HAYSVILLE USD #261

RESOLUTION#: 6

DATED: 12/19/2022

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE:	11/12/2022	DIRECT DEPOSIT		CK# 83024-84162	2,765,551.14
		WITHHOLDING		CK# 80805-80837	1,898,216.29
		WITHHOLDING		CK# 81036-81037	249,636.80
				CK#	

LONGEVITY PAYROLL

DATE:	11/18/2022	DIRECT DEPOSIT		CK# 84165-84841	413,659.42
		WITHHOLDING		81048-81050	112,751.13

ACCOUNTS PAYABLE

DATE:	11/11/2022	Manual Cks	81038-81047	27,721.34
	11/17/2022	Manual Cks	81053-81063	73,389.59
	11/18/2022	Manual Cks	81064	924.68
	11/30/2022	Manual Cks	81065-81071	22,122.44
	12/7/2022	Manual Cks	81072-81085	174,058.40
	12/14/2022	Manual Cks	81122-81135	130,688.78
	12/19/2022	Cks	81136-81306	584,529.17
		Void Cks		(2,518.04)

TOTAL REGISTER: 6,450,731.14

SUBMITTED BY: _____
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.							
	79933	SCHAEFFE000	Schaeffer Mfg Co	V	11/30/2022	$-1,943.04	11/30/2022	11/30/2022
	80465	ROGERLAU000	Rogers, Laura L.	V	11/16/2022	$-272.60	11/17/2022	11/16/2022
	80938	JONESGRA001	Jones, Grant K.	V	12/07/2022	$-302.40	12/07/2022	12/07/2022

Number Of Checks:	3	$-2,518.04
Total Checks:	3	$-2,518.04

Totals:	Bank	Total $$
	PAY	$-2,518.04

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

Check Date 11/11/2022 Posting Date 11/11/2022
Due Date 11/11/2022 Batches 111122 Thru 111122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1YLC-9HVH-CKQC	CHS	11/11/2022	R		200.00
** L 9310 000 0000 000		1002300135	111122	11/11/2022	N		200.00
16 E 1000 739 1000 000		200.00					
AMAZON C000	Amazon Capital Services	11CW-13K1-19GM	Avery Flexible Name Tag Stickers 400 Removable Name Badges 2-1/3' x 3 3/8" (5395)	11/11/2022	R		30.77
** L 9310 000 0000 000		2002300118	111122	11/11/2022	N		30.77
06 E 2400 619 2000 000		30.77					
AMAZON C000	Amazon Capital Services	133K-WMCV-JGWM	Costumes and props for play.	11/11/2022	R		89.35
** L 9310 000 0000 000		1092300030	111122	11/11/2022	N		89.35
06 E 1000 680 1000 144		89.35					
AMAZON C000	Amazon Capital Services	13R3-NT96-FL1L	Paint for Tool Time Event	11/11/2022	R		79.36
** L 9310 000 0000 000		4302300039	111122	11/11/2022	N		79.36
28 E 2100 619 4300 000		79.36					
AMAZON C000	Amazon Capital Services	141M-KNC7-G6NV	kid size plastic gloves for BBB project	11/11/2022	R		8.98
** L 9310 000 0000 000		4302300038	111122	11/11/2022	N		8.98
28 E 2100 619 4300 000		8.98					
AMAZON C000	Amazon Capital Services	14GD-TQ9F-J6WY	Equipment	11/11/2022	R		36.99
** L 9310 000 0000 000		62300154	111122	11/11/2022	N		36.99
08 E 1000 736 0000 000		36.99					
AMAZON C000	Amazon Capital Services	14PQ-TMPH-14NJ	Amazon 11022022	11/11/2022	R		208.45
** L 9310 000 0000 000		1112300018	111122	11/11/2022	N		208.45
06 E 2200 619 1000 000		12.99	06 E 2200 619 1000 000			13.88	
06 E 2200 619 1000 000		8.93	06 E 2200 619 1000 000			33.98	
06 E 2200 619 1000 000		6.99	06 E 2200 619 1000 000			13.98	

11-11-2022 81038-81047 27,721.34

Check Date 11/11/2022 Posting Date 11/11/2022
Due Date 11/11/2022 Batches 111122 Thru 111122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 2200 619 1000 000		9.79	06 E 2200 641 1000 000				18.69				
06 E 2200 641 1000 000		6.38	06 E 2200 641 1000 000				8.59				
06 E 2200 641 1000 000		9.89	06 E 2200 641 1000 000				9.99				
06 E 2200 641 1000 000		9.99	06 E 2200 641 1000 000				25.49				
06 E 2200 641 1000 000		18.89									
AMAZON C000	Amazon Capital Services	14VT-H674-G3RQ	Sped Orders	11/11/2022	R						23.79
** L 9310 000 0000 000		72300097	111122	11/11/2022	N						23.79
30 E 2300 610 0000 700		23.79									
AMAZON C000	Amazon Capital Services	16TQ-7JH9-Y7P9	Sped - Orders	11/11/2022	R						294.19
** L 9310 000 0000 000		72300099	111122	11/11/2022	N						294.19
30 E 1000 735 0000 490		294.19									
AMAZON C000	Amazon Capital Services	1793-TGYY-799K	Mints for healht rooms	11/11/2022	R						92.80
** L 9310 000 0000 000		112300061	111122	11/11/2022	N						92.80
06 E 2130 619 1000 000		5.80	06 E 2130 619 2000 000				23.20				
06 E 2130 619 2100 000		11.60	06 E 2130 619 3300 000				11.60				
06 E 2130 619 3400 000		17.40	06 E 2130 619 3500 000				5.80				
06 E 2130 619 3600 000		5.80	06 E 2130 619 3700 000				11.60				
AMAZON C000	Amazon Capital Services	19FV-N9WG-MKKW	Amazon invoice #1V33-WC3Y-DV1L for Nicole McDaniel	11/11/2022	R						54.30
** L 9310 000 0000 000		3502300041	111122	11/11/2022	N						54.30
06 E 1000 619 3500 000		54.30									
AMAZON C000	Amazon Capital Services	19MW-7KCY-64QN	Logitech wireless presenter r400 wireless presentation remote & clicker with laser pointer	11/11/2022	R						32.50

Check Date 11/11/2022 Posting Date 11/11/2022
Due Date 11/11/2022 Batches 111122 Thru 111122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		22300181	111122	11/11/2022	N						32.50
06 E 2710 890 0000 000		32.50									
AMAZON C000	Amazon Capital Services	19W4-6VR9-V1CW	VALVE	11/11/2022	R						79.80
** L 9310 000 0000 000		32300482	111122	11/11/2022	N						79.80
16 E 4700 430 1800 000		79.80									
AMAZON C000	Amazon Capital Services	1C6V-CT9M-1CFJ	DEWALT BATTERIES	11/11/2022	R						902.45
** L 9310 000 0000 000		32300496	111122	11/11/2022	N						902.45
16 E 2600 738 0000 000		902.45									
AMAZON C000	Amazon Capital Services	1DHF-CL7K-MRXV	Amazon invoice #1V33-WC3Y-DV1L for Nicole McDaniel	11/11/2022	R						9.97
** L 9310 000 0000 000		3502300041	111122	11/11/2022	N						9.97
06 E 1000 619 3500 000		9.97									
AMAZON C000	Amazon Capital Services	1F1V-L4TT-3VKC	amazon	11/11/2022	R						18.72
** L 9310 000 0000 000		12300271	111122	11/11/2022	N						18.72
06 E 2510 619 0000 000		18.72									
AMAZON C000	Amazon Capital Services	1F3K-PCNL-4JFF	Amazon invoice #1V33-WC3Y-DV1L for Nicole McDaniel	11/11/2022	R						23.02
** L 9310 000 0000 000		3502300041	111122	11/11/2022	N						23.02
06 E 1000 619 3500 000		23.02									
AMAZON C000	Amazon Capital Services	1FHT-FPQQ-KNCG	Thank you cards	11/11/2022	R						12.60
** L 9310 000 0000 000		132300031	111122	11/11/2022	N						12.60
08 E 2322 619 0000 000		12.60									

Check Date 11/11/2022 Posting Date 11/11/2022
Due Date 11/11/2022 Batches 111122 Thru 111122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1G33-MLQW-4LC9	amazon	11/11/2022	R		7.17
** L 9310 000 0000 000		12300271	111122	11/11/2022	N		7.17
06 E 2300 619 0000 000		7.17					
AMAZON C000	Amazon Capital Services	1GFK-3DGT-RDR7	Owen Amazon order invoice # 1GFK-3DGT-RDR7	11/11/2022	R		13.59
** L 9310 000 0000 000		3502300084	111122	11/11/2022	N		13.59
06 E 1000 619 3500 000		13.59					
AMAZON C000	Amazon Capital Services	1GJG-6F6C-KWTQ	Sped Orders	11/11/2022	R		19.99
** L 9310 000 0000 000		72300098	111122	11/11/2022	N		19.99
30 E 2139 600 0000 712		19.99					
AMAZON C000	Amazon Capital Services	1HJV-HQFX-DKNF	instructional supplies, pencils	11/11/2022	R		13.78
** L 9310 000 0000 000		3902300034	111122	11/11/2022	N		13.78
06 E 1000 619 3900 000		13.78					
AMAZON C000	Amazon Capital Services	1LCC-CH3J-HLG6	2 sets of Learning Resources Folding Geometric Shapes - one for Mrs. Hartman and one for Mrs. Lam	11/11/2022	R		57.20
** L 9310 000 0000 000		1802300023	111122	11/11/2022	N		57.20
55 E 1000 644 1800 000		57.20					
AMAZON C000	Amazon Capital Services	1PNF-TTMY-VTVX	CHS	11/11/2022	R		345.40
** L 9310 000 0000 000		1002300134	111122	11/11/2022	N		345.40
06 E 1000 619 1000 000		345.40					
AMAZON C000	Amazon Capital Services	1PNY-JRN3-4W4W	Amazon invoice #1V33-WC3Y-DV1L for Nicole McDaniel	11/11/2022	R		114.74

Check Date 11/11/2022 Posting Date 11/11/2022
Due Date 11/11/2022 Batches 111122 Thru 111122 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		3502300041	111122	11/11/2022	N						114.74
06 E 1000 619 3500 000		114.74									
AMAZON C000	Amazon Capital Services	1T4H-7LGX-DRQD	Supplies	11/11/2022	R						257.05
** L 9310 000 0000 000		3702300071	111122	11/11/2022	N						257.05
06 E 1000 619 3700 000		257.05									
AMAZON C000	Amazon Capital Services	1TPT-RCF7-YJPN	Hardware	11/11/2022	R						9.99
** L 9310 000 0000 000		62300155	111122	11/11/2022	N						9.99
08 E 1000 736 0000 000		9.99									
AMAZON C000	Amazon Capital Services	1VCH-3N17-D31R	pops its and toys	11/11/2022	R						65.12
** L 9310 000 0000 000		3602300040	111122	11/11/2022	N						65.12
06 E 1000 619 3600 000		65.12									
AMAZON C000	Amazon Capital Services	1VJW-6KDM-94CJ	Special Ed Orders	11/11/2022	R						154.61
** L 9310 000 0000 000		72300096	111122	11/11/2022	N						154.61
30 E 1000 610 0000 704		7.99	30 E 2159 610 0000 716				79.50				
30 E 1000 610 0000 707		10.59	30 E 1000 610 0000 707				10.80				
30 E 1000 650 0000 703		24.97	30 E 1000 619 0000 704				20.76				
AMAZON C000	Amazon Capital Services	1WJL-YJ14-FL9L	Digital Voice Recorder	11/11/2022	R						37.39
** L 9310 000 0000 000		3302300041	111122	11/11/2022	N						37.39
06 E 2400 128 3300 000		37.39									
AMAZON C000	Amazon Capital Services	1XPL-CWLC-G6WR	Amazon-Shop Ticket Holders, 9 x 12 Inches,, 25 Pack Shop	11/11/2022	R						20.78
** L 9310 000 0000 000		4002300037	111122	11/11/2022	N						20.78
30 E 1000 610 4000 720		20.78									
AMAZON C000	Amazon Capital Services	1YDY-GDJ7-97JW	Amazon invoice	11/11/2022	R						9.99

Check Date 11/11/2022 Posting Date 11/11/2022
Due Date 11/11/2022 Batches 111122 Thru 111122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
				#1V33-WC3Y-DV1L for Nicole McDaniel									
** L 9310 000 0000 000		3502300041		111122			11/11/2022	N					9.99
06 E 1000 619 3500 000		9.99											
								81038			3,324.84		
FAVORITE000	Favorite Healthcare Staffin	1410569		RN			11/11/2022	R					416.00
** L 9310 000 0000 000		12300272		111122			11/11/2022	N					416.00
06 E 2130 346 0000 000		416.00											
FAVORITE000	Favorite Healthcare Staffin	1410570		RN			11/11/2022	R					416.00
** L 9310 000 0000 000		12300272		111122			11/11/2022	N					416.00
06 E 2130 346 0000 000		416.00											
FAVORITE000	Favorite Healthcare Staffin	1410571		RN			11/11/2022	R					1,210.04
** L 9310 000 0000 000		12300272		111122			11/11/2022	N					1,210.04
06 E 2130 346 0000 000		1,210.04											
								81039			2,042.04		
KANSAS G001	Kansas Gas Service	NOVEMBER 2022		GAS SERVICES			11/11/2022	R					1,212.85
** L 9310 000 0000 000				111122			11/11/2022	N					1,212.85
08 E 2600 621 1800 000		726.52				08 E 2600 621 2100 000			140.85				
08 E 2600 621 3300 000		81.10				08 E 2600 621 3500 000			151.64				
08 E 2600 621 3600 000		0.00				08 E 2600 621 3700 000			112.74				
08 E 2600 621 4000 000		0.00											
								81040			1,212.85		
MASTER T000	The Master Teacher	116793626		Special Ed Assessment Seats			11/11/2022	R					1,050.00

Check Date 11/11/2022 Posting Date 11/11/2022
Due Date 11/11/2022 Batches 111122 Thru 111122 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
MASTER T000	Vendor Continued....						
** L 9310 000 0000 000		72300081	111122	11/11/2022	N		1,050.00
30 E 2190 324 0000 000		1,050.00					
					81041		1,050.00
PATTON &000	Patton & Keehn Pest Control	11/11/22	PEST CONTROL	11/11/2022	R		815.17
** L 9310 000 0000 000			111122	11/11/2022	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					
					81042		815.17
QUADIENT000	Quadient Leasing USA, Inc.	N9663162	DISTRICT WIDE POSTAGE	11/11/2022	R		392.95
** L 9310 000 0000 000			111122	11/11/2022	N		392.95
06 E 2300 531 0000 000		392.95					
					81043		392.95
STERICYC000	Stericycle Inc	3000153934	DISTRICT SHREDDING	11/11/2022	R		328.32
** L 9310 000 0000 000			111122	11/11/2022	N		328.32
08 E 2660 490 0000 000		328.32					
STERICYC000	Stericycle Inc	8002688149	DISTRICT SHREDDING	11/11/2022	R		403.40
** L 9310 000 0000 000			111122	11/11/2022	N		403.40
08 E 2660 490 0000 000		403.40					
					81044		731.72

Check Date 11/11/2022 Posting Date 11/11/2022
Due Date 11/11/2022 Batches 111122 Thru 111122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TEXAS RO000	Texas Roadhouse	FUNDRAISER PRAIRIE	Fundraiser rolls	11/11/2022	R		3,000.00
** L 9310 000 0000 000		3702300074	111122	11/11/2022	N		3,000.00
06 E 2400 619 3700 395		3,000.00					
					81045	3,000.00	
VERIZON 000	Verizon Wireless	9919511239	DISTRICT CELL PHONE SERVICE	11/11/2022	R		3,164.21
** L 9310 000 0000 000			111122	11/11/2022	N		3,164.21
06 E 2610 532 0000 000		3,164.21					
					81046	3,164.21	
WASTE CO000	Waste Connections Inc	NOVEMBER 2022	DISTRICT TRASH REMOVAL	11/11/2022	R		11,987.56
** L 9310 000 0000 000			111122	11/11/2022	N		11,987.56
06 E 2600 421 0100 000		471.56	06 E 2600 421 1000 000			3,790.71	
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000			1,029.02	
06 E 2600 421 3300 000		1,009.46	06 E 2600 421 3400 000			1,859.92	
06 E 2600 421 3500 000		1,029.02	06 E 2600 421 3600 000			728.33	
06 E 2600 421 3700 000		1,010.80	06 E 2600 421 3900 000			672.89	
08 E 2600 421 1800 000		385.85	30 E 2600 421 4000 720			0.00	
					81047	11,987.56	

Grand Total	27,721.34
Total Adjustments	0.00
Total Discounts	0.00
Net Total	27,721.34

10 Computer Check(s)	27,721.34
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00

Check Date 11/11/2022 Posting Date 11/11/2022
Due Date 11/11/2022 Batches 111122 Thru 111122 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

Totals Continued....

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

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

Check Date 11/17/2022 Posting Date 11/17/2022
Due Date 11/17/2022 Batches 111722 Thru 111722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	11YP-NT6L-KYMD		Supplies			11/16/2022	R					19.06
** L 9310 000 0000 000		3702300071		111722			11/16/2022	N					19.06
06 E 1000 619 3700 000		19.06											
AMAZON C000	Amazon Capital Services	169V-RXWM-3X4N		RELAY			11/16/2022	R					99.99
** L 9310 000 0000 000		32300515		111722			11/16/2022	N					99.99
16 E 4700 430 2100 000		99.99											
AMAZON C000	Amazon Capital Services	1933-FWJ1-CWQG		Cases			11/16/2022	R					1,762.30
** L 9310 000 0000 000		62300161		111722			11/16/2022	N					1,762.30
08 E 1000 736 0000 000		1,762.30											
AMAZON C000	Amazon Capital Services	19CP-7HF6-MJGP		Amazon invoice #1V33-WC3Y-DV1L for Nicole McDaniel			11/16/2022	R					7.29
** L 9310 000 0000 000		3502300041		111722			11/16/2022	N					7.29
06 E 1000 619 3500 000		7.29											
AMAZON C000	Amazon Capital Services	19QL-7NKC-4K4Q		Phone			11/16/2022	R					262.84
** L 9310 000 0000 000		62300160		111722			11/16/2022	N					262.84
08 E 1000 736 0000 000		262.84											
AMAZON C000	Amazon Capital Services	1CDX-4LW9-7LWW		Amazon invoice # 1CDX-4LW9-7LWW for Rabaoui bag to carry loops and PBIS supplies to reward students			11/16/2022	R					18.99
** L 9310 000 0000 000		3502300088		111722			11/16/2022	N					18.99
06 E 1000 619 3500 350		18.99											
AMAZON C000	Amazon Capital Services	1CX6-6VRR-1KMP		Our Table Book, plastic envelopes, Dry erase clock, Big money magnetic coins,			11/16/2022	R					181.26

11-17-2022 81053- 81063 73,389.59

Check Date 11/17/2022 Posting Date 11/17/2022
Due Date 11/17/2022 Batches 111722 Thru 111722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
			candy bars, beef jerky, salty snacks									
** L 9310 000 0000 000	3602300039		111722			11/16/2022	N					181.26
06 E 1000 619 3600 000	87.99				06 E 2400 619 3600 395			93.27				
AMAZON C000	Amazon Capital Services		1DFP-LDRX-4TVV		Amazon invoice #1DFP-LDRX-4TVV supplies for 3rd grade Falcon Fun Day Store	11/16/2022	R					26.79
** L 9310 000 0000 000	3502300092		111722			11/16/2022	N					26.79
06 E 1000 619 3500 350	26.79											
AMAZON C000	Amazon Capital Services		1DQ1-VPV9-11H6		Earbuds	11/16/2022	R					99.95
** L 9310 000 0000 000	2102300143		111722			11/16/2022	N					99.95
06 E 1000 619 2100 250	99.95											
AMAZON C000	Amazon Capital Services		1DVC-N91R-RVL1		Equipment	11/16/2022	R					1,462.92
** L 9310 000 0000 000	62300157		111722			11/16/2022	N					1,462.92
08 E 1000 736 0000 000	1,462.92											
AMAZON C000	Amazon Capital Services		1HJV-HQFX-C9X6		Amazon invoice # 1HJV-HQFX-C9X6 for Fun Run	11/16/2022	R					130.59
** L 9310 000 0000 000	3502300087		111722			11/16/2022	N					130.59
06 E 1000 619 3500 350	10.99				06 E 1000 619 3500 350			119.60				
AMAZON C000	Amazon Capital Services		1JD3-WMRV-K3X9		Therapy Putty	11/16/2022	R					35.26
** L 9310 000 0000 000	3302300040		111722			11/16/2022	N					35.26
06 E 2400 128 3300 000	35.26											
AMAZON C000	Amazon Capital Services		1K1C-3R7L-HMDL		Amazon order invoice # 1K1C-3R7L-HMDL for Tara Lang	11/16/2022	R					70.05

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
				supplies for 3rd grade Falcon Fun Day store							
** L 9310 000 0000 000		3502300086		111722	11/16/2022	N					70.05
06 E 1000 619 3500 350		15.59		06 E 1000 619 3500 350			37.98				
06 E 1000 619 3500 000		9.99		06 E 1000 619 3500 350			6.49				
AMAZON C000	Amazon Capital Services	1MFT-P6XM-D7DP		Amazon invoice # 1MFT-P6XM-D7DP	11/16/2022	R					16.99
** L 9310 000 0000 000		3502300085		111722	11/16/2022	N					16.99
06 E 1000 619 3500 000		16.99									
AMAZON C000	Amazon Capital Services	1MXD-PLCF-GFVQ		Cables	11/16/2022	R					36.15
** L 9310 000 0000 000		62300159		111722	11/16/2022	N					36.15
08 E 1000 736 0000 000		36.15									
AMAZON C000	Amazon Capital Services	1NJY-M36C-PQR6		50 PC Brake bleeder ruber caps brake bleeder screw caps - tire supply tr-572 brass commerical 3-3/4 - chicago pneumatic cp7763-6 air impact wrench (3/4) 6" ext anvil - air impact gun industrial repair & assembly tool, pistol handle, twin hamme	11/16/2022	R					483.65
** L 9310 000 0000 000		22300188		111722	11/16/2022	N					483.65
06 E 2730 618 0000 000		483.65									
AMAZON C000	Amazon Capital Services	1P39-T36K-1TNL		50 PC Brake bleeder ruber caps brake bleeder screw caps - tire supply tr-572 brass commerical 3-3/4 - chicago	11/16/2022	R					8.99

Check Date 11/17/2022 Posting Date 11/17/2022
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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			pneumatic cp7763-6 air impact wrench (3/4) 6" ext anvil - air impact gun industrial repair & assembly tool, pistol handle, twin hamme							
** L 9310 000 0000 000		22300188	111722	11/16/2022	N					8.99
06 E 2730 615 0000 000		8.99								
AMAZON C000	Amazon Capital Services	1R64-YMPM-JW7D	Stethoscope for Prairie Elementary	11/16/2022	R					97.16
** L 9310 000 0000 000		112300062	111722	11/16/2022	N					97.16
06 E 2130 619 3700 000		97.16								
AMAZON C000	Amazon Capital Services	1RHH-YPLR-7FYW	Amazon Invoice # 1RHH-YPLR-7FYW playground supplies for 2nd grade	11/16/2022	R					124.71
** L 9310 000 0000 000		3502300090	111722	11/16/2022	N					124.71
06 E 1000 619 3500 350		27.98	06 E 1000 619 3500 350			15.79				
06 E 1000 619 3500 350		23.98	06 E 1000 619 3500 350			26.97				
06 E 1000 619 3500 350		29.99								
AMAZON C000	Amazon Capital Services	1THD-3744-D1X6	Cables	11/16/2022	R					112.09
** L 9310 000 0000 000		62300158	111722	11/16/2022	N					112.09
08 E 1000 736 0000 000		112.09								
AMAZON C000	Amazon Capital Services	1VNY-T6LR-96NJ	Amazon invoice #1V33-WC3Y-DV1L for Nicole McDaniel	11/16/2022	R					40.85
** L 9310 000 0000 000		3502300041	111722	11/16/2022	N					40.85
06 E 1000 619 3500 000		40.85								

