINES	01/13/2023	R		145.00
** L 9310 000 0000 000		92300204	012323	01/13/2023	N		145.00
24 E 3100 430 2000 000		145.00 NONEM					
ACS IIII000	ACS IIII-TX LLC	241051	REPAIRS TO HMS AND NELSON DISH MACHINES	01/13/2023	R		210.00
** L 9310 000 0000 000		92300204	012323	01/13/2023	N		210.00
24 E 3100 430 3300 000		210.00 NONEM					
					81381	355.00	
ADKINJEN000	Adkins, Jennifer	REFUND MEAL ACCOUNTS	REFUND ON MEAL ACCOUNT	01/13/2023	R		0.60
** L 9310 000 0000 000		92300208	012323	01/13/2023	N		0.60
24 E 3300 571 0000 000		0.60					
					81382	0.60	
ALLPAK B000	Allpak Battery	419705	BATTERY CHS SCRUBBER	01/13/2023	R		189.50
** L 9310 000 0000 000		32300616	012323	01/13/2023	N		189.50
16 E 4700 430 1000 000		189.50					
					81383	189.50	
AUDACY 0000	Audacy Operations, Inc.	1980989-11	Audacy marketing contracts for each station	01/13/2023	R		848.00

01-23-2023 81380-81561 391,704.42

Check Date 01/23/2023 Posting Date 01/18/2023
Due Date 01/18/2023 Batches 012323 Thru 012323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AUDACY O000	Vendor Continued....						
** L 9310 000 0000 000		132300042	012323	01/13/2023	N		848.00
08 E 2322 350 0000 000		848.00					
AUDACY O000	Audacy Operations, Inc.	1980989-12	December 2022: KDGS, KFH, KFBZ	01/13/2023	R		848.00
** L 9310 000 0000 000		132300046	012323	01/13/2023	N		848.00
06 E 2310 890 0000 000		848.00					
AUDACY O000	Audacy Operations, Inc.	1980991-11	Audacy marketing contracts for each station	01/13/2023	R		508.00
** L 9310 000 0000 000		132300042	012323	01/13/2023	N		508.00
08 E 2322 350 0000 000		508.00					
AUDACY O000	Audacy Operations, Inc.	1980991-12	December 2022: KDGS, KFH, KFBZ	01/13/2023	R		508.00
** L 9310 000 0000 000		132300046	012323	01/13/2023	N		508.00
06 E 2310 890 0000 000		508.00					
AUDACY O000	Audacy Operations, Inc.	1980992-11	Audacy marketing contracts for each station	01/13/2023	R		134.00
** L 9310 000 0000 000		132300042	012323	01/13/2023	N		134.00
08 E 2322 350 0000 000		134.00					
AUDACY O000	Audacy Operations, Inc.	1980992-12	December 2022: KDGS, KFH, KFBZ	01/13/2023	R		134.00
** L 9310 000 0000 000		132300046	012323	01/13/2023	N		134.00
06 E 2310 890 0000 000		134.00					
AUDACY O000	Audacy Operations, Inc.	1982450-11	Audacy marketing contracts for each station	01/13/2023	R		780.00
** L 9310 000 0000 000		132300042	012323	01/13/2023	N		780.00

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

Check Date 01/23/2023 Posting Date 01/18/2023
Due Date 01/18/2023 Batches 012323 Thru 012323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AUDACY O000	Vendor Continued....						
08 E 2322 350 0000 000		780.00					
					81384	3,760.00	
BARRAELV000	Barraza-Martinez, Elvia	DEC MILEAGE 2022	Special Ed Student related mileage	01/13/2023	R		111.74
** L 9310 000 0000 000		72300149	012323	01/13/2023	N		111.74
30 E 2139 581 0000 712		111.74					
					81385	111.74	
BARRIDAN000	Barrientos, Dana L	DECEM MILEAGE	ESL Mileage	01/17/2023	R		7.02
** L 9310 000 0000 000		52300052	012323	01/17/2023	N		7.02
14 E 1000 580 0000 000		7.02					
					81386	7.02	
BEARUKRI000	Bearup, Kristin	CANDY	Reimbursement to Kristin Bearup for candy purchased at Target and Sam's to be used as teacher rewards for helping with staff shortages.	01/13/2023	R		70.29
** L 9310 000 0000 000		3402300087	012323	01/13/2023	N		70.29
06 E 1000 619 3400 350		70.29					
					81387	70.29	
BEST-ONE000	Best-One of Kansas, Inc.	3360001977	15 reconditioned customer rim	01/13/2023	R		675.00
** L 9310 000 0000 000		22300245	012323	01/13/2023	N		675.00
06 E 2730 490 0000 000		675.00					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BEST-ONE000	Best-One of Kansas, Inc.	3360002147	SKID LOADER TIRES	01/13/2023	R						900.00
** L 9310 000 0000 000		32300672	012323	01/13/2023	N						900.00
06 E 2630 730 0000 000		900.00									
BEST-ONE000	Best-One of Kansas, Inc.	3360002583	22575r16 bri duravis r500 10 bk (6)	01/13/2023	R						1,014.60
** L 9310 000 0000 000		22300219	012323	01/13/2023	N						1,014.60
06 E 2730 616 0000 000		1,014.60									
						81388			2,589.60		
BIG TOOL000	Big Tool Store	694059	drill bits and inch pound torque wrench	01/17/2023	R						205.23
** L 9310 000 0000 000		1102300020	012323	01/17/2023	N						205.23
06 E 1000 680 1000 161		205.23									
BIG TOOL000	Big Tool Store	697311	Helmet replacement lens, tape for laguna	01/17/2023	R						110.62
** L 9310 000 0000 000		1102300018	012323	01/17/2023	N						110.62
55 E 2200 610 1000 166		110.62									
BIG TOOL000	Big Tool Store	697312	End mill bits	01/17/2023	R						57.98
** L 9310 000 0000 000		1102300017	012323	01/17/2023	N						57.98
55 E 2200 610 1000 166		57.98									
BIG TOOL000	Big Tool Store	697943	ANGLE ATTACH. AWL	01/13/2023	R						36.90
** L 9310 000 0000 000		32300622	012323	01/13/2023	N						36.90
16 E 2600 738 0000 000		36.90									
						81389			410.73		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090001286	BREAD	01/13/2023	R						2,440.95

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
BIMBO BA000	Vendor Continued....						
** L 9310 000 0000 000		92300201	012323	01/13/2023	N		2,440.95
24 E 3100 631 0000 000		2,440.95					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090001374	BREAD	01/13/2023	R		777.90
** L 9310 000 0000 000		92300221	012323	01/13/2023	N		777.90
24 E 3100 631 0000 000		777.90					
					81390	3,218.85	
BLICK AR000	Blick Art Materials	9804079	Supplies for drawing, sculpture and intro to art. Second semester of 2022/23 school year	01/17/2023	R		15.50
** L 9310 000 0000 000		1092300031	012323	01/17/2023	N		15.50
06 E 1000 680 1000 140		15.50					
BLICK AR000	Blick Art Materials	9874268	Howerton's Purchases, Tag board, Colored pencils, Palettes, Chalk Pastels, Pencils, Brushes	01/17/2023	R		97.00
** L 9310 000 0000 000		1092300034	012323	01/17/2023	N		97.00
06 E 1000 680 1000 140		97.00					
BLICK AR000	Blick Art Materials	9889476	AP/IP/Painting and Print Supplies	01/13/2023	R		1,748.36
** L 9310 000 0000 000		1092300037	012323	01/13/2023	N		1,748.36
55 E 2200 610 1000 140		1,748.36					
BLICK AR000	Blick Art Materials	9933563	AP/IP/Painting and Print Supplies	01/13/2023	R		90.96
** L 9310 000 0000 000		1092300037	012323	01/13/2023	N		90.96

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BLICK AR000 Vendor Continued....							
55 E 2200 610 1000 140		90.96					
					81391	1,951.82	
BLISSTAM000	Bliss, Tammy	MILEAGE REIMBURS	MILEAGE	01/13/2023	R		91.85
** L 9310 000 0000 000		92300211	012323	01/13/2023	N		91.85
24 E 3100 580 0000 000		91.85					
BLISSTAM000	Bliss, Tammy	MILEAGE REIMBURSEMEN	MILEAGE	01/13/2023	R		6.72
** L 9310 000 0000 000		92300211	012323	01/13/2023	N		6.72
24 E 3100 580 0000 000		6.72					
					81392	98.57	
BORZEMAR000	Borzelleri Miller, Mary Jo	MILEAGE 00122	MILEAGE REIMBURSEMENT	01/17/2023	R		65.29
** L 9310 000 0000 000		12300374	012323	01/17/2023	N		65.29
30 E 2139 581 0000 712		65.29					
					81393	65.29	
BRADY IN000	Brady Industries of Kansas	7712477	HMS PAD HOLDER, BUMPER HEAD	01/13/2023	R		148.89
** L 9310 000 0000 000		32300582	012323	01/13/2023	N		148.89
16 E 4700 430 2000 000		148.89 NONEM					
					81394	148.89	
BROOKS G000	Brooks Grease Service, Inc.	553972	TRAP CLEANING	01/13/2023	R		290.00
** L 9310 000 0000 000		32300619	012323	01/13/2023	N		290.00
06 E 2600 470 3600 000		140.17	06 E 2600 470 3900 000			149.83	
BROOKS G000	Brooks Grease Service, Inc.	553973	TRAP CLEANING	01/13/2023	R		310.00

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BROOKS G000	Vendor Continued....						
** L 9310 000 0000 000		32300619	012323	01/13/2023	N		310.00
06 E 2600 470 3600 000		149.83	06 E 2600 470 3900 000			160.17	
BROOKS G000	Brooks Grease Service, Inc.	556130	GREASE TRAP CLEANING	01/13/2023	R		650.00
** L 9310 000 0000 000		32300636	012323	01/13/2023	N		650.00
06 E 2600 470 1000 000		250.00	06 E 2600 470 2000 000			100.00	
06 E 2600 470 2100 000		100.00	06 E 2600 470 3700 000			100.00	
08 E 2600 590 1800 000		100.00					
BROOKS G000	Brooks Grease Service, Inc.	557555	GREASE TRAP CLEANING	01/13/2023	R		260.00
** L 9310 000 0000 000		32300636	012323	01/13/2023	N		260.00
06 E 2600 470 1000 000		100.00	06 E 2600 470 2000 000			40.00	
06 E 2600 470 2100 000		40.00	06 E 2600 470 3700 000			40.00	
08 E 2600 590 1800 000		40.00					
BROOKS G000	Brooks Grease Service, Inc.	557556	GREASE TRAP CLEANING	01/13/2023	R		260.00
** L 9310 000 0000 000		32300636	012323	01/13/2023	N		260.00
06 E 2600 470 1000 000		100.00	06 E 2600 470 2000 000			40.00	
06 E 2600 470 2100 000		40.00	06 E 2600 470 3700 000			40.00	
08 E 2600 590 1800 000		40.00					
BROOKS G000	Brooks Grease Service, Inc.	557557	GREASE TRAP CLEANING	01/13/2023	R		260.00
** L 9310 000 0000 000		32300636	012323	01/13/2023	N		260.00
06 E 2600 470 1000 000		100.00	06 E 2600 470 2000 000			40.00	
06 E 2600 470 2100 000		40.00	06 E 2600 470 3700 000			40.00	
08 E 2600 590 1800 000		40.00					
BROOKS G000	Brooks Grease Service, Inc.	557561	GREASE TRAP CLEANING	01/13/2023	R		260.00
** L 9310 000 0000 000		32300636	012323	01/13/2023	N		260.00
06 E 2600 470 1000 000		100.00	06 E 2600 470 2000 000			40.00	
06 E 2600 470 2100 000		40.00	06 E 2600 470 3700 000			40.00	

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BROOKS G000	Vendor Continued....										
08 E 2600 590 1800 000		40.00									
					81395				2,290.00		
BROWNTIF000	Brown, Tiffany	AUG-JAN MILEAGE	Special Ed Mileage Reimbursement	01/17/2023	R						14.63
** L 9310 000 0000 000		72300156	012323	01/17/2023	N						14.63
30 E 2300 580 0000 700		14.63									
					81396				14.63		
BSN SPOR000	BSN Sports Inc	917504201	Tennis Balls	01/13/2023	R						459.83
** L 9310 000 0000 000		2102300187	012323	01/13/2023	N						459.83
06 E 1000 739 2100 250		459.83									
BSN SPOR000	BSN Sports Inc	919942787	Vari Knee Pads, Mouthpieces, Belts, Water Bottles - Football	01/13/2023	R						1,857.35
** L 9310 000 0000 000		2102300193	012323	01/13/2023	N						1,857.35
06 E 1000 681 2100 250		1,207.50	06 E 1000 681 2100 250				300.00				
06 E 1000 681 2100 250		81.00	06 E 1000 681 2100 250				100.00				
06 E 1000 681 2100 250		168.85									
					81397				2,317.18		
BUFF MIR000	Buff, Miranda S	NOV-DEC MILEAGE	Special Ed Student Related Mileage	01/17/2023	R						45.05
** L 9310 000 0000 000		72300157	012323	01/17/2023	N						45.05
30 E 1000 581 0000 710		45.05									
					81398				45.05		

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CAMPUS A000	Campus Activity Fund	DRAMA PERFORMANCE	Royalties and rentals for the All School Musical	01/17/2023	R						2,015.00
** L 9310 000 0000 000		1092300043	012323	01/17/2023	N						2,015.00
06 E 1000 680 1000 144		2,015.00									
					81399		2,015.00				
CASH SAV000	Cash Saver	18.28	SPECIAL DIETS	01/17/2023	R						18.28
** L 9310 000 0000 000		92300214	012323	01/17/2023	N						18.28
24 E 3100 631 0000 000		18.28									
CASH SAV000	Cash Saver	721530	Flour tortillas. Carrie Kerr purchased. Invoice# 721530	01/13/2023	R						8.15
** L 9310 000 0000 000		2002300185	012323	01/13/2023	N						8.15
06 E 1000 683 2000 265		8.15									
CASH SAV000	Cash Saver	721588	Special ED Class Supplies	01/13/2023	R						46.70
** L 9310 000 0000 000		72300136	012323	01/13/2023	N						46.70
30 E 1000 610 0000 706		46.70									
CASH SAV000	Cash Saver	728802	CLEANING ITEMS SPECIAL DIET MILK	01/13/2023	R						4.48
** L 9310 000 0000 000		92300203	012323	01/13/2023	N						4.48
24 E 3100 631 0000 000		4.48									
CASH SAV000	Cash Saver	728804	SPECIAL DIETS	01/17/2023	R						25.14
** L 9310 000 0000 000		92300214	012323	01/17/2023	N						25.14
24 E 3100 631 0000 000		25.14									
CASH SAV000	Cash Saver	728805	SPECIAL DIETS	01/17/2023	R						22.39
** L 9310 000 0000 000		92300214	012323	01/17/2023	N						22.39
24 E 3100 631 0000 000		22.39									

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CASH SAV000	Cash Saver	728809		SPECIAL DIETS			01/17/2023	R						8.95
** L 9310 000 0000 000		92300214		012323			01/17/2023	N						8.95
24 E 3100 631 0000 000		8.95												
CASH SAV000	Cash Saver	728810		SPECIAL DIETS			01/17/2023	R						8.95
** L 9310 000 0000 000		92300214		012323			01/17/2023	N						8.95
24 E 3100 631 0000 000		8.95												
CASH SAV000	Cash Saver	728811		SPECIAL DIETS			01/17/2023	R						8.73
** L 9310 000 0000 000		92300214		012323			01/17/2023	N						8.73
24 E 3100 631 0000 000		8.73												
CASH SAV000	Cash Saver	728812		Goldfish crackers, cookies, water for students and subs			01/13/2023	R						49.09
** L 9310 000 0000 000		3702300093		012323			01/13/2023	N						49.09
06 E 2400 619 3700 395		49.09												
CASH SAV000	Cash Saver	728815		Special Ed Supplies			01/13/2023	R						25.11
** L 9310 000 0000 000		72300138		012323			01/13/2023	N						25.11
30 E 1000 639 0000 704		25.11												
CASH SAV000	Cash Saver	728819		SPECIAL DIET MILK			01/17/2023	R						17.91
** L 9310 000 0000 000		92300224		012323			01/17/2023	N						17.91
24 E 3100 631 0000 000		17.91												
CASH SAV000	Cash Saver	728855		Special Ed Supplies			01/13/2023	R						35.44
** L 9310 000 0000 000		72300138		012323			01/13/2023	N						35.44
30 E 1000 639 0000 704		35.44												
CASH SAV000	Cash Saver	728860		Science Lab			01/13/2023	R						18.15
** L 9310 000 0000 000		2102300184		012323			01/13/2023	N						18.15
06 E 1000 683 2100 200		18.15												