Check Date 11/17/2022 Posting Date 11/17/2022
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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1X39-6H1X-TVYT		Amazon 1X39-6H1X-TVYT office supplies restock			11/16/2022	R					124.11
** L 9310 000 0000 000		3502300096		111722			11/16/2022	N					124.11
06 E 2400 619 3500 000		12.39				06 E 2400 619 3500 000			18.99				
06 E 2400 619 3500 000		17.99				06 E 2400 619 3500 000			9.99				
06 E 2400 619 3500 000		14.07				06 E 2400 619 3500 000			12.49				
06 E 2400 619 3500 000		14.89				06 E 2400 619 3500 000			23.30				
AMAZON C000	Amazon Capital Services	1XN3-39XR-1JHL		Temperature activated color changing powder for Explorer Lab & "The Very Busy Spider Book" for BBB Class			11/16/2022	R					50.59
** L 9310 000 0000 000		4302300041		111722			11/16/2022	N					50.59
28 E 2100 619 4300 000		33.99				55 E 2200 619 0000 050			16.60				
AMAZON C000	Amazon Capital Services	1XPL-CWLC-F699		Square Register			11/16/2022	R					799.00
** L 9310 000 0000 000		2102300145		111722			11/16/2022	N					799.00
55 E 2200 680 2100 246		799.00											
AMAZON C000	Amazon Capital Services	1XXR-GFLD-PCRT		Amazon invoice #1XXR-GFLD-PCRT - classroom supplies for Bonnie Lane			11/16/2022	R					137.40
** L 9310 000 0000 000		3502300089		111722			11/16/2022	N					137.40
06 E 1000 619 3500 000		11.50				06 E 1000 619 3500 000			69.95				
06 E 1000 619 3500 000		12.50				06 E 1000 619 3500 000			29.95				
06 E 1000 619 3500 000		13.50											
AMAZON C000	Amazon Capital Services	1YHW-39CC-6PHL		Amazon invoice # 1YHW-39CC-6PHL for Rabaoui items for Falcon Fun Day 3rd grade store			11/16/2022	R					247.71
** L 9310 000 0000 000		3502300091		111722			11/16/2022	N					247.71

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 1000 619 3500 350		14.99		06 E 1000 619 3500 350			15.95				
06 E 1000 619 3500 350		21.99		06 E 1000 619 3500 350			17.98				
06 E 1000 619 3500 350		13.99		06 E 1000 619 3500 350			41.59				
06 E 1000 619 3500 350		45.06		06 E 1000 619 3500 350			16.19				
06 E 1000 619 3500 350		32.99		06 E 1000 619 3500 350			17.99				
06 E 1000 619 3500 350		8.99									
AMAZON C000	Amazon Capital Services	1YKF-PF7G-F3TX	20 count of 16GM USB Thumb drives for the office and 10 count of 32GM USB Thumb drives for the Sped teacher	11/16/2022	R						81.74
** L 9310 000 0000 000		1802300024	111722	11/16/2022	N						81.74
13 E 2400 619 1800 000		81.74									
AMAZON C000	Amazon Capital Services	RVH-D3JQ-KCD1	50 PC Brake bleeder ruber caps brake bleeder screw caps - tire supply tr-572 brass commerical 3-3/4 - chicago pneumatic cp7763-6 air impact wrench (3/4) 6" ext anvil - air impact gun industrial repair & assembly tool, pistol handle, twin hamme	11/16/2022	R						46.00
** L 9310 000 0000 000		22300188	111722	11/16/2022	N						46.00
06 E 2730 615 0000 000		46.00									
						81053			6,584.43		
AMAZON S000	Amazon SYNCB	565558699683	educational books for curriculum	11/16/2022	R						155.29
** L 9310 000 0000 000		12300286	111722	11/16/2022	N						155.29

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON S000	Vendor Continued....										
07 E 2200 320 0000 494		155.29									
					81054				155.29		
CAMPUS A000	Campus Activity Fund	REAL MEN SING	Remainder of Real Men Sing event April 2021 to be subsidized by curriculum account (scholarships for men who could not pay in full)	11/16/2022	R						305.00
** L 9310 000 0000 000		1092300014	111722	11/16/2022	N						305.00
06 E 1000 680 1000 143		305.00									
					81055				305.00		
CDW GOVE000	CDW Government Inc	NCFP864	DELL CTO 3000 DESKTOP COMPUTERS FOR ELEM SCHOOLS	11/16/2022	W	202200032					8,385.00
** L 9310 000 0000 000		12300273	111722	11/16/2022	N						8,385.00
08 E 1000 730 3300 000		1,397.50	08 E 1000 730 3400 000				1,397.50				
08 E 1000 730 3500 000		1,397.50	08 E 1000 730 3600 000				1,397.50				
08 E 1000 730 3700 000		1,397.50	08 E 1000 730 3900 000				1,397.50				
CDW GOVE000	CDW Government Inc	NCFP881	DELL CTO DESKTOP COMPUTERS MIDDLE SCHOOL	11/16/2022	W	202200032					6,450.00
** L 9310 000 0000 000		12300281	111722	11/16/2022	N						6,450.00
08 E 1000 730 2000 000		3,225.00	08 E 1000 730 2100 000				3,225.00				
CDW GOVE000	CDW Government Inc	NCFP891	DELL CTO DESKTOP COMPUTERS FOR HIGH SCHOOL	11/16/2022	W	202200032					8,385.00
** L 9310 000 0000 000		12300282	111722	11/16/2022	N						8,385.00
08 E 1000 730 1000 000		8,385.00									
					202200032				23,220.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COUNTRYS000	Countryside Motors LLC	POLARIS	POLARIS					11/16/2022	R						17,954.40
** L 9310 000 0000 000		32300520	111722					11/16/2022	N						17,954.40
06 E 2630 730 0000 000		17,954.40													
									81056				17,954.40		
ENTERPRI000	Enterprise FM Trust	FBN4601430	Fleet rental					11/16/2022	R						17,533.16
** L 9310 000 0000 000		12300283	111722					11/16/2022	N						17,533.16
16 E 2700 732 0000 000		17,533.16													
									81057				17,533.16		
FIRST DA000	First Dakota Indemnity Comp	3682009	workers comp					11/16/2022	R						20,444.00
** L 9310 000 0000 000		12300280	111722					11/16/2022	N						20,444.00
08 E 2590 270 0000 000		20,444.00													
									81058				20,444.00		
INTERIM 000	Interim Healthcare of Wichi	1085	RN					11/16/2022	R						5,742.00
** L 9310 000 0000 000		12300279	111722					11/16/2022	N						5,742.00
06 E 2130 346 0000 000		5,742.00													
									81059				5,742.00		
MOORE WA001	Moore Water Treatment, Inc.	11/01/2022	WATER FOR ADMIN BLDG					11/16/2022	R						50.00
** L 9310 000 0000 000			111722					11/16/2022	N						50.00
06 E 2600 619 0000 000		50.00													
									81060				50.00		
RICOH IN000	Ricoh Inc	106663279	copier lease					11/16/2022	W	202200031					382.18
** L 9310 000 0000 000		12300278	111722					11/16/2022	N						382.18

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	Invoice Amount / Net Amount
RICOH IN000	Vendor Continued....											
16 E 2000 442 0000 000		382.18										
									202200031			382.18
ROGERLAU000	Rogers, Laura L	PANERA BREAD	Reimbursement to Laura Rogers for bagels from Panera for certified staff meeting.					09/13/2022	R			61.26
** L 9310 000 0000 000		3402300006	111722					11/16/2022	N			61.26
06 E 1000 619 3400 350		61.26										
ROGERLAU000	Rogers, Laura L	SUPPLIES	Reimbursement to Laura Rogers for balloon arch for back-to-school staff inservice and for an area rug for a classroom from Walmart.					09/13/2022	R			211.34
** L 9310 000 0000 000		3402300012	111722					11/16/2022	N			211.34
06 E 1000 619 3400 350		151.34					16 E 1000 739 3400 000				60.00	
									81061			272.60
ROGERLAU000	Rogers, Laura L	PANERA BREAD	Reimbursement to Laura Rogers for bagels from Panera for certified staff meeting.					09/13/2022	V	80465		61.26
** L 9310 000 0000 000		3402300006	111722					11/16/2022	N			61.26
06 E 1000 619 3400 350		61.26										
ROGERLAU000	Rogers, Laura L	SUPPLIES	Reimbursement to Laura Rogers for balloon arch for back-to-school staff inservice and for an area rug for a classroom from Walmart.					09/13/2022	V	80465		211.34

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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
ROGERLAU000	Vendor Continued....												
** L 9310 000 0000 000		3402300012		111722			11/16/2022	N					211.34
06 E 1000 619 3400 350		151.34				16 E 1000 739 3400 000			60.00				
								80465			272.60		
SAM'S CL002	Sam's Club / Synchrony Bank	18752		Starburst, gum, fun size candy bars for staff and student mystery game; Hershey bars for BEEP BEEP store; Dum Dum pops, Charms blow pops, Starburst for Red Ribbon Week			11/16/2022	R					187.52
** L 9310 000 0000 000		3402300059		111722			11/16/2022	N					187.52
06 E 1000 619 3400 350		187.52											
SAM'S CL002	Sam's Club / Synchrony Bank	2156		Halloween Candy			11/16/2022	R					21.56
** L 9310 000 0000 000		3302300037		111722			11/16/2022	N					21.56
06 E 2400 128 3300 000		21.56											
SAM'S CL002	Sam's Club / Synchrony Bank	30944		PBIS for employees - chilli cook off - beer brats - beef - buns - cutlery - cookie trays - freezer bags			11/16/2022	R					309.44
** L 9310 000 0000 000		22300190		111722			11/16/2022	N					309.44
06 E 2710 890 0000 000		309.44											
SAM'S CL002	Sam's Club / Synchrony Bank	33618		breakroom and office supplies			11/16/2022	R					366.36
** L 9310 000 0000 000		1002300143		111722			11/16/2022	N					366.36
06 E 2400 619 1000 000		366.36											
SAM'S CL002	Sam's Club / Synchrony Bank	45258		Trick or Treat on Main street candy			11/16/2022	R					452.58

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAM'S CL002	Vendor Continued....										
** L 9310 000 0000 000		132300035	111722	11/16/2022	N						452.58
08 E 2322 619 0000 000		452.58									
SAM'S CL002	Sam's Club / Synchrony Bank	77475	Bus driver appreciation day - pbis	11/16/2022	R						774.75
** L 9310 000 0000 000		22300161	111722	11/16/2022	N						774.75
06 E 2710 890 0000 000		774.75									
					81062				2,112.21		
WOODRIVE000	Woodriver Energy LLC	302334-12463		11/16/2022	R						1,738.08
** L 9310 000 0000 000			111722	11/16/2022	N						1,738.08
08 E 2600 621 1000 000		1,738.08	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	302335-12464		11/16/2022	R						498.42
** L 9310 000 0000 000			111722	11/16/2022	N						498.42
08 E 2600 621 1800 000		8.52	08 E 2600 621 2000 000				187.44				
08 E 2600 621 2100 000		166.14	08 E 2600 621 3300 000				21.30				
08 E 2600 621 3400 000		0.00	08 E 2600 621 3500 000				17.04				
08 E 2600 621 3700 000		97.98									
					81063				2,236.50		

Grand Total	96,991.77
Total Adjustments	0.00
Total Discounts	0.00
Net Total	96,991.77

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

Totals Continued....

11	Computer Check(s)	73,389.59
0	Manual Check(s)	0.00
1	Void Check(s)	-272.60
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	23,602.18
0	ACH Deposit(s)	0.00

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

Check Date 11/18/2022 Posting Date 11/18/2022
Due Date 11/18/2022 Batches 111822 Thru 111822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
INTRADO 000	Intrado Interactive Service	290140	Messenging	11/16/2022	R		924.68
** L 9310 000 0000 000		62300164	111822	11/16/2022	N		924.68
08 E 1000 736 0000 000		924.68					
					81064	924.68	

Grand Total	924.68
Total Adjustments	0.00
Total Discounts	0.00
Net Total	924.68

1 Computer Check(s)	924.68
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

11-18-2022 81064 924.68

Check Date 11/30/2022 Posting Date 11/30/2022
Due Date 11/30/2022 Batches 113022 Thru 113022 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy		Energy			11/30/2022	R						4,044.06
** L 9310 000 0000 000			113022			11/30/2022	N						4,044.06
08 E 2600 621 1000 000	2,360.39				08 E 2600 621 3900 000				1,683.67				
							81065				4,044.06		
CDW GOVE000	CDW Government Inc		projectors			11/30/2022	W	202200034					9,000.00
** L 9310 000 0000 000	12300292		113022			11/30/2022	N						9,000.00
08 E 1000 736 0000 000	9,000.00												
							202200034				9,000.00		
E3 DIAGN001	E3 Diagnostics		audiology equipment			11/30/2022	R						8,810.00
** L 9310 000 0000 000	12300184		113022			11/30/2022	N						8,810.00
07 E 1000 730 0000 486	8,810.00												
							81066				8,810.00		
KANSAS G001	Kansas Gas Service		GAS SERVICES			11/30/2022	R						1,231.14
** L 9310 000 0000 000			113022			11/30/2022	N						1,231.14
08 E 2600 621 1800 000	730.07				08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000	0.00				08 E 2600 621 4000 000				501.07				
							81067				1,231.14		
PUBLIC W000	Public Works & Utilities		WATER SERVICES			11/30/2022	R						694.20
** L 9310 000 0000 000	NOVEMBER 2022		113022			11/30/2022	N						694.20
06 E 2600 410 1000 000	0.00				06 E 2600 410 3600 000				694.20				
06 E 2600 410 3900 000	0.00												
							81068				694.20		

11-30-2022 81065-81071 22,122.44

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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.	12/19/22					11/30/2022	R						2,000.00
** L 9310 000 0000 000				113022			11/30/2022	N						2,000.00
06 E 2300 531 0000 000		2,000.00												
								81069				2,000.00		
RICOH IN000	Ricoh Inc	106689811		rent for copiers			11/30/2022	W	202200033					9,743.08
** L 9310 000 0000 000		12300290		113022			11/30/2022	N						9,743.08
16 E 2000 442 0000 000		9,743.08												
								202200033				9,743.08		
SCHAEFFE000	Schaeffer Mfg Co	JX11340		400 lb drum all trans supreme			07/12/2022	R						1,943.04
** L 9310 000 0000 000		22300019		113022			11/30/2022	N						1,943.04
06 E 2730 612 0000 000		1,943.04												
								81070				1,943.04		
SCHAEFFE000	Schaeffer Mfg Co	JX11340		400 lb drum all trans supreme			07/12/2022	V	79933					1,943.04
** L 9310 000 0000 000		22300019		113022			11/30/2022	N						1,943.04
06 E 2730 612 0000 000		1,943.04												
								79933				1,943.04		
TEXAS RO000	Texas Roadhouse	2ND HALF ORDER		Texas Roadhouse Fundraiser Rolls			11/30/2022	R						3,400.00
** L 9310 000 0000 000		3702300079		113022			11/30/2022	N						3,400.00
06 E 2400 619 3700 395		3,400.00	NONEM											
								81071				3,400.00		
										Grand Total				40,865.52

Check Date 11/30/2022 Posting Date 11/30/2022
Due Date 11/30/2022 Batches 113022 Thru 113022 Bank Cash Code PAY

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	40,865.52

7	Computer Check(s)	22,122.44
0	Manual Check(s)	0.00
1	Void Check(s)	-1,943.04
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	18,743.08
0	ACH Deposit(s)	0.00

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

Check Date 12/07/2022 Posting Date 12/07/2022
Due Date 12/07/2022 Batches 120622 Thru 120622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	ALLAN DEC 2022	CHS - ALLAN $454.52 COMFORT INN SALINA / STATE GOLF $133.74 TACO BELL / VOLLEYBALL $159.46 ARBY'S / VOLLEYBALL $77.00 GOODCENTS / SOCCER $99.99 SUPER 8 DE SOTO / STATE CROSS COUNTRY $99.99 SUPER 8 DE SOTO / STATE CROSS COUNTRY $99.99 SUPER 8 DE SOTO / STATE CROSS COUNTRY $350.00 PAPA JOHN'S / FOOTBALL $244.75 UNIVERSITY PLAZA HOTEL / VIDEO COMPETITION $244.75 UNIVERSITY PLAZA HOTEL / VIDEO COMPETITION $244.75 UNIVERSITY PLAZA HOTEL / VIDEO COMPETITION $244.75 UNIVERSITY PLAZA HOTEL / VIDEO COMPETITION	12/06/2022	R					2,453.69
** L 9310 000 0000 000		1002300148	120622	12/06/2022	N						2,453.69
06 E 1000 683 1000 150		454.52	06 E 1000 683 1000 150				133.74				
06 E 1000 683 1000 150		159.46	06 E 1000 683 1000 150				77.00				
06 E 1000 683 1000 150		99.99	06 E 1000 683 1000 150				99.99				
06 E 1000 683 1000 150		99.99	06 E 1000 683 1000 150				350.00				
06 E 1000 680 1000 110		244.75	06 E 1000 680 1000 110				244.75				
06 E 1000 680 1000 110		244.75	06 E 1000 680 1000 110				244.75				
CARDMEMB000	Cardmember Services	BERRYMAN DEC 2022	Doug Berryman-Staff Meals Parent/Teacher Conference Week @ CC-Hog Wild Pit Bar B Q & Marcos Pizza	12/06/2022	R						150.44

12-07-2022 81072- 81085 174,058.40

Check Date 12/07/2022 Posting Date 12/07/2022
Due Date 12/07/2022 Batches 120622 Thru 120622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....						
** L 9310 000 0000 000		4002300047	120622	12/06/2022	N		150.44
30 E 1000 580 4000 720		75.80	30 E 1000 890 4000 720			5.69	
30 E 1000 580 4000 720		54.53	30 E 1000 890 4000 720			14.42	
CARDMEMB000	Cardmember Services	BETH DEC 2022	MacGill order for health rooms	12/06/2022	R		135.99
** L 9310 000 0000 000		112300051	120622	12/06/2022	N		135.99
06 E 2130 619 3300 000		12.99	06 E 2130 619 3400 000			3.20	
06 E 2130 619 3500 000		23.70	06 E 2130 619 3600 000			12.25	
06 E 2130 619 3700 000		35.95	06 E 2130 619 3900 000			47.90	
CARDMEMB000	Cardmember Services	BETH DEC 2022-2	UPS shipping for AEDs	12/06/2022	R		54.99
** L 9310 000 0000 000		112300057	120622	12/06/2022	N		54.99
06 E 2130 439 0000 000		54.99					
CARDMEMB000	Cardmember Services	BLONG DEC 2022	BLong Cameras/Parts/Network Switches	12/06/2022	R		20,640.46
** L 9310 000 0000 000		62300174	120622	12/06/2022	N		20,640.46
08 E 1000 736 0000 000		20,640.46					
CARDMEMB000	Cardmember Services	BLOOMER DEC 2022	Justin bloomer Credit Card - Snacks -Transportation day - bags & juice transportation day - candy halloween trip - Riders of the month pizza	12/06/2022	R		450.36
** L 9310 000 0000 000		22300207	120622	12/06/2022	N		450.36
06 E 2710 890 0000 000		61.26	06 E 2710 890 0000 000			36.55	
06 E 2710 683 0000 000		263.18	06 E 2710 683 0000 000			36.75	
06 E 2710 683 0000 000		36.75	06 E 2710 683 0000 000			12.07	
06 E 2710 683 0000 000		3.80					

Check Date 12/07/2022 Posting Date 12/07/2022
Due Date 12/07/2022 Batches 120622 Thru 120622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services		BLUE DEC 2022	Kesler Science Monthly Subscription Lyndsie Oathout (Dawn Blue)	12/06/2022	R				29.99
** L 9310 000 0000 000	2002300137		120622		12/06/2022	N				29.99
06 E 1000 683 2000 200	29.99									
CARDMEMB000	Cardmember Services		BLUE DEC 2022-2	Pizza Hut pizza for November New Student Luncheon Dawn Blue	12/06/2022	R				74.35
** L 9310 000 0000 000	2002300139		120622		12/06/2022	N				74.35
55 E 2200 610 2000 000	74.35									
CARDMEMB000	Cardmember Services		BROWN DEC 2022	Steve's credit card - Harbor Freight - nitrile gloves - KDHE Fuel tank permit fees - KS Turnpike - Ktag Fees - Paypal Fast Track microphones	12/06/2022	R				469.98
** L 9310 000 0000 000	22300204		120622		12/06/2022	N				469.98
06 E 2730 618 0000 000	57.96		06 E 2710 890 0000 000				22.50			
06 E 2710 890 0000 000	225.95		06 E 2730 615 0000 000				163.57			
CARDMEMB000	Cardmember Services		CALL DEC 2022	Intrust Bank Card Statement	12/06/2022	R				856.76
** L 9310 000 0000 000	8002300044		120622		12/06/2022	N				856.76
07 E 2200 580 0000 404	540.00		07 E 2200 619 0000 404				316.76			
CARDMEMB000	Cardmember Services		CLONG DEC 2022	Christy's Purchasing Card	12/06/2022	R				273.38
** L 9310 000 0000 000	52300042		120622		12/06/2022	N				273.38
07 E 2200 580 0000 493	273.38									
CARDMEMB000	Cardmember Services		CLONG DEC 2022-2	Mark Foster - water for secret reception	12/06/2022	R				3.11
** L 9310 000 0000 000	132300030		120622		12/06/2022	N				3.11

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Due Date 12/07/2022 Batches 120622 Thru 120622 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....												
08 E 2322 619 0000 000		3.11											
CARDMEMB000	Cardmember Services	COLEMAN DEC 2022		Purchasing card statement for Debbie Coleman, Nov 2022			12/06/2022	R					1,592.00
** L 9310 000 0000 000		142300077		120622			12/06/2022	N					1,592.00
06 E 2310 810 0000 000		1,592.00											
CARDMEMB000	Cardmember Services	CORBETT DEC 2022		BRYANS CARD MOTOR POTTERY WHEEL			12/06/2022	R					72.00
** L 9310 000 0000 000		32300563		120622			12/06/2022	N					72.00
16 E 4700 430 1000 000		72.00											
CARDMEMB000	Cardmember Services	CRAIG DEC 2022		November Visa - Conference dinner, music conference hotel stay, donuts for staff			12/06/2022	R					979.77
** L 9310 000 0000 000		3702300081		120622			12/06/2022	N					979.77
06 E 1000 580 3700 000		464.82				06 E 1000 619 3700 350			70.00				
06 E 2400 619 3700 395		444.95											
CARDMEMB000	Cardmember Services	CUNDIFF DEC 2022		4K Video Downloader PRO software license			12/06/2022	R					45.90
** L 9310 000 0000 000		122300010		120622			12/06/2022	N					45.90
06 E 2210 650 0000 000		45.90											
CARDMEMB000	Cardmember Services	CUNDIFF DEC 2022-2		IPEVO Document Cameras			12/06/2022	R					496.64
** L 9310 000 0000 000		122300009		120622			12/06/2022	N					496.64
06 E 2210 734 0000 000		179.84				16 E 1000 739 1000 000			79.20				
16 E 1000 739 3400 000		79.20				16 E 1000 739 3600 000			79.20				
16 E 1000 739 3900 000		79.20											
CARDMEMB000	Cardmember Services	DURHAM DEC 2022		GLENS CARD CHEMICALS POOL,			12/06/2022	R					161.39