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CASH SAV000	Cash Saver	728863	Special Education Items for Gifted Mtng	01/13/2023	R						22.88
** L 9310 000 0000 000		72300137	012323	01/13/2023	N						22.88
30 E 1000 610 0000 708		22.88									
CASH SAV000	Cash Saver	728868	Special ED Class Supplies	01/13/2023	R						12.32
** L 9310 000 0000 000		72300136	012323	01/13/2023	N						12.32
30 E 1000 610 0000 706		12.32									
CASH SAV000	Cash Saver	728871	SPECIAL DIET MILK	01/13/2023	R						8.95
** L 9310 000 0000 000		92300199	012323	01/13/2023	N						8.95
24 E 3100 631 0000 000		8.95									
CASH SAV000	Cash Saver	728872	Sugar cookie ingredients. Purchased by Tricia Dye. Invoice#728872	01/13/2023	R						77.07
** L 9310 000 0000 000		2002300184	012323	01/13/2023	N						77.07
06 E 1000 683 2000 265		77.07									
CASH SAV000	Cash Saver	728873	Special Ed Supplies	01/13/2023	R						14.09
** L 9310 000 0000 000		72300138	012323	01/13/2023	N						14.09
30 E 1000 639 0000 704		14.09									
CASH SAV000	Cash Saver	728876	SPECIAL DIET MILK	01/13/2023	R						19.50
** L 9310 000 0000 000		92300199	012323	01/13/2023	N						19.50
24 E 3100 631 0000 000		19.50									
CASH SAV000	Cash Saver	728878	CLEANING ITEMS SPECIAL DIET MILK	01/13/2023	R						26.46
** L 9310 000 0000 000		92300203	012323	01/13/2023	N						26.46
24 E 3100 618 0000 000		18.32	24 E 3100 631 0000 000				8.14				

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CASH SAV000	Cash Saver	728886		PBIS - Ice Cream			01/13/2023	R					176.69
** L 9310 000 0000 000		2102300182		012323			01/13/2023	N					176.69
06 E 1000 619 2100 250		176.69											
CASH SAV000	Cash Saver	728887		Cupcakes and ice cream treat to Mrs. Carl's classroom for winning the library contest Purchased by Dallas Goss, Invoice #728887			01/13/2023	R					16.80
** L 9310 000 0000 000		2002300192		012323			01/13/2023	N					16.80
06 E 2200 619 2000 000		16.80											
CASH SAV000	Cash Saver	728897		Pretzels, Teddy Grahams, Cheez-its, for students			01/13/2023	R					26.47
** L 9310 000 0000 000		4702300017		012323			01/13/2023	N					26.47
11 E 1000 619 4700 000		26.47											
CASH SAV000	Cash Saver	728900		Marshmallows, toothpicks, canned soda pop for 4th Grade PBIS party.			01/13/2023	R					81.88
** L 9310 000 0000 000		3402300100		012323			01/13/2023	N					81.88
06 E 1000 619 3400 350		81.88											
								81400			780.58		
CCM COUN000	CCM Countertop & Cabinet Mf	72313		REPAIR COUNTER TOPS			01/13/2023	R					1,797.00
** L 9310 000 0000 000		32300641		012323			01/13/2023	N					1,797.00
16 E 4700 430 1000 000		1,797.00											
								81401			1,797.00		
CENTRAL 001	Central Plains Steel Co	116-IV-217146		steel for weld department			01/13/2023	R					432.99

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CENTRAL 001	Vendor Continued....										
** L 9310 000 0000 000		1102300010	012323	01/13/2023	N						432.99
06 E 1000 680 1000 166		432.99									
					81402				432.99		
CENTRAL 002	Central Power Systems & Ser	X101010211;01	NSBU assembly #180 - NSBU Assembly #182	01/13/2023	R						77.47
** L 9310 000 0000 000		22300225	012323	01/13/2023	N						77.47
06 E 2730 615 0000 000		77.47									
CENTRAL 002	Central Power Systems & Ser	X101010225	NSBU assembly #180 - NSBU Assembly #182	01/13/2023	R						77.47
** L 9310 000 0000 000		22300225	012323	01/13/2023	N						77.47
06 E 2730 615 0000 000		77.47									
					81403				154.94		
CFM DIST000	cfm Distributors Inc.	S0115137	HEAT EXCHANGER	01/17/2023	R						1,826.43
** L 9310 000 0000 000		32300677	012323	01/17/2023	N						1,826.43
06 E 2600 619 2000 000		1,826.43									
					81404				1,826.43		
CHEMSEAR000	Chemsearch FE Division	8010231	INSIDE OUT CLEANER	01/13/2023	R						419.16
** L 9310 000 0000 000		32300617	012323	01/13/2023	N						419.16
06 E 2620 723 0000 000		419.16									
					81405				419.16		
CITY OF 002	City Of Haysville	01/07/2023	SPARK salary contract for pay period ending January 7, 2023	01/13/2023	R						292.38

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CITY OF 002	Vendor Continued....										
** L 9310 000 0000 000		8002300052	012323	01/13/2023	N						292.38
07 E 2200 300 0000 404		292.38									
CITY OF 002	City Of Haysville	12/24/22	SPARK salary contract for pay period ending December 24, 2022	01/13/2023	R						1,097.79
** L 9310 000 0000 000		8002300051	012323	01/13/2023	N						1,097.79
07 E 2200 300 0000 404		1,097.79									
						81406			1,390.17		
COLEMDEB000	Coleman, Debbie	12/15/22 MILES	Reimbursement for Mileage	01/13/2023	R						11.11
** L 9310 000 0000 000		142300083	012323	01/13/2023	N						11.11
06 E 2310 580 0000 000		11.11									
						81407			11.11		
COMM LIN000	Comm Link Inc	01309977	Phone System	01/17/2023	R						50.00
** L 9310 000 0000 000		62300197	012323	01/17/2023	N						50.00
08 E 1000 736 0000 000		50.00									
						81408			50.00		
COMPLIAN000	ComplianceOne	299021	Monthly charges and observed	01/13/2023	R						445.00
** L 9310 000 0000 000		22300221	012323	01/13/2023	N						445.00
06 E 2710 683 0000 000		445.00									
COMPLIAN000	ComplianceOne	300048	Monthly Fees - drug test - Diana Emery , Elizabeth Meadows-Hull, Sarah Klein, Bruce Phelps	01/13/2023	R						604.00

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COMPLIAN000	Vendor Continued....										
** L 9310 000 0000 000		22300247	012323	01/13/2023	N						604.00
06 E 2710 683 0000 000		604.00									
					81409				1,049.00		
CORONADO000	Coronado Binding Systems	9511	comb binders for print shop	01/13/2023	R						487.48
** L 9310 000 0000 000		12300365	012323	01/13/2023	N						487.48
06 E 2530 610 0000 000		487.48									
					81410				487.48		
COX BUSI000	Cox Business	DECEMBER USAGE	DISTRICT PHONE SERVICE	01/17/2023	R						6,728.47
** L 9310 000 0000 000			012323	01/17/2023	N						6,728.47
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000				0.00				
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000				0.00				
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000				0.00				
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000				0.00				
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000				0.00				
06 E 2600 532 8000 000		6,728.47									
					81411				6,728.47		
CRAIG HO000	Craig HomeCare	10-9033-12	Special Ed Contracted Nursing Serv. 10-9043-13, 10-9033-12, 10-9314-00, 10-9310-00	01/13/2023	R						1,439.64
** L 9310 000 0000 000		72300144	012323	01/13/2023	N						1,439.64
30 E 2190 324 0000 000		1,439.64									
CRAIG HO000	Craig HomeCare	10-9043-13	Special Ed Contracted Nursing	01/13/2023	R						1,500.70

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
CRAIG HO000	Vendor Continued....						
			Serv. 10-9043-13, 10-9033-12, 10-9314-00, 10-9310-00				
** L 9310 000 0000 000		72300144	012323	01/13/2023	N		1,500.70
30 E 2190 324 0000 000		1,500.70					
CRAIG HO000	Craig HomeCare	10-9310-00	Special Ed Contracted Nursing	01/13/2023	R		1,199.70
			Serv. 10-9043-13, 10-9033-12, 10-9314-00, 10-9310-00				
** L 9310 000 0000 000		72300144	012323	01/13/2023	N		1,199.70
30 E 2190 324 0000 000		1,199.70					
CRAIG HO000	Craig HomeCare	10-9314-00	Special Ed Contracted Nursing	01/13/2023	R		626.51
			Serv. 10-9043-13, 10-9033-12, 10-9314-00, 10-9310-00				
** L 9310 000 0000 000		72300144	012323	01/13/2023	N		626.51
30 E 2190 324 0000 000		626.51					
					81412	4,766.55	
DAMM MUS000	Damm Music Center	208	elementary orchestra	01/13/2023	R		31.58
** L 9310 000 0000 000		12300362	012323	01/13/2023	N		31.58
06 E 1000 680 0000 341		31.58					
DAMM MUS000	Damm Music Center	210	elementary orchestra	01/13/2023	R		52.64
** L 9310 000 0000 000		12300362	012323	01/13/2023	N		52.64
06 E 1000 680 0000 341		52.64					
DAMM MUS000	Damm Music Center	217	elementary orchestra	01/13/2023	R		52.63
** L 9310 000 0000 000		12300362	012323	01/13/2023	N		52.63
06 E 1000 680 0000 341		52.63					

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DAMM MUS000	Damm Music Center	230	elementary orchestra	01/13/2023	R						68.42
** L 9310 000 0000 000		12300362	012323	01/13/2023	N						68.42
06 E 1000 680 0000 341		68.42									
DAMM MUS000	Damm Music Center	234	cello C2-1402	01/13/2023	R						110.52
** L 9310 000 0000 000		12300328	012323	01/13/2023	N						110.52
06 E 1000 680 0000 341		110.52									
						81413			315.79		
DEMCO IN000	Demco Inc	7241407	Book Repair Materials, Pencil Sharpener	01/13/2023	R						105.29
** L 9310 000 0000 000		2132300002	012323	01/13/2023	N						105.29
06 E 2200 619 2100 000		105.29									
						81414			105.29		
DIAMOND 000	Diamond Products Company	460063097	PAINT HWMS NURSES OFFICE	01/13/2023	R						41.89
** L 9310 000 0000 000		32300586	012323	01/13/2023	N						41.89
16 E 4700 430 2100 000		41.89									
DIAMOND 000	Diamond Products Company	460063135	PAINT, AND SUPPLIES HMS	01/13/2023	R						198.17
** L 9310 000 0000 000		32300612	012323	01/13/2023	N						198.17
16 E 4700 430 2000 000		198.17									
DIAMOND 000	Diamond Products Company	460063295	PAINT	01/13/2023	R						168.09
** L 9310 000 0000 000		32300654	012323	01/13/2023	N						168.09
16 E 4700 430 2000 000		168.09									
						81415			408.15		
DONOVAN 000	Donovan Auto & Truck Center	235377-1BUW	(2) RETAINER , 2 SEAT EXT	01/13/2023	R						25.90

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DONOVAN 000	Vendor Continued....														
					-(2) SPRING - 1 HOSE 1 PANEL CREDIT - Diagnostic & repair of exhaust manifold leak near turbo crossover , repair coolant leaks 525										
** L 9310 000 0000 000		22300246			012323				01/13/2023	N					25.90
06 E 2730 615 0000 000			25.90												
DONOVAN 000	Donovan Auto & Truck Center	235675 BUW			(2) RETAINER , 2 SEAT EXT -(2) SPRING - 1 HOSE 1 PANEL CREDIT - Diagnostic & repair of exhaust manifold leak near turbo crossover , repair coolant leaks 525				01/13/2023	R					14.52
** L 9310 000 0000 000		22300246			012323				01/13/2023	N					14.52
06 E 2730 615 0000 000			14.52												
DONOVAN 000	Donovan Auto & Truck Center	BUCS482322			(2) RETAINER , 2 SEAT EXT -(2) SPRING - 1 HOSE 1 PANEL CREDIT - Diagnostic & repair of exhaust manifold leak near turbo crossover , repair coolant leaks 525				01/13/2023	R					2,596.15
** L 9310 000 0000 000		22300246			012323				01/13/2023	N					2,596.15
06 E 2730 490 0000 000			2,596.15												
DONOVAN 000	Donovan Auto & Truck Center	CM234925			(2) RETAINER , 2 SEAT EXT -(2) SPRING - 1 HOSE 1 PANEL CREDIT - Diagnostic & repair of exhaust manifold leak near turbo crossover , repair				01/13/2023	R					-545.16

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DONOVAN 000	Vendor Continued....										
			coolant leaks 525								
** L 9310 000 0000 000		22300246	012323	01/13/2023	N						-545.16
06 E 2730 615 0000 000		-545.16									
					81416		2,091.41				
DOUG'S A000	Doug's Auto Service	00023103	(4) cooper cs/5 Grand touring	01/13/2023	R						660.00
			2017 dodge G.C #526								
** L 9310 000 0000 000		22300228	012323	01/13/2023	N						660.00
06 E 2730 616 0000 000		660.00	NONEM								
					81417		660.00				
DOUGLAS 001	Douglas Key Service Inc	D20972	KEYS	01/13/2023	R						19.25
** L 9310 000 0000 000		32300671	012323	01/13/2023	N						19.25
06 E 2600 619 2100 000		19.25									
					81418		19.25				
EASY WAY000	Easy Way Safety Services, I	60137	(2) Tri-star strap	01/13/2023	R						41.00
** L 9310 000 0000 000		22300227	012323	01/13/2023	N						41.00
06 E 2730 615 0000 000		41.00									
					81419		41.00				
ELLIOTT 000	Elliott Electric Supply Inc	146-20919-01	LED BULBS	01/13/2023	R						457.96
** L 9310 000 0000 000		32300638	012323	01/13/2023	N						457.96
16 E 4700 430 2100 000		457.96									
					81420		457.96				

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ENVISION000	Envision Vision Rehabilitat	1/10/2023	Special Ed Contracted O & M Services	01/17/2023	R					900.00
** L 9310 000 0000 000		72300159	012323	01/17/2023	N					900.00
30 E 2190 324 0000 000		900.00								
					81421			900.00		
ESSDACK 000	Essdack	EM#4898	Coaching Sessions	01/17/2023	R					1,200.00
** L 9310 000 0000 000		52300059	012323	01/17/2023	N					1,200.00
07 E 2200 300 0000 493		1,200.00								
ESSDACK 000	Essdack	EM#5363	Coaching Sessions	01/17/2023	R					5,760.00
** L 9310 000 0000 000		52300059	012323	01/17/2023	N					5,760.00
07 E 2200 320 0000 494		5,760.00								
					81422			6,960.00		
EVCO WHO000	Evco Wholesale Food Corp	0683177	FOOD / NONFOOD	01/13/2023	R					6,460.80
** L 9310 000 0000 000		92300205	012323	01/13/2023	N					6,460.80
24 E 3100 618 0000 000		253.01	24 E 3100 631 0000 000			640.34				
24 E 3100 639 0000 000		251.21	24 E 3100 631 0000 000			565.12				
24 E 3100 618 0000 000		108.23	24 E 3100 631 0000 000			817.33				
24 E 3100 618 0000 000		197.78	24 E 3100 631 0000 000			600.52				
24 E 3100 639 0000 000		179.94	24 E 3100 618 0000 000			133.64				
24 E 3100 631 0000 000		514.21	24 E 3100 618 0000 000			98.01				
24 E 3100 631 0000 000		1,196.12	24 E 3100 639 0000 000			77.76				
24 E 3100 618 0000 000		76.47	24 E 3100 631 0000 000			286.37				
24 E 3100 631 0000 000		436.50	24 E 3100 639 0000 000			28.24				
					81423			6,460.80		
F&A FOOD000	F&A Food Sales Inc	2598413	FOOD / NONFOOD	01/13/2023	R					7,893.97