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Due Date 12/07/2022 Batches 120622 Thru 120622 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....												
				RTU-1 FILTERS									
** L 9310 000 0000 000		32300551		120622			12/06/2022	N					161.39
16 E 4700 430 1000 000		161.39											
CARDMEMB000	Cardmember Services	FOSTER DEC 2022		$50 Texas Roadhouse gift card Purchased by Mark Foster			12/06/2022	R					50.00
** L 9310 000 0000 000		2002300130		120622			12/06/2022	N					50.00
06 E 1000 580 2000 250		50.00											
CARDMEMB000	Cardmember Services	FOSTER DEC 2022-2		Registration for Mark Foster 2022 Kansas Principals Conference (Drury Plaza Hotel Broadview Wichita, KS, 400 W. Douglas Ave., Wichita, KS 67202) Nov 14-15, 2022 Invoice #17713			12/06/2022	R					225.00
** L 9310 000 0000 000		2002300129		120622			12/06/2022	N					225.00
06 E 2400 580 2000 000		225.00											
CARDMEMB000	Cardmember Services	FOSTER DEC 2022-3		Casey's Pizza for Alternative Middle School PBIS Mark Foster			12/06/2022	R					13.99
** L 9310 000 0000 000		2002300136		120622			12/06/2022	N					13.99
06 E 1000 619 2000 250		13.99											
CARDMEMB000	Cardmember Services	FOSTER DEC 2022-4		Scotch Blk Straps 1.5 inch velcro 3m Red tape 4@ $5.20 purchased at Lowe's by Mark Foster			12/06/2022	R					56.10
** L 9310 000 0000 000		2002300143		120622			12/06/2022	N					56.10
55 E 2200 610 2000 000		56.10											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	FOSTER DEC 2022-5		Breakfast items for Leadership Meeting @ HMS Bananas and yogurt Purchased by Mark Foster	12/06/2022	R						32.34
** L 9310 000 0000 000		2002300150		120622	12/06/2022	N						32.34
55 E 2200 610 2000 000		32.34										
CARDMEMB000	Cardmember Services	FRAZEY DEC 2022		Suggestion Subscription, USA Kansas and Pizza Hut	12/06/2022	R						401.44
** L 9310 000 0000 000		3302300043		120622	12/06/2022	N						401.44
06 E 2400 619 3300 395		4.50		06 E 2400 128 3300 000				325.00				
06 E 2400 619 3300 354		71.94										
CARDMEMB000	Cardmember Services	FUEL DEC 2022		Fuel cards	12/06/2022	R						764.20
** L 9310 000 0000 000		22300208		120622	12/06/2022	N						764.20
06 E 2710 626 0000 000		40.22		06 E 2710 626 0000 000				32.42				
06 E 2710 626 0000 000		83.30		06 E 2710 626 0000 000				48.25				
06 E 2710 626 0000 000		45.16		06 E 2710 626 0000 000				45.85				
06 E 2710 626 0000 000		50.01		06 E 2710 626 0000 000				125.00				
06 E 2710 626 0000 000		40.50		06 E 2710 626 0000 000				75.69				
06 E 2710 626 0000 000		67.62		06 E 2710 626 0000 000				1.77				
06 E 2710 626 0000 000		38.85		06 E 2710 626 0000 000				21.58				
06 E 2710 626 0000 000		47.98										
CARDMEMB000	Cardmember Services	FULTON DEC 2022		CHS - FULTON $452.40 FRIENDS UNIVERSITY / AVID FRESHMAN LUNCHES	12/06/2022	R						452.40
** L 9310 000 0000 000		1002300149		120622	12/06/2022	N						452.40
06 E 1000 680 1000 102		452.40										
CARDMEMB000	Cardmember Services	GLOVER DEC 2022		Weiss Bell Tree Mountable with steel frame Scott	12/06/2022	R						209.90

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Due Date 12/07/2022 Batches 120622 Thru 120622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
				Griffitt							
** L 9310 000 0000 000		2002300140		120622	12/06/2022	N					209.90
55 E 2200 610 2000 242		209.90									
CARDMEMB000	Cardmember Services	GLOVER DEC 2022-2		RBIS gift cards. Purchase by Dawn Blue.	12/06/2022	R					100.00
** L 9310 000 0000 000		2002300167		120622	12/06/2022	N					100.00
06 E 1000 619 2000 250		100.00									
CARDMEMB000	Cardmember Services	HAIGHT DEC 2022		Cardmember Services Statement for 10/19/2022-11/17/2022	12/06/2022	R					1,030.49
** L 9310 000 0000 000		3502300105		120622	12/06/2022	N					1,030.49
06 E 1000 619 3500 350		229.54		06 E 1000 619 3500 350			87.50				
06 E 1000 619 3500 350		42.87		06 E 1000 619 3500 350			65.06				
06 E 1000 619 3500 350		9.60		06 E 1000 619 3500 350			16.05				
06 E 1000 682 3500 000		44.05		06 E 2400 619 3500 395			535.82				
CARDMEMB000	Cardmember Services	HALE DEC 2022		Purchasing card statement for Aprille Hale, Nov 2022	12/06/2022	R					282.97
** L 9310 000 0000 000		142300078		120622	12/06/2022	N					282.97
06 E 2300 619 0000 000		282.97									
CARDMEMB000	Cardmember Services	HERBERT DEC 2022		PowerSupply/MeetingSupplies/WiringSupplies	12/06/2022	R					1,260.07
** L 9310 000 0000 000		62300175		120622	12/06/2022	N					1,260.07
08 E 1000 736 0000 000		1,260.07									
CARDMEMB000	Cardmember Services	HOWARD DEC 2022		CHS - HOWARD $1514.70 MANAGEBAC - DIPLOMA PROGRAMME PRO: 81 STUDENTS FROM 11/15/22 - 11/14/23 $188.13	12/06/2022	R					1,702.83

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099 / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lg / Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....						
			THE ROOM - AREA 51 ESCAPE ROOM				
** L 9310 000 0000 000		1002300146	120622	12/06/2022	N		1,702.83
55 E 2200 600 1000 108		1,514.70	55 E 2200 600 1000 108			188.13	
CARDMEMB000	Cardmember Services	JOHNSON DEC 2022	Subscription to SightReadingFactor	12/06/2022	R		28.00
** L 9310 000 0000 000		2102300162	120622	12/06/2022	N		28.00
06 E 1000 619 2100 000		28.00					
CARDMEMB000	Cardmember Services	KANE DEC 2022	MKane Security Camera	12/06/2022	R		1,599.98
** L 9310 000 0000 000		62300172	120622	12/06/2022	N		1,599.98
08 E 1000 736 0000 000		1,599.98					
CARDMEMB000	Cardmember Services	LEE DEC 2022	DISHWASHER THERMOMETER TEMP KIT	12/06/2022	R		423.15
** L 9310 000 0000 000		92300137	120622	12/06/2022	N		423.15
24 E 3100 700 0000 000		423.15					
CARDMEMB000	Cardmember Services	LIGHTCAP DEC 2022	Intrust Card USA Kansas Leadership Conf. Goetz, Panera for A,erican Education Week,Scholastic Book Fair, QT-Pride Card prizes, Cheri's Bakery -Veterans Day Cookies, Dollar General-candy for prizes, Dillon's-Mums for Front Entrance, Walgreens-small gift card sacks USA Kansas Principal Conference	12/06/2022	R		1,031.15

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000		3602300044		120622			12/06/2022	N					1,031.15
06 E 1000 580 3600 000		150.00				06 E 1000 580 3600 350			95.94				
06 E 1000 611 3600 000		199.08				06 E 1000 619 3600 000			201.15				
06 E 2400 580 3600 000		325.00				06 E 2400 619 3600 395			59.98				
CARDMEMB000	Cardmember Services	LLONG DEC 2022		Intrust Bank Card Statement; Assistance with birth certificate for homeless student and required NAEHCY conference			12/06/2022	R					915.58
** L 9310 000 0000 000		8012300005		120622			12/06/2022	N					915.58
07 E 1000 300 0000 405		33.95				07 E 1000 580 0000 405			881.63				
CARDMEMB000	Cardmember Services	LUDWIG DEC 2022		November 2022 statement: MPIX; FB ads, Dollar General, AE scripts, Indeed online ads			12/06/2022	R					664.48
** L 9310 000 0000 000		132300041		120622			12/06/2022	N					664.48
08 E 2322 350 0000 000		664.48											
CARDMEMB000	Cardmember Services	MACIAS DEC 2022		Card Fees-G. Macias: Lodging / Bag Fees-504 Conf. Austin, TX (G. Macias, B. Schutte); WSU, ESU, KU Career Fair Expenses (Participation Fees, Dry Clean District Table Linens, Candy for fairs); Donuts-Transportation Appreciation Event; Registration Fees-USA/KASB Leadership Conf.-G. Macias			12/06/2022	R					2,339.01
** L 9310 000 0000 000		42300013		120622			12/06/2022	N					2,339.01

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....							
06 E 2211 580 0000 000		1,028.40	06 E 2211 619 0000 000			183.96	
06 E 2211 890 0000 000		826.65	06 E 2211 340 0000 000			300.00	
CARDMEMB000	Cardmember Services	MARRS DEC 2022	CHS - MARRS $124.89 GRAPHIC SOLUTIONS GROUP 2.5 OZ 28.5"X100YD ROLL CUTAWAY BACKING 9925 $904.23 BEAR WOODS SUPPLY 80 SMOOTH TOY WHEEL; 25 AXLE PEG FOR 3/8" WHEEL HOLE	12/06/2022	R		1,047.20
** L 9310 000 0000 000		1002300144	120622	12/06/2022	N		1,047.20
55 E 2200 610 1000 168		124.89	55 E 2200 610 1000 168			922.31	
CARDMEMB000	Cardmember Services	MCMULLIN DEC 2022	Vari Gift Cards, BrainPop Renewal, Photos, Breakfast for District Meeting	12/06/2022	R		581.25
** L 9310 000 0000 000		2102300161	120622	12/06/2022	N		581.25
06 E 1000 619 2100 250		50.00	06 E 1000 619 2100 250			50.00	
06 E 1000 619 2100 250		50.00	06 E 1000 619 2100 000			66.81	
55 E 2200 610 2100 200		230.00	06 E 1000 619 2100 000			46.46	
06 E 1000 619 2100 000		87.98					
CARDMEMB000	Cardmember Services	MLONG DEC 2022	MLong-Website Content	12/06/2022	R		167.00
** L 9310 000 0000 000		62300167	120622	12/06/2022	N		167.00
08 E 1000 736 0000 000		167.00					
CARDMEMB000	Cardmember Services	MORFORD DEC 2022	CHS - MORFORD $155.21 PIZZA HUT - DINNER FOR PARENT/TEACHER CONFERENCES $22.00 NATIONAL SPEECH & DEBATE ASSOCIATION $48.98	12/06/2022	R		281.39

Detail Amount	1099	Asset	Lq	Account Number
183.96				06 E 2211 619 0000 000
300.00				06 E 2211 340 0000 000
922.31				55 E 2200 610 1000 168
50.00				06 E 1000 619 2100 250
66.81				06 E 1000 619 2100 000
46.46				06 E 1000 619 2100 000

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
				WESTLAKE HARDWARE - (2) SECURITY SAFETY VEST $55.20 NATIONAL SPEECH & DEBATE ASSOCIATION - (69) TOURNAMENT ENTRY FEES									
** L 9310 000 0000 000		1002300147		120622			12/06/2022	N					281.39
06 E 2400 128 1000 000		155.21				06 E 1000 680 1000 148			22.00				
06 E 2400 128 1000 000		48.98				06 E 1000 680 1000 148			55.20				
CARDMEMB000	Cardmember Services	REED DEC 2022		Jen's Purchasing Card			12/06/2022	R					133.65
** L 9310 000 0000 000		52300043		120622			12/06/2022	N					133.65
07 E 2200 300 0000 493		133.65											
CARDMEMB000	Cardmember Services	ROGERS DEC 2022		Registration for 2023 USA/KASB Women's Leadership Summit for Laura Rogers; Renewal of Learning A to Z License for 10 Classrooms; Dunkin' Donuts for Staff reward after Conferences; Candy from Walmart for Staff rewards; BEEP BEEP Store prize lunch from Chick-Fil-A for students; Breakfast burritos from McDonald's for BLT morning meeting; Lunch from Jason's Deli for CKH visit; Gift cards from Casey's for Staff team building game			12/06/2022	R					1,855.54
** L 9310 000 0000 000		3402300071		120622			12/06/2022	N					1,855.54

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CARDMEMB000	Vendor Continued....										
06 E 2400 580 3400 000		300.00									
06 E 1000 619 3400 350		415.54									
			06 E 1000 619 3400 000				1,140.00				
CARDMEMB000	Cardmember Services	SHUMAKER DEC 2022	forms for taxes business office	12/06/2022	R						1,822.26
** L 9310 000 0000 000		12300304	120622	12/06/2022	N						1,822.26
06 E 2510 619 0000 000		1,822.26									
CARDMEMB000	Cardmember Services	SLAUGHTER DEC 2022	LARRYS CARD LOCKE SUPPLY VALVE, BALL, SS INSERT, TOWELS, ANGLE TURN, CLOSET SUPPLY BRAIDED	12/06/2022	R						546.66
** L 9310 000 0000 000		32300552	120622	12/06/2022	N						546.66
16 E 4700 430 0000 000		72.64									
16 E 4700 430 3500 000		68.19									
			16 E 4700 430 1000 000				169.54				
			16 E 4700 430 3600 000				236.29				
CARDMEMB000	Cardmember Services	SPED DEC 2022	Special Ed - Travel Expenses, Award Lucheon, various Test protocals	12/06/2022	R						3,013.99
** L 9310 000 0000 000		72300104	120622	12/06/2022	N						3,013.99
30 E 1000 580 0000 496		70.00									
30 E 1000 580 0000 496		120.00									
30 E 1000 330 0000 496		42.27									
30 E 1000 330 0000 496		59.41									
30 E 2152 600 0000 714		161.70									
30 E 2140 600 0000 713		140.00									
30 E 2140 600 0000 713		101.20									
30 E 2140 600 0000 713		139.45									
			30 E 1000 580 0000 496				1,207.35				
			30 E 1000 580 0000 496				70.00				
			30 E 1000 330 0000 496				40.87				
			30 E 2300 610 0000 700				18.74				
			30 E 1000 619 0000 490				350.00				
			30 E 2140 600 0000 713				56.62				
			30 E 2152 600 0000 714				147.00				
			30 E 2140 600 0000 713				289.38				
CARDMEMB000	Cardmember Services	WALKER DEC 2022	KWalker SKITUG Lunch/Network Switch	12/06/2022	R						1,838.00

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CARDMEMB000	Vendor Continued....													
** L 9310 000 0000 000		62300173	120622					12/06/2022	N					1,838.00
08 E 1000 736 0000 000		1,838.00												
CARDMEMB000	Cardmember Services	WARD DEC 2022	FAID and Culinary Supplies (lab materials - food, interior design tools, sewing materials) Walmart Dillons Dollar Tree Sams FCCLA Affiliation					12/06/2022	R					2,476.18
** L 9310 000 0000 000		1162300001	120622					12/06/2022	N					2,476.18
34 E 1000 610 1000 160		2,476.18												
CARDMEMB000	Cardmember Services	WARD DEC 2022-2	FCS ACTE Vision Conference Regs Allegiant Flights Lodging - Flamingo					12/06/2022	R					2,112.27
** L 9310 000 0000 000		1012300004	120622					12/06/2022	N					2,112.27
07 E 1000 890 0000 430		2,112.27												
CARDMEMB000	Cardmember Services	WINTER DEC 2022	Winter Cardmember vending machines					12/07/2022	R					49.52
** L 9310 000 0000 000		12300306	120622					12/07/2022	N					49.52
13 E 2400 619 1800 000		49.52												
CARDMEMB000	Cardmember Services	WULF DEC 2022	Texas Roadhouse (parent/teacher night, meal for staff) & USA Kansas (principal's conference)					12/06/2022	R					449.55
** L 9310 000 0000 000		3902300038	120622					12/06/2022	N					449.55
06 E 1000 619 3900 350		224.55					06 E 2400 580 3900 000			225.00				
									81072			58,898.74		

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CITY OF 003	City Of Haysville	DECEMBER 2022	WATER FOR DISTRICT	12/07/2022	R						3,846.67
** L 9310 000 0000 000			120622	12/07/2022	N						3,846.67
06 E 2600 410 0000 080		242.90	06 E 2600 410 2000 000				1,126.99				
06 E 2600 410 2100 000		251.91	06 E 2600 410 3300 000				138.28				
06 E 2600 410 3400 000		574.96	06 E 2600 410 3500 000				532.41				
06 E 2600 410 3700 000		388.56	08 E 2600 410 1800 000				406.78				
30 E 2600 411 4000 720		183.88									
					81073				3,846.67		
EVERGY 000	Evergy	DECEMBER 2022	DISTRICT ELECTRIC	12/07/2022	R						69,992.49
** L 9310 000 0000 000			120622	12/07/2022	N						69,992.49
08 E 2600 622 0000 000		1,267.95	08 E 2600 622 1000 000				22,241.48				
08 E 2600 622 1000 080		1,057.27	08 E 2600 622 1800 000				3,416.58				
08 E 2600 622 2000 000		8,807.23	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		8,799.48	08 E 2600 622 3300 000				2,451.63				
08 E 2600 622 3400 000		3,071.09	08 E 2600 622 3500 000				4,756.95				
08 E 2600 622 3600 000		2,178.30	08 E 2600 622 3700 000				4,133.14				
08 E 2600 622 3900 000		4,092.54	08 E 2600 622 8000 000				771.70				
30 E 2600 622 4000 720		2,947.15									
					81074				69,992.49		
FAVORITE000	Favorite Healthcare Staffin	1414929	S Burton RN services	12/06/2022	R						533.00
** L 9310 000 0000 000		12300296	120622	12/06/2022	N						533.00
06 E 2130 346 0000 000		533.00									
					81075				533.00		
JONESGRA001	Jones, Grant K	TRAVEL	Travel Expenses Reimbursement for Grant Jones for Acellus training	11/08/2022	V	80938					302.40

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JONESGRA001	Vendor Continued....						
** L 9310 000 0000 000		1802300020	120622	12/07/2022	N		302.40
13 E 2400 580 1800 000		302.40					
					80938	302.40	
KANSAS G001	Kansas Gas Service	DECEMBER 2022	GAS SERVICES	12/07/2022	R		898.17
** L 9310 000 0000 000			120622	12/07/2022	N		898.17
08 E 2600 621 1800 000		0.00	08 E 2600 621 3500 000			0.00	
08 E 2600 621 3600 000		898.17	08 E 2600 621 4000 000			0.00	
					81076	898.17	
LOWE'S 000	Lowe's	1145	PUMP, DRYWALL, STUDTAP	12/06/2022	R		395.48
** L 9310 000 0000 000		32300503	120622	12/06/2022	N		395.48
06 E 2600 619 1000 000		395.48					
LOWE'S 000	Lowe's	1190	FEMALE ADAPT.	12/06/2022	R		11.03
** L 9310 000 0000 000		32300500	120622	12/06/2022	N		11.03
16 E 4700 430 1000 000		11.03					
LOWE'S 000	Lowe's	1204	CROSS TEE, MAIN BEAM FOR DPS CEILING GRID	12/06/2022	R		870.60
** L 9310 000 0000 000		32300535	120622	12/06/2022	N		870.60
06 E 2600 619 1000 000		870.60					
LOWE'S 000	Lowe's	1302	PUMP, DRYWALL, STUDTAP	12/06/2022	R		170.98
** L 9310 000 0000 000		32300503	120622	12/06/2022	N		170.98
06 E 2600 619 1000 000		170.98					
LOWE'S 000	Lowe's	1388	OES PVC, COUPLINGS, FLEX CUP	12/06/2022	R		48.00
** L 9310 000 0000 000		32300577	120622	12/06/2022	N		48.00

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
LOWE'S 000 Vendor Continued....							
16 E 4700 430 3600 000		48.00					
LOWE'S 000 Lowe's		1389	DRYWALL	12/06/2022	R		44.27
** L 9310 000 0000 000		32300506	120622	12/06/2022	N		44.27
06 E 2600 619 1000 000		44.27					
LOWE'S 000 Lowe's		1949	PUMP, DRYWALL, STUDTAP	12/06/2022	R		222.68
** L 9310 000 0000 000		32300503	120622	12/06/2022	N		222.68
06 E 2600 619 1000 000		222.68					
LOWE'S 000 Lowe's		2232	1X4X8, ACETATE SET 25 PC, DUST MOPS, SQUARES, BENCH BRUSH,	12/06/2022	R		665.00
** L 9310 000 0000 000		1012300007	120622	12/06/2022	N		665.00
34 E 1000 730 1000 163		665.00					
LOWE'S 000 Lowe's		2299	1x6x8 whitewood board, patch fabric, 3in pvc, 3 in cap,	12/06/2022	R		205.10
** L 9310 000 0000 000		1102300014	120622	12/06/2022	N		205.10
55 E 2200 610 1000 168		205.10					
LOWE'S 000 Lowe's		3744	white wood boards, mdf sheet, tyveck tape	12/06/2022	R		404.49
** L 9310 000 0000 000		1012300003	120622	12/06/2022	N		404.49
55 E 2200 610 1000 161		404.49	55 E 2200 610 1000 168			0.00	
LOWE'S 000 Lowe's		6274	Replacement Stove (FAC's)	12/06/2022	R		616.55
** L 9310 000 0000 000		2102300169	120622	12/06/2022	N		616.55
16 E 1000 739 2100 000		616.55					
LOWE'S 000 Lowe's		6669	Set construction supplies	12/06/2022	R		76.89

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LOWE'S 000	Vendor Continued....										
** L 9310 000 0000 000		1092300029	120622	12/06/2022	N						76.89
06 E 1000 680 1000 144		76.89									
LOWE'S 000	Lowe's	7565	COVER, WIRE	12/06/2022	R						55.98
** L 9310 000 0000 000		32300470	120622	12/06/2022	N						55.98
16 E 4700 430 1000 000		55.98									
LOWE'S 000	Lowe's	8593	Set construction and supplies for play	12/06/2022	R						67.32
** L 9310 000 0000 000		1092300028	120622	12/06/2022	N						67.32
06 E 1000 680 1000 144		67.32									
					81077				3,854.37		
PUBLIC W000	Public Works & Utilities	DECEMBER 2022	WATER SERVICES	12/07/2022	R						3,326.12
** L 9310 000 0000 000			120622	12/07/2022	N						3,326.12
06 E 2600 410 1000 000		2,470.18	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		855.94									
					81078				3,326.12		
RICOH IN000	Ricoh Inc	106721526	Copier lease	12/06/2022	W	202200035					2,276.41
** L 9310 000 0000 000		12300294	120622	12/06/2022	N						2,276.41
16 E 2000 442 0000 000		2,276.41									
RICOH IN000	Ricoh Inc	106725782	renewal for epson	12/07/2022	W	202200035					336.89
** L 9310 000 0000 000		12300307	120622	12/07/2022	N						336.89
16 E 2000 442 0000 000		336.89									
					202200035				2,613.30		