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F&A FOOD000	Vendor Continued....										
** L 9310 000 0000 000		92300206	012323	01/13/2023	N						7,893.97
24 E 3100 631 0000 000		848.84		24 E 3100 631 0000 000			232.90				
24 E 3100 631 0000 000		634.96		24 E 3100 639 0000 000			163.56				
24 E 3100 631 0000 000		427.08		24 E 3100 639 0000 000			81.78				
24 E 3100 631 0000 000		19.16		24 E 3100 631 0000 000			52.64				
24 E 3100 631 0000 000		556.07		24 E 3100 639 0000 000			81.78				
24 E 3100 631 0000 000		579.20		24 E 3100 631 0000 000			607.70				
24 E 3100 631 0000 000		599.65		24 E 3100 631 0000 000			618.36				
24 E 3100 639 0000 000		81.78		24 E 3100 631 0000 000			-11.05				
24 E 3100 631 0000 000		518.41		24 E 3100 631 0000 000			695.20				
24 E 3100 631 0000 000		602.07		24 E 3100 631 0000 000			381.21				
24 E 3100 639 0000 000		122.67									
					81424				7,893.97		
FARLECHA000	Farley, Channity M	2022-2023-6	Special Ed Medicaid Review	01/13/2023	R						615.00
** L 9310 000 0000 000		72300141	012323	01/13/2023	N						615.00
30 E 2200 620 0000 721		615.00	NONEM								
					81425				615.00		
FARMER B001	Farmer Brothers Co	98224017	Cappuccino machine supplies, cups and lids	01/13/2023	R						701.91
** L 9310 000 0000 000		8002300049	012323	01/13/2023	N						701.91
08 E 2213 630 8000 000		701.91									
					81426				701.91		
FARMER B003	Farmer Brothers	98223934	S.C COFFEE	01/13/2023	R						186.76
** L 9310 000 0000 000		32300596	012323	01/13/2023	N						186.76
06 E 2600 610 0000 000		186.76									

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FARMER B003	Farmer Brothers	98224268		COFFEE			01/17/2023	R						187.64
** L 9310 000 0000 000		32300681		012323			01/17/2023	N						187.64
06 E 2600 610 0000 000		187.64												
								81427		374.40				
FERGUSON000	Ferguson Enterprises Inc #2	8995528		ACC COVER, RAPTOR			01/13/2023	R						78.43
** L 9310 000 0000 000		32300603		012323			01/13/2023	N						78.43
16 E 4700 430 1000 000		78.43												
								81428		78.43				
FIRST DA000	First Dakota Indemnity Comp	3687415		workers comp			01/17/2023	R						20,444.00
** L 9310 000 0000 000		12300368		012323			01/17/2023	N						20,444.00
08 E 2590 270 0000 000		20,444.00												
								81429		20,444.00				
FLEMITAM000	Fleming, Tammy L	CLASSROOM		Reimbursement to Tammy Fleming puzzles, magnetic letter board, cookie cutters, mini lemon decorations purchased from Amazon per $100 allowance from Principal Laura Rogers.			01/17/2023	R						93.82
** L 9310 000 0000 000		3402300088		012323			01/17/2023	N						93.82
06 E 1000 619 3400 000		93.82												
								81430		93.82				
FLINN SC000	Flinn Scientific Inc	2819621		CHS Science supplies			01/13/2023	R						67.56
** L 9310 000 0000 000		1062300001		012323			01/13/2023	N						67.56

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FLINN SC000	Vendor Continued....										
06 E 1000 680 1000 100							67.56				
FLINN SC000	Flinn Scientific Inc	2821212	digital thermometers, hot plates, triple beam balance	01/13/2023	R						1,290.73
** L 9310 000 0000 000		1062300007	012323	01/13/2023	N						1,290.73
55 E 2200 610 1000 100		1,290.73									
					81431		1,358.29				
FOLEY EQ000	Foley Equipment Co	SS020018450	Diagnostic & repair of emission system Diagnostic & repair of fuel injector system #582	01/13/2023	R						10,950.49
** L 9310 000 0000 000		22300238	012323	01/13/2023	N						10,950.49
06 E 2730 490 0000 000		10,950.49									
					81432		10,950.49				
FRANKTIA000	Franklin, Tiara-Denise	DECEMBER MILEAGE	Miles for Hope & David Rich	01/13/2023	R						173.75
** L 9310 000 0000 000		22300239	012323	01/13/2023	N						173.75
06 E 2710 890 0000 000		173.75 NONEM									
					81433		173.75				
GARNETT 000	Garnett Auto Supply	4932294	(1) Serpentine Belt #198 (2) Belt tensioner #198	01/13/2023	R						52.80
** L 9310 000 0000 000		22300226	012323	01/13/2023	N						52.80
06 E 2730 615 0000 000		52.80									
GARNETT 000	Garnett Auto Supply	4932311	(1) Serpentine Belt #198 (2) Belt tensioner #198	01/13/2023	R						248.42

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GARNETT 000	Vendor Continued....										
** L 9310 000 0000 000		22300226	012323	01/13/2023	N						248.42
06 E 2730 615 0000 000		248.42									
					81434				301.22		
GATEWAY 000	Gateway Wireless Services	INV908137	Microphone	01/17/2023	R						151.50
** L 9310 000 0000 000		12300344	012323	01/17/2023	N						151.50
06 E 2730 615 0000 000		151.50									
					81435				151.50		
GFL ENVI000	GFL Environmental Services	LQ01593013	Parts washer service SOD	01/13/2023	R						233.90
** L 9310 000 0000 000		22300243	012323	01/13/2023	N						233.90
06 E 2730 618 0000 000		233.90									
GFL ENVI000	GFL Environmental Services	LQ01593015	POWER WASHER SOLVENT	01/13/2023	R						233.90
** L 9310 000 0000 000		32300644	012323	01/13/2023	N						233.90
06 E 2630 610 0000 000		233.90									
					81436				467.80		
GOPHER P000	Gopher Performance	IN217650	Foam Dodge, Soccer, Footballs	01/13/2023	R						475.95
** L 9310 000 0000 000		2102300038	012323	01/13/2023	N						475.95
06 E 1000 683 2100 290		350.00	06 E 1000 683 2100 290				74.95				
06 E 1000 683 2100 290		51.00									
GOPHER P000	Gopher Performance	IN249856	Foam Bat, Baseballs, Kickballs, Volleyballs, Pickleballs	01/13/2023	R						393.79
** L 9310 000 0000 000		2102300196	012323	01/13/2023	N						393.79
06 E 1000 683 2100 290		393.79									
					81437				869.74		

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GRAINGER000	Grainger	9535027461	1 bungee cord roll 3/8" 100 ft L - 8 bungee hook 3 in L 1-1/4 in pk 4 - 1 bungee cord roll 1/2" 100 ft L	01/13/2023	R						196.29
** L 9310 000 0000 000		22300244	012323	01/13/2023	N						196.29
06 E 2730 618 0000 000		196.29									
GRAINGER000	Grainger	9546453003	1 bungee cord roll 3/8" 100 ft L - 8 bungee hook 3 in L 1-1/4 in pk 4 - 1 bungee cord roll 1/2" 100 ft L	01/13/2023	R						107.60
** L 9310 000 0000 000		22300244	012323	01/13/2023	N						107.60
06 E 2730 618 0000 000		107.60									
GRAINGER000	Grainger	CREDIT 9534492799	1 bungee cord roll 3/8" 100 ft L - 8 bungee hook 3 in L 1-1/4 in pk 4 - 1 bungee cord roll 1/2" 100 ft L	01/13/2023	R						-278.07
** L 9310 000 0000 000		22300244	012323	01/13/2023	N						-278.07
06 E 2730 618 0000 000		-278.07									
						81438			25.82		
GREENDOU000	Green, Douglas E	NOV-DEC MILEAGE	Mileage	01/17/2023	R						140.99
** L 9310 000 0000 000		62300208	012323	01/17/2023	N						140.99
06 E 2580 580 0000 000		140.99									
GREENDOU000	Green, Douglas E	SEPT-OCT MILEAGE	Mileage	01/17/2023	R						149.76
** L 9310 000 0000 000		62300209	012323	01/17/2023	N						149.76
06 E 2580 580 0000 000		149.76									
						81439			290.75		

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GREY HOU000	Grey House Publishing	183216	Salem Press Reference books	01/17/2023	R						250.75
** L 9310 000 0000 000		1112300019	012323	01/17/2023	N						250.75
06 E 2200 641 1000 000		250.75									
GREY HOU000	Grey House Publishing	366175	The Reference Shelf	01/13/2023	R						260.30
** L 9310 000 0000 000		1112300008	012323	01/13/2023	N						260.30
06 E 2200 641 1000 000		236.00	06 E 2200 641 1000 000				24.30				
GREY HOU000	Grey House Publishing	366176	The Reference Shelf	01/13/2023	R						260.30
** L 9310 000 0000 000		1112300008	012323	01/13/2023	N						260.30
06 E 2200 641 1000 000		236.00	06 E 2200 641 1000 000				24.30				
GREY HOU000	Grey House Publishing	366177	The Reference Shelf	01/13/2023	R						180.30
** L 9310 000 0000 000		1112300008	012323	01/13/2023	N						180.30
06 E 2200 641 1000 000		156.00	06 E 2200 641 1000 000				24.30				
					81440				951.65		
GRIFFSCO000	Griffitt, Scott	DECEMBER MILES	Mileage December 2022	01/13/2023	R						40.37
** L 9310 000 0000 000		12300339	012323	01/13/2023	N						40.37
06 E 1000 581 0000 000		40.37									
					81441				40.37		
HAJOCA C000	Hajoca Corporation	S018450818.001	SENSOR WATER FOUNTAIN	01/13/2023	R						75.65
** L 9310 000 0000 000		32300640	012323	01/13/2023	N						75.65
16 E 4700 430 1800 000		75.65									
HAJOCA C000	Hajoca Corporation	S018475955.001	POWER SPIN AUTOFEED TOOL	01/13/2023	R						67.76
** L 9310 000 0000 000		32300592	012323	01/13/2023	N						67.76
06 E 2620 727 0000 000		67.76									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAJOCA C000	Hajoca Corporation	S018560076.001	OES PVC PIPE, CEMENT, FLO CONTROL	01/13/2023	R						215.82
** L 9310 000 0000 000		32300660	012323	01/13/2023	N						215.82
16 E 4700 430 3600 000		215.82									
HAJOCA C000	Hajoca Corporation	S018560076.002	OES PVC PIPE, CEMENT, FLO CONTROL	01/13/2023	R						29.86
** L 9310 000 0000 000		32300660	012323	01/13/2023	N						29.86
16 E 4700 430 3600 000		29.86									
HAJOCA C000	Hajoca Corporation	S018567705.001	CABLE FOR DRAINS, TOOLS	01/13/2023	R						170.80
** L 9310 000 0000 000		32300664	012323	01/13/2023	N						170.80
06 E 2620 727 0000 000		170.80									
HAJOCA C000	Hajoca Corporation	S18578036.001	FLUSH VALVES, REPAIR KIT, GASKET	01/17/2023	R						750.71
** L 9310 000 0000 000		32300674	012323	01/17/2023	N						750.71
06 E 2600 619 2000 000		0.97	06 E 2600 619 3700 000				100.75				
06 E 2620 727 0000 000		648.99									
					81442				1,310.60		
HALE APR000	Hale, Aprille D	OCT-DEC MILES	Gas reimbursement for Aprille Hale	01/13/2023	R						42.12
** L 9310 000 0000 000		142300085	012323	01/13/2023	N						42.12
06 E 2310 580 0000 000		42.12									
					81443				42.12		
HAMPEL O000	Hampel Oil Distributors Inc	91608855	200 ugl Hampel Diesel Exhaust fluid	01/13/2023	R						550.86
** L 9310 000 0000 000		22300220	012323	01/13/2023	N						550.86

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HAMPEL O000	Vendor Continued....										
06 E 2730 612 0000 000							550.86				
HAMPEL O000	Hampel Oil Distributors Inc	91611111	537 ugl off road #1 Hampel power diesel 1958 ugl off road#2 hampel power diesel	01/13/2023	R						9,023.67
** L 9310 000 0000 000		22300217	012323	01/13/2023	N						9,023.67
06 E 2710 626 0000 000		9,023.67									
HAMPEL O000	Hampel Oil Distributors Inc	91613390	1200 ugl Unleaded 87 E10 Gasoline	01/13/2023	R						2,994.00
** L 9310 000 0000 000		22300223	012323	01/13/2023	N						2,994.00
06 E 2710 626 0000 000		2,994.00									
HAMPEL O000	Hampel Oil Distributors Inc	91614647	510 UGL off road # 1 hampel power diesel 1515 UGL Off road #2 Hampel Power Diesel - 1369 UGL Unleaded 87 E 10 Gasoline	01/13/2023	R						3,554.88
** L 9310 000 0000 000		22300229	012323	01/13/2023	N						3,554.88
06 E 2710 626 0000 000		3,554.88									
HAMPEL O000	Hampel Oil Distributors Inc	91614648	510 UGL off road # 1 hampel power diesel 1515 UGL Off road #2 Hampel Power Diesel - 1369 UGL Unleaded 87 E 10 Gasoline	01/13/2023	R						7,094.74
** L 9310 000 0000 000		22300229	012323	01/13/2023	N						7,094.74
06 E 2710 626 0000 000		7,094.74									
						81444			23,218.15		

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HAYSVILL001	Haysville Rental Center	94777		PROPANE FOR FORK LIFT			01/13/2023	R						60.00
** L 9310 000 0000 000		32300590		012323			01/13/2023	N						60.00
06 E 2600 610 0000 000		60.00												
								81445				60.00		
HAYSVILL006	Haysville Middle School	AUDITION FEES		Reimbursement for audition fees for Kansas John Philip Sousa Junior Honor Band Trombone - Marlee Williams Tuba - Declan Thomas Percussion - Elijah Easterby Scott Griffitt - Band teacher			01/13/2023	R						36.00
** L 9310 000 0000 000		2002300187		012323			01/13/2023	N						36.00
06 E 1000 683 2000 242		36.00												
HAYSVILL006	Haysville Middle School	HONOR BAND		Reimbursement for Honor band fee for Declan Thomas fee to Kansas John Philip Sousa Junior Honor Band referred by Scott Griffitt			01/13/2023	R						40.00
** L 9310 000 0000 000		2002300186		012323			01/13/2023	N						40.00
06 E 1000 683 2000 242		40.00												
								81446				76.00		
HAYSVILL007	Haysville True Value	A284228		BRUSH SET, CLAMPS			01/13/2023	R						4.79
** L 9310 000 0000 000		32300614		012323			01/13/2023	N						4.79
16 E 2600 738 0000 000		0.69				16 E 4700 430 1000 000				4.10				
HAYSVILL007	Haysville True Value	A285874		COMPOSITE SHIM, ALEX FLEX NES			01/13/2023	R						8.98
** L 9310 000 0000 000		32300585		012323			01/13/2023	N						8.98