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SAM'S CL000	Sam's Club Direct	2142	Batteries	12/06/2022	R		21.48
** L 9310 000 0000 000		4002300032	120622	12/06/2022	N		21.48
30 E 1000 610 4000 720		21.48					
SAM'S CL000	Sam's Club Direct	4217	Sam's Club-Rolls, Carpi Sun, Plates & Pumpkin Pie for Thanksgiving Family Style Lunch	12/06/2022	R		144.14
** L 9310 000 0000 000		4002300044	120622	12/06/2022	N		144.14
30 E 1000 610 4000 720		62.82	30 E 1000 610 4000 720			15.92	
30 E 1000 610 4000 720		17.96	30 E 1000 610 4000 720			20.48	
30 E 1000 610 4000 720		13.98	30 E 1000 610 4000 720			12.98	
SAM'S CL000	Sam's Club Direct	RENEWALS	Membership card renewal for sams club	12/06/2022	R		425.00
** L 9310 000 0000 000		12300303	120622	12/06/2022	N		425.00
06 E 2510 619 0000 000		50.00	06 E 2321 619 0000 000			45.00	
06 E 2510 619 0000 000		45.00	24 E 3100 619 0000 000			45.00	
06 E 2400 619 3900 395		45.00	08 E 1000 736 0000 000			45.00	
06 E 2600 619 0000 000		45.00	06 E 2510 619 0000 000			60.00	
06 E 2400 619 2000 000		45.00					
					81079		590.62
SAMS CLU000	Sams Club Direct	0572	staff snacks and apple pies for Thanksgiving Feast	12/06/2022	R		110.46
** L 9310 000 0000 000		3502300100	120622	12/06/2022	N		110.46
06 E 1000 619 3500 000		30.62	06 E 2400 619 3500 395			79.84	
SAMS CLU000	Sams Club Direct	1125	Sam's-SPARK Supplies	12/06/2022	R		236.31
** L 9310 000 0000 000		8002300040	120622	12/06/2022	N		236.31
07 E 2200 619 0000 404		236.31					

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SAMS CLU000	Sams Club Direct	1964	post its, microwave for students, coffee, office supplies	12/06/2022	R		253.96
** L 9310 000 0000 000		1002300123	120622	12/06/2022	N		253.96
06 E 2400 619 1000 000		253.96					
SAMS CLU000	Sams Club Direct	1976	safety training supplies	12/06/2022	R		242.63
** L 9310 000 0000 000		32300492	120622	12/06/2022	N		242.63
06 E 2710 683 0000 000		242.63					
SAMS CLU000	Sams Club Direct	2277	staff snacks and apple pies for Thanksgiving Feast	12/06/2022	R		67.66
** L 9310 000 0000 000		3502300107	120622	12/06/2022	N		67.66
06 E 1000 619 3500 350		67.66					
SAMS CLU000	Sams Club Direct	2685	Buns, chili, oatmeal cream pies, nutty butter ring pop fruit roll up	12/06/2022	R		207.10
** L 9310 000 0000 000		3602300041	120622	12/06/2022	N		207.10
06 E 1000 619 3600 350		207.10					
SAMS CLU000	Sams Club Direct	3128	bottled water for staff workroom and lounge, pies and serving wear for Thanksgiving Feast	12/06/2022	R		367.80
** L 9310 000 0000 000		3502300099	120622	12/06/2022	N		367.80
06 E 2400 619 3500 395		367.80					
SAMS CLU000	Sams Club Direct	5258	serving wear for Thanksgiving Feast	12/06/2022	R		48.64
** L 9310 000 0000 000		3502300102	120622	12/06/2022	N		48.64
06 E 2400 619 3500 395		48.64					
					81080		1,534.56

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SOUTHEAS000	Southeast Kansas Education	164565		Virtual academy			12/07/2022	R					13,692.00
** L 9310 000 0000 000		12300308		120622			12/07/2022	N					13,692.00
15 E 1000 320 0000 000		13,692.00											
								81081			13,692.00		
STERICYC000	Stericycle Inc	8002843749		DISTRICT SHREDDING			12/07/2022	R					95.63
** L 9310 000 0000 000				120622			12/07/2022	N					95.63
08 E 2660 490 0000 000		95.63											
								81082			95.63		
T-MOBILE000	T-Mobile USA, Inc.	12/2022					12/07/2022	R					380.65
** L 9310 000 0000 000				120622			12/07/2022	N					380.65
06 E 2610 532 0000 000		380.65											
								81083			380.65		
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	ARINV0000061		MPA clinic services			12/06/2022	R					11,550.00
** L 9310 000 0000 000		12300295		120622			12/06/2022	N					11,550.00
07 E 1000 346 0000 489		11,550.00											
								81084			11,550.00		
WALMART 000	Walmart Community Brc	10148		PBIS Supplies -			12/06/2022	R					101.48
** L 9310 000 0000 000		2102300149		120622			12/06/2022	N					101.48
06 E 1000 619 2100 250		101.48											
WALMART 000	Walmart Community Brc	1038		Cookies			12/06/2022	R					10.38
** L 9310 000 0000 000		3302300042		120622			12/06/2022	N					10.38
06 E 2122 619 3300 000		10.38											

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WALMART 000	Walmart Community Brc	11276		Fundraiser Supplies			12/06/2022	R					112.76
** L 9310 000 0000 000		4002300041		120622			12/06/2022	N					112.76
30 E 1000 890 4000 720		112.76											
WALMART 000	Walmart Community Brc	1132		magnets for Storytime			12/06/2022	R					11.32
** L 9310 000 0000 000		4302300036		120622			12/06/2022	N					11.32
28 E 2100 619 4300 000		11.32											
WALMART 000	Walmart Community Brc	11418		Groceries for FACs class Refried Beans, tortillas, taco, paper plates, foil, mild cheddar cheese, sour cream, salad, tomatoes, white onions Purchased by Tricia Dye			12/06/2022	R					114.18
** L 9310 000 0000 000		2002300151		120622			12/06/2022	N					114.18
55 E 2200 610 2000 265		114.18											
WALMART 000	Walmart Community Brc	1206		shaving cream for FFD 5th grade			12/06/2022	R					12.06
** L 9310 000 0000 000		3502300093		120622			12/06/2022	N					12.06
06 E 1000 619 3500 350		12.06											
WALMART 000	Walmart Community Brc	12621		Instructional supplies-tweezers (for tech tools), office supplies-batteries (9volt/D cell) & PBIS-candy canes for Santa visit in Dec.			12/06/2022	R					126.21
** L 9310 000 0000 000		3902300037		120622			12/06/2022	N					126.21
06 E 2400 619 3900 000		64.70				06 E 1000 619 3900 000			6.95				
06 E 1000 619 3900 350		54.56											

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WALMART 000	Walmart Community Brc	13640		LG gram 2022 17Q90Q Ultra Lightweight laptop Kingslong Laptop Backpack	12/06/2022	R					1,419.93
** L 9310 000 0000 000		62300157		120622	12/06/2022	N					1,419.93
08 E 1000 736 0000 000		1,419.93									
WALMART 000	Walmart Community Brc	14514		Supplies for health room: 8 packages peanut butter crackers; 8 packages chees crackers; 1 box salitines; 1 box plastic spoons	12/06/2022	R					145.14
** L 9310 000 0000 000		112300064		120622	12/06/2022	N					145.14
06 E 2130 619 1000 000		16.00		06 E 2130 619 2000 000			56.88				
06 E 2130 619 2100 000		25.24		06 E 2130 619 3300 000			21.12				
06 E 2130 619 3400 000		4.78		06 E 2130 619 3500 000			10.56				
06 E 2130 619 3700 000		10.56									
WALMART 000	Walmart Community Brc	1460		Walmart-Whip Topping & Water for Thanksgiving Family Style Lunch	12/06/2022	R					14.60
** L 9310 000 0000 000		4002300043		120622	12/06/2022	N					14.60
30 E 1000 610 4000 720		14.60									
WALMART 000	Walmart Community Brc	15504		Groceries to make smoothies in FACS class Tricia Dye	12/06/2022	R					155.04
** L 9310 000 0000 000		2002300131		120622	12/06/2022	N					155.04
55 E 2200 610 2000 265		155.04									
WALMART 000	Walmart Community Brc	1852		instructional supplies/batteries for microphones	12/06/2022	R					18.52
** L 9310 000 0000 000		3902300035		120622	12/06/2022	N					18.52

Check Date 12/07/2022 Posting Date 12/07/2022
Due Date 12/07/2022 Batches 120622 Thru 120622 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
WALMART 000 Vendor Continued....											
06 E 1000 619 3900 000		18.52									
WALMART 000	Walmart Community Brc	18981	PBIS Supplies	12/06/2022	R						189.81
** L 9310 000 0000 000		2102300125	120622	12/06/2022	N						189.81
06 E 1000 619 2100 250		189.81									
WALMART 000	Walmart Community Brc	19182	Groceries for FACs cooking lab Marshmallow Creme, Jelly, Milk Chocolate, Hersheys, Rainbow Sparkles, parchment, pie crust	12/06/2022	R						191.82
** L 9310 000 0000 000		2002300138	120622	12/06/2022	N						191.82
55 E 2200 610 2000 265		191.82									
WALMART 000	Walmart Community Brc	2500	ITune Card	12/06/2022	R						25.00
** L 9310 000 0000 000		2102300083	120622	12/06/2022	N						25.00
06 E 1000 619 2100 250		25.00									
WALMART 000	Walmart Community Brc	25869	Items and Supplies for Tool Time Event & for BBB & Growing Cooks	12/06/2022	R						258.69
** L 9310 000 0000 000		4302300037	120622	12/06/2022	N						258.69
28 E 2100 619 4300 000		215.73		55 E 2200 619 0000 050			42.96				
WALMART 000	Walmart Community Brc	3980	Counseling office supplies	12/06/2022	R						39.80
** L 9310 000 0000 000		2102300148	120622	12/06/2022	N						39.80
06 E 2122 619 2100 000		39.80									
WALMART 000	Walmart Community Brc	401	groceries for FACS cooking	12/07/2022	R						401.20
** L 9310 000 0000 000		12300188	120622	12/07/2022	N						401.20
16 E 1000 739 3300 000		401.20									

Check Date 12/07/2022 Posting Date 12/07/2022
Due Date 12/07/2022 Batches 120622 Thru 120622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	448	Walmart statement December 2022	12/07/2022	R					448.68
** L 9310 000 0000 000		12300305	120622	12/07/2022	N					448.68
06 E 1000 619 1000 000		25.90	06 E 1000 619 1000 000			50.96				
06 E 1000 619 1000 000		90.63	06 E 1000 619 1000 000			281.19				
WALMART 000	Walmart Community Brc	4718	PBIS/pizza party	12/06/2022	R					47.18
** L 9310 000 0000 000		3902300032	120622	12/06/2022	N					47.18
06 E 1000 619 3900 350		47.18								
WALMART 000	Walmart Community Brc	53713	CHS	12/06/2022	R					537.13
** L 9310 000 0000 000		1002300138	120622	12/06/2022	N					537.13
55 E 2200 610 1000 148		537.13								
WALMART 000	Walmart Community Brc	6236	Spec Ed - Misc. Groc items	12/06/2022	R					62.36
** L 9310 000 0000 000		72300106	120622	12/06/2022	N					62.36
30 E 1000 610 0000 706		62.36								
WALMART 000	Walmart Community Brc	76	3rd grade Falcon Fun Day activity items	12/06/2022	R					76.20
** L 9310 000 0000 000		3502300101	120622	12/06/2022	N					76.20
06 E 1000 619 3500 350		76.20								
WALMART 000	Walmart Community Brc	7972	Groceries for FACs Refried Beans, hamburger Tricia Dye	12/06/2022	R					79.72
** L 9310 000 0000 000		2002300152	120622	12/06/2022	N					79.72
55 E 2200 610 2000 265		79.72								
WALMART 000	Walmart Community Brc	8022	candy for Haysville's Trick or Treat Main Street event	12/06/2022	R					80.22
** L 9310 000 0000 000		4302300032	120622	12/06/2022	N					80.22
28 E 2100 619 4300 000		80.22								

Check Date 12/07/2022 Posting Date 12/07/2022
Due Date 12/07/2022 Batches 120622 Thru 120622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	8617	Vari Athletic Supplies	12/06/2022	R		86.17
** L 9310 000 0000 000		2102300130	120622	12/06/2022	N		86.17
06 E 1000 683 2100 250		86.17					
WALMART 000	Walmart Community Brc	9978	candy for HAC's Spooktacular Trunk or Treat & snack for Playgroup	12/06/2022	R		99.78
** L 9310 000 0000 000		4302300033	120622	12/06/2022	N		99.78
28 E 2100 619 4300 000		99.78					

Detail Amount	1099	Asset	Lg	Account Number

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Due Date 12/14/2022 Batches 121422 Thru 121422 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COX BUSI000	Cox Business		DISTRICT PHONE SERVICE			12/14/2022	R						19,919.12
** L 9310 000 0000 000			121422			12/14/2022	N						19,919.12
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				4,370.00				
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	15,549.12												
							81122				19,919.12		
ENTERPRI000	Enterprise FM Trust		FBN4624757		fleet rental		12/14/2022	R					17,533.16
** L 9310 000 0000 000			12300311		121422		12/14/2022	N					17,533.16
16 E 2700 732 0000 000	17,533.16												
							81123				17,533.16		
FAVORITE000	Favorite Healthcare Staffin		1416199		RN Staffing		12/14/2022	R					1,833.52
** L 9310 000 0000 000			12300315		121422		12/14/2022	N					1,833.52
06 E 2130 346 0000 000	1,833.52												
							81124				1,833.52		
HAYS COM000	Hays Companies		10618645		service agreement consulting		12/14/2022	R					7,500.00
** L 9310 000 0000 000			12300316		121422		12/14/2022	N					7,500.00
08 E 2590 350 0000 000	7,500.00												
							81125				7,500.00		
KANSAS G001	Kansas Gas Service		DEC 2022		GAS SERVICES		12/14/2022	R					2,320.73

12-14-2022 81122-81135 130,488.78

Check Date 12/14/2022 Posting Date 12/14/2022
Due Date 12/14/2022 Batches 121422 Thru 121422 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS G001	Vendor Continued....						
** L 9310 000 0000 000			121422	12/14/2022	N		2,320.73
08 E 2600 621 1000 000		0.00	08 E 2600 621 1800 000			768.72	
08 E 2600 621 2000 000		346.51	08 E 2600 621 2100 000			334.21	
08 E 2600 621 3300 000		181.29	08 E 2600 621 3400 000			160.19	
08 E 2600 621 3500 000		0.00	08 E 2600 621 3600 000			0.00	
08 E 2600 621 3700 000		249.84	08 E 2600 621 4000 000			279.97	
					81126		2,320.73
MOORE WA001	Moore Water Treatment, Inc.	DEC 2022	WATER FOR ADMIN BLDG	12/14/2022	R		50.00
** L 9310 000 0000 000			121422	12/14/2022	N		50.00
06 E 2600 619 0000 000		50.00					
					81127		50.00
QUADIENT000	Quadient Leasing USA, Inc.	N9703460	DISTRICT WIDE POSTAGE	12/14/2022	R		392.95
** L 9310 000 0000 000			121422	12/14/2022	N		392.95
06 E 2300 531 0000 000		392.95					
					81128		392.95
RICOH IN000	Ricoh Inc	106746041	mail machine rental	12/14/2022	W	202200039	382.18
** L 9310 000 0000 000		12300313	121422	12/14/2022	N		382.18
16 E 2000 442 0000 000		382.18					
					202200039		382.18
RICOH US001	Ricoh USA Inc	9031231342	copier lease	12/14/2022	W	202200038	36,704.11
** L 9310 000 0000 000		12300312	121422	12/14/2022	N		36,704.11
16 E 2000 442 0000 000		36,704.11					
					202200038		36,704.11

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Due Date 12/14/2022 Batches 121422 Thru 121422 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
SEDGWICK002	Sedgwick County Treasurer	SPECIAL ASSESSMENTS		Special Assessment principal and interest, Solid waste fees			12/14/2022	R					49,772.09
** L 9310 000 0000 000		12300297		121422			12/14/2022	N					49,772.09
16 E 5100 740 0000 000		49,772.09											
								81129			49,772.09		
SHRED-IT000	Shred-It US JV LLC	8002885056		DISTRICT SHREDDING			12/14/2022	R					513.63
** L 9310 000 0000 000				121422			12/14/2022	N					513.63
08 E 2660 490 0000 000		513.63											
								81130			513.63		
STERICYC000	Stericycle Inc	4011156960		Bio hazard			12/14/2022	R					876.21
** L 9310 000 0000 000		12300322		121422			12/14/2022	N					876.21
06 E 2630 610 0000 000		876.21											
STERICYC000	Stericycle Inc	4011294744		Bio hazard			12/14/2022	R					879.24
** L 9310 000 0000 000		12300322		121422			12/14/2022	N					879.24
06 E 2630 610 0000 000		879.24											
STERICYC000	Stericycle Inc	4011365045		Bio hazard			12/14/2022	R					892.38
** L 9310 000 0000 000		12300322		121422			12/14/2022	N					892.38
06 E 2630 610 0000 000		892.38											
								81131			2,647.83		
VERIZON 000	Verizon Wireless	9921891575		DISTRICT CELL PHONE SERVICE			12/14/2022	R					3,108.23
** L 9310 000 0000 000				121422			12/14/2022	N					3,108.23
06 E 2610 532 0000 000		3,108.23											
								81132			3,108.23		

Check Date 12/14/2022 Posting Date 12/14/2022
Due Date 12/14/2022 Batches 121422 Thru 121422 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
WASTE CO000	Waste Connections Inc	DEC 2022	DISTRICT TRASH REMOVAL	12/14/2022	R						11,406.06
** L 9310 000 0000 000			121422	12/14/2022	N						11,406.06
06 E 2600 421 0100 000		514.04		06 E 2600 421 1000 000			3,241.73				
06 E 2600 421 2000 000		0.00		06 E 2600 421 2100 000			1,029.02				
06 E 2600 421 3300 000		1,009.46		06 E 2600 421 3400 000			1,859.92				
06 E 2600 421 3500 000		1,029.02		06 E 2600 421 3600 000			653.33				
06 E 2600 421 3700 000		1,010.80		06 E 2600 421 3900 000			672.89				
08 E 2600 421 1800 000		385.85		30 E 2600 421 4000 720			0.00				
						81133			11,406.06		
WOODRIVE000	Woodriver Energy LLC	310431-12464		12/14/2022	R						2,645.46
** L 9310 000 0000 000			121422	12/14/2022	N						2,645.46
08 E 2600 621 1800 000		110.76		08 E 2600 621 2000 000			664.56				
08 E 2600 621 2100 000		634.74		08 E 2600 621 3300 000			264.12				
08 E 2600 621 3400 000		213.00		08 E 2600 621 3500 000			328.02				
08 E 2600 621 3700 000		430.26									
						81134			2,645.46		
ZAYO GRO000	Zayo Group LLC	2022110024240	Fiber	12/13/2022	R						5,523.00
** L 9310 000 0000 000		62300151	121422	12/13/2022	N						5,523.00
08 E 1000 736 0000 000		5,523.00									
ZAYO GRO000	Zayo Group LLC	2022120024240	Dark Fiber	12/13/2022	R						5,523.00
** L 9310 000 0000 000		62300185	121422	12/13/2022	N						5,523.00
08 E 1000 736 0000 000		5,523.00									
						81135			11,046.00		

Grand Total 167,775.07
Total Adjustments 0.00

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

Totals Continued....

	Total Discounts	0.00
	Net Total	167,775.07
14	Computer Check(s)	130,688.78
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)	37,086.29
0	ACH Deposit(s)	0.00

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

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Due Date 12/14/2022 Batches 121922 Thru 121922 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
A TO Z T000	A to Z Theatrical Supply &	2202464	Light Bulbs for stage lights	12/13/2022	R						603.44
** L 9310 000 0000 000		1092300032	121922	12/13/2022	N						603.44
06 E 1000 680 1000 144		603.44									
					81136		603.44				
A-FORD-A000	A-ford-able Locksmithing In	121014	LEVERSET INTRUDER	12/13/2022	R						3,468.00
** L 9310 000 0000 000		32300561	121922	12/13/2022	N						3,468.00
06 E 2600 610 0000 000		3,468.00									
					81137		3,468.00				
ADMINIST001	Administration Building Soc	POP FOR NEGOT MTG	Reimbursement from Negotiations	12/13/2022	R						30.75
** L 9310 000 0000 000		142300081	121922	12/13/2022	N						30.75
06 E 2310 343 0000 000		30.75									
					81138		30.75				
ALLPAK B000	Allpak Battery	418954	CHS BATTERIES POOL	12/13/2022	R						549.95
** L 9310 000 0000 000		32300542	121922	12/13/2022	N						549.95
16 E 4700 430 1000 000		549.95									
ALLPAK B000	Allpak Battery	419552	OES BATTERY AUTO SCRUBBER	12/13/2022	R						337.00
** L 9310 000 0000 000		32300564	121922	12/13/2022	N						337.00
16 E 4700 430 3600 000		337.00									
					81139		886.95				
AMERICAN000	American Electric Company	9942-1071511	BUSHINGS	12/13/2022	R						12.16
** L 9310 000 0000 000		32300526	121922	12/13/2022	N						12.16
06 E 2600 619 1000 000		12.16									
					81140		12.16				

12-19-2022 81136-81304 $84,529.16

Check Date 12/19/2022 Posting Date 12/14/2022
Due Date 12/14/2022 Batches 121922 Thru 121922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ARTISITI000	Artisitic Creations Bakery	#1	Cupcakes for various district events	12/13/2022	R		190.84
** L 9310 000 0000 000		132300032	121922	12/13/2022	N		190.84
06 E 2310 890 0000 000		190.84 NONEM					
ARTISITI000	Artisitic Creations Bakery	#2	Cupcakes for various district events	12/13/2022	R		254.65
** L 9310 000 0000 000		132300032	121922	12/13/2022	N		254.65
06 E 2310 890 0000 000		254.65 NONEM					
ARTISITI000	Artisitic Creations Bakery	#3	Cupcakes for various district events	12/13/2022	R		186.58
** L 9310 000 0000 000		132300032	121922	12/13/2022	N		186.58
06 E 2310 890 0000 000		186.58 NONEM					
					81141	632.07	
ATLAS SP000	Atlas Spring And Axle	178386	re-arch right rear spring assembly and add helper leaf #746	12/13/2022	R		398.57
** L 9310 000 0000 000		22300198	121922	12/13/2022	N		398.57
06 E 2730 490 0000 000		398.57					
					81142	398.57	
AUDACY O000	Audacy Operations, Inc.	1908992-10	Audacy radio ads	12/13/2022	R		167.50
** L 9310 000 0000 000		132300036	121922	12/13/2022	N		167.50
08 E 2322 490 0000 000		167.50					
AUDACY O000	Audacy Operations, Inc.	1980989-10	Audacy radio ads	12/13/2022	R		1,060.00
** L 9310 000 0000 000		132300036	121922	12/13/2022	N		1,060.00
08 E 2322 490 0000 000		1,060.00					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AUDACY O000	Audacy Operations, Inc.	1980991-10		Audacy radio ads			12/13/2022	R						635.00
** L 9310 000 0000 000		132300036		121922			12/13/2022	N						635.00
08 E 2322 490 0000 000		635.00												
AUDACY O000	Audacy Operations, Inc.	1982450-10		Audacy radio ads			12/13/2022	R						780.00
** L 9310 000 0000 000		132300036		121922			12/13/2022	N						780.00
08 E 2322 490 0000 000		780.00												
								81143				2,642.50		
AUTREKAT000	Autrey, Kathleen	OCT-DEC MILES 2022		MILEAGE (10-27 / 12-01 2022)			12/13/2022	R						109.76
** L 9310 000 0000 000		92300194		121922			12/13/2022	N						109.76
24 E 3100 580 0000 000		109.76												
								81144				109.76		
BARNEMAR000	Barnes, Marion D	SEPT-OCT MILES 2022		Mileage			12/13/2022	R						171.41
** L 9310 000 0000 000		62300163		121922			12/13/2022	N						171.41
06 E 2580 580 0000 000		171.41												
								81145				171.41		
BARRAELV000	Barraza-Martinez, Elvia	NOV MILES 2022		Spec Ed Student Related Mileage			12/13/2022	R						122.85
** L 9310 000 0000 000		72300128		121922			12/13/2022	N						122.85
30 E 2139 581 0000 712		122.85												
								81146				122.85		
BARRIDAN000	Barrientos, Dana L	NOV MILES 2022		ESL Mileage			12/13/2022	R						15.21
** L 9310 000 0000 000		52300044		121922			12/13/2022	N						15.21
14 E 1000 580 0000 000		15.21												
								81147				15.21		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BAY BRID000	Bay Bridge Administrators L	P NYE	Patricia Nye- Early Retirement Benefit	12/13/2022	R		22,710.00
** L 9310 000 0000 000		12300288	121922	12/13/2022	N		22,710.00
08 E 1000 151 0000 000		22,710.00					
					81148	22,710.00	
BAZILSAV000	Bazil, Savannah M	MILEAGE 2022	Mileage for Savannah Bazil to and from Home Visits & Groups from 6/21/22 thru 12/9/22	12/13/2022	R		170.24
** L 9310 000 0000 000		4302300051	121922	12/13/2022	N		170.24
28 E 2100 580 4300 000		170.24					
					81149	170.24	
BEARUKRI000	Bearup, Kristin	GIFTS	Reimbursement to Kristin Bearup for seasonal gifts purchased at HomeGoods for Staff Christmas activity prizes.	12/13/2022	R		94.90
** L 9310 000 0000 000		3402300070	121922	12/13/2022	N		94.90
06 E 1000 619 3400 350		94.90					
					81150	94.90	
BEDIEAMY000	Bedient, Amy R	TUITION	Spec Ed Tuition Reimbursement	12/13/2022	R		3,870.00
** L 9310 000 0000 000		72300133	121922	12/13/2022	N		3,870.00
30 E 1000 320 0000 496		3,870.00					
					81151	3,870.00	
BERRYDOU000	Berryman, Douglas J	PBIS INCENTIVES	Reimb for Gift Cards for PBIS	12/13/2022	R		490.23

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Due Date 12/14/2022 Batches 121922 Thru 121922 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
BERRYDOU000	Vendor Continued....										
			Incentives								
** L 9310 000 0000 000		4002300040	121922	12/13/2022	N						490.23
30 E 1000 683 4000 720		301.25					90.00				
30 E 1000 683 4000 720		98.98	30 E 1000 683 4000 720								
					81152				490.23		
BEST-ONE000	Best-One of Kansas, Inc.	3360002624	(8) 275/80R22.5 Ultra Dr (udr)	12/13/2022	R						1,876.88
** L 9310 000 0000 000		22300187	121922	12/13/2022	N						1,876.88
06 E 2730 616 0000 000		1,876.88									
					81153				1,876.88		
BETTER L000	Better Learning Speech Ther	20212	Spec Ed Independent Eval	12/13/2022	R						165.00
** L 9310 000 0000 000		72300129	121922	12/13/2022	N						165.00
30 E 2190 324 0000 000		165.00									
					81154				165.00		
BIG TOOL000	Big Tool Store	692638	Bandsaw blade for the jet, gloves for weld shop, grinding wheels	12/13/2022	R						116.82
** L 9310 000 0000 000		1102300008	121922	12/13/2022	N						116.82
06 E 1000 680 1000 166		116.82									
BIG TOOL000	Big Tool Store	694021	3/4" DR x 1-5/16" Deep 6 pt grey pneumatic	12/13/2022	R						23.80
** L 9310 000 0000 000		22300176	121922	12/13/2022	N						23.80
06 E 2730 618 0000 000		23.80									

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BIG TOOL000	Big Tool Store	695252	BOLT SNAP, CHAIN FOR FLAGS	12/13/2022	R		28.95
** L 9310 000 0000 000		32300534	121922	12/13/2022	N		28.95
16 E 2600 738 0000 000		28.95					
BIG TOOL000	Big Tool Store	695265	drills,driver, batteries, push sticks, blades, sand paper,	12/13/2022	R		1,369.36
** L 9310 000 0000 000		1102300015	121922	12/13/2022	N		1,369.36
34 E 1000 730 1000 163		1,369.36					
BIG TOOL000	Big Tool Store	696305	sanding discs, pliers, router bit	12/13/2022	R		171.78
** L 9310 000 0000 000		1012300006	121922	12/13/2022	N		171.78
34 E 1000 730 1000 163		171.78					
BIG TOOL000	Big Tool Store	696394	4 pk #2 phil 6" l - #2 phls 5 15/16" antiskip bit - #2 phls 5 15/16 antiskip bit	12/13/2022	R		26.92
** L 9310 000 0000 000		22300214	121922	12/13/2022	N		26.92
06 E 2730 618 0000 000		26.92					
BIG TOOL000	Big Tool Store	696542	Gloves, grinding blades	12/13/2022	R		103.42
** L 9310 000 0000 000		1102300011	121922	12/13/2022	N		103.42
06 E 1000 680 1000 166		103.42					
					81155	1,841.05	
BIMBO BA000	Bimbo Bakeries USA, Inc.	54305390000711	BREAD	12/13/2022	R		33.60
** L 9310 000 0000 000		92300180	121922	12/13/2022	N		33.60
24 E 3100 631 0000 000		33.60					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54305390000805	BREAD	12/13/2022	R		117.45

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BIG TOOL000					
** L 9310 000 0000 000					
16 E 2600 738 0000 000	28.95				
BIG TOOL000					
** L 9310 000 0000 000					
34 E 1000 730 1000 163	1,369.36				
BIG TOOL000					
** L 9310 000 0000 000					
34 E 1000 730 1000 163	171.78				
BIG TOOL000					
** L 9310 000 0000 000					
06 E 2730 618 0000 000	26.92				
BIG TOOL000					
** L 9310 000 0000 000					
06 E 1000 680 1000 166	103.42				
BIMBO BA000					
** L 9310 000 0000 000					
24 E 3100 631 0000 000	33.60				
BIMBO BA000					

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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		92300192	121922	12/13/2022	N		117.45
24 E 3100 631 0000 000		117.45					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090000998	BREAD	12/13/2022	R		2,821.20
** L 9310 000 0000 000		92300178	121922	12/13/2022	N		2,821.20
24 E 3100 631 0000 000		2,821.20					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090001138	BREAD	12/13/2022	R		705.60
** L 9310 000 0000 000		92300179	121922	12/13/2022	N		705.60
24 E 3100 631 0000 000		705.60					
					81156	3,677.85	
BLICK AR000	Blick Art Materials	9651210	Drawing and Printmaking-Final Order	12/13/2022	R		160.64
** L 9310 000 0000 000		1092300022	121922	12/13/2022	N		160.64
55 E 2200 610 1000 140		160.64					
BLICK AR000	Blick Art Materials	9674076	Howerton's Purchases, Tag board, Colored pencils, Palettes, Chalk Pastels, Pencils, Brushes	12/13/2022	R		317.13
** L 9310 000 0000 000		1092300034	121922	12/13/2022	N		317.13
06 E 1000 680 1000 140		317.13					
					81157	477.77	
BORZEMAR000	Borzelleri Miller, Mary Jo	NOV MILES 2022	Special Ed Student Related Mileage	12/13/2022	R		7.25
** L 9310 000 0000 000		72300122	121922	12/13/2022	N		7.25
30 E 2139 581 0000 712		7.25					
					81158	7.25	

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BRADY IN000	Brady Industries of Kansas	7684097	HOSES AUTO SCRUBBER	12/13/2022	R		24.49
** L 9310 000 0000 000		32300518	121922	12/13/2022	N		24.49
16 E 4700 430 1000 000		12.25 NONEM	16 E 4700 430 2000 000			12.24 NONEM	
BRADY IN000	Brady Industries of Kansas	7687453	HMS AUTOSCRUBBER REPAIR	12/13/2022	R		156.00
** L 9310 000 0000 000		32300538	121922	12/13/2022	N		156.00
16 E 4700 430 2000 000		156.00 NONEM					
					81159		180.49
BSN SPOR000	BSN Sports Inc	918942935	OCPFX120BKL Premium jersey mesh black L/XL. Dawn Blue purchase. Invoice# 918942935.	12/13/2022	R		94.50
** L 9310 000 0000 000		2002300173	121922	12/13/2022	N		94.50
06 E 1000 681 2000 250		94.50					
BSN SPOR000	BSN Sports Inc	918943625	1/4 Zip, Coaches Hats	12/13/2022	R		532.86
** L 9310 000 0000 000		2102300159	121922	12/13/2022	N		532.86
06 E 1000 739 2100 250		532.86					
BSN SPOR000	BSN Sports Inc	919266327	4" Gorilla grip mat tape. Dawn Blue purchase. Invoice# 919276327.	12/13/2022	R		808.92
** L 9310 000 0000 000		2002300172	121922	12/13/2022	N		808.92
06 E 1000 739 2000 250		808.92					
BSN SPOR000	BSN Sports Inc	919276327	4" Gorilla Grip Mat Tape for Athletics purchased by D Blue	12/13/2022	R		808.92
** L 9310 000 0000 000		2002300160	121922	12/13/2022	N		808.92
06 E 1000 683 2000 250		808.92					
BSN SPOR000	BSN Sports Inc	919302720	Blk/Wht - Adult Reversible	12/13/2022	R		417.30

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BSN SPOR000	Vendor Continued....						
			Tank Item #AA56OR Sml 7 Med 3 SCA/WHT- Adult Reversible Tank Item #AA56OR Sml 4, Med 4, Lrg 2 Slipp-nott baase and pad 15x18 75 sheets Shipping Ordered by Dawn Blue Cart #9243320				
** L 9310 000 0000 000		2002300155	121922	12/13/2022	N		417.30
06 E 1000 681 2000 250		277.30	06 E 1000 739 2000 250			140.00	
BSN SPOR000	BSN Sports Inc	919407543	BSN70301 Whizzer men wrstlng singlet silicone. Dawn Blue purchase. Invoice# 919407543	12/13/2022	R		1,682.00
** L 9310 000 0000 000		2002300174	121922	12/13/2022	N		1,682.00
06 E 1000 681 2000 250		1,682.00					
BSN SPOR000	BSN Sports Inc	919699866	Championship Soc Ball Sz 5 Item #1395098 VB-Black/WH/Silver GV5WSC Item #1203776 BSN Volleyball Scorebook Item #1111xxxx Floor Tape 2" x 60 yd gold Item #FTAP26GO Wilson GST TDY w/laid-in stripe Item #1167931 Black Mouthguard w/strap 25 pac Item #MSMoutbkpk Legacy TG-1000 NFHS 28.5" Item #1457055 Slipp-Nott Prel. Pad 15x18-75 sheet Item #1298680 Mark V Basketball Scorebook	12/13/2022	R		1,582.20

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BSN SPOR000	Vendor Continued....						
			Item#MSMARKBK				
** L 9310 000 0000 000		2002300000	121922	12/13/2022	N		1,582.20
06 E 1000 683 2000 250		1,582.20					
					81160	5,926.70	
CASH SAV000	Cash Saver	699237	disposable cups for students from Cash Saver	12/13/2022	R		24.26
** L 9310 000 0000 000		3502300038	121922	12/13/2022	N		24.26
06 E 1000 619 3500 350		24.26					
CASH SAV000	Cash Saver	721506	Whipping Cream Cooking lab Invoice #721506 Tricia Dye, FACs teacher	12/13/2022	R		13.63
** L 9310 000 0000 000		2002300145	121922	12/13/2022	N		13.63
55 E 2200 610 2000 265		13.63					
CASH SAV000	Cash Saver	721507	Eggs Invoice #721507 Cooking lab Tricia Dye, FACS teacher	12/13/2022	R		7.19
** L 9310 000 0000 000		2002300144	121922	12/13/2022	N		7.19
55 E 2200 610 2000 265		7.19					
CASH SAV000	Cash Saver	721511	Sped - grocery items for classroom cooking activities	12/13/2022	R		12.08
** L 9310 000 0000 000		72300105	121922	12/13/2022	N		12.08
30 E 1000 639 0000 704		12.08					
CASH SAV000	Cash Saver	721512	SPECIAL DIET LACTAID MILK	12/13/2022	R		17.13
** L 9310 000 0000 000		92300168	121922	12/13/2022	N		17.13
24 E 3100 631 0000 000		17.13					

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CASH SAV000	Cash Saver	721513	Sped - grocery items for classroom cooking activities	12/13/2022	R		15.29
** L 9310 000 0000 000		72300105	121922	12/13/2022	N		15.29
30 E 1000 610 0000 706		15.29					
CASH SAV000	Cash Saver	721515	SPECIAL DIET LACTAID MILK	12/13/2022	R		13.43
** L 9310 000 0000 000		92300168	121922	12/13/2022	N		13.43
24 E 3100 631 0000 000		13.43					
CASH SAV000	Cash Saver	721521	Sped - grocery items for classroom cooking activities	12/13/2022	R		26.26
** L 9310 000 0000 000		72300105	121922	12/13/2022	N		26.26
30 E 1000 610 0000 706		26.26					
CASH SAV000	Cash Saver	721524	SPECIAL DIET LACTAID MILK	12/13/2022	R		13.43
** L 9310 000 0000 000		92300168	121922	12/13/2022	N		13.43
24 E 3100 631 0000 000		13.43					
CASH SAV000	Cash Saver	721525	SPECIAL DIET LACTAID MILK	12/13/2022	R		17.91
** L 9310 000 0000 000		92300168	121922	12/13/2022	N		17.91
24 E 3100 631 0000 000		17.91					
CASH SAV000	Cash Saver	721526	SPECIAL DIET LACTAID MILK	12/13/2022	R		26.00
** L 9310 000 0000 000		92300168	121922	12/13/2022	N		26.00
24 E 3100 631 0000 000		26.00					
CASH SAV000	Cash Saver	721533	Sped - grocery items for classroom cooking activities	12/13/2022	R		43.92
** L 9310 000 0000 000		72300105	121922	12/13/2022	N		43.92
30 E 1000 639 0000 704		43.92					
CASH SAV000	Cash Saver	721535	Goldfish, Cinnamon, &	12/13/2022	R		33.19

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CASH SAV000	Vendor Continued....						
			Applesauce for BBB projects				
** L 9310 000 0000 000		4302300040	121922	12/13/2022	N		33.19
55 E 2200 619 0000 050		33.19					
CASH SAV000	Cash Saver	721536	FACS class groceries, pumpkin, baking soda, baking powder, unsalted butter, Oreo cookies, milk chocolate, cream cheese, frozen whip cream, almond, crm tartar, van instant pudding, cherry pie filling, Keebler pie crust, jello gelatin, peanut butter, crisco shortening, strawberry, vitamin D milk, eggs, yellow cake, hersey cocoa purchased by Tricia Dye	12/13/2022	R		245.14
** L 9310 000 0000 000		2002300154	121922	12/13/2022	N		245.14
55 E 2200 610 2000 265		245.14					
CASH SAV000	Cash Saver	721537	Sped - grocery items for classroom cooking activities	12/13/2022	R		60.95
** L 9310 000 0000 000		72300105	121922	12/13/2022	N		60.95
30 E 1000 639 0000 704		60.95					
CASH SAV000	Cash Saver	721538	Purchased by Tricia Dye Vanilla Frosting for FACs class Invoice #721538	12/13/2022	R		2.73
** L 9310 000 0000 000		2002300158	121922	12/13/2022	N		2.73
55 E 2200 610 2000 265		2.73					

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CASH SAV000	Cash Saver	721542	SPECIAL DIET MILK, SALAD AND GRAVY	12/13/2022	R		2.79
** L 9310 000 0000 000		92300184	121922	12/13/2022	N		2.79
24 E 3100 631 0000 000		2.79					
CASH SAV000	Cash Saver	721553	Pudding for Go Do It Activity Purchased by C Williams Invoice #721553	12/13/2022	R		16.50
** L 9310 000 0000 000		2002300159	121922	12/13/2022	N		16.50
06 E 1000 619 2000 250		16.50					
CASH SAV000	Cash Saver	721554	Sped - grocery items for classroom cooking activities	12/13/2022	R		20.85
** L 9310 000 0000 000		72300105	121922	12/13/2022	N		20.85
30 E 1000 610 0000 706		20.85					
CASH SAV000	Cash Saver	721555	SPECIAL DIET MILK, SALAD AND GRAVY	12/13/2022	R		8.95
** L 9310 000 0000 000		92300184	121922	12/13/2022	N		8.95
24 E 3100 631 0000 000		8.95					
CASH SAV000	Cash Saver	721564	SPECIAL DIET MILK, SALAD AND GRAVY	12/13/2022	R		17.13
** L 9310 000 0000 000		92300184	121922	12/13/2022	N		17.13
24 E 3100 631 0000 000		17.13					
CASH SAV000	Cash Saver	721565	Snacks for students	12/13/2022	R		16.37
** L 9310 000 0000 000		3702300080	121922	12/13/2022	N		16.37
06 E 1000 619 3700 350		16.37					
CASH SAV000	Cash Saver	721566	SPECIAL DIET MILK, SALAD AND GRAVY	12/13/2022	R		13.62

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CASH SAV000	Vendor Continued....						
** L 9310 000 0000 000		92300184	121922	12/13/2022	N		13.62
24 E 3100 631 0000 000		13.62					
CASH SAV000	Cash Saver	721568	Cloves and Nutmeg for BBB activity	12/13/2022	R		6.60
** L 9310 000 0000 000		4302300045	121922	12/13/2022	N		6.60
55 E 2200 619 0000 050		6.60					
CASH SAV000	Cash Saver	721569	Invoice#721569 purchased by Trisha Dye for FACS noodles, garlic & butter	12/13/2022	R		97.04
** L 9310 000 0000 000		2002300164	121922	12/13/2022	N		97.04
55 E 2200 619 2000 243		97.04					
CASH SAV000	Cash Saver	721571	candy canes, cocoa crisps, & koolaid for Explorer Lab group activities	12/13/2022	R		16.62
** L 9310 000 0000 000		4302300042	121922	12/13/2022	N		16.62
28 E 2100 619 4300 000		16.62					
CASH SAV000	Cash Saver	721574	SPECIAL DIET MILK, SALAD AND GRAVY	12/13/2022	R		18.10
** L 9310 000 0000 000		92300184	121922	12/13/2022	N		18.10
24 E 3100 631 0000 000		18.10					
CASH SAV000	Cash Saver	721578	Sped - grocery items for classroom cooking activities	12/13/2022	R		42.76
** L 9310 000 0000 000		72300105	121922	12/13/2022	N		42.76
30 E 1000 610 0000 706		42.76					
CASH SAV000	Cash Saver	721581	SPECIAL DIET MILK, SALAD AND	12/13/2022	R		13.43

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CASH SAV000	Vendor Continued....						
			GRAVY				
** L 9310 000 0000 000		92300184	121922	12/13/2022	N		13.43
24 E 3100 631 0000 000		13.43					
CASH SAV000	Cash Saver	721584	SPECIAL DIET MILK	12/13/2022	R		17.91
** L 9310 000 0000 000		92300187	121922	12/13/2022	N		17.91
24 E 3100 631 0000 000		17.91					
CASH SAV000	Cash Saver	721587	Celery, Peanut butter and cream cheese	12/13/2022	R		14.09
** L 9310 000 0000 000		4702300016	121922	12/13/2022	N		14.09
11 E 1000 619 4700 000		14.09					
CASH SAV000	Cash Saver	721594	VINEGAR & SPECIAL DIET MILK	12/13/2022	R		8.95
** L 9310 000 0000 000		92300197	121922	12/13/2022	N		8.95
24 E 3100 631 0000 000		8.95					
CASH SAV000	Cash Saver	721599	VINEGAR & SPECIAL DIET MILK	12/13/2022	R		17.13
** L 9310 000 0000 000		92300197	121922	12/13/2022	N		17.13
24 E 3100 631 0000 000		17.13					
CASH SAV000	Cash Saver	721600	VINEGAR & SPECIAL DIET MILK	12/13/2022	R		14.18
** L 9310 000 0000 000		92300197	121922	12/13/2022	N		14.18
24 E 3100 631 0000 000		14.18					
CASH SAV000	Cash Saver	724656	root beer float items for Martinez class	12/13/2022	R		10.60
** L 9310 000 0000 000		3502300061	121922	12/13/2022	N		10.60
06 E 1000 619 3500 350		10.60					
CASH SAV000	Cash Saver	728852	Dawn Dish Soap for FACS class	12/13/2022	R		20.03

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
CASH SAV000	Vendor Continued....						
			purchased by Tricia Dye				
			Invoice 728852				
** L 9310 000 0000 000		2002300179	121922	12/13/2022	N		20.03
55 E 2200 610 2000 265		20.03					
CASH SAV000	Cash Saver	728854	VINEGAR & SPECIAL DIET MILK	12/13/2022	R		13.43
** L 9310 000 0000 000		92300197	121922	12/13/2022	N		13.43
24 E 3100 631 0000 000		13.43					
CASH SAV000	Cash Saver	728856	disposable coffee cups	12/13/2022	R		5.98
** L 9310 000 0000 000		4302300047	121922	12/13/2022	N		5.98
28 E 2100 619 4300 000		5.98					
CASH SAV000	Cash Saver	728859	Plates and napkins for Para	12/13/2022	R		3.97
			PLC meeting.				
** L 9310 000 0000 000		3402300079	121922	12/13/2022	N		3.97
06 E 1000 619 3400 350		3.97					
					81161	989.57	
CITY ELE000	City Electric Supply Compan	WCW/062132	ELEC. BOXES	12/13/2022	R		70.99
** L 9310 000 0000 000		32300509	121922	12/13/2022	N		70.99
06 E 2600 619 1000 000		70.99					
CITY ELE000	City Electric Supply Compan	WCW/062133	LED	12/13/2022	R		108.08
** L 9310 000 0000 000		32300516	121922	12/13/2022	N		108.08
06 E 2620 722 0000 000		108.08					
CITY ELE000	City Electric Supply Compan	WCW/062281	EXT. WALL LIGHT	12/13/2022	R		159.00
** L 9310 000 0000 000		32300547	121922	12/13/2022	N		159.00
16 E 4700 430 3600 000		159.00					
					81162	338.07	

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CITY OF 002	City Of Haysville	LATCH KEY HOMELESS	Latch key assistance for homeless family	12/13/2022	R		170.00
** L 9310 000 0000 000		8012300004	121922	12/13/2022	N		170.00
07 E 1000 300 0000 405		170.00					
CITY OF 002	City Of Haysville	SPARK DECEMBER 2022	SPARK salary contract for pay periods ending November 26, 2022 and December 10, 2022.	12/14/2022	R		2,081.07
** L 9310 000 0000 000		8002300048	121922	12/14/2022	N		2,081.07
07 E 2200 300 0000 404		2,081.07					
CITY OF 002	City Of Haysville	SPARK NOV 2022	SPARK Salary Contract for pay periods ending October 29, 2022 and November 12, 2022	12/13/2022	R		2,925.58
** L 9310 000 0000 000		8002300043	121922	12/13/2022	N		2,925.58
07 E 2200 300 0000 404		2,925.58					
					81163	5,176.65	
CM3, INC000	CM3, Inc.	SD12355	PES REVERSING VALVE, RCE BOX HAS GAPS SETTLED CONCRETE	12/13/2022	R		105.00
** L 9310 000 0000 000		32300558	121922	12/13/2022	N		105.00
16 E 4700 430 3700 000		63.00	16 E 4700 430 3900 000			42.00	
CM3, INC000	CM3, Inc.	SD12356	PES REVERSING VALVE, RCE BOX HAS GAPS SETTLED CONCRETE	12/13/2022	R		157.50
** L 9310 000 0000 000		32300558	121922	12/13/2022	N		157.50
16 E 4700 430 3700 000		94.50	16 E 4700 430 3900 000			63.00	
					81164	262.50	
COMPLIAN000	ComplianceOne	298049	Monthly charge - DOT drug	12/13/2022	R		599.60