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HAYSVILL007 Vendor Continued....											
16 E 4700 430 3300 000			8.98								
HAYSVILL007	Haysville True Value	A286584	BRUSH SET, CLAMPS	01/13/2023	R						10.66
** L 9310 000 0000 000		32300614	012323	01/13/2023	N						10.66
16 E 2600 738 0000 000		1.53	16 E 4700 430 1000 000				9.13				
HAYSVILL007	Haysville True Value	A287890	DRYWALL PATCH, SEALANT	01/13/2023	R						11.98
** L 9310 000 0000 000		32300634	012323	01/13/2023	N						11.98
16 E 2600 738 0000 000		8.10	16 E 4700 430 3400 000				3.88				
HAYSVILL007	Haysville True Value	A287907	ROPE SPRING SNAP	01/13/2023	R						31.87
** L 9310 000 0000 000		32300637	012323	01/13/2023	N						31.87
16 E 2600 738 0000 000		31.87									
HAYSVILL007	Haysville True Value	A288010	ABSORBENT, CONTAINER	01/13/2023	R						29.97
** L 9310 000 0000 000		32300653	012323	01/13/2023	N						29.97
16 E 4700 430 1000 000		29.97									
HAYSVILL007	Haysville True Value	A288076	CAUTION TAPE OES	01/13/2023	R						12.99
** L 9310 000 0000 000		32300661	012323	01/13/2023	N						12.99
16 E 4700 430 3600 000		12.99									
HAYSVILL007	Haysville True Value	A288081	ABSOBANT	01/13/2023	R						13.99
** L 9310 000 0000 000		32300659	012323	01/13/2023	N						13.99
16 E 4700 430 1000 000		13.99									
HAYSVILL007	Haysville True Value	A288391	ENAMEL STEEL WOOL	01/13/2023	R						50.23
** L 9310 000 0000 000		32300663	012323	01/13/2023	N						50.23
06 E 2600 619 3400 000		50.23									
HAYSVILL007	Haysville True Value	A288415	END CAP KIT	01/13/2023	R						4.49

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HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		32300667	012323	01/13/2023	N		4.49
06 E 2600 619 1000 000		4.49					
HAYSVILL007	Haysville True Value	A288512	KITCHEN FAUCET, SCRAPER, FUSE,FUSE HOLDER	01/17/2023	R		26.56
** L 9310 000 0000 000		32300679	012323	01/17/2023	N		26.56
06 E 2600 619 1000 000		4.42	16 E 4700 430 8000 000			22.14	
HAYSVILL007	Haysville True Value	A288520	KITCHEN FAUCET, SCRAPER, FUSE,FUSE HOLDER	01/17/2023	R		132.99
** L 9310 000 0000 000		32300679	012323	01/17/2023	N		132.99
06 E 2600 619 1000 000		22.14	16 E 4700 430 8000 000			110.85	
HAYSVILL007	Haysville True Value	B93193	ENAMEL REX CHAIRS, CONNECTOR,VALVE FES	01/13/2023	R		53.45
** L 9310 000 0000 000		32300588	012323	01/13/2023	N		53.45
16 E 4700 430 3400 000		6.57	16 E 4700 430 3500 000			46.88	
HAYSVILL007	Haysville True Value	B93198	ENAMEL REX CHAIRS, CONNECTOR,VALVE FES	01/13/2023	R		7.49
** L 9310 000 0000 000		32300588	012323	01/13/2023	N		7.49
16 E 4700 430 3400 000		0.92	16 E 4700 430 3500 000			6.57	
HAYSVILL007	Haysville True Value	B93249	ENAMEL	01/13/2023	R		22.47
** L 9310 000 0000 000		32300609	012323	01/13/2023	N		22.47
16 E 4700 430 2000 000		22.47					
HAYSVILL007	Haysville True Value	B93706	DRYWALL PATCH, SEALANT	01/13/2023	R		24.98
** L 9310 000 0000 000		32300634	012323	01/13/2023	N		24.98
16 E 2600 738 0000 000		16.90	16 E 4700 430 3400 000			8.08	

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HAYSVILL007	Haysville True Value	B94211		TUBE, COUPLING, HOSE			01/13/2023	R						35.26
** L 9310 000 0000 000		32300646		012323			01/13/2023	N						35.26
16 E 4700 430 3400 000		35.26												
HAYSVILL007	Haysville True Value	B94245		CUT KEY, BOLT SANP			01/13/2023	R						17.98
** L 9310 000 0000 000		32300655		012323			01/13/2023	N						17.98
16 E 2600 738 0000 000		17.98												
								81447				501.13		
HERBEDAV001	Herbert, David J	NOV-DEC MILEAGE		Mileage			01/17/2023	R						234.00
** L 9310 000 0000 000		62300207		012323			01/17/2023	N						234.00
06 E 2580 580 0000 000		234.00												
								81448				234.00		
HILAND D000	Hiland Dairy Foods Company	1038352		MILK			01/13/2023	R						9,968.98
** L 9310 000 0000 000		92300200		012323			01/13/2023	N						9,968.98
24 E 3100 632 0000 000		9,968.98	NONEM											
HILAND D000	Hiland Dairy Foods Company	1038459		MILK			01/13/2023	R						9,643.86
** L 9310 000 0000 000		92300207		012323			01/13/2023	N						9,643.86
24 E 3100 632 0000 000		9,643.86	NONEM											
HILAND D000	Hiland Dairy Foods Company	1038564		MILK			01/13/2023	R						355.93
** L 9310 000 0000 000		92300213		012323			01/13/2023	N						355.93
24 E 3100 632 0000 000		355.93	NONEM											
HILAND D000	Hiland Dairy Foods Company	1038708		MILK			01/13/2023	R						6,687.47
** L 9310 000 0000 000		92300222		012323			01/13/2023	N						6,687.47
24 E 3100 632 0000 000		6,687.47	NONEM											
								81449				26,656.24		

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HILL JOE000	Hill, Joel	FALL 2022 CLASSES		Special Ed Tuition Reimbursement			01/13/2023	R					2,391.40
** L 9310 000 0000 000		72300135		012323			01/13/2023	N					2,391.40
30 E 1000 320 0000 496		2,391.40											
								81450			2,391.40		
HILT ANG000	Hilt, Angelia D	NOV-DEC MILEAGE		Special Ed Student related mileage			01/13/2023	R					494.91
** L 9310 000 0000 000		72300152		012323			01/13/2023	N					494.91
30 E 2139 581 0000 712		494.91											
								81451			494.91		
HISERJOE000	Hiser, Joelle K	JULY-DEC MILES		Mileage for Joelle Hiser to and from Home Visits and Groups from 7/12/22 - 12/16/22. 322 Total Miles			01/13/2023	R					188.37
** L 9310 000 0000 000		4302300055		012323			01/13/2023	N					188.37
28 E 2100 580 4300 000		188.37											
								81452			188.37		
HMS LLC 000	HMS LLC	25564		CUSTODIAL SUPPLIES			01/13/2023	R					139.99
** L 9310 000 0000 000		32300670		012323			01/13/2023	N					139.99
06 E 2600 618 3500 000		83.25	NONEM			06 E 2600 618 3700 000			8.71	NONEM			
06 E 2600 618 3900 000		48.03	NONEM										
HMS LLC 000	HMS LLC	25565		CUSTODIAL SUPPLIES			01/13/2023	R					1,197.75
** L 9310 000 0000 000		32300670		012323			01/13/2023	N					1,197.75
06 E 2600 618 3500 000		712.26	NONEM			06 E 2600 618 3700 000			74.54	NONEM			
06 E 2600 618 3900 000		410.95	NONEM										

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HMS LLC 000	HMS LLC	25567	CUSTODIAL SUPPLIES				01/13/2023	R					771.84
** L 9310 000 0000 000		32300670	012323				01/13/2023	N					771.84
06 E 2600 618 3500 000		458.99	NONEM	06 E 2600 618 3700 000					48.03	NONEM			
06 E 2600 618 3900 000		264.82	NONEM										
HMS LLC 000	HMS LLC	25568	CUSTODIAL SUPPLIES				01/13/2023	R					139.99
** L 9310 000 0000 000		32300670	012323				01/13/2023	N					139.99
06 E 2600 618 3500 000		83.25	NONEM	06 E 2600 618 3700 000					8.71	NONEM			
06 E 2600 618 3900 000		48.03	NONEM										
HMS LLC 000	HMS LLC	26689	CUSTODILA SUPPLIES				01/13/2023	R					1,375.63
** L 9310 000 0000 000		32300591	012323				01/13/2023	N					1,375.63
06 E 2600 618 1000 000		958.24	NONEM	06 E 2600 618 2100 000					417.39	NONEM			
HMS LLC 000	HMS LLC	26690	CUSTODILA SUPPLIES				01/13/2023	R					3,033.21
** L 9310 000 0000 000		32300591	012323				01/13/2023	N					3,033.21
06 E 2600 618 1000 000		2,112.89	NONEM	06 E 2600 618 2100 000					920.32	NONEM			
HMS LLC 000	HMS LLC	26691	CUSTODILA SUPPLIES				01/13/2023	R					124.99
** L 9310 000 0000 000		32300591	012323				01/13/2023	N					124.99
06 E 2600 618 1000 000		87.07	NONEM	06 E 2600 618 2100 000					37.92	NONEM			
HMS LLC 000	HMS LLC	26748	PES CUSTODIAL SUPPLIES				01/13/2023	R					757.83
** L 9310 000 0000 000		32300597	012323				01/13/2023	N					757.83
06 E 2600 618 3700 000		757.83	NONEM										
HMS LLC 000	HMS LLC	26803	TRASH BAGS				01/13/2023	R					3,199.20
** L 9310 000 0000 000		32300606	012323				01/13/2023	N					3,199.20
06 E 2620 618 0000 000		3,199.20	NONEM										
HMS LLC 000	HMS LLC	26813	CUSTODIAL SUPPLIES				01/13/2023	R					249.95
** L 9310 000 0000 000		32300608	012323				01/13/2023	N					249.95

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 2100 000			160.76	NONEM		06 E 2600 618 3600 000		32.58	NONEM		
06 E 2600 618 3700 000			56.61	NONEM							
HMS LLC 000	HMS LLC	26814	CUSTODIAL SUPPLIES	01/13/2023	R						228.94
** L 9310 000 0000 000		32300608	012323	01/13/2023	N						228.94
06 E 2600 618 2100 000			147.25	NONEM		06 E 2600 618 3600 000		29.84	NONEM		
06 E 2600 618 3700 000			51.85	NONEM							
HMS LLC 000	HMS LLC	26815	CUSTODIAL SUPPLIES	01/13/2023	R						599.90
** L 9310 000 0000 000		32300608	012323	01/13/2023	N						599.90
06 E 2600 618 2100 000			385.83	NONEM		06 E 2600 618 3600 000		78.19	NONEM		
06 E 2600 618 3700 000			135.88	NONEM							
HMS LLC 000	HMS LLC	26816	CUSTODIAL SUPPLIES	01/13/2023	R						397.90
** L 9310 000 0000 000		32300608	012323	01/13/2023	N						397.90
06 E 2600 618 2100 000			255.91	NONEM		06 E 2600 618 3600 000		51.86	NONEM		
06 E 2600 618 3700 000			90.13	NONEM							
HMS LLC 000	HMS LLC	26817	CUSTODIAL SUPPLIES	01/13/2023	R						279.96
** L 9310 000 0000 000		32300608	012323	01/13/2023	N						279.96
06 E 2600 618 2100 000			180.06	NONEM		06 E 2600 618 3600 000		36.49	NONEM		
06 E 2600 618 3700 000			63.41	NONEM							
HMS LLC 000	HMS LLC	26872	CUSTODIAL SUPPLIES	01/13/2023	R						1,897.27
** L 9310 000 0000 000		32300624	012323	01/13/2023	N						1,897.27
06 E 2600 618 1000 000			407.84	NONEM		06 E 2600 618 2000 000		908.34	NONEM		
06 E 2600 618 2100 000			119.67	NONEM		06 E 2600 618 3500 000		389.62	NONEM		
06 E 2600 618 3600 000			71.80	NONEM							
HMS LLC 000	HMS LLC	26874	CUSTODIAL SUPPLIES	01/13/2023	R						813.81
** L 9310 000 0000 000		32300624	012323	01/13/2023	N						813.81

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HMS LLC 000	Vendor Continued....												
06 E 2600 618 1000 000		174.94	NONEM			06 E 2600 618 2000 000			389.62	NONEM			
06 E 2600 618 2100 000		51.33	NONEM			06 E 2600 618 3500 000			167.12	NONEM			
06 E 2600 618 3600 000		30.80	NONEM										
HMS LLC 000	HMS LLC	26875				CUSTODIAL SUPPLIES	01/13/2023	R					249.95
** L 9310 000 0000 000		32300624				012323	01/13/2023	N					249.95
06 E 2600 618 1000 000		53.73	NONEM			06 E 2600 618 2000 000			119.67	NONEM			
06 E 2600 618 2100 000		15.77	NONEM			06 E 2600 618 3500 000			51.33	NONEM			
06 E 2600 618 3600 000		9.45	NONEM										
HMS LLC 000	HMS LLC	26876				CUSTODIAL SUPPLIES	01/13/2023	R					851.86
** L 9310 000 0000 000		32300624				012323	01/13/2023	N					851.86
06 E 2600 618 1000 000		183.12	NONEM			06 E 2600 618 2000 000			407.84	NONEM			
06 E 2600 618 2100 000		53.73	NONEM			06 E 2600 618 3500 000			174.94	NONEM			
06 E 2600 618 3600 000		32.23	NONEM										
HMS LLC 000	HMS LLC	26877				CUSTODIAL SUPPLIES	01/13/2023	R					149.97
** L 9310 000 0000 000		32300624				012323	01/13/2023	N					149.97
06 E 2600 618 1000 000		32.24	NONEM			06 E 2600 618 2000 000			71.80	NONEM			
06 E 2600 618 2100 000		9.46	NONEM			06 E 2600 618 3500 000			30.80	NONEM			
06 E 2600 618 3600 000		5.67	NONEM										
HMS LLC 000	HMS LLC	27074				REX CUSTODIAL SUPPLIES	01/13/2023	R					539.94
** L 9310 000 0000 000		32300648				012323	01/13/2023	N					539.94
06 E 2600 618 3400 000		539.94	NONEM										
HMS LLC 000	HMS LLC	27083				CUSTODIAL SUPPLIES	01/13/2023	R					2,836.23
** L 9310 000 0000 000		32300649				012323	01/13/2023	N					2,836.23
06 E 2600 618 1000 000		249.98	NONEM			06 E 2600 618 2000 000			210.97	NONEM			
06 E 2600 618 2100 000		299.95	NONEM			06 E 2600 618 3300 000			139.98	NONEM			
06 E 2600 618 3400 000		47.76	NONEM			06 E 2600 618 3500 000			124.99	NONEM			

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 3700 000	164.98		NONEM			1,407.64	NONEM			06 E 2600 618 3900 000	
08 E 2600 618 1800 000	79.99		NONEM			109.99	NONEM			08 E 2600 618 8000 000	
HMS LLC 000	HMS LLC	27169	CUSTODIAL SUPPLIES	01/13/2023	R						292.94
** L 9310 000 0000 000	32300673	012323		01/13/2023	N						292.94
06 E 2600 618 2100 000	141.81		NONEM			23.98	NONEM			06 E 2600 618 3500 000	
06 E 2600 618 3700 000	119.80		NONEM			7.35	NONEM			06 E 2600 618 3900 000	
HMS LLC 000	HMS LLC	27170	CUSTODIAL SUPPLIES	01/13/2023	R						1,732.68
** L 9310 000 0000 000	32300673	012323		01/13/2023	N						1,732.68
06 E 2600 618 2100 000	838.78		NONEM			141.81	NONEM			06 E 2600 618 3500 000	
06 E 2600 618 3700 000	708.59		NONEM			43.50	NONEM			06 E 2600 618 3900 000	
HMS LLC 000	HMS LLC	27171	CUSTODIAL SUPPLIES	01/13/2023	R						1,463.74
** L 9310 000 0000 000	32300673	012323		01/13/2023	N						1,463.74
06 E 2600 618 2100 000	708.59		NONEM			119.80	NONEM			06 E 2600 618 3500 000	
06 E 2600 618 3700 000	598.61		NONEM			36.74	NONEM			06 E 2600 618 3900 000	
HMS LLC 000	HMS LLC	27172	CUSTODIAL SUPPLIES	01/13/2023	R						89.85
** L 9310 000 0000 000	32300673	012323		01/13/2023	N						89.85
06 E 2600 618 2100 000	43.50		NONEM			7.35	NONEM			06 E 2600 618 3500 000	
06 E 2600 618 3700 000	36.74		NONEM			2.26	NONEM			06 E 2600 618 3900 000	
HMS LLC 000	HMS LLC	27220	CUSTODIAL SUPPLIES	01/17/2023	R						874.83
** L 9310 000 0000 000	32300680	012323		01/17/2023	N						874.83
06 E 2600 618 2000 000	331.91		NONEM			72.84	NONEM			06 E 2600 618 3400 000	
06 E 2600 618 3600 000	151.76		NONEM			318.32	NONEM			08 E 2600 618 1800 000	
HMS LLC 000	HMS LLC	27221	CUSTODIAL SUPPLIES	01/17/2023	R						399.96
** L 9310 000 0000 000	32300680	012323		01/17/2023	N						399.96
06 E 2600 618 2000 000	151.75		NONEM			33.30	NONEM			06 E 2600 618 3400 000	