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
COMPLIAN000	Vendor Continued....						
			test Chryreise Saunders, Corwin Vanderford - Crystal Savage - Sarah Klein				
** L 9310 000 0000 000		22300184	121922	12/13/2022	N		599.60
06 E 2710 683 0000 000		599.60					
					81165	599.60	
CONCRETE000	Concrete Accessories	0932554-IN	ALUMSTONE	12/13/2022	R		48.15
** L 9310 000 0000 000		32300501	121922	12/13/2022	N		48.15
06 E 2600 619 1000 000		48.15					
					81166	48.15	
CORONADO000	Coronado Binding Systems	9377	binding	12/13/2022	R		1,161.05
** L 9310 000 0000 000		12300277	121922	12/13/2022	N		1,161.05
06 E 2530 610 0000 000		1,161.05					
					81167	1,161.05	
COTTOKAS002	Cotton, Kasahra	BAYBRIDGE REFUND	K.Cotton- Baybridge Refund	12/13/2022	R		100.00
** L 9310 000 0000 000		12300276	121922	12/13/2022	N		100.00
95 E 2000 121 0000 000		100.00 NONEM					
					81168	100.00	
CRAIG HO000	Craig HomeCare	10-8774-036	Spec ED Contracted Nursing Serv. 10-8774-03, 10-9033-00, 10-9033-09, 10-9043-09	12/13/2022	R		1,919.52
** L 9310 000 0000 000		72300130	121922	12/13/2022	N		1,919.52
30 E 2190 324 0000 000		1,919.52					

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CRAIG HO000	Craig HomeCare	10-9033-00	Spec ED Contracted Nursing Serv. 10-8774-03, 10-9033-00, 10-9033-09, 10-9043-09	12/13/2022	R		1,894.58
** L 9310 000 0000 000		72300130	121922	12/13/2022	N		1,894.58
30 E 2190 324 0000 000		1,894.58					
CRAIG HO000	Craig HomeCare	10-9033-03	Spec Ed - Contracted Nursing Serv. 10-9043-03, 10-9043-06, 10-9033-03, 10-9033-06	12/13/2022	R		239.94
** L 9310 000 0000 000		72300110	121922	12/13/2022	N		239.94
30 E 2190 324 0000 000		239.94					
CRAIG HO000	Craig HomeCare	10-9033-06	Spec Ed - Contracted Nursing Serv. 10-9043-03, 10-9043-06, 10-9033-03, 10-9033-06	12/13/2022	R		1,898.02
** L 9310 000 0000 000		72300110	121922	12/13/2022	N		1,898.02
30 E 2190 324 0000 000		1,898.02					
CRAIG HO000	Craig HomeCare	10-9033-09	Spec ED Contracted Nursing Serv. 10-8774-03, 10-9033-00, 10-9033-09, 10-9043-09	12/13/2022	R		1,679.58
** L 9310 000 0000 000		72300130	121922	12/13/2022	N		1,679.58
30 E 2190 324 0000 000		1,679.58					
CRAIG HO000	Craig HomeCare	10-9043-03	Spec Ed - Contracted Nursing Serv. 10-9043-03, 10-9043-06, 10-9033-03, 10-9033-06	12/13/2022	R		208.55
** L 9310 000 0000 000		72300110	121922	12/13/2022	N		208.55
30 E 2190 324 0000 000		208.55					
CRAIG HO000	Craig HomeCare	10-9043-06	Spec Ed - Contracted Nursing Serv. 10-9043-03, 10-9043-06,	12/13/2022	R		1,425.02

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

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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
CRAIG HO000	Vendor Continued....												
				10-9033-03, 10-9033-06									
** L 9310 000 0000 000		72300110		121922			12/13/2022	N					1,425.02
30 E 2190 324 0000 000		1,425.02											
CRAIG HO000	Craig HomeCare	10-9043-09		Spec ED Contracted Nursing Serv. 10-8774-03, 10-9033-00, 10-9033-09, 10-9043-09			12/13/2022	R					1,231.09
** L 9310 000 0000 000		72300130		121922			12/13/2022	N					1,231.09
30 E 2190 324 0000 000		1,231.09											
								81169			10,496.30		
DAMM MUS000	Damm Music Center	205		Band Repair			12/13/2022	R					105.27
** L 9310 000 0000 000		2102300135		121922			12/13/2022	N					105.27
06 E 2640 431 2100 000		105.27											
DAMM MUS000	Damm Music Center	216		Presonus NSB 16.8 AVB Networked Stage Box			12/13/2022	R					947.32
** L 9310 000 0000 000		1092300026		121922			12/13/2022	N					947.32
06 E 1000 680 1000 141		947.32											
DAMM MUS000	Damm Music Center	223		Violin repair Cello repair elem schools			12/13/2022	R					84.18
** L 9310 000 0000 000		12300298		121922			12/13/2022	N					84.18
06 E 1000 680 0000 341		84.18											
DAMM MUS000	Damm Music Center	225		Tuba Repair			12/13/2022	R					126.32
** L 9310 000 0000 000		2102300151		121922			12/13/2022	N					126.32
06 E 1000 683 2100 242		126.32											
DAMM MUS000	Damm Music Center	231		violin V3-1166 elem orch			12/13/2022	R					110.53

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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
DAMM MUS000	Vendor Continued....										
** L 9310 000 0000 000		12300321	121922	12/13/2022	N						110.53
06 E 1000 680 0000 341		110.53									
					81170				1,373.62		
DIAMOND 000	Diamond Products Company	4600062970	DPS PRIMER COVERS	12/13/2022	R						76.72
** L 9310 000 0000 000		32300532	121922	12/13/2022	N						76.72
06 E 2600 619 1000 000		76.72									
					81171				76.72		
DICK BLI000	Dick Blick	9556824	Supplies for drawing, sculpture and intro to art. Second semester of 2022/23 school year	12/13/2022	R						64.18
** L 9310 000 0000 000		1092300031	121922	12/13/2022	N						64.18
06 E 1000 680 1000 140		64.18									
					81172				64.18		
DONOVAN 000	Donovan Auto & Truck Center	235377	(1) Retainer #743 (1) Indictor #748	12/13/2022	R						12.95
** L 9310 000 0000 000		22300196	121922	12/13/2022	N						12.95
06 E 2730 615 0000 000		12.95									
DONOVAN 000	Donovan Auto & Truck Center	235385	(1) Retainer #743 (1) Indictor #748	12/13/2022	R						21.82
** L 9310 000 0000 000		22300196	121922	12/13/2022	N						21.82
06 E 2730 615 0000 000		21.82									
					81173				34.77		

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DORMAKAB000	DORMAKABA USA INC.	673177	locks	12/13/2022	R		1,041.21
** L 9310 000 0000 000		32300505	121922	12/13/2022	N		1,041.21
06 E 2600 610 0000 000		1,041.21					
					81174	1,041.21	
DUTCH'S 000	Dutch's Greenhouse	2022-6487	Dutch's Greenhouse	12/13/2022	R		38.75
** L 9310 000 0000 000		142300082	121922	12/13/2022	N		38.75
06 E 2321 619 0000 000		38.75					
					81175	38.75	
DYNAMIC 000	Dynamic Control Systems Inc	12159	SERVICE CALL PES SENSORS	12/13/2022	R		171.68
** L 9310 000 0000 000		32300522	121922	12/13/2022	N		171.68
16 E 4700 430 3700 000		171.68					
					81176	171.68	
EASTBAY,000	Eastbay, Inc.	1578388	1/4 Zip Pullovers	12/13/2022	R		1,078.54
** L 9310 000 0000 000		2102300164	121922	12/13/2022	N		1,078.54
06 E 1000 683 2100 250		1,078.54					
					81177	1,078.54	
ELLIOTT 000	Elliott Electric Supply Inc	146-08219-02	LIGHT BULBS, ELECTRICAL BOXES, JUNCTION BOX, LED BULBS, CONNECTORS	12/13/2022	R		401.37
** L 9310 000 0000 000		32300539	121922	12/13/2022	N		401.37
06 E 2600 619 1000 000		88.28	06 E 2620 722 0000 000			242.14	
16 E 4700 430 2100 000		70.95					
ELLIOTT 000	Elliott Electric Supply Inc	146-14262-01	BLACK CORDS,CONDUIT,	12/13/2022	R		161.96

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
ELLIOTT 000	Vendor Continued....						
			CONNECTIONS, COUPLING, DIECAST, STRAP				
** L 9310 000 0000 000		32300524	121922	12/13/2022	N		161.96
06 E 2600 619 1000 000		126.80	16 E 4700 430 1000 000			35.16	
ELLIOTT 000	Elliott Electric Supply Inc	146-14636-01	BLACK CORDS,CONDUIT, CONNECTIONS, COUPLING, DIECAST, STRAP	12/13/2022	R		584.06
** L 9310 000 0000 000		32300524	121922	12/13/2022	N		584.06
06 E 2600 619 1000 000		457.26	16 E 4700 430 1000 000			126.80	
ELLIOTT 000	Elliott Electric Supply Inc	146-14700-01	LIGHT BULBS, ELECTRICAL BOXES, JUNCTION BOX, LED BULBS, CONNECTORS	12/13/2022	R		109.44
** L 9310 000 0000 000		32300539	121922	12/13/2022	N		109.44
06 E 2600 619 1000 000		24.07	06 E 2620 722 0000 000			66.03	
16 E 4700 430 2100 000		19.34					
ELLIOTT 000	Elliott Electric Supply Inc	146-14807-01	LIGHT BULBS, ELECTRICAL BOXES, JUNCTION BOX, LED BULBS, CONNECTORS	12/13/2022	R		68.43
** L 9310 000 0000 000		32300539	121922	12/13/2022	N		68.43
06 E 2600 619 1000 000		15.05	06 E 2620 722 0000 000			41.28	
16 E 4700 430 2100 000		12.10					
ELLIOTT 000	Elliott Electric Supply Inc	146-15435-01	LIGHT BULBS, ELECTRICAL BOXES, JUNCTION BOX, LED BULBS, CONNECTORS	12/13/2022	R		149.44
** L 9310 000 0000 000		32300539	121922	12/13/2022	N		149.44
06 E 2600 619 1000 000		32.87	06 E 2620 722 0000 000			90.16	
16 E 4700 430 2100 000		26.41					

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ELLIOTT 000	Elliott Electric Supply Inc	146-15436-01	LIGHT BULBS, ELECTRICAL BOXES, JUNCTION BOX, LED BULBS, CONNECTORS	12/13/2022	R		263.04
** L 9310 000 0000 000		32300539	121922	12/13/2022	N		263.04
06 E 2600 619 1000 000		57.85	06 E 2620 722 0000 000			158.69	
16 E 4700 430 2100 000		46.50					
ELLIOTT 000	Elliott Electric Supply Inc	146-15437-01	LIGHT BULBS, ELECTRICAL BOXES, JUNCTION BOX, LED BULBS, CONNECTORS	12/13/2022	R		496.43
** L 9310 000 0000 000		32300539	121922	12/13/2022	N		496.43
06 E 2600 619 1000 000		109.19	06 E 2620 722 0000 000			299.49	
16 E 4700 430 2100 000		87.75					
ELLIOTT 000	Elliott Electric Supply Inc	146-16232-01	RECEPTACLES, CONDUIT, COUPLINGS, STRAPS, PIPE HANGERS	12/13/2022	R		2,745.34
** L 9310 000 0000 000		32300557	121922	12/13/2022	N		2,745.34
06 E 2600 619 1000 000		2,575.11	16 E 4700 430 1000 000			170.23	
ELLIOTT 000	Elliott Electric Supply Inc	146-16232-02	RECEPTACLES, CONDUIT, COUPLINGS, STRAPS, PIPE HANGERS	12/13/2022	R		7.87
** L 9310 000 0000 000		32300557	121922	12/13/2022	N		7.87
06 E 2600 619 1000 000		7.38	16 E 4700 430 1000 000			0.49	
ELLIOTT 000	Elliott Electric Supply Inc	146-16616-01	RECEPTACLES, CONDUIT, COUPLINGS, STRAPS, PIPE HANGERS	12/13/2022	R		182.00
** L 9310 000 0000 000		32300557	121922	12/13/2022	N		182.00
06 E 2600 619 1000 000		170.71	16 E 4700 430 1000 000			11.29	
					81178		5,169.38

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ENVISION000	Envision Vision Rehabilitat	12-2-2022	Special Ed O & M Services	12/13/2022	R		990.00
** L 9310 000 0000 000		72300114	121922	12/13/2022	N		990.00
30 E 2190 324 0000 000		990.00					
					81179	990.00	
ESSDACK 000	Essdack	EM#5275	FTE corrected amount from 120 to 121.9 early billings were based on estimates	12/13/2022	R		2,008.88
** L 9310 000 0000 000		12300299	121922	12/13/2022	N		2,008.88
06 E 1000 591 0000 000		2,008.88					
ESSDACK 000	Essdack	EM#5330	FTE	12/13/2022	R		32,221.50
** L 9310 000 0000 000		12300309	121922	12/13/2022	N		32,221.50
06 E 1000 591 0000 000		32,221.50					
					81180	34,230.38	
EVANS CE000	Evans Ceramic Supplies	8467	Tongs, Needle Tool, Dipping Glaze	12/13/2022	R		94.15
** L 9310 000 0000 000		2102300160	121922	12/13/2022	N		94.15
06 E 1000 683 2100 240		94.15					
					81181	94.15	
EVCO WHO000	Evco Wholesale Food Corp	0673036	FOOD/NONFOOD	12/13/2022	R		11,396.43
** L 9310 000 0000 000		92300174	121922	12/13/2022	N		11,396.43
24 E 3100 631 0000 000		1,835.38	24 E 3100 639 0000 000			80.64	
24 E 3100 631 0000 000		653.08	24 E 3100 639 0000 000			339.84	
24 E 3100 631 0000 000		1,182.30	24 E 3100 631 0000 000			826.22	
24 E 3100 639 0000 000		753.01	24 E 3100 631 0000 000			259.82	
24 E 3100 639 0000 000		619.08	24 E 3100 618 0000 000			228.86	

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EVCO WHO000	Vendor Continued....									
24 E 3100 631 0000 000		164.72		24 E 3100 631 0000 000		448.61				
24 E 3100 639 0000 000		56.48		24 E 3100 631 0000 000		497.36				
24 E 3100 639 0000 000		259.20		24 E 3100 618 0000 000		227.06				
24 E 3100 631 0000 000		188.81		24 E 3100 639 0000 000		259.20				
24 E 3100 618 0000 000		49.41		24 E 3100 631 0000 000		413.46				
24 E 3100 639 0000 000		259.20		24 E 3100 618 0000 000		130.65				
24 E 3100 631 0000 000		79.90		24 E 3100 639 0000 000		259.20				
24 E 3100 631 0000 000		245.19		24 E 3100 639 0000 000		259.20				
24 E 3100 618 0000 000		95.91		24 E 3100 631 0000 000		72.03				
24 E 3100 639 0000 000		51.84		24 E 3100 631 0000 000		341.57				
24 E 3100 639 0000 000		259.20								
					81182		11,396.43			
F&A FOOD000	F&A Food Sales Inc	2586454	FOOD/NONFOOD	12/13/2022	R		9,194.11			
** L 9310 000 0000 000		92300172	121922	12/13/2022	N		9,194.11			
24 E 3100 631 0000 000		1,242.69		24 E 3100 639 0000 000		168.84				
24 E 3100 631 0000 000		212.67		24 E 3100 631 0000 000		873.48				
24 E 3100 639 0000 000		163.56		24 E 3100 631 0000 000		213.90				
24 E 3100 631 0000 000		424.17		24 E 3100 639 0000 000		81.78				
24 E 3100 631 0000 000		754.94		24 E 3100 639 0000 000		163.56				
24 E 3100 631 0000 000		1,092.47		24 E 3100 631 0000 000		818.31				
24 E 3100 631 0000 000		529.61		24 E 3100 631 0000 000		596.62				
24 E 3100 639 0000 000		40.89		24 E 3100 631 0000 000		810.69				
24 E 3100 631 0000 000		346.17		24 E 3100 631 0000 000		618.87				
24 E 3100 639 0000 000		40.89								
					81183		9,194.11			
FARLECHA000	Farley, Channity M	2022-2023-5	Spec Ed - Medicaid cost	12/13/2022	R		675.00			
** L 9310 000 0000 000		72300108	121922	12/13/2022	N		675.00			

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FARLECHA000	Vendor Continued....													
30 E 2200 620 0000 721		675.00	NONEM											
									81184			675.00		
FARMER B001	Farmer Brothers Co	98223672	Coffee cups, cappuccino mix, syrup refills.					12/13/2022	R					489.58
** L 9310 000 0000 000		8002300041	121922					12/13/2022	N					489.58
08 E 2213 630 8000 000		489.58												
									81185			489.58		
FAVORITE000	Favorite Healthcare Staffin	1412106	RN staffing					12/13/2022	R					611.00
** L 9310 000 0000 000		12300291	121922					12/13/2022	N					611.00
06 E 2130 346 0000 000		611.00												
FAVORITE000	Favorite Healthcare Staffin	1412107	RN staffing					12/13/2022	R					398.84
** L 9310 000 0000 000		12300291	121922					12/13/2022	N					398.84
06 E 2130 346 0000 000		398.84												
FAVORITE000	Favorite Healthcare Staffin	1413468	Summer Burton RN nurse services					12/13/2022	R					1,213.68
** L 9310 000 0000 000		12300301	121922					12/13/2022	N					1,213.68
06 E 2130 346 0000 000		1,213.68												
									81186			2,223.52		
FERGUSON000	Ferguson Enterprises Inc #2	8947364	CONNECTIONS					12/13/2022	R					16.54
** L 9310 000 0000 000		32300523	121922					12/13/2022	N					16.54
06 E 2620 727 0000 000		16.54												
FERGUSON000	Ferguson Enterprises Inc #2	8966654	DRAIN CLEANER					12/13/2022	R					7.27

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
FERGUSON000	Vendor Continued....						
** L 9310 000 0000 000		32300559	121922	12/13/2022	N		7.27
06 E 2620 727 0000 000		7.27					
					81187	23.81	
FLINN SC000	Flinn Scientific Inc	2793318	CHS Science supplies	12/13/2022	R		99.00
** L 9310 000 0000 000		1062300001	121922	12/13/2022	N		99.00
06 E 1000 680 1000 100		99.00					
FLINN SC000	Flinn Scientific Inc	2807677	CHS	12/13/2022	R		1,282.00
** L 9310 000 0000 000		1002300019	121922	12/13/2022	N		1,282.00
16 E 1000 739 1000 000		1,282.00					
					81188	1,381.00	
FLIPPEN 000	The Flippen Group LLC	70326	CKH 2022-23	12/13/2022	R		6,500.00
** L 9310 000 0000 000		52300003	121922	12/13/2022	N		6,500.00
07 E 1000 300 0000 493		6,500.00 NONEM					
FLIPPEN 000	The Flippen Group LLC	70499	CKH 2022-23	12/13/2022	R		12,100.00
** L 9310 000 0000 000		52300003	121922	12/13/2022	N		12,100.00
07 E 1000 300 0000 493		12,100.00 NONEM					
					81189	18,600.00	
FOLEY EQ000	Foley Equipment Co	SS020018144	Diagnostic & Repair of air inlet grid heater circuit #180	12/13/2022	R		575.95
** L 9310 000 0000 000		22300203	121922	12/13/2022	N		575.95
06 E 2730 490 0000 000		575.95					
					81190	575.95	

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GARNETT 000	Garnett Auto Supply	4931196	(2) serpentine belts #198	12/13/2022	R		105.60
** L 9310 000 0000 000		22300191	121922	12/13/2022	N		105.60
06 E 2730 615 0000 000		105.60					
GARNETT 000	Garnett Auto Supply	4931242	(1) air filter	12/13/2022	R		38.01
** L 9310 000 0000 000		22300195	121922	12/13/2022	N		38.01
06 E 2730 615 0000 000		38.01					
					81191	143.61	
GATEWAY 000	Gateway Wireless Services	908125	phantom elite antenna uhf black (4)	12/13/2022	R		140.00
** L 9310 000 0000 000		22300210	121922	12/13/2022	N		140.00
06 E 2730 615 0000 000		140.00					
					81192	140.00	
GENERAL 002	General Parts Inc	1839954	REPAIRS/HEAT BULBS	12/13/2022	R		83.11
** L 9310 000 0000 000		92300170	121922	12/13/2022	N		83.11
24 E 3100 430 2100 000		83.11					
GENERAL 002	General Parts Inc	1840041	REPAIRS/HEAT BULBS	12/13/2022	R		252.05
** L 9310 000 0000 000		92300170	121922	12/13/2022	N		252.05
24 E 3100 430 3600 000		252.05					
GENERAL 002	General Parts Inc	1840420	REPAIRS/HEAT BULBS	12/13/2022	R		117.58
** L 9310 000 0000 000		92300170	121922	12/13/2022	N		117.58
24 E 3100 430 2000 000		117.58					
GENERAL 002	General Parts Inc	1840571	REPAIRS/HEAT BULBS	12/13/2022	R		112.43
** L 9310 000 0000 000		92300170	121922	12/13/2022	N		112.43
24 E 3100 430 4000 000		112.43					
					81193	565.17	

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GOPHER P000	Gopher Performance	INV233626	Foam Dodge, Soccer, Footballs	12/13/2022	R						222.87
** L 9310 000 0000 000		2102300038	121922	12/13/2022	N						222.87
06 E 1000 683 2100 290		199.00	06 E 1000 683 2100 290				23.87				
					81194				222.87		
GRAINGER000	Grainger	9501037262	(6) drink holders black	12/13/2022	R						52.68
** L 9310 000 0000 000		22300194	121922	12/13/2022	N						52.68
06 E 2730 615 0000 000		52.68									
					81195				52.68		
GRAYBAR 000	Graybar Electric Company In	9329925215	Wiring Supplies	12/13/2022	R						187.13
** L 9310 000 0000 000		62300182	121922	12/13/2022	N						187.13
08 E 1000 736 0000 000		187.13									
					81196				187.13		
GREY HOU000	Grey House Publishing	183215	Salem Press Reference books	12/13/2022	R						420.75
** L 9310 000 0000 000		1112300019	121922	12/13/2022	N						420.75
06 E 2200 641 1000 000		420.75									
					81197				420.75		
GRIFFSCO000	Griffitt, Scott	NOVEM MILES 2022	reimbursement mileage for November 2022	12/13/2022	R						64.35
** L 9310 000 0000 000		12300302	121922	12/13/2022	N						64.35
06 E 1000 581 0000 000		64.35									
					81198				64.35		
GRIMCO, 000	Grimco, Inc.	29565368-02	matte vinyl paper for print	12/13/2022	R						123.75

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GRIMCO, 000	Vendor Continued....												
				shop									
** L 9310 000 0000 000		12300289		121922			12/13/2022	N					123.75
06 E 2530 610 0000 000		123.75											
GRIMCO, 000	Grimco, Inc.	29652002-01		briteline photo paper 54x150 9mil 210 for print shop printers and 54x115 13oz duratex banner PSO Gloss			12/13/2022	R					471.94
** L 9310 000 0000 000		12300300		121922			12/13/2022	N					471.94
06 E 2530 610 0000 000		471.94											
GRIMCO, 000	Grimco, Inc.	29652002-02		briteline photo paper 54x150 9mil 210 for print shop printers and 54x115 13oz duratex banner PSO Gloss			12/13/2022	R					289.80
** L 9310 000 0000 000		12300300		121922			12/13/2022	N					289.80
06 E 2530 610 0000 000		289.80											
								81199			885.49		
GUMDROP 000	Gumdrop Books	PINV136082		Gumdrop Books Order			12/13/2022	R					2,411.95
** L 9310 000 0000 000		1112300017		121922			12/13/2022	N					2,411.95
06 E 2200 641 1000 000		2,411.95											
								81200			2,411.95		
HAJOCA C000	Hajoca Corporation	S018359398.001		OES DRINKING FOUNTAIN KIT, HMS BUBBLER DRINKING FOUNTAIN, CHS CARTRIDGE POOL SHOWER			12/13/2022	R					287.82
** L 9310 000 0000 000		32300562		121922			12/13/2022	N					287.82

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HAJOCA C000	Vendor Continued....						
16 E 4700 430 1000 000		92.93	16 E 4700 430 2000 000			72.33	
16 E 4700 430 3600 000		122.56					
HAJOCA C000	Hajoca Corporation	S018395653.001	OES DRINKING FOUNTAIN KIT, HMS BUBBLER DRINKING FOUNTAIN, CHS CARTRIDGE POOL SHOWER	12/13/2022	R		169.85
** L 9310 000 0000 000		32300562	121922	12/13/2022	N		169.85
16 E 4700 430 1000 000		54.84	16 E 4700 430 2000 000			42.68	
16 E 4700 430 3600 000		72.33					
HAJOCA C000	Hajoca Corporation	S018400701.001	INDUCE BLOWER	12/13/2022	R		554.55
** L 9310 000 0000 000		32300529	121922	12/13/2022	N		554.55
16 E 4700 430 1000 000		554.55					
HAJOCA C000	Hajoca Corporation	S018412155.001	OES DRINKING FOUNTAIN KIT, HMS BUBBLER DRINKING FOUNTAIN, CHS CARTRIDGE POOL SHOWER	12/13/2022	R		218.24
** L 9310 000 0000 000		32300562	121922	12/13/2022	N		218.24
16 E 4700 430 1000 000		70.47	16 E 4700 430 2000 000			54.84	
16 E 4700 430 3600 000		92.93					
					81201	1,230.46	
HAMPEL O000	Hampel Oil Distributors Inc	91600153	600 ugl off road #1 Hampel powerdiesel tw - 803ugl off road #1 hampel power diesel, 3530 ugl off road #2 Hampel power diesel - 1300 ugl unleaded 87 e10 gasoline	12/13/2022	R		4,485.00

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HAMPEL O000	Vendor Continued....						
** L 9310 000 0000 000		22300189	121922	12/13/2022	N		4,485.00
06 E 2710 626 0000 000		4,485.00					
HAMPEL O000	Hampel Oil Distributors Inc	91601339	600 ugl off road #1 Hampel powerdiesel tw - 803ugl off road #1 hampel power diesel, 3530 ugl off road #2 Hampel power diesel - 1300 ugl unleaded 87 e10 gasoline	12/13/2022	R		19,086.52
** L 9310 000 0000 000		22300189	121922	12/13/2022	N		19,086.52
06 E 2710 626 0000 000		19,086.52					
HAMPEL O000	Hampel Oil Distributors Inc	91601738	600 ugl off road #1 Hampel powerdiesel tw - 803ugl off road #1 hampel power diesel, 3530 ugl off road #2 Hampel power diesel - 1300 ugl unleaded 87 e10 gasoline	12/13/2022	R		2,886.00
** L 9310 000 0000 000		22300189	121922	12/13/2022	N		2,886.00
06 E 2710 626 0000 000		2,886.00					
HAMPEL O000	Hampel Oil Distributors Inc	91601739	GENERATOR SET	12/13/2022	R		369.36
** L 9310 000 0000 000		32300512	121922	12/13/2022	N		369.36
16 E 4700 430 2100 000		207.67	16 E 4700 430 3700 000			161.69	
HAMPEL O000	Hampel Oil Distributors Inc	91601740	GENERATOR SET	12/13/2022	R		287.59
** L 9310 000 0000 000		32300512	121922	12/13/2022	N		287.59
16 E 4700 430 2100 000		161.69	16 E 4700 430 3700 000			125.90	
					81202		27,114.47

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HAYSVILL001	Haysville Rental Center	93998	CORE DRILL, BIT, WATER TANK	12/13/2022	R						144.78
** L 9310 000 0000 000		32300502	121922	12/13/2022	N						144.78
06 E 2600 619 1000 000		144.78									
					81203				144.78		
HAYSVILL006	Haysville Middle School	FABRIC	Reimbursement for fabric purchased at Joanns by Tricia Dye for sewing class.	12/13/2022	R						297.74
** L 9310 000 0000 000		2002300165	121922	12/13/2022	N						297.74
55 E 2200 610 2000 265		297.74									
HAYSVILL006	Haysville Middle School	SCORES	Reimbursement to Haysville Middle School for PAUL GRAVES Festival Scores - Participation Fee	12/13/2022	R						65.00
** L 9310 000 0000 000		2002300157	121922	12/13/2022	N						65.00
06 E 1000 683 2000 243		65.00									
					81204				362.74		
HAYSVILL007	Haysville True Value	A283081	Hardware	12/13/2022	R						5.78
** L 9310 000 0000 000		62300153	121922	12/13/2022	N						5.78
06 E 2580 619 0000 000		5.78									
HAYSVILL007	Haysville True Value	A283514	hardware (1) -1.41" x 60yd mask tape (1) - 1.88 x 30yd blk duct tape (1)	12/13/2022	R						1.19
** L 9310 000 0000 000		22300185	121922	12/13/2022	N						1.19
06 E 2730 618 0000 000		1.19									
HAYSVILL007	Haysville True Value	A283708	TARP, SCREWDRIVER	12/13/2022	R						13.49

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HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		32300495	121922	12/13/2022	N		13.49
06 E 2600 610 0000 000		6.75	16 E 4700 430 1000 000			6.74	
HAYSVILL007	Haysville True Value	A283943	PAINT THINNER	12/13/2022	R		12.49
** L 9310 000 0000 000		32300493	121922	12/13/2022	N		12.49
06 E 2600 610 0000 000		12.49					
HAYSVILL007	Haysville True Value	A284232	hardware (1) -1.41" x 60yd mask tape (1) - 1.88 x 30yd blk duct tape (1)	12/13/2022	R		16.78
** L 9310 000 0000 000		22300185	121922	12/13/2022	N		16.78
06 E 2730 618 0000 000		16.78					
HAYSVILL007	Haysville True Value	A284313	GLOVE, PIPE SEALANT, CONNECTOR	12/13/2022	R		19.56
** L 9310 000 0000 000		32300536	121922	12/13/2022	N		19.56
16 E 4700 430 1000 000		19.56					
HAYSVILL007	Haysville True Value	A284505	PRIMER, BITS, BOLTS	12/13/2022	R		19.49
** L 9310 000 0000 000		32300514	121922	12/13/2022	N		19.49
06 E 2600 610 0000 000		12.47	16 E 4700 430 3500 000			7.02	
HAYSVILL007	Haysville True Value	A284508	PRIMER, BITS, BOLTS	12/13/2022	R		34.63
** L 9310 000 0000 000		32300514	121922	12/13/2022	N		34.63
06 E 2600 610 0000 000		22.16	16 E 4700 430 3500 000			12.47	
HAYSVILL007	Haysville True Value	A284605	9V BATTERIES	12/13/2022	R		12.99
** L 9310 000 0000 000		32300527	121922	12/13/2022	N		12.99
16 E 4700 430 2100 000		12.99					
HAYSVILL007	Haysville True Value	A285450	BULB	12/13/2022	R		8.99

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HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		32300556	121922	12/13/2022	N		8.99
06 E 2600 610 0000 000		8.99					
HAYSVILL007	Haysville True Value	A285451	FUSES FOR MICROWAVE AT REX	12/13/2022	R		5.99
** L 9310 000 0000 000		92300183	121922	12/13/2022	N		5.99
24 E 3100 430 3400 000		5.99					
HAYSVILL007	Haysville True Value	A285572	BODY FILLER, SELF TAPPING SCREWS	12/13/2022	R		18.99
** L 9310 000 0000 000		32300569	121922	12/13/2022	N		18.99
06 E 2630 610 0000 000		18.99					
HAYSVILL007	Haysville True Value	A285575	ENAMEL SPRAY PAINT	12/13/2022	R		29.96
** L 9310 000 0000 000		32300570	121922	12/13/2022	N		29.96
16 E 4700 430 3400 000		29.96					
HAYSVILL007	Haysville True Value	A285587	S.C. WHITE, BLACK PAINT, REX SPRAY ENAMEL	12/13/2022	R		22.47
** L 9310 000 0000 000		32300571	121922	12/13/2022	N		22.47
06 E 2630 610 0000 000		15.89	16 E 4700 430 3400 000			6.58	
HAYSVILL007	Haysville True Value	A285588	S.C. WHITE, BLACK PAINT, REX SPRAY ENAMEL	12/13/2022	R		54.53
** L 9310 000 0000 000		32300571	121922	12/13/2022	N		54.53
06 E 2630 610 0000 000		38.57	16 E 4700 430 3400 000			15.96	
HAYSVILL007	Haysville True Value	A285625	HANGING KIT, CLAW HAMMER	12/13/2022	R		27.48
** L 9310 000 0000 000		32300575	121922	12/13/2022	N		27.48
06 E 2600 610 0000 000		27.48					
HAYSVILL007	Haysville True Value	A285906	BATTERIES	12/13/2022	R		22.98

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HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		92300188	121922	12/13/2022	N		22.98
24 E 3100 619 0000 000		22.98					
HAYSVILL007	Haysville True Value	B91616	TARP, SCREWDRIVER	12/13/2022	R		13.49
** L 9310 000 0000 000		32300495	121922	12/13/2022	N		13.49
06 E 2600 610 0000 000		6.75	16 E 4700 430 1000 000			6.74	
HAYSVILL007	Haysville True Value	B91980	hooks	12/13/2022	R		12.56
** L 9310 000 0000 000		32300504	121922	12/13/2022	N		12.56
06 E 2630 610 0000 000		12.56					
HAYSVILL007	Haysville True Value	B91986	TUBING, CABLE TIE	12/13/2022	R		17.53
** L 9310 000 0000 000		32300507	121922	12/13/2022	N		17.53
06 E 2600 610 0000 000		17.53					
HAYSVILL007	Haysville True Value	B92285	CHS RING PLIERS, MAGNETIC DISH	12/13/2022	R		24.46
** L 9310 000 0000 000		32300530	121922	12/13/2022	N		24.46
16 E 4700 430 1000 000		24.46					
HAYSVILL007	Haysville True Value	B92381	FUNNEL	12/13/2022	R		2.99
** L 9310 000 0000 000		32300541	121922	12/13/2022	N		2.99
06 E 2630 730 0000 000		2.99					
HAYSVILL007	Haysville True Value	B92940	67 oz simple grn refill (2)- Gallon simple green (5) 67 oz simple grn refill	12/13/2022	R		16.58
** L 9310 000 0000 000		22300211	121922	12/13/2022	N		16.58
06 E 2730 618 0000 000		16.58					
HAYSVILL007	Haysville True Value	B92941	67 oz simple grn refill (2)-	12/13/2022	R		45.87

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
HAYSVILL007	Vendor Continued....						
			Gallon simple green (5) 67 oz simple grn refill				
** L 9310 000 0000 000		22300211	121922	12/13/2022	N		45.87
06 E 2730 618 0000 000		45.87					
HAYSVILL007	Haysville True Value	B92985	TIMER, BLACK ENAMEL	12/13/2022	R		35.57
** L 9310 000 0000 000		32300567	121922	12/13/2022	N		35.57
16 E 4700 430 1000 000		35.57					
HAYSVILL007	Haysville True Value	B93007	BODY FILLER, SELF TAPPING SCREWS	12/13/2022	R		22.99
** L 9310 000 0000 000		32300569	121922	12/13/2022	N		22.99
06 E 2630 610 0000 000		22.99					
HAYSVILL007	Haysville True Value	B93020	HAMMER, CHISEL, SCREWDRIVER,TOOL BOX	12/13/2022	R		39.24
** L 9310 000 0000 000		32300573	121922	12/13/2022	N		39.24
16 E 4700 430 1000 000		39.24					
HAYSVILL007	Haysville True Value	B93299	Tools	12/13/2022	R		19.99
** L 9310 000 0000 000		62300177	121922	12/13/2022	N		19.99
08 E 1000 736 0000 000		19.99					
					81205	579.06	
HAYSVILL016	Haysville Middle School Cho	New York Choir trip	Choir trip for the middle school	12/13/2022	R		5,000.00
** L 9310 000 0000 000		12300319	121922	12/13/2022	N		5,000.00
06 E 1000 514 0000 000		5,000.00					
					81206	5,000.00	

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
HERBEDAV001	Herbert, David J	SEP-OCT 2022	Mileage	12/13/2022	R		415.35
** L 9310 000 0000 000		62300162	121922	12/13/2022	N		415.35
06 E 2580 580 0000 000		415.35					
					81207	415.35	
HERSHJEF000	Hersh, Jeffrey D	BREAKFAST MTG	Jeff Hersh	12/13/2022	R		76.59
** L 9310 000 0000 000		142300080	121922	12/13/2022	N		76.59
06 E 2321 600 0000 000		76.59					
					81208	76.59	
HILAND D000	Hiland Dairy Foods Company	1037886	MILK	12/13/2022	R		10,252.91
** L 9310 000 0000 000		92300169	121922	12/13/2022	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	121922	12/13/2022	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	121922	12/13/2022	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	121922	12/13/2022	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	121922	12/13/2022	N		9,760.23
24 E 3100 632 0000 000		9,760.23 NONEM					
					81209	39,445.10	

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HILT ANG000 Hilt, Angelia D			OCT- NOV MILES 2022		Spec Ed Mileage Reimbursement	12/13/2022	R						386.69
** L 9310 000 0000 000	72300117		121922			12/13/2022	N						386.69
30 E 2139 581 0000 712	386.69												
							81210				386.69		
HMS LLC 000 HMS LLC			26272		CUST. SUPPLIES	12/13/2022	R						988.78
** L 9310 000 0000 000	32300508		121922			12/13/2022	N						988.78
06 E 2600 618 2000 000	205.26	NONEM			06 E 2600 618 2100 000				498.30	NONEM			
06 E 2600 618 3300 000	149.48	NONEM			06 E 2600 618 3500 000				55.62	NONEM			
06 E 2600 618 3600 000	80.12	NONEM											
HMS LLC 000 HMS LLC			26273		CUST. SUPPLIES	12/13/2022	R						367.93
** L 9310 000 0000 000	32300508		121922			12/13/2022	N						367.93
06 E 2600 618 2000 000	76.38	NONEM			06 E 2600 618 2100 000				185.42	NONEM			
06 E 2600 618 3300 000	55.62	NONEM			06 E 2600 618 3500 000				20.70	NONEM			
06 E 2600 618 3600 000	29.81	NONEM											
HMS LLC 000 HMS LLC			26274		CUST. SUPPLIES	12/13/2022	R						1,821.53
** L 9310 000 0000 000	32300508		121922			12/13/2022	N						1,821.53
06 E 2600 618 2000 000	378.13	NONEM			06 E 2600 618 2100 000				917.97	NONEM			
06 E 2600 618 3300 000	275.38	NONEM			06 E 2600 618 3500 000				102.47	NONEM			
06 E 2600 618 3600 000	147.58	NONEM											
HMS LLC 000 HMS LLC			26275		CUST. SUPPLIES	12/13/2022	R						1,474.53
** L 9310 000 0000 000	32300508		121922			12/13/2022	N						1,474.53
06 E 2600 618 2000 000	306.10	NONEM			06 E 2600 618 2100 000				743.10	NONEM			
06 E 2600 618 3300 000	222.92	NONEM			06 E 2600 618 3500 000				82.95	NONEM			
06 E 2600 618 3600 000	119.46	NONEM											
HMS LLC 000 HMS LLC			26276		CUST. SUPPLIES	12/13/2022	R						529.90
** L 9310 000 0000 000	32300508		121922			12/13/2022	N						529.90

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		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
HMS LLC 000	Vendor Continued....						
06 E 2600 618 2000 000		110.00	NONEM	06 E 2600 618 2100 000		267.05	NONEM
06 E 2600 618 3300 000		80.11	NONEM	06 E 2600 618 3500 000		29.81	NONEM
06 E 2600 618 3600 000		42.93	NONEM				
HMS LLC 000	HMS LLC	26277	CUST. SUPPLIES	12/13/2022	R		1,357.72
** L 9310 000 0000 000		32300508	121922	12/13/2022	N		1,357.72
06 E 2600 618 2000 000		281.85	NONEM	06 E 2600 618 2100 000		684.23	NONEM
06 E 2600 618 3300 000		205.26	NONEM	06 E 2600 618 3500 000		76.38	NONEM
06 E 2600 618 3600 000		110.00	NONEM				
HMS LLC 000	HMS LLC	26329	CUST. SUPPLIES	12/13/2022	R		119.98
** L 9310 000 0000 000		32300513	121922	12/13/2022	N		119.98
06 E 2600 618 3300 000		119.98	NONEM				
HMS LLC 000	HMS LLC	26330	CUST. SUPPLIES	12/13/2022	R		319.96
** L 9310 000 0000 000		32300513	121922	12/13/2022	N		319.96
06 E 2600 618 2100 000		319.96	NONEM				
HMS LLC 000	HMS LLC	26331	CUST. SUPPLIES	12/13/2022	R		79.99
** L 9310 000 0000 000		32300513	121922	12/13/2022	N		79.99
06 E 2600 618 3600 000		79.99	NONEM				
HMS LLC 000	HMS LLC	26332	CUST. SUPPLIES	12/13/2022	R		74.99
** L 9310 000 0000 000		32300513	121922	12/13/2022	N		74.99
06 E 2600 618 3500 000		74.99	NONEM				
HMS LLC 000	HMS LLC	26333	CUST. SUPPLIES	12/13/2022	R		155.97
** L 9310 000 0000 000		32300513	121922	12/13/2022	N		155.97
06 E 2600 618 3500 000		155.97	NONEM				
HMS LLC 000	HMS LLC	26377	CUST. SUPPLIES	12/13/2022	R		4,968.85

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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
HMS LLC 000	Vendor Continued....										
** L 9310 000 0000 000		32300521	121922	12/13/2022	N						4,968.85
06 E 2620 618 0000 000		4,968.85	NONEM								
HMS LLC 000	HMS LLC	26408	CUSTODIAL SUPPLIES	12/13/2022	R						6,897.34
** L 9310 000 0000 000		32300540	121922	12/13/2022	N						6,897.34
06 E 2600 618 1000 000		3,465.22	NONEM	06 E 2600 618 3300 000			164.96	NONEM			
06 E 2600 618 3500 000		883.80	NONEM	06 E 2600 618 3700 000			1,038.66	NONEM			
08 E 2600 618 1800 000		113.98	NONEM	08 E 2600 618 8000 000			1,230.72	NONEM			
HMS LLC 000	HMS LLC	26492	CUSTODIAL SUPPLIES	12/13/2022	R						158.97
** L 9310 000 0000 000		32300548	121922	12/13/2022	N						158.97
06 E 2600 618 2000 000		158.97	NONEM								
HMS LLC 000	HMS LLC	26576	HHS, REX, S.C., TLC, FES, CUSTODIAL SUPPLIES	12/13/2022	R						187.96
** L 9310 000 0000 000		32300566	121922	12/13/2022	N						187.96
06 E 2600 618 3400 000		95.46	NONEM	06 E 2600 618 3500 000			27.76	NONEM			
06 E 2620 618 0000 000		42.68	NONEM	08 E 2600 618 1800 000			6.98	NONEM			
08 E 2600 618 8000 000		15.08	NONEM								
HMS LLC 000	HMS LLC	26577	HHS, REX, S.C., TLC, FES, CUSTODIAL SUPPLIES	12/13/2022	R						86.97
** L 9310 000 0000 000		32300566	121922	12/13/2022	N						86.97
06 E 2600 618 3400 000		44.17	NONEM	06 E 2600 618 3500 000			12.84	NONEM			
06 E 2620 618 0000 000		19.75	NONEM	08 E 2600 618 1800 000			3.23	NONEM			
08 E 2600 618 8000 000		6.98	NONEM								
HMS LLC 000	HMS LLC	26578	HHS, REX, S.C., TLC, FES, CUSTODIAL SUPPLIES	12/13/2022	R						95.98
** L 9310 000 0000 000		32300566	121922	12/13/2022	N						95.98
06 E 2600 618 3400 000		48.75	NONEM	06 E 2600 618 3500 000			14.18	NONEM			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....														
06 E 2620 618 0000 000			21.79	NONEM			08 E 2600 618 1800 000				3.56	NONEM			
08 E 2600 618 8000 000			7.70	NONEM											
HMS LLC 000	HMS LLC	26579					HHS, REX, S.C., TLC, FES, CUSTODIAL SUPPLIES	12/13/2022	R						249.98
** L 9310 000 0000 000		32300566					121922	12/13/2022	N						249.98
06 E 2600 618 3400 000			126.96	NONEM			06 E 2600 618 3500 000				36.92	NONEM			
06 E 2620 618 0000 000			56.76	NONEM			08 E 2600 618 1800 000				9.28	NONEM			
08 E 2600 618 8000 000			20.06	NONEM											
HMS LLC 000	HMS LLC	26580					HHS, REX, S.C., TLC, FES, CUSTODIAL SUPPLIES	12/13/2022	R						531.86
** L 9310 000 0000 000		32300566					121922	12/13/2022	N						531.86
06 E 2600 618 3400 000			270.13	NONEM			06 E 2600 618 3500 000				78.55	NONEM			
06 E 2620 618 0000 000			120.76	NONEM			08 E 2600 618 1800 000				19.75	NONEM			
08 E 2600 618 8000 000			42.67	NONEM											
HMS LLC 000	HMS LLC	26581					HHS, REX, S.C., TLC, FES, CUSTODIAL SUPPLIES	12/13/2022	R						1,189.71
** L 9310 000 0000 000		32300566					121922	12/13/2022	N						1,189.71
06 E 2600 618 3400 000			604.24	NONEM			06 E 2600 618 3500 000				175.71	NONEM			
06 E 2620 618 0000 000			270.13	NONEM			08 E 2600 618 1800 000				44.17	NONEM			
08 E 2600 618 8000 000			95.46	NONEM											
HMS LLC 000	HMS LLC	26645					NES CUSTODIAL SUPPLIES	12/13/2022	R						927.78
** L 9310 000 0000 000		32300576					121922	12/13/2022	N						927.78
06 E 2600 618 3300 000			927.78	NONEM											
									81211				22,586.68		
HOGGAVIC000	Hoggard, Vickie	SPECIAL DIETS					TOASTER FOR SPECIAL DIETS	12/13/2022	R						15.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HOGGAVIC000	Vendor Continued....										
** L 9310 000 0000 000		92300166	121922	12/13/2022	N						15.00
24 E 3100 700 0000 000		15.00									
					81212				15.00		
HWMS ACT000	HWMS Activity Fund	GIRLS GROUP	Girls Group Activity	12/13/2022	R						85.06
** L 9310 000 0000 000		2102300142	121922	12/13/2022	N						85.06
06 E 2122 619 2100 000		85.06									
HWMS ACT000	HWMS Activity Fund	PBIS SUPPLIES	PBIS Suppllies	12/13/2022	R						111.84
** L 9310 000 0000 000		2102300141	121922	12/13/2022	N						111.84
06 E 1000 619 2100 250		111.84									
HWMS ACT000	HWMS Activity Fund	POP WATER	GDI - Concessions	12/13/2022	R						22.50
** L 9310 000 0000 000		2102300128	121922	12/13/2022	N						22.50
06 E 1000 619 2100 250		22.50									
HWMS ACT000	HWMS Activity Fund	SANDWICHES	Team/ Counselor Luncheon	12/13/2022	R						137.97
** L 9310 000 0000 000		2102300168	121922	12/13/2022	N						137.97
06 E 2122 619 2100 000		137.97									
HWMS ACT000	HWMS Activity Fund	SUPPLIES	Office Supplies	12/13/2022	R						133.54
** L 9310 000 0000 000		2102300139	121922	12/13/2022	N						133.54
06 E 2400 619 2100 000		90.58	06 E 1000 683 2100 250				42.96				
					81213				490.91		
INLAND T000	Inland Truck Parts Co	IN1262517	GM 9x3 EB Kit #175	12/13/2022	R						78.44
** L 9310 000 0000 000		22300193	121922	12/13/2022	N						78.44
06 E 2730 615 0000 000		78.44									
					81214				78.44		