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 3600 000		69.38	NONEM	08 E 2600 618 1800 000			145.53	NONEM			
HMS LLC 000	HMS LLC	27222	CUSTODIAL SUPPLIES	01/17/2023	R						191.96
** L 9310 000 0000 000		32300680	012323	01/17/2023	N						191.96
06 E 2600 618 2000 000		72.83	NONEM	06 E 2600 618 3400 000			15.98	NONEM			
06 E 2600 618 3600 000		33.30	NONEM	08 E 2600 618 1800 000			69.85	NONEM			
HMS LLC 000	HMS LLC	27233	CUSTODIAL SUPPLIES	01/17/2023	R						838.80
** L 9310 000 0000 000		32300680	012323	01/17/2023	N						838.80
06 E 2600 618 2000 000		318.24	NONEM	06 E 2600 618 3400 000			69.84	NONEM			
06 E 2600 618 3600 000		145.51	NONEM	08 E 2600 618 1800 000			305.21	NONEM			
					81453				25,720.87		
HOFFMALD000	Hoffman, Alden A	AUG-DEC MILES	Special Ed Student related mileage	01/13/2023	R						20.48
** L 9310 000 0000 000		72300147	012323	01/13/2023	N						20.48
30 E 2140 580 0000 713		10.24		30 E 2140 581 0000 713			10.24				
HOFFMALD000	Hoffman, Alden A	AUG-DEC MILES NON ST	Special Ed Student related mileage	01/13/2023	R						20.48
** L 9310 000 0000 000		72300147	012323	01/13/2023	N						20.48
30 E 2140 580 0000 713		10.24		30 E 2140 581 0000 713			10.24				
					81454				40.96		
HUGHECAS000	Hughes, Cassandra L	CLASSROOM	Reimbursement to Cassandra Hughes for erasers, One School One Book decorations, futon cover, and gel ink pens purchased from Amazon per	01/17/2023	R						100.00

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HUGHECAS000	Vendor Continued....													
				$100 allowance from Principal Laura Rogers										
** L 9310 000 0000 000		3402300098		012323			01/17/2023	N						100.00
06 E 1000 619 3400 000		100.00												
HUGHECAS000	Hughes, Cassandra L	TSHIRTS		Payment to Sandy Hughes for T-shirts she made for Rex Site Council.			01/13/2023	R						255.00
** L 9310 000 0000 000		3402300084		012323			01/13/2023	N						255.00
06 E 1000 619 3400 350		255.00												
									81455			355.00		
INTERIM 000	Interim Healthcare of Wichi	1301		Special Ed - Sub. Nursing Serv.			01/13/2023	R						1,728.00
** L 9310 000 0000 000		72300139		012323			01/13/2023	N						1,728.00
30 E 2190 324 0000 000		1,728.00												
									81456			1,728.00		
INTERNAT001	International Academy of Sc	90533		Acellus Licenses			01/17/2023	R						1,100.00
** L 9310 000 0000 000		52300058		012323			01/17/2023	N						1,100.00
06 E 1000 610 0000 000		1,100.00												
									81457			1,100.00		
J & J AU000	J & J Automatic School Supp	005041		Paper, student mix, pencils and erasers			01/13/2023	R						369.25
** L 9310 000 0000 000		3702300094		012323			01/13/2023	N						369.25
06 E 2400 619 3700 395		369.25												
									81458			369.25		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
J W PEPP000	J W Pepper Music	364898297	Sheet music: Lovely Day, Pie Jesu, Tongo, The Old Mill, Heart We Will Forget Him	01/13/2023	R						136.74
** L 9310 000 0000 000		2002300201	012323	01/13/2023	N						136.74
55 E 2200 619 2000 243		136.74									
J W PEPP000	J W Pepper Music	364901046	Sheet music: Lovely Day, Pie Jesu, Tongo, The Old Mill, Heart We Will Forget Him	01/13/2023	R						78.90
** L 9310 000 0000 000		2002300201	012323	01/13/2023	N						78.90
55 E 2200 619 2000 243		78.90									
					81459			215.64			
J W PEPP002	J W Pepper & Son Inc	364739673	Vari Music	01/13/2023	R						99.23
** L 9310 000 0000 000		2102300189	012323	01/13/2023	N						99.23
06 E 1000 683 2100 243		99.23									
J W PEPP002	J W Pepper & Son Inc	364744666	February Concert Music: 364744666, 364875027, 364873849	01/13/2023	R						95.00
** L 9310 000 0000 000		1052300013	012323	01/13/2023	N						95.00
06 E 1000 680 1000 142		95.00									
J W PEPP002	J W Pepper & Son Inc	364843172	Invoice #364911586, 364843172, 364869636 which includes music for Real Men Sing and Solo Books for Spring Contest	01/13/2023	R						250.24
** L 9310 000 0000 000		1092300038	012323	01/13/2023	N						250.24
06 E 1000 680 1000 143		250.24									

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J W PEPP002	J W Pepper & Son Inc	364869636		Invoice #364911586, 364843172, 364869636 which includes music for Real Men Sing and Solo Books for Spring Contest			01/13/2023	R					50.00
** L 9310 000 0000 000		1092300038		012323			01/13/2023	N					50.00
06 E 1000 680 1000 143		50.00											
J W PEPP002	J W Pepper & Son Inc	364873849		February Concert Music: 364744666, 364875027, 364873849			01/13/2023	R					846.79
** L 9310 000 0000 000		1052300013		012323			01/13/2023	N					846.79
06 E 1000 680 1000 142		846.79											
J W PEPP002	J W Pepper & Son Inc	364875027		February Concert Music: 364744666, 364875027, 364873849			01/13/2023	R					9.90
** L 9310 000 0000 000		1052300013		012323			01/13/2023	N					9.90
06 E 1000 680 1000 142		9.90											
J W PEPP002	J W Pepper & Son Inc	364890184		Vari Music			01/13/2023	R					95.00
** L 9310 000 0000 000		2102300190		012323			01/13/2023	N					95.00
06 E 1000 683 2100 241		95.00											
J W PEPP002	J W Pepper & Son Inc	364911586		Invoice #364911586, 364843172, 364869636 which includes music for Real Men Sing and Solo Books for Spring Contest			01/13/2023	R					55.97
** L 9310 000 0000 000		1092300038		012323			01/13/2023	N					55.97
06 E 1000 680 1000 143		55.97											
								81460			1,502.13		

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JOHN S &000	John S & Joseph N Robb PTR	29323				legal services	01/13/2023	R						6,889.50
** L 9310 000 0000 000		12300347				012323	01/13/2023	N						6,889.50
06 E 2310 345 0000 000		6,889.50	NONEM											
JOHN S &000	John S & Joseph N Robb PTR	29356				legal services	01/17/2023	R						2,754.20
** L 9310 000 0000 000		12300370				012323	01/17/2023	N						2,754.20
06 E 2310 345 0000 000		2,754.20	NONEM											
									81461			9,643.70		
JOHNNY L000	Johnny L Mishler	03579				White envelope with USD 261 Prairie Elementary return address	01/13/2023	R						28.50
** L 9310 000 0000 000		3702300091				012323	01/13/2023	N						28.50
06 E 2400 619 3700 000		28.50	NONEM											
									81462			28.50		
JOHNSLAU000	Johnson, Laura B	CLASSROOM				Reimbursement to Laura Johnson for socks, lollipops, balloons purchased from Amazon for classroom use per $100 allowance from Principal Laura Rogers.	01/17/2023	R						84.96
** L 9310 000 0000 000		3402300092				012323	01/17/2023	N						84.96
06 E 1000 619 3400 350		84.96												
									81463			84.96		
JOHNSON 000	Johnson Controls Inc	53274098				PROPOSAL AGREEMENT REPAIR BAD PIECE OF PIPE	01/13/2023	R						834.58
** L 9310 000 0000 000		32300599				012323	01/13/2023	N						834.58

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JOHNSON 000	Vendor Continued....														
16 E 4700 430 1000 000		834.58													
JOHNSON 000	Johnson Controls Inc	Q3407					REPAIR SPRINKLER CAMPUS	01/13/2023	R						2,756.25
** L 9310 000 0000 000		32300645					012323	01/13/2023	N						2,756.25
16 E 4700 430 1000 000		2,756.25													
										81464			3,590.83		
JOHNSTON000	Johnstone Supply Of Wichita	S1894176.001					PRESSURE SWITCH RTU-2	01/13/2023	R						44.10
** L 9310 000 0000 000		32300651					012323	01/13/2023	N						44.10
16 E 4700 430 2000 000		44.10													
										81465			44.10		
JONES SC000	Jones School Supply	1921164					Heavy Parchtone Athletic Award Paper	01/13/2023	R						467.25
** L 9310 000 0000 000		2102300186					012323	01/13/2023	N						467.25
06 E 1000 683 2100 250		467.25													
										81466			467.25		
JOSTENS 000	Jostens Inc	1320675					Yearbook payment Invoice #1320675	01/13/2023	R						731.15
** L 9310 000 0000 000		2002300193					012323	01/13/2023	N						731.15
55 E 2200 680 2000 273		731.15													
JOSTENS 000	Jostens Inc	1321036 CREDIT					Yearbook payment Invoice #1320675	01/13/2023	R						-385.00
** L 9310 000 0000 000		2002300193					012323	01/13/2023	N						-385.00
55 E 2200 680 2000 273		-385.00													

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JOSTENS 000	Jostens Inc	29579396		CHS JOSTENS GRADUATION SUPPLIES			01/13/2023	R						3,077.95
** L 9310 000 0000 000		1002300154		012323			01/13/2023	N						3,077.95
06 E 1000 683 1000 000		3,077.95												
JOSTENS 000	Jostens Inc	29732977		CHS JOSTENS DIPLOMA			01/13/2023	R						33.40
** L 9310 000 0000 000		1002300155		012323			01/13/2023	N						33.40
06 E 1000 683 1000 000		33.40												
JOSTENS 000	Jostens Inc	Q2954		Yearbook deposit Job Number 02954			01/13/2023	R						2,615.28
** L 9310 000 0000 000		2002300199		012323			01/13/2023	N						2,615.28
55 E 2200 680 2000 273		2,615.28												
									81467			6,072.78		
KAN-TECH000	Kan-Tech Inc	128224		WATER TREATMENT			01/13/2023	R						383.00
** L 9310 000 0000 000		32300650		012323			01/13/2023	N						383.00
06 E 2600 619 2000 000		383.00												
									81468			383.00		
KANSAS B003	Kansas BG Inc	PI0043160		12 DOC @ diesel oil conditioner			01/13/2023	R						297.12
** L 9310 000 0000 000		22300250		012323			01/13/2023	N						297.12
06 E 2730 612 0000 000		297.12												
									81469			297.12		
KANSAS L000	Kansas Learning Center for	2035		Puberty trip Prairie			01/13/2023	R						729.00
** L 9310 000 0000 000		112300082		012323			01/13/2023	N						729.00
06 E 2130 439 0000 000		729.00												
									81470			729.00		

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KANSAS S002	Kansas State Department of	safeschools 23008		SAFETY TRAINING KSDE SECURE SCHOOL CONFERENCE				01/13/2023	R						75.00
** L 9310 000 0000 000		32300662		012323				01/13/2023	N						75.00
06 E 2710 683 0000 000		75.00													
KANSAS S002	Kansas State Department of	SAFESCHOOLS2300129		Special Ed Registration				01/17/2023	R						75.00
** L 9310 000 0000 000		72300158		012323				01/17/2023	N						75.00
30 E 2300 580 0000 700		75.00													
									81471				150.00		
KANSAS T002	Kansas Truck Equipment Co I	120578		Tailpipe exh - pipe assy exhau - switch base - horn high - rkr but door - micro relay #182 - switch turn sig - diode rectifie				01/13/2023	R						553.24
** L 9310 000 0000 000		22300233		012323				01/13/2023	N						553.24
06 E 2730 615 0000 000		321.86					06 E 2730 615 0000 000				119.30				
06 E 2730 615 0000 000		20.14					06 E 2730 615 0000 000				16.46				
06 E 2730 615 0000 000		8.74					06 E 2730 615 0000 000				9.60				
06 E 2730 615 0000 000		55.10					06 E 2730 615 0000 000				2.04				
KANSAS T002	Kansas Truck Equipment Co I	120784		Cover wheel st #199 - seal lugg comp - contact brush #175 - kit dcm cable #199 - blade w/s wipe - contact ring - door motor, switch - solenoid 75A #182				01/13/2023	R						818.44
** L 9310 000 0000 000		22300231		012323				01/13/2023	N						818.44
06 E 2730 615 0000 000		54.54					06 E 2730 615 0000 000				186.50				
06 E 2730 615 0000 000		40.92					06 E 2730 615 0000 000				108.54				
06 E 2730 615 0000 000		8.46					06 E 2730 615 0000 000				14.83				

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KANSAS T002	Vendor Continued....													
06 E 2730 615 0000 000			348.27				06 E 2730 615 0000 000			56.38				
KANSAS T002	Kansas Truck Equipment Co I	121182					Caster kit - switch base ng, rocker w/l start - Diagnostic & repairs of HVAC system#582	01/13/2023	R					222.06
** L 9310 000 0000 000		22300240					012323	01/13/2023	N					222.06
06 E 2730 615 0000 000			222.06											
KANSAS T002	Kansas Truck Equipment Co I	121192					Caster kit - switch base ng, rocker w/l start - Diagnostic & repairs of HVAC system#582	01/13/2023	R					66.40
** L 9310 000 0000 000		22300240					012323	01/13/2023	N					66.40
06 E 2730 615 0000 000			66.40											
KANSAS T002	Kansas Truck Equipment Co I	22815					Seat reconfiguration for higher route capacity on wheel chair bus #752	01/13/2023	R					1,554.03
** L 9310 000 0000 000		22300248					012323	01/13/2023	N					1,554.03
06 E 2730 490 0000 000			1,554.03											
KANSAS T002	Kansas Truck Equipment Co I	22829					Caster kit - switch base ng, rocker w/l start - Diagnostic & repairs of HVAC system#582	01/13/2023	R					572.40
** L 9310 000 0000 000		22300240					012323	01/13/2023	N					572.40
06 E 2730 490 0000 000			572.40											
KANSAS T002	Kansas Truck Equipment Co I	22870					update & diagnostic of scr system update ecm #198 - snow plow installation #358	01/13/2023	R					2,211.33
** L 9310 000 0000 000		22300218					012323	01/13/2023	N					2,211.33
06 E 2730 490 0000 000			2,211.33											

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KANSAS T002	Kansas Truck Equipment Co I	23197	update & diagnostic of scr system update ecm #198 - snow plow installation #358	01/13/2023	R						220.48
** L 9310 000 0000 000		22300218	012323	01/13/2023	N						220.48
06 E 2730 490 0000 000		220.48									
					81472				6,218.38		
KASB 000 KASB		21776	KASB for Kelly Ramseyer 2022	01/13/2023	R						350.00
** L 9310 000 0000 000		142300084	012323	01/13/2023	N						350.00
06 E 2310 810 0000 000		350.00									
					81473				350.00		
KELLYDOR000	Kelly, Dorathea A	CLASS SUPPLIES 2023	Reimbursement for props, costumes and stage Makeup.	01/17/2023	R						155.14
** L 9310 000 0000 000		1092300044	012323	01/17/2023	N						155.14
06 E 1000 680 1000 144		155.14									
					81474				155.14		
KELLYMIC000	Kelly, Michelle	DEC-JAN MILES 23	Reimb Mileage 12/30/22 to 1/3/23	01/13/2023	R						25.74
** L 9310 000 0000 000		4002300057	012323	01/13/2023	N						25.74
30 E 1000 581 4000 720		25.74									
					81475				25.74		
KEY REFR000	Key Refrigeration Supply LL	12135040-00	PIPE INSULATION RCE	01/13/2023	R						30.40
** L 9310 000 0000 000		32300584	012323	01/13/2023	N						30.40
16 E 4700 430 3900 000		30.40									

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KEY REFR000	Key Refrigeration Supply LL	12135160-00	CAP FOR BOTTLE COOLER	01/13/2023	R						17.45
** L 9310 000 0000 000		32300595	012323	01/13/2023	N						17.45
16 E 4700 430 2000 000		17.45									
KEY REFR000	Key Refrigeration Supply LL	12135477-00	REPAIRS TO REX WALK-IN COOLER CONDENSER FAN MOTOR & BLADE	01/13/2023	R						193.80
** L 9310 000 0000 000		92300216	012323	01/13/2023	N						193.80
24 E 3100 430 3400 000		193.80									
KEY REFR000	Key Refrigeration Supply LL	12135807-00	SILCONE HEAT INDUCER	01/13/2023	R						24.62
** L 9310 000 0000 000		32300669	012323	01/13/2023	N						24.62
06 E 2600 610 0000 000		7.46	06 E 2600 619 3600 000				17.16				
					81476				266.27		
KSDE 000 KSDE		AMBER DUGAN KEEN	Amber Dougan to KEEN Conf.	01/13/2023	R						100.00
** L 9310 000 0000 000		3602300056	012323	01/13/2023	N						100.00
06 E 1000 580 3600 000		100.00									
KSDE 000 KSDE		KEEN A MARSHALL	KEEN registration for Amber Marshall	01/17/2023	R						120.00
** L 9310 000 0000 000		52300057	012323	01/17/2023	N						120.00
07 E 2200 580 0000 493		120.00									
					81477				220.00		
KSHSAA 000 KSHSAA		23-4645	CHS KSHSAA TRACK & FIELD, BASEBALL, SOFTBALL RULE BOOK	01/13/2023	R						56.00
** L 9310 000 0000 000		1002300157	012323	01/13/2023	N						56.00
06 E 1000 683 1000 150		56.00									
					81478				56.00		

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LAKESHOR000	Lakeshore	342355011123		Fluency & Comprehension Partner Scripts			01/17/2023	R						57.49
** L 9310 000 0000 000		3602300058		012323			01/17/2023	N						57.49
06 E 1000 619 3600 000		57.49												
									81479			57.49		
LAMPTON 000	Lampton Welding Supply	0001034777		CARBON DIOXIDE CHS POOL			01/13/2023	R						183.04
** L 9310 000 0000 000		32300580		012323			01/13/2023	N						183.04
06 E 2600 470 1000 000		183.04												
LAMPTON 000	Lampton Welding Supply	0001037596		CHS CARBON DIOXIDE POOL			01/13/2023	R						184.56
** L 9310 000 0000 000		32300652		012323			01/13/2023	N						184.56
06 E 2600 470 1000 000		184.56												
LAMPTON 000	Lampton Welding Supply	0005352463		CHS CARBON DIOXIDE POOL			01/13/2023	R						61.64
** L 9310 000 0000 000		32300602		012323			01/13/2023	N						61.64
06 E 2600 470 1000 000		61.64												
LAMPTON 000	Lampton Welding Supply	0005353913		CARBON DIOXIDE CHS POOL			01/13/2023	R						148.06
** L 9310 000 0000 000		32300621		012323			01/13/2023	N						148.06
06 E 2600 470 1000 000		148.06												
									81480			577.30		
LEARNING004	Learning Tree Institute	26326		Spec Ed Medicaid Cost			01/13/2023	R						479.59
** L 9310 000 0000 000		72300140		012323			01/13/2023	N						479.59
30 E 2190 324 0000 000		479.59												
									81481			479.59		
LEE GIN000	Lee, Gina	DEC MILEAGE 2022		MILEAGE			01/13/2023	R						60.25

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LEE GIN000 Vendor Continued....											
** L 9310 000 0000 000		92300210	012323	01/13/2023	N						60.25
24 E 3100 580 0000 000		60.25									
					81482				60.25		
LOEWESAR000	Loewenstein, Sara E	DEC MILES 2022	Special Ed Student related mileage	01/13/2023	R						132.21
** L 9310 000 0000 000		72300150	012323	01/13/2023	N						132.21
30 E 2152 581 0000 714		132.21									
					81483				132.21		
LOLLIBRE000	Lolling, Brenda	PBIS PARTY	Reimbursement to Brenda Lolling for cocoa mix, marshmallows, candy canes, spoons, Hostess cakes, and whipped topping purchased at Dillons for Intervention Room PBIS party	01/13/2023	R						45.78
** L 9310 000 0000 000		3402300081	012323	01/13/2023	N						45.78
06 E 1000 619 3400 350		45.78									
LOLLIBRE000	Lolling, Brenda	ROOM	Reimbursement to Brenda Lolling for floor mat activity set, dry erase board, math board game, math puzzle, and squishy toy prizes purchased from Amazon per $100 allowance from Principal Laura Rogers.	01/13/2023	R						100.00
** L 9310 000 0000 000		3402300093	012323	01/13/2023	N						100.00

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LOLLIBRE000	Vendor Continued....						
06 E 1000 619 3400 000		100.00					
					81484	145.78	
LUSTERCR000	Lustercraft Plastics	31470	CHS WINSHIELD FOR CUSHMAN CART	01/13/2023	R		52.50
** L 9310 000 0000 000		32300587	012323	01/13/2023	N		52.50
16 E 4700 430 1000 000		52.50					
					81485	52.50	
MACKIN E000	Mackin Educational Resource	781356	Book order from for WAW and Battle of the Books titles for 22-23 school year Quote # 111872	01/13/2023	R		225.70
** L 9310 000 0000 000		3502300057	012323	01/13/2023	N		225.70
06 E 2200 641 3500 000		225.70					
MACKIN E000	Mackin Educational Resource	781760	Mackin--120 fiction and nonfiction books, including audiobooks and ebooks Free shipping and book processing	01/13/2023	R		1,327.20
** L 9310 000 0000 000		1112300020	012323	01/13/2023	N		1,327.20
06 E 2200 641 1000 000		1,327.20					
					81486	1,552.90	
MCDONSTE000	McDonald, Stephanie	OCT-DEC MILES	Mileage Stephanie McDonald	01/13/2023	R		20.48
** L 9310 000 0000 000		112300073	012323	01/13/2023	N		20.48
06 E 2130 580 0000 000		20.48					
					81487	20.48	

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MIDWEST 004	Midwest Single Source Inc	151284-00	CUTTER AND BLADE SHARPENING	01/13/2023	R						160.00
** L 9310 000 0000 000		12300353	012323	01/13/2023	N						160.00
06 E 2530 610 0000 000		160.00									
					81488				160.00		
MIKE JOH000	Mike Johnson Sales, Inc.	16841	gloss over	01/13/2023	R						156.55
** L 9310 000 0000 000		12300333	012323	01/13/2023	N						156.55
06 E 2530 610 0000 000		156.55									
MIKE JOH000	Mike Johnson Sales, Inc.	16984	cardstock paper	01/13/2023	R						1,037.00
** L 9310 000 0000 000		12300363	012323	01/13/2023	N						1,037.00
06 E 2530 610 0000 000		198.00	06 E 2530 610 0000 000				303.00				
06 E 2530 610 0000 000		520.00	06 E 2530 610 0000 000				16.00				
					81489				1,193.55		
MOBILEMI000	MobileMind Technologies LLC	13118	MobileMind Learning Subscription	01/13/2023	R						10,687.50
** L 9310 000 0000 000		122300011	012323	01/13/2023	N						10,687.50
06 E 2210 650 0000 000		10,687.50	NONEM								
					81490				10,687.50		
MORGABAR000	Morgan, Barbara A	MOBILE TOWERS	Special Ed Reimbursement for class supplies	01/17/2023	R						183.46
** L 9310 000 0000 000		72300155	012323	01/17/2023	N						183.46
30 E 2159 600 0000 716		183.46									
					81491				183.46		
MORRIJEN000	Morris, Jennifer	CLASSROOM	Reimbursement to Jennifer	01/17/2023	R						50.45

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MORRIJEN000	Vendor Continued....						
			Morris for decorations purchased on Amazon for One School One Book event.				
** L 9310 000 0000 000		3402300085	012323	01/17/2023	N		50.45
06 E 1000 619 3400 000		50.45					
					81492	50.45	
MUNDYKIM000	Mundy, Kim	ESL MILEAGE SEP-DEC	ESL Mileage	01/17/2023	R		255.06
** L 9310 000 0000 000		52300056	012323	01/17/2023	N		255.06
14 E 1000 580 0000 000		255.06					
					81493	255.06	
MURDOCK 000	Murdock Electric & Supply	1109246-00	BELT FOE EXHAUST FAN	01/13/2023	R		7.78
** L 9310 000 0000 000		32300604	012323	01/13/2023	N		7.78
16 E 4700 430 2000 000		7.78					
					81494	7.78	
N2Y 000	N2Y	INV-1061902	Special Ed Subscription	01/13/2023	R		469.86
** L 9310 000 0000 000		72300142	012323	01/13/2023	N		469.86
30 E 2159 600 0000 716		469.86					
					81495	469.86	
NASCO 000	NASCO	383578	iron for Swinger class at campus	01/13/2023	R		77.58
** L 9310 000 0000 000		12300348	012323	01/13/2023	N		77.58
06 E 1000 680 1000 140		77.58					
					81496	77.58	

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NATIONAL007	National Screening Bureau L	2212117	Natl Screen Bureau-Background Checks: Dec-2022 Inv#2212117-$251.50; Inv#2212118-$396.50	01/17/2023	R						251.50
** L 9310 000 0000 000		42300017	012323	01/17/2023	N						251.50
06 E 2211 340 0000 000		251.50									
NATIONAL007	National Screening Bureau L	2212118	Natl Screen Bureau-Background Checks: Dec-2022 Inv#2212117-$251.50; Inv#2212118-$396.50	01/17/2023	R						396.50
** L 9310 000 0000 000		42300017	012323	01/17/2023	N						396.50
06 E 2211 340 0000 000		396.50									
					81497				648.00		
NEWEGG I000	Newegg Inc	1303734754	Computer Memory	01/13/2023	R						-50.25
** L 9310 000 0000 000		62300192	012323	01/13/2023	N						-50.25
08 E 1000 736 0000 000		-50.25									
NEWEGG I000	Newegg Inc	1304205365	Computer Memory	01/13/2023	R						296.70
** L 9310 000 0000 000		62300192	012323	01/13/2023	N						296.70
08 E 1000 736 0000 000		296.70									
					81498				246.45		
NOAHS DO000	Noahs Donut & Coffee Shop	1/10/23	Donuts for Staff Mega Meeting day.	01/13/2023	R						7.60
** L 9310 000 0000 000		3402300106	012323	01/13/2023	N						7.60
06 E 1000 619 3400 350		7.60									
					81499				7.60		

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O'CONNOR000	O'Connor Company Inc	82038687					GAS BOARD RTU-19 REX	01/13/2023	R						306.32
** L 9310 000 0000 000		32300613					012323	01/13/2023	N						306.32
16 E 4700 430 3400 000		306.32													
									81500				306.32		
O'REILLY000	O'Reilly Automotive Inc	4814-472924					BATTERY FOE CASE LOADER	01/13/2023	R						135.90
** L 9310 000 0000 000		32300594					012323	01/13/2023	N						135.90
06 E 2630 730 0000 000		135.90													
O'REILLY000	O'Reilly Automotive Inc	4814-473727					OIL, STARTING FLUID BOBCAT	01/13/2023	R						68.31
** L 9310 000 0000 000		32300611					012323	01/13/2023	N						68.31
06 E 2630 610 0000 000		68.31													
O'REILLY000	O'Reilly Automotive Inc	4814-474300					BATTERY	01/13/2023	R						55.98
** L 9310 000 0000 000		32300626					012323	01/13/2023	N						55.98
06 E 2630 730 0000 000		55.98													
O'REILLY000	O'Reilly Automotive Inc	4814-477092					DPS FUSE HOLDER LAMINATOR	01/17/2023	R						14.97
** L 9310 000 0000 000		32300676					012323	01/17/2023	N						14.97
16 E 4700 430 8000 000		14.97													
									81501				275.16		
P1 GROUP000	P1 Group, Inc.	120101991					AIR FLOW ISSUES	01/13/2023	R						337.00
** L 9310 000 0000 000		32300639					012323	01/13/2023	N						337.00
16 E 4700 430 3700 000		337.00													
P1 GROUP000	P1 Group, Inc.	120102203					REPAIR FEMA SHELTER HEATER	01/17/2023	R						980.28
** L 9310 000 0000 000		32300678					012323	01/17/2023	N						980.28
06 E 2600 619 3900 000		980.28													
									81502				1,317.28		

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PARK WAR000	Park Warehouse, LLC	15007584	Picnic tables for outside areas.	01/13/2023	R		2,570.13
** L 9310 000 0000 000		3402300032	012323	01/13/2023	N		2,570.13
16 E 1000 739 3400 000		2,570.13 NONEM					
					81503	2,570.13	
PERMA-BO000	Perma-Bound Books	1943931-00	Books	01/13/2023	R		112.35
** L 9310 000 0000 000		2132300001	012323	01/13/2023	N		112.35
06 E 2200 641 2100 000		112.35					
					81504	112.35	
PITTSBUR001	Pittsburg State University	KAMO K COTTON	KAMO leadership forum 2023	01/17/2023	R		75.00
** L 9310 000 0000 000		12300372	012323	01/17/2023	N		75.00
06 E 2321 582 0000 000		75.00					
					81505	75.00	
POORMAN'000	Poorman's Auto Supply Inc	572203	tire changer center mount for transportation	01/13/2023	R		30,657.61
** L 9310 000 0000 000		12300361	012323	01/13/2023	N		30,657.61
16 E 2700 732 0000 000		30,657.61					
POORMAN'000	Poorman's Auto Supply Inc	578242	Credit (6) core returns - (2) diesel exhaust fluid - (2) battery assm #751 - Credit (2) core returns - (20) wiper blade - (2) fuel /water sep filter #746 - (2) Monroe shock #746 - seal r/axl shf #746 - (2)	01/13/2023	R		1,882.10

Account Number	Detail Amount	1099	Asset	Lg

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POORMAN'000	Vendor Continued....									
			fuel/water separator with,							
			(3) lube spin on - (2) sensor							
			asm-wa #748 - (1) r ceramic							
			pads #748 - (1) f reflex							
			shock, (1) Monroe shock #748-							
			(2) hose asm-frt #748 - (2)							
			battery asm #742 - Credit (2)							
			core returns - (1) battery							
			asm #216 - (1) battery asm							
			#736 - (1) Credity Faulty							
			return battery asm - (1) 2							
			way 10ua trl contr#198 - (1)							
			reman alternator #747 - (2)							
			oil filter #752 - (60) 20							
			wiper clean gal - (12) cil							
			eng dexo #752 - (1) sensor							
			#742							
** L 9310 000 0000 000		22300249	012323	01/13/2023	N		1,882.10			
06 E 2730 615 0000 000	-108.00		06 E 2730 615 0000 000			101.36				
06 E 2730 615 0000 000	227.56		06 E 2730 615 0000 000			-22.00				
06 E 2730 615 0000 000	59.60		06 E 2730 615 0000 000			55.38				
06 E 2730 615 0000 000	118.04		06 E 2730 615 0000 000			23.35				
06 E 2730 615 0000 000	72.48		06 E 2730 615 0000 000			74.38				
06 E 2730 615 0000 000	109.05		06 E 2730 615 0000 000			132.36				
06 E 2730 615 0000 000	59.76		06 E 2730 615 0000 000			227.56				
06 E 2730 615 0000 000	-22.00		06 E 2730 615 0000 000			145.72				
06 E 2730 615 0000 000	115.17		06 E 2730 615 0000 000			-115.17				
06 E 2730 615 0000 000	5.27		06 E 2730 615 0000 000			202.15				
06 E 2730 615 0000 000	7.14		06 E 2730 612 0000 000			167.40				
06 E 2730 612 0000 000	68.40		06 E 2730 615 0000 000			177.14				

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POORMAN'000	Poorman's Auto Supply Inc	578861		FILTER			01/13/2023	R					3.41
** L 9310 000 0000 000		32300610		012323			01/13/2023	N					3.41
06 E 2630 610 0000 000		3.41											
								81506			32,543.12		
PRESTWIC000	Prestwick House, Inc.	423504		60 paperback books A Christmas Carol SKU 200179 2 A Christmas Carol Teaching Unit SKU 300191			01/13/2023	R					236.32
** L 9310 000 0000 000		2002300148		012323			01/13/2023	N					236.32
06 E 1000 683 2000 270		236.32											
								81507			236.32		
PROPIO L000	Propio LS, LLC	0022761222		interpretation			01/17/2023	R					338.02
** L 9310 000 0000 000		12300371		012323			01/17/2023	N					338.02
06 E 1000 619 1000 000		101.15				06 E 1000 619 2000 000			40.80				
06 E 1000 619 3300 000		45.05				06 E 1000 619 3700 000			60.35				
06 E 1000 619 1000 000		49.02				06 E 1000 619 2100 000			41.65				
								81508			338.02		
PSNI PRO000	PSNI Professional Software	42741		SNAP immunization link subscription			01/13/2023	R					1,750.00
** L 9310 000 0000 000		112300072		012323			01/13/2023	N					1,750.00
06 E 2130 439 0000 000		1,750.00											
								81509			1,750.00		
QUADIENT000	Quadient Leasing USA, Inc.	N9750025		DISTRICT WIDE POSTAGE			01/17/2023	R					392.95
** L 9310 000 0000 000				012323			01/17/2023	N					392.95

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QUADIENT000	Vendor Continued....												
06 E 2300 531 0000 000		392.95											
								81510			392.95		
QUILL CO000	Quill Corporation	2503284				Toner/Ink Cartridges/Labels	01/13/2023	R					629.20
** L 9310 000 0000 000		62300189				012323	01/13/2023	N					629.20
06 E 2580 619 0000 000		629.20											
QUILL CO000	Quill Corporation	29391794				Toner/Ink Cartridges/Labels	01/13/2023	R					18.60
** L 9310 000 0000 000		62300189				012323	01/13/2023	N					18.60
06 E 2580 619 0000 000		18.60											
QUILL CO000	Quill Corporation	29590342				Toner/Ink Cartridges/Labels	01/13/2023	R					67.38
** L 9310 000 0000 000		62300189				012323	01/13/2023	N					67.38
06 E 2580 619 0000 000		67.38											
QUILL CO000	Quill Corporation	29613278				Toner Cartridges/Pens	01/17/2023	R					3.04
** L 9310 000 0000 000		62300198				012323	01/17/2023	N					3.04
06 E 2580 619 0000 000		3.04											
QUILL CO000	Quill Corporation	29620488				Toner/Ink Cartridges/Labels	01/13/2023	R					279.91
** L 9310 000 0000 000		62300189				012323	01/13/2023	N					279.91
06 E 2580 619 0000 000		279.91											
QUILL CO000	Quill Corporation	29726117				Toner Cartridges/Pens	01/17/2023	R					415.40
** L 9310 000 0000 000		62300198				012323	01/17/2023	N					415.40
06 E 2580 619 0000 000		415.40											
								81511			1,413.53		
RAMIRAMA000	Ramirez-Cherry, Amalia T	NOV-DEC ESL MILES				ESL Mileage	01/17/2023	R					88.34

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RAMIRAMA000	Vendor Continued....										
** L 9310 000 0000 000		52300054	012323	01/17/2023	N						88.34
14 E 1000 580 0000 000		88.34									
					81512				88.34		
RAYER'S 000	Rayer's	1423	Art Department Supplies Spring Semester	01/13/2023	R						300.00
** L 9310 000 0000 000		1092300036	012323	01/13/2023	N						300.00
06 E 1000 680 1000 140		300.00									
					81513				300.00		
READ TO 000	Read to Them	17016032	one school one book (Fenway and Hattie books)	01/13/2023	R						2,560.75
** L 9310 000 0000 000		3902300048	012323	01/13/2023	N						2,560.75
06 E 1000 619 3900 350		2,560.75									
					81514				2,560.75		
REID ALI000	Reid, Alissa	DEC MILEAGE 2022	Special Ed Student related mileage	01/13/2023	R						52.07
** L 9310 000 0000 000		72300146	012323	01/13/2023	N						52.07
30 E 2153 581 0000 715		52.07									
					81515				52.07		
RICOH IN000	Ricoh Inc	106864134	copier lease and rental	01/17/2023	W	202200046					9,743.08
** L 9310 000 0000 000		12300367	012323	01/17/2023	N						9,743.08
16 E 2000 442 0000 000		9,743.08									
					202200046				9,743.08		

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ROGERLAU000	Rogers, Laura L	STAFF INSERVICE		Reimbursement to Laura Rogers for electric kettle, tea bags, and orange juice purchased at WalMart for Staff inservice breakfast.			01/13/2023	R						39.81
** L 9310 000 0000 000		3402300099		012323			01/13/2023	N						39.81
06 E 1000 619 3400 350		39.81												
								81516				39.81		
ROTO-ROO000	Roto-Rooter Plumbers	54768		CLEANED SEWER LINE			01/13/2023	R						375.00
** L 9310 000 0000 000		32300607		012323			01/13/2023	N						375.00
16 E 4700 430 1000 000		375.00												
ROTO-ROO000	Roto-Rooter Plumbers	54954		CHS CLEANED OUT LINE			01/13/2023	R						200.00
** L 9310 000 0000 000		32300632		012323			01/13/2023	N						200.00
16 E 4700 430 1000 000		200.00												
ROTO-ROO000	Roto-Rooter Plumbers	P-11742		KITCHEN BACK UP CAMPUS			01/13/2023	R						200.00
** L 9310 000 0000 000		32300598		012323			01/13/2023	N						200.00
16 E 4700 430 1000 000		200.00												
								81517				775.00		
RUBECBOB000	Rubeck, Bobbi J	NOV - DEC MILES 2022		November and December mileage reimbursement			01/13/2023	R						97.70
** L 9310 000 0000 000		12300343		012323			01/13/2023	N						97.70
06 E 1000 580 0000 341		31.01				06 E 1000 580 0000 341				66.69				
								81518				97.70		
RUBINASH000	Rubin, Ashley F	OCT-DEC MILES 2022		Special Ed Student related			01/13/2023	R						117.00

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RUBINASH000	Vendor Continued....										
			mileage								
** L 9310 000 0000 000		72300148	012323	01/13/2023	N						117.00
30 E 1000 581 0000 708		117.00									
					81519		117.00				
SCHAMMER000	Schammerhorn Inc	12208	HWMS SHADES	01/13/2023	R						6,767.00
** L 9310 000 0000 000		32300657	012323	01/13/2023	N						6,767.00
16 E 2600 739 0100 000		6,767.00									
					81520		6,767.00				
SCHOOL S000	School Specialty LLC	208131563753	2023 Calendar	01/13/2023	W	202200045					4.15
** L 9310 000 0000 000		2102300177	012323	01/13/2023	N						4.15
06 E 2400 619 2100 000		4.15									
SCHOOL S000	School Specialty LLC	208131577662	Railroad Board (Pack of 100)	01/13/2023	W	202200045					20.25
** L 9310 000 0000 000		2102300176	012323	01/13/2023	N						20.25
06 E 1000 683 2100 210		20.25									
SCHOOL S000	School Specialty LLC	208131668831	Blue, green, and red construction paper for general classroom use	01/13/2023	W	202200045					267.50
** L 9310 000 0000 000		3402300095	012323	01/13/2023	N						267.50
06 E 1000 619 3400 000		267.50									
SCHOOL S000	School Specialty LLC	208131668849	Roll of yellow kraft paper for general classroom use.	01/13/2023	W	202200045					80.59
** L 9310 000 0000 000		3402300096	012323	01/13/2023	N						80.59
06 E 1000 619 3400 000		80.59									

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SCHOOL S000	School Specialty LLC	308104211176	Construction paper, folders, sheet protectors, markers, masking tape	01/13/2023	W	202200045					140.36
** L 9310 000 0000 000		3702300087	012323	01/13/2023	N						140.36
06 E 2400 619 3700 000		140.36									
SCHOOL S000	School Specialty LLC	308104221273	office chairs for personnel dept	01/17/2023	W	202200045					5,215.43
** L 9310 000 0000 000		12300318	012323	01/17/2023	N						5,215.43
16 E 2300 700 0000 000		736.83	16 E 2300 700 0000 000				127.16				
16 E 2300 700 0000 000		4,351.44									
						202200045			5,728.28		
SCHUTBET000	Schutte, Beth A	FEMALE	3 packages of feminie pads	01/13/2023	R						17.97
** L 9310 000 0000 000		112300079	012323	01/13/2023	N						17.97
06 E 2130 619 2000 000		11.98	06 E 2130 619 3900 000				5.99				
SCHUTBET000	Schutte, Beth A	ZIPLOCK BAGS	Walmart: gallon and quart sized ziplock bags for health rooms	01/13/2023	R						8.58
** L 9310 000 0000 000		112300083	012323	01/13/2023	N						8.58
06 E 2130 619 3700 000		3.94	13 E 2130 619 1800 000				4.64				
						81521			26.55		
SCHUTCLI001	Schutte, Clinton L	DIRECTORS MEETING	Directors meeting on Classified Grade Scale Adjustments	01/13/2023	A						183.67
** L 9310 000 0000 000		12300338	012323	01/13/2023	N						183.67
06 E 2510 619 0000 000		183.67									
						222300004			183.67		

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SENSENEY000	Senseney Music	3570776	Vari Music	01/13/2023	R						52.00
** L 9310 000 0000 000		2102300185	012323	01/13/2023	N						52.00
06 E 1000 683 2100 242		52.00									
SENSENEY000	Senseney Music	3573719	Repair Bass Clarinet Bell. Srl#Bell1-usd261. Invoice#3573719. Supplies Scott Griffitt	01/13/2023	R						19.25
** L 9310 000 0000 000		2002300171	012323	01/13/2023	N						19.25
55 E 2200 610 2000 242		19.25									
SENSENEY000	Senseney Music	3577141	Vari Music	01/13/2023	R						50.00
** L 9310 000 0000 000		2102300185	012323	01/13/2023	N						50.00
06 E 1000 683 2100 242		50.00									
SENSENEY000	Senseney Music	3577168	Sikirileke Koloi, Barun Barune, I Will Tread Lightly, Keep your Lamps. Music for KMEA All-State Music. Purchased by Paul Graves. Invoice #3577168	01/13/2023	R						34.20
** L 9310 000 0000 000		2002300189	012323	01/13/2023	N						34.20
06 E 1000 683 2000 243		34.20									
SENSENEY000	Senseney Music	3580518	Violin Bow	01/13/2023	R						63.20
** L 9310 000 0000 000		2102300192	012323	01/13/2023	N						63.20
06 E 1000 683 2100 241		63.20									
						81522			218.65		
SEVERIN 000	Severin Intermediate Holdin	INV334015	PowerSchool EDGE	01/17/2023	R						549.00
** L 9310 000 0000 000		52300055	012323	01/17/2023	N						549.00

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SEVERIN 000	Vendor Continued....												
07 E 2213 300 0000 493		549.00	NONEM										
SEVERIN 000	Severin Intermediate Holdin	INV334026				PowerSchool EDGE	01/17/2023	R					2,149.00
** L 9310 000 0000 000		52300055				012323	01/17/2023	N					2,149.00
07 E 2213 300 0000 493		2,149.00	NONEM										
								81523			2,698.00		
SGC FOOD000	SGC Foodservice	3036316				FOOD/NONFOOD	01/13/2023	R					23,947.94
** L 9310 000 0000 000		92300219				012323	01/13/2023	N					23,947.94
24 E 3100 631 0000 000		236.30				24 E 3100 631 0000 000			2,997.31				
24 E 3100 631 0000 000		3,987.08				24 E 3100 639 0000 000			27.33				
24 E 3100 631 0000 000		189.04				24 E 3100 631 0000 000			1,174.88				
24 E 3100 631 0000 000		1,106.67				24 E 3100 631 0000 000			1,124.21				
24 E 3100 631 0000 000		1,884.66				24 E 3100 631 0000 000			1,912.32				
24 E 3100 631 0000 000		2,214.93				24 E 3100 639 0000 000			464.70				
24 E 3100 631 0000 000		1,419.31				24 E 3100 631 0000 000			966.74				
24 E 3100 631 0000 000		845.80				24 E 3100 631 0000 000			1,736.68				
24 E 3100 631 0000 000		1,659.98											
								81524			23,947.94		
SIGN LAN000	Sign Language Interpreting	17970				Special Ed Interpreting Services	01/13/2023	R					1,554.50
** L 9310 000 0000 000		72300143				012323	01/13/2023	N					1,554.50
30 E 2190 324 0000 000		1,554.50											
								81525			1,554.50		
STUDESHE000	Stude, Shelly	DEC MILES 2022				Special Ed Student Reimbursement	01/13/2023	R					51.48

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STUDESHE000	Vendor Continued....													
** L 9310 000 0000 000		72300154		012323			01/13/2023	N						51.48
30 E 2139 581 0000 712		51.48												
								81526				51.48		
SYSCO KA000	Sysco Kansas City Inc	557127091		FOOD / NONFOOD			01/13/2023	R						33,172.15
** L 9310 000 0000 000		92300217		012323			01/13/2023	N						33,172.15
24 E 3100 631 0000 000		4,125.99				24 E 3100 639 0000 000				286.00				
24 E 3100 631 0000 000		4,179.06				24 E 3100 639 0000 000				263.17				
24 E 3100 618 0000 000		43.78				24 E 3100 631 0000 000				1,968.49				
24 E 3100 639 0000 000		94.56				24 E 3100 631 0000 000				2,042.83				
24 E 3100 639 0000 000		438.39				24 E 3100 631 0000 000				1,851.78				
24 E 3100 639 0000 000		58.75				24 E 3100 631 0000 000				1,694.09				
24 E 3100 639 0000 000		190.28				24 E 3100 631 0000 000				2,549.58				
24 E 3100 631 0000 000		1,107.18				24 E 3100 631 0000 000				916.97				
24 E 3100 631 0000 000		396.72				24 E 3100 631 0000 000				1,210.25				
24 E 3100 631 0000 000		1,138.72				24 E 3100 639 0000 000				104.82				
24 E 3100 631 0000 000		1,809.89				24 E 3100 639 0000 000				79.92				
24 E 3100 631 0000 000		1,129.98				24 E 3100 631 0000 000				1,802.71				
24 E 3100 631 0000 000		2,710.53				24 E 3100 639 0000 000				177.08				
24 E 3100 631 0000 000		800.63												
								81527				33,172.15		
T&C VENT000	T&C Ventures LLC Cici's Piz	2612619		PIZZA			01/13/2023	R						3,458.08
** L 9310 000 0000 000		92300198		012323			01/13/2023	N						3,458.08
24 E 3100 631 0000 000		3,458.08												
T&C VENT000	T&C Ventures LLC Cici's Piz	2612638		PIZZA			01/13/2023	R						1,419.63
** L 9310 000 0000 000		92300202		012323			01/13/2023	N						1,419.63
24 E 3100 631 0000 000		1,419.63												

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T&C VENT000	T&C Ventures LLC Cici's Piz	2612644		PIZZA			01/13/2023	R						1,917.86
** L 9310 000 0000 000		92300209		012323			01/13/2023	N						1,917.86
24 E 3100 631 0000 000		1,917.86												
T&C VENT000	T&C Ventures LLC Cici's Piz	2612651		PIZZA			01/13/2023	R						2,683.52
** L 9310 000 0000 000		92300218		012323			01/13/2023	N						2,683.52
24 E 3100 631 0000 000		2,683.52												
									81528			9,479.09		
TAP OF K000	Tap Of Kansas Inc	105105860.001		STOOL AUGER, POP[PETS			01/13/2023	R						297.77
** L 9310 000 0000 000		32300618		012323			01/13/2023	N						297.77
06 E 2620 727 0000 000		187.82				16 E 4700 430 1000 000				36.65				
16 E 4700 430 2000 000		36.65				16 E 4700 430 3600 000				36.65				
									81529			297.77		
TATONLAU001	Taton, Laurien	OCT-DEC 2022		October-December mileage			01/13/2023	R						308.88
** L 9310 000 0000 000		12300340		012323			01/13/2023	N						308.88
06 E 1000 580 0000 341		308.88												
									81530			308.88		
TIMES-SE000	Times-Sentinel Newspapers L	57891		Times-Sentinel Newspapers			01/13/2023	R						1,095.00
** L 9310 000 0000 000		142300086		012323			01/13/2023	N						1,095.00
06 E 2310 890 0000 000		1,095.00	NONEM											
									81531			1,095.00		
TRANE U 000	Trane U S Inc.	13479456		CONTROL BOARD 12RTU-3 CAMPUS			01/13/2023	R						202.92
** L 9310 000 0000 000		32300581		012323			01/13/2023	N						202.92
16 E 4700 430 1000 000		202.92												

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TRANE U 000	Trane U S Inc.	13514938	control board rtu-27 rex	01/13/2023	R					202.92
** L 9310 000 0000 000		32300601	012323	01/13/2023	N					202.92
16 E 4700 430 3400 000		202.92								
TRANE U 000	Trane U S Inc.	13540112	GAS AND RELIATEL BOARD	01/13/2023	R					416.75
** L 9310 000 0000 000		32300620	012323	01/13/2023	N					416.75
16 E 4700 430 3400 000		416.75								
TRANE U 000	Trane U S Inc.	13546546	BLOWER MOTOR	01/13/2023	R					352.83
** L 9310 000 0000 000		32300633	012323	01/13/2023	N					352.83
16 E 4700 430 3400 000		352.83								
TRANE U 000	Trane U S Inc.	13556999	REX INDUCER RTU 37, GAS BOARD RTU 28	01/13/2023	R					554.66
** L 9310 000 0000 000		32300625	012323	01/13/2023	N					554.66
16 E 4700 430 3400 000		554.66								
TRANE U 000	Trane U S Inc.	13665759	OES HEAT EXCHANGERS, TOOL ALAN	01/13/2023	R					3,651.62
** L 9310 000 0000 000		32300666	012323	01/13/2023	N					3,651.62
06 E 2600 619 3600 000		3,632.78	06 E 2620 723 0000 000			18.84				
TRANE U 000	Trane U S Inc.	13665839	OES HEAT EXCHANGERS, TOOL ALAN	01/13/2023	R					18.94
** L 9310 000 0000 000		32300666	012323	01/13/2023	N					18.94
06 E 2600 619 3600 000		18.84	06 E 2620 723 0000 000			0.10				
					81532			5,400.64		
TRI-CITY000	Tri-City Social Commitee	PBIS	Reimb Social Committee for Dollar Tree purchase for PBIS	01/13/2023	R					9.49
** L 9310 000 0000 000		4002300053	012323	01/13/2023	N					9.49

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TRI-CITY000	Vendor Continued....									
30 E 1000 619 4000 050		9.49								
								81533	9.49	
TRIMARK 000	TriMark Inc.	6770				FES SIGNAGE	01/13/2023	R		1,348.00
** L 9310 000 0000 000		32300635				012323	01/13/2023	N		1,348.00
16 E 4700 430 3500 000		1,348.00								
								81534	1,348.00	
TUCKESHE000	Tucker, Sheri J	GRAD SUPPLIES				CHS SHERI TUCKER GRADUATION SUPPLIES 2022	01/17/2023	R		39.92
** L 9310 000 0000 000		1002300164				012323	01/17/2023	N		39.92
06 E 1000 683 1000 000		39.92								
								81535	39.92	
TURF SOL000	Turf Solutions	5335				PES CONTROLLER REPLACEMENT	01/13/2023	R		3,858.07
** L 9310 000 0000 000		32300631				012323	01/13/2023	N		3,858.07
16 E 4700 430 3700 000		3,858.07								
								81536	3,858.07	
TYLER PH000	Tyler Physicians, P.A.	E177421				Aide Physical Ashley Rumsey - DOT Physical Bruce Phelps	01/13/2023	R		115.00
** L 9310 000 0000 000		22300234				012323	01/13/2023	N		115.00
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E177613				Aide Physical Ashley Rumsey - DOT Physical Bruce Phelps	01/13/2023	R		135.00
** L 9310 000 0000 000		22300234				012323	01/13/2023	N		135.00

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TYLER PH000 Vendor Continued....														
06 E 2710 683 0000 000		135.00												
									81537			250.00		
UNITED I000 United Industries, Inc.	0074075-IN					CAMPUS POOL VALVE	01/13/2023	R						32.05
** L 9310 000 0000 000	32300593					012323	01/13/2023	N						32.05
16 E 4700 430 1000 000		32.05												
									81538			32.05		
UNITED S000 United School Administrator	18140					USA- Kansas Conference 2023	01/13/2023	R						350.00
** L 9310 000 0000 000	142300089					012323	01/13/2023	N						350.00
06 E 2321 582 0000 000		350.00												
UNITED S000 United School Administrator	18175					USA- Kansas conference registration for Laura Rodgers	01/13/2023	R						300.00
** L 9310 000 0000 000	142300092					012323	01/13/2023	N						300.00
06 E 2321 582 0000 000		300.00												
UNITED S000 United School Administrator	18176					USA Conference registration for Toni Haight	01/17/2023	R						250.00
** L 9310 000 0000 000	142300093					012323	01/17/2023	N						250.00
06 E 2321 582 0000 000		250.00												
UNITED S000 United School Administrator	18177					USA- Kansas Conference registration for Jarrod Craig	01/13/2023	R						300.00
** L 9310 000 0000 000	142300091					012323	01/13/2023	N						300.00
06 E 2321 582 0000 000		300.00												
									81539			1,200.00		

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UNITY SC000	Unity School Bus Parts	0536094-IN	(6) star restraint (4) unity fan round base w "u"	01/13/2023	R		970.32
** L 9310 000 0000 000		22300216	012323	01/13/2023	N		970.32
06 E 2730 615 0000 000		970.32					
UNITY SC000	Unity School Bus Parts	0536124-IN	(6) star restraint (4) unity fan round base w "u"	01/13/2023	R		216.98
** L 9310 000 0000 000		22300216	012323	01/13/2023	N		216.98
06 E 2730 615 0000 000		216.98					
UNITY SC000	Unity School Bus Parts	0538136-IN	Assy Clutch 5 ser/invert/unive	01/13/2023	R		124.30
** L 9310 000 0000 000		22300242	012323	01/13/2023	N		124.30
06 E 2730 615 0000 000		124.30					
					81540	1,311.60	
UNRUHRAC000	Unruh, Rachel	OCT-DEC 2022	Reimburse - Travel between schools	01/13/2023	R		70.78
** L 9310 000 0000 000		2102300183	012323	01/13/2023	N		70.78
06 E 1000 581 0000 000		70.78					
					81541	70.78	
US AWARD000	US Awards Inc	INV78667	Football pins, Volleyball pins, Tennis Racket pins, Cross Country pins, Megaphone Order #22120388 purchased by Cindy Williams	01/13/2023	R		266.90
** L 9310 000 0000 000		2002300191	012323	01/13/2023	N		266.90
55 E 2200 680 2000 246		266.90					
					81542	266.90	

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US LOGO 000	US Logo Inc	96960	tshirts	01/13/2023	R						15.82
** L 9310 000 0000 000		3602300050	012323	01/13/2023	N						15.82
06 E 2400 619 3600 395		15.82									
					81543		15.82				
UTILITY 000	Utility Consultants, Inc.	31324	Random Drug test Liz Meadows Hull - Sarah Klein - Dian Emery and Breath alcohol test Sarah Klein	01/13/2023	R						100.00
** L 9310 000 0000 000		22300232	012323	01/13/2023	N						100.00
06 E 2710 683 0000 000		100.00									
					81544		100.00				
VERIZON 000	Verizon Wireless	9924276358	DISTRICT CELL PHONE SERVICE	01/13/2023	R						3,547.10
** L 9310 000 0000 000			012323	01/13/2023	N						3,547.10
06 E 2610 532 0000 000		3,547.10									
					81545		3,547.10				
VYPE MED000	Vype Media LLC	26206	VYPE Jan 2023 ad	01/13/2023	R						400.00
** L 9310 000 0000 000		132300043	012323	01/13/2023	N						400.00
08 E 2322 490 0000 000		400.00									
					81546		400.00				
WASHER S000	Washer Specialties Co	20565273	CLEAN AIR GEL REX RTU-37&38	01/13/2023	R						18.09
** L 9310 000 0000 000		32300615	012323	01/13/2023	N						18.09
16 E 4700 430 3400 000		18.09									
					81547		18.09				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WATKIREB000	Watkins, Rebecca	REFUND MEAL ACCT		REFUND ON MEAL ACCOUNT			01/13/2023	R					4.25
** L 9310 000 0000 000		92300225		012323			01/13/2023	N					4.25
24 E 3300 571 0000 000		4.25											
								81548			4.25		
WAXIE'S 000	Waxie's Enterprises, LLC	29012440		LAUNDRY DETERGENT			01/13/2023	R					177.16
** L 9310 000 0000 000		32300630		012323			01/13/2023	N					177.16
16 E 4700 430 1000 000		177.16	NONEM										
WAXIE'S 000	Waxie's Enterprises, LLC	81388767		CAMPUS DETERGENT			01/13/2023	R					67.68
** L 9310 000 0000 000		32300623		012323			01/13/2023	N					67.68
16 E 4700 430 1000 000		67.68	NONEM										
								81549			244.84		
WAYMAN 0000	Wayman Oil Company Inc.	110367		HWMS PROPANE GREENHOUSE			01/13/2023	R					955.50
** L 9310 000 0000 000		32300668		012323			01/13/2023	N					955.50
08 E 2600 629 2100 000		955.50											
								81550			955.50		
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		012323			01/13/2023	N					1,635.00
08 E 2322 350 0000 000		1,635.00											
WICHITA 000	Wichita State University	MEMBERSHIP		journal subscription			01/17/2023	R					85.00
** L 9310 000 0000 000		12300373		012323			01/17/2023	N					85.00
06 E 2510 619 0000 000		85.00											
								81551			1,720.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 010	Wichita Coffee Roasterie In	2064;18777		Rojo house 1.5 oz filter pack (2) - (3) creamer - (2) sugar container (2) glass pots			01/13/2023	R					108.25
** L 9310 000 0000 000		22300215		012323			01/13/2023	N					108.25
06 E 2710 890 0000 000		108.25											
WICHITA 010	Wichita Coffee Roasterie In	2064;2919058		POP FOR HHS			01/13/2023	R					118.56
** L 9310 000 0000 000		12300350		012323			01/13/2023	N					118.56
13 E 2400 619 1800 000		118.56											
WICHITA 010	Wichita Coffee Roasterie In	2064;2971473		DRINKS			01/13/2023	R					1,291.09
** L 9310 000 0000 000		92300215		012323			01/13/2023	N					1,291.09
24 E 3100 631 0000 000		1,291.09											
WICHITA 010	Wichita Coffee Roasterie In	2064;2977028		DRINKS			01/13/2023	R					183.61
** L 9310 000 0000 000		92300220		012323			01/13/2023	N					183.61
24 E 3100 631 0000 000		183.61											
								81552	1,701.51				
WICHITA 012	Wichita Kenworth	019149760		#198 connector- male - shield-heat - screw - gasket exhaust afm device - screw hex flange head cap - bolt comb - connector- male - shield dust injector: CREDIT #198 injector urea - shield dust injector - screw - bolt comb - connector male - screw hex flange head cap shield heat; tensioner belt #198 - CREDIT tensioner belt #198			01/13/2023	R					605.97

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 012	Vendor Continued....												
** L 9310 000 0000 000		22300230		012323			01/13/2023	N					605.97
06 E 2730 615 0000 000		605.97											
WICHITA 012	Wichita Kenworth	01P151505		#198 connector- male - shield-heat - screw - gasket exhaust afm device - screw hex flange head cap - bolt comb - connector- male - shield dust injector: CREDIT #198 injector urea - shield dust injector - screw - bolt comb - connector male - screw hex flange head cap shield heat; tensioner belt #198 - CREDIT tensioner belt #198			01/13/2023	R					427.91
** L 9310 000 0000 000		22300230		012323			01/13/2023	N					427.91
06 E 2730 615 0000 000		427.91											
WICHITA 012	Wichita Kenworth	01P151616		#198 connector- male - shield-heat - screw - gasket exhaust afm device - screw hex flange head cap - bolt comb - connector- male - shield dust injector: CREDIT #198 injector urea - shield dust injector - screw - bolt comb - connector male - screw hex flange head cap shield heat; tensioner belt #198 - CREDIT tensioner belt #198			01/13/2023	R					-255.06
** L 9310 000 0000 000		22300230		012323			01/13/2023	N					-255.06

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Due Date 01/18/2023 Batches 012323 Thru 012323 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
WICHITA 012 Vendor Continued....												
06 E 2730 615 0000 000	-255.06											
WICHITA 012	Wichita Kenworth				#198 connector- male - shield-heat - screw - gasket exhaust afm device - screw hex flange head cap - bolt comb - connector- male - shield dust injector: CREDIT #198 injector urea - shield dust injector - screw - bolt comb - connector male - screw hex flange head cap shield heat; tensioner belt #198 - CREDIT tensioner belt #198	01/13/2023	R					-538.84
** L 9310 000 0000 000	22300230				012323	01/13/2023	N					-538.84
06 E 2730 615 0000 000	-538.84											
							81553			239.98		
WICHITA 032	Wichita Heating and Air LLC	41910			ROLLOUT SWITCHES	01/13/2023	R					1,263.00
** L 9310 000 0000 000	32300629				012323	01/13/2023	N					1,263.00
16 E 4700 430 8000 000	1,263.00											
							81554			1,263.00		
WICHITA 038	Wichita Piano Services LLC	10916			grand piano services	01/17/2023	R					124.00
** L 9310 000 0000 000	12300369				012323	01/17/2023	N					124.00
06 E 2640 432 1000 000	124.00											
							81555			124.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WILLIJET000	Williams, Jetta	1-3-2023	Cinnamon rolls for Staff Inservice.	01/13/2023	R		72.00
** L 9310 000 0000 000		3402300089	012323	01/13/2023	N		72.00
06 E 1000 619 3400 350		72.00 NONEM					
					81556	72.00	
WOOD DEB000	Wood, Debbie	MILEAGE REIMB	reimbursement mileage for school errands	01/13/2023	R		301.28
** L 9310 000 0000 000		12300341	012323	01/13/2023	N		301.28
06 E 1000 580 2100 000		269.10	06 E 1000 580 1000 000			32.18	
					81557	301.28	
YARD 000	The Yard	199628-01	Alum rod for machine tool	01/17/2023	R		75.82
** L 9310 000 0000 000		1102300021	012323	01/17/2023	N		75.82
06 E 1000 680 1000 166		75.82					
					81558	75.82	
YORDYLIN000	Yordy, Lindsey	DEC MILEAGE 2022	Special Ed Student related mileage	01/13/2023	R		100.04
** L 9310 000 0000 000		72300151	012323	01/13/2023	N		100.04
30 E 2139 581 0000 712		100.04					
					81559	100.04	
YOUNGSTE000	Young, Stephanie L	DEC MILEAGE 2022	Special Ed - Conference Exp. Reimbursement	01/13/2023	R		51.56
** L 9310 000 0000 000		72300145	012323	01/13/2023	N		51.56
30 E 2159 580 0000 716		51.56					
					81560	51.56	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ZAYO GRO000	Zayo Group LLC	2023010024240	Dark Fiber	01/17/2023	R		5,605.79
** L 9310 000 0000 000		62300196	012323	01/17/2023	N		5,605.79
08 E 1000 736 0000 000		5,605.79					
					81561	5,605.79	

Grand Total	407,359.45
Total Adjustments	0.00
Total Discounts	0.00
Net Total	407,359.45

182	Computer Check(s)	391,704.42
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)	15,471.36
1	ACH Deposit(s)	183.67

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