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INTERIM 000	Interim Healthcare of Wichi	1023	Spec Ed Nursing Services	12/13/2022	R					1,188.00
** L 9310 000 0000 000		72300111	121922	12/13/2022	N					1,188.00
30 E 2190 324 0000 000		1,188.00								
INTERIM 000	Interim Healthcare of Wichi	1053	Spec Ed Nursing Services	12/13/2022	R					2,826.00
** L 9310 000 0000 000		72300111	121922	12/13/2022	N					2,826.00
30 E 2190 324 0000 000		2,826.00								
INTERIM 000	Interim Healthcare of Wichi	1124	Spec Ed Nursing Services	12/13/2022	R					2,682.00
** L 9310 000 0000 000		72300111	121922	12/13/2022	N					2,682.00
30 E 2190 324 0000 000		2,682.00								
INTERIM 000	Interim Healthcare of Wichi	1154	Spec Ed Nursing Services	12/13/2022	R					2,556.00
** L 9310 000 0000 000		72300111	121922	12/13/2022	N					2,556.00
30 E 2190 324 0000 000		2,556.00								
					81215			9,252.00		
INTERNAT001	International Academy of Sc	943681	Acellus School Adm. Conference registration for Grant Jones	12/13/2022	R					595.00
** L 9310 000 0000 000		52300049	121922	12/13/2022	N					595.00
07 E 2200 580 0000 493		595.00								
					81216			595.00		
J W PEPP002	J W Pepper & Son Inc	364716872	Guardian E Print Item #11412247E A Joyous Christmas E Print Item #10520932E Santa the Barbarian E Print Item #11349004E Scott Griffitt	12/13/2022	R					135.00

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
J W PEPP002	Vendor Continued....						
** L 9310 000 0000 000		2002300146	121922	12/13/2022	N		135.00
55 E 2200 610 2000 242		135.00					
					81217	135.00	
JOHN S &000	John S & Joseph N Robb PTR	29277	legal services	12/13/2022	R		7,024.20
** L 9310 000 0000 000		12300293	121922	12/13/2022	N		7,024.20
06 E 2310 345 0000 000		7,024.20 NONEM					
					81218	7,024.20	
JOHNSTON000	Johnstone Supply Of Wichita	561-S100291684.001	HMS SWITCH LIMIT RTU-7	12/13/2022	R		70.77
** L 9310 000 0000 000		32300531	121922	12/13/2022	N		70.77
16 E 4700 430 2000 000		70.77					
					81219	70.77	
JONESGRA001	Jones, Grant K	FOOD	Travel Food Expenses Reimbursements for Grant Jones for Acellus training 10/19-10/20/22	12/13/2022	R		29.02
** L 9310 000 0000 000		1802300026	121922	12/13/2022	N		29.02
13 E 1000 580 1800 000		29.02					
					81220	29.02	
JOSTENS 000	Jostens Inc	00512 2023	Jostens Yearbook Deposit	12/13/2022	R		11,457.60
** L 9310 000 0000 000		1172300000	121922	12/13/2022	N		11,457.60
55 E 2200 680 1000 173		11,457.60					
JOSTENS 000	Jostens Inc	1292160	Josten's final bill from	12/13/2022	R		131.97

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
JOSTENS 000	Vendor Continued....						
			2021-2022 school year				
** L 9310 000 0000 000		3502300005	121922	12/13/2022	N		131.97
06 E 2400 619 3500 395		131.97					
JOSTENS 000	Jostens Inc	1320764	2022 All Inclusive Yearbook:	12/13/2022	R		13,053.31
			508 Copies / 184 Pages				
** L 9310 000 0000 000		1172300002	121922	12/13/2022	N		13,053.31
55 E 2200 680 1000 173		13,053.31					
					81221	24,642.88	
KAN-TECH000	Kan-Tech Inc	128124	HMS WATER TREATMENT	12/13/2022	R		383.00
** L 9310 000 0000 000		32300578	121922	12/13/2022	N		383.00
06 E 2600 470 2000 000		383.00					
					81222	383.00	
KANSAS L000	Kansas Learning Center for	2009	Relationship class at Campus	12/13/2022	R		1,972.50
** L 9310 000 0000 000		112300063	121922	12/13/2022	N		1,972.50
06 E 2130 439 0000 000		1,972.50					
					81223	1,972.50	
KANSAS S004	Kansas State School for the	HAT1585	Spec Ed HI Equip	12/13/2022	R		188.00
** L 9310 000 0000 000		72300112	121922	12/13/2022	N		188.00
30 E 2153 600 0000 715		188.00					
KANSAS S004	Kansas State School for the	HAT1595	Spec Ed HI Equip	12/13/2022	R		558.00
** L 9310 000 0000 000		72300112	121922	12/13/2022	N		558.00
30 E 2153 600 0000 715		558.00					
					81224	746.00	

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KANSAS T002	Kansas Truck Equipment Co I	120405		Wiper switch kt - multimax 1000 - (2) switch base ng #196 - controller - pipe assy exh - controller - isolator barry #184 - tailpipe exh - clutch kit s6 - kit air spring #187			12/13/2022	R					2,207.41
** L 9310 000 0000 000		22300197		121922			12/13/2022	N					2,207.41
06 E 2730 615 0000 000		178.70				06 E 2730 615 0000 000			120.00				
06 E 2730 615 0000 000		57.22				06 E 2730 615 0000 000			494.40				
06 E 2730 615 0000 000		119.30				06 E 2730 615 0000 000			494.40				
06 E 2730 615 0000 000		175.14				06 E 2730 615 0000 000			321.86				
06 E 2730 615 0000 000		90.42				06 E 2730 615 0000 000			155.97				
KANSAS T002	Kansas Truck Equipment Co I	120551		SNOW BLADES BOLTS			12/13/2022	R					451.96
** L 9310 000 0000 000		32300517		121922			12/13/2022	N					451.96
06 E 2630 730 0000 000		451.96											
KANSAS T002	Kansas Truck Equipment Co I	22984		diagnostic & repair of emission systems #583; decal pdu ; motor assy w/t #180 ; belt kit dcm switch; spring return; tank surge 10 ; latch comp life; plate mtg mirr			12/13/2022	R					1,585.46
** L 9310 000 0000 000		22300180		121922			12/13/2022	N					1,585.46
06 E 2730 490 0000 000		291.37				06 E 2730 615 0000 000			3.82				
06 E 2730 615 0000 000		55.66				06 E 2730 615 0000 000			363.04				
06 E 2730 615 0000 000		3.70				06 E 2730 615 0000 000			687.89				
06 E 2730 615 0000 000		69.04				06 E 2730 615 0000 000			110.94				
								81225			4,244.83		

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KARRAANG000	Karraker, Angela R	MILES 2022	Spec Ed - Out of Dist Mileage	12/13/2022	R		212.94
** L 9310 000 0000 000		72300131	121922	12/13/2022	N		212.94
30 E 2300 580 0000 700		212.94					
					81226	212.94	
KELLYDOR000	Kelly, Dorathea A	CLASS SUPPLIES	Reimbursement for Costumes, props, fabric, and painting supplies for the Fall All School play and the Theatre II play.	12/13/2022	R		421.37
** L 9310 000 0000 000		1092300033	121922	12/13/2022	N		421.37
06 E 1000 680 1000 144		421.37					
					81227	421.37	
KELLYMIC000	Kelly, Michelle	MILES SAMS 2022	Reimb Mileage for trips to Sam's & Walmart 11/1/22 to 11/13/22	12/13/2022	R		32.76
** L 9310 000 0000 000		4002300042	121922	12/13/2022	N		32.76
30 E 1000 581 4000 720		32.76					
					81228	32.76	
KEY REFR000	Key Refrigeration Supply LL	12134562-00	CHS GREENHOESE PRESSURE SWITCH	12/13/2022	R		23.60
** L 9310 000 0000 000		32300553	121922	12/13/2022	N		23.60
16 E 4700 430 1000 000		23.60					
KEY REFR000	Key Refrigeration Supply LL	12134871-00	EXHAUST FAN ART ROOM CAMPUS	12/13/2022	R		6.28
** L 9310 000 0000 000		32300554	121922	12/13/2022	N		6.28
16 E 4700 430 1000 000		6.28					
					81229	29.88	

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

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KLENDA A000	Klenda Austrerman LLC	358062		legal services			12/13/2022	R					2,172.50
** L 9310 000 0000 000		12300317		121922			12/13/2022	N					2,172.50
06 E 2310 345 0000 000		2,172.50	NONEM										
								81230			2,172.50		
KONE INC000	Kone Inc	962360849		maintenance elevator			12/13/2022	R					332.40
** L 9310 000 0000 000		32300511		121922			12/13/2022	N					332.40
06 E 2600 470 2000 000		332.40											
								81231			332.40		
KSDE 000	KSDE	LUNCH 11/3/22		Curriculum Leaders Lunch			12/13/2022	R					20.00
** L 9310 000 0000 000		52300050		121922			12/13/2022	N					20.00
07 E 2200 580 0000 493		20.00											
								81232			20.00		
KSHSAA 000	KSHSAA	#23-3978		Track and Field/Cross Country Rules Book			12/13/2022	R					14.00
** L 9310 000 0000 000		2102300154		121922			12/13/2022	N					14.00
06 E 1000 683 2100 250		14.00											
KSHSAA 000	KSHSAA	23-2850		CHS			12/13/2022	R					8.00
** L 9310 000 0000 000		1002300118		121922			12/13/2022	N					8.00
06 E 1000 683 1000 150		8.00											
KSHSAA 000	KSHSAA	23-3196		CHS			12/13/2022	R					50.00
** L 9310 000 0000 000		1002300136		121922			12/13/2022	N					50.00
06 E 1000 683 1000 150		50.00											
KSHSAA 000	KSHSAA	23-3222		CHS			12/13/2022	R					100.00

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KSHSAA 000	Vendor Continued....												
** L 9310 000 0000 000		1002300136		121922			12/13/2022	N					100.00
06 E 1000 683 1000 150		100.00											
KSHSAA 000	KSHSAA	23-3807		CHS			12/13/2022	R					630.00
** L 9310 000 0000 000		1002300142		121922			12/13/2022	N					630.00
06 E 1000 683 1000 150		630.00											
								81233			802.00		
LAMPTON 000	Lampton Welding Supply	0005315953		Mig wire and welding helmets			12/13/2022	R					1,027.82
** L 9310 000 0000 000		1102300000		121922			12/13/2022	N					1,027.82
06 E 1000 680 1000 166		1,027.82											
LAMPTON 000	Lampton Welding Supply	0005319075		Mig wire and welding helmets			12/13/2022	R					579.00
** L 9310 000 0000 000		1102300000		121922			12/13/2022	N					579.00
06 E 1000 680 1000 166		579.00											
LAMPTON 000	Lampton Welding Supply	0005346377		CHS POOL CARBON DIOXIDE			12/13/2022	R					199.35
** L 9310 000 0000 000		32300560		121922			12/13/2022	N					199.35
06 E 2600 470 1000 000		199.35											
								81234			1,806.17		
LEARNING004	Learning Tree Institute	26239		Special Ed Medicaid Processing			12/13/2022	R					635.11
** L 9310 000 0000 000		72300124		121922			12/13/2022	N					635.11
30 E 2190 324 0000 000		635.11											
								81235			635.11		
LEE GIN000	Lee, Gina	OCT-NOV MILES		MILEAGE 334miles 10-03/11-30			12/13/2022	R					195.39

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LEE GIN000	Vendor Continued....												
				2022									
** L 9310 000 0000 000		92300186		121922			12/13/2022	N					195.39
24 E 3100 580 0000 000		195.39											
								81236			195.39		
LOEWESAR000	Loewenstein, Sara E	NOV MILEAGE 2022		Spec Ed Student Related Mileage			12/13/2022	R					167.31
** L 9310 000 0000 000		72300121		121922			12/13/2022	N					167.31
30 E 2152 581 0000 714		167.31											
								81237			167.31		
LONG BRE000	Long, Bret	MILEAGE 2022		Mileage			12/13/2022	R					885.11
** L 9310 000 0000 000		62300176		121922			12/13/2022	N					885.11
06 E 2580 580 0000 000		885.11											
								81238			885.11		
LUDWIADI000	Ludwig, Adia S	JUNE-OCT 2022		Gas mileage June through October 2022			12/13/2022	R					244.72
** L 9310 000 0000 000		132300037		121922			12/13/2022	N					244.72
08 E 2322 580 0000 000		244.72											
								81239			244.72		
MACIAGIL000	Macias, Gillian J	CONF AUSTIN TEXAS		Personal reimbursement to Gillian Macias for expenses incurred traveling to and attending 504 conference for USD 261 in Austin, TX.			12/13/2022	R					246.46

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MACIAGIL000	Vendor Continued....												
				Reimbursement for meal expenses & transportation costs (to & from hotel)									
** L 9310 000 0000 000		42300014		121922			12/13/2022	N					246.46
06 E 2211 580 0000 000		246.46											
								81240			246.46		
MACKIN E000	Mackin Educational Resource	777539		Book order from for WAW and Battle of the Books titles for 22-23 school year Quote # 111872			12/13/2022	R					222.21
** L 9310 000 0000 000		3502300057		121922			12/13/2022	N					222.21
06 E 2200 641 3500 000		222.21											
								81241			222.21		
MAIZE US000	Maize USD 266	USD 261		Spec Ed - Contracted Audiologist Services			12/13/2022	R					2,834.11
** L 9310 000 0000 000		72300113		121922			12/13/2022	N					2,834.11
30 E 2190 324 0000 000		2,834.11											
								81242			2,834.11		
MARTICAR000	Martinez, Carmen	MILES AND TURNPIKE		Spec Ed Stud Related Mileage			12/13/2022	R					232.45
** L 9310 000 0000 000		72300132		121922			12/13/2022	N					232.45
30 E 2153 581 0000 715		232.45											
								81243			232.45		
MARTIN R000	Martin Roofing Co Inc	23351		ROOF REPAIR TCDS,TLC, HMS,FES			12/13/2022	R					599.12

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MARTIN R000	Vendor Continued....						
** L 9310 000 0000 000		32300546	121922	12/13/2022	N		599.12
16 E 4700 430 3500 000		599.12					
MARTIN R000	Martin Roofing Co Inc	23353	ROOF REPAIR TCDS,TLC, HMS,FES	12/13/2022	R		526.35
** L 9310 000 0000 000		32300546	121922	12/13/2022	N		526.35
16 E 4700 430 8000 000		526.35					
MARTIN R000	Martin Roofing Co Inc	23354	ROOF REPAIR TCDS,TLC, HMS,FES	12/13/2022	R		307.12
** L 9310 000 0000 000		32300546	121922	12/13/2022	N		307.12
16 E 4700 430 1800 000		307.12					
MARTIN R000	Martin Roofing Co Inc	23355	ROOF REPAIR TCDS,TLC, HMS,FES	12/13/2022	R		526.35
** L 9310 000 0000 000		32300546	121922	12/13/2022	N		526.35
16 E 4700 430 2000 000		526.35					
					81244	1,958.94	
MIKE JOH000	Mike Johnson Sales, Inc.	16716	white cardstock paper	12/13/2022	R		3,307.68
** L 9310 000 0000 000		12300084	121922	12/13/2022	N		3,307.68
06 E 2530 610 0000 000		3,307.68					
MIKE JOH000	Mike Johnson Sales, Inc.	16717	copy paper	12/13/2022	R		474.44
** L 9310 000 0000 000		12300284	121922	12/13/2022	N		474.44
06 E 2530 610 0000 000		474.44					
MIKE JOH000	Mike Johnson Sales, Inc.	16836	copy paper	12/14/2022	R		226.00
** L 9310 000 0000 000		12300326	121922	12/14/2022	N		226.00
06 E 2530 610 0000 000		226.00					
					81245	4,008.12	

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
MOTIVATI000	Motivating Systems, LLC	PBIS REWARDS SERV	PBIS Rewards web service	12/13/2022	R		1,497.82
** L 9310 000 0000 000		2002300156	121922	12/13/2022	N		1,497.82
55 E 2200 610 2000 000		1,497.82 NONEM					
					81246	1,497.82	
NATIONAL007	National Screening Bureau L	2211116	National Screening Bureau - Background Checks, November, 2022. Invoice # 2211116 ($1264.00) & Invoice # 2211117 ($196.40)	12/13/2022	R		1,264.00
** L 9310 000 0000 000		42300015	121922	12/13/2022	N		1,264.00
06 E 2211 340 0000 000		1,264.00					
NATIONAL007	National Screening Bureau L	2211117	National Screening Bureau - Background Checks, November, 2022. Invoice # 2211116 ($1264.00) & Invoice # 2211117 ($196.40)	12/13/2022	R		196.40
** L 9310 000 0000 000		42300015	121922	12/13/2022	N		196.40
06 E 2211 340 0000 000		196.40					
					81247	1,460.40	
NEWEGG I000	Newegg Inc	1304153096	30" Monitor	12/13/2022	R		269.99
** L 9310 000 0000 000		62300169	121922	12/13/2022	N		269.99
08 E 1000 736 0000 000		269.99					
					81248	269.99	
NUGENLIS001	Nugen, Lisa L	HOTEL PARKING	Hotel garage fee for conference	12/13/2022	R		24.00

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NUGENLIS001	Vendor Continued....												
** L 9310 000 0000 000		3702300073		121922			12/13/2022	N					24.00
06 E 1000 580 3700 000		24.00											
								81249			24.00		
O'REILLY000	O'Reilly Automotive Inc	4814-467825		(1) sealed beam (2) sealed beam			12/13/2022	R					14.32
** L 9310 000 0000 000		22300186		121922			12/13/2022	N					14.32
06 E 2730 615 0000 000		14.32											
O'REILLY000	O'Reilly Automotive Inc	4814-469682		(1) sealed beam (2) sealed beam			12/13/2022	R					28.64
** L 9310 000 0000 000		22300186		121922			12/13/2022	N					28.64
06 E 2730 615 0000 000		28.64											
O'REILLY000	O'Reilly Automotive Inc	4814-469791		ANTIGEL, DIESEL 911			12/13/2022	R					77.96
** L 9310 000 0000 000		32300510		121922			12/13/2022	N					77.96
06 E 2630 610 0000 000		77.96											
O'REILLY000	O'Reilly Automotive Inc	4814-470525		RACHET, PLIERS, BELT EXHAYST FAN			12/13/2022	R					13.40
** L 9310 000 0000 000		32300543		121922			12/13/2022	N					13.40
06 E 2630 730 0000 000		9.44				16 E 4700 430 1000 000			3.96				
O'REILLY000	O'Reilly Automotive Inc	4814-470654		RACHET, PLIERS, BELT EXHAYST FAN			12/13/2022	R					31.98
** L 9310 000 0000 000		32300543		121922			12/13/2022	N					31.98
06 E 2630 730 0000 000		22.54				16 E 4700 430 1000 000			9.44				
O'REILLY000	O'Reilly Automotive Inc	4814-471855		OIL GATOR			12/13/2022	R					34.47
** L 9310 000 0000 000		32300550		121922			12/13/2022	N					34.47

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O'REILLY000	Vendor Continued....													
06 E 2630 730 0000 000		34.47												
O'REILLY000	O'Reilly Automotive Inc	4814-472208	LED LIGHT, MARKER LIGHT					12/13/2022	R					31.78
** L 9310 000 0000 000		32300572	121922					12/13/2022	N					31.78
06 E 2630 730 0000 000		31.78												
									81250	232.55				
P B HOID000	P B Hoidale Co Inc	1131046	Paper Thermal 2 1/4" x 150 ft (8)					12/13/2022	R					19.68
** L 9310 000 0000 000		22300213	121922					12/13/2022	N					19.68
06 E 2730 618 0000 000		19.68												
									81251	19.68				
PIONEER 000	Pioneer Materials Inc	45043231-00	GRID CEILING WIRE					12/13/2022	R					69.00
** L 9310 000 0000 000		32300544	121922					12/13/2022	N					69.00
06 E 2600 619 1000 000		69.00												
									81252	69.00				
POORMAN'000	Poorman's Auto Supply Inc	576093	(2) battery asm#731- (2) core return - (1) shoe kit rr (1) parking brake hardware #743 - (2) seal asm r/axl - (1) parking brake hardware kit (2) seal asm r/axl returned #743 - (1) seal #743 - (2) u joint #743 - (2) channel flow air element #744 - (10) ATM Mini Blade Fuse - (1) battery					12/13/2022	R					1,480.07

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POORMAN'000	Vendor Continued....			#347 - (1) Medium Round tube Re - (1) Indicatorasy #198 - (3) Battery asm #193 - (3) battery asm #198									
** L 9310 000 0000 000		22300209		121922			12/13/2022	N					1,480.07
06 E 2730 615 0000 000		227.56				06 E 2730 615 0000 000			-22.00				
06 E 2730 615 0000 000		71.94				06 E 2730 615 0000 000			51.70				
06 E 2730 615 0000 000		-72.99				06 E 2730 615 0000 000			26.71				
06 E 2730 615 0000 000		32.68				06 E 2730 615 0000 000			77.66				
06 E 2730 615 0000 000		9.30				06 E 2730 615 0000 000			131.83				
06 E 2730 615 0000 000		24.19				06 E 2730 615 0000 000			14.41				
06 E 2730 615 0000 000		453.54				06 E 2730 615 0000 000			453.54				
								81253			1,480.07		
PRAIRIE 003	Prairie Social Committee	STAFF		Reimbursement to Social Committee from Staff Engagement (deposit from last year)			12/13/2022	R					391.72
** L 9310 000 0000 000		3702300086		121922			12/13/2022	N					391.72
06 E 2400 619 3700 395		391.72											
								81254			391.72		
PRAIRIEL000	PrairieLand Partners	1000459104		SNAP RING, NUT, BALL BEARING, CALIPER, BRAKE PAD, AXLE KIT AIR FILTER FOR GATOR			12/13/2022	R					722.83
** L 9310 000 0000 000		32300549		121922			12/13/2022	N					722.83
06 E 2630 730 0000 000		722.83											
PRAIRIEL000	PrairieLand Partners	1000465230		COTTER PIN FOR GATOR			12/13/2022	R					212.59

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PRAIRIEL000	Vendor Continued....													
** L 9310 000 0000 000		32300568	121922					12/13/2022	N					212.59
06 E 2630 730 0000 000		212.59												
									81255			935.42		
PROPIO L000	Propio LS, LLC	0022761122	translation					12/13/2022	R					267.75
** L 9310 000 0000 000		12300314	121922					12/13/2022	N					267.75
06 E 1000 619 1000 000		80.75					06 E 1000 619 3300 000			23.80				
06 E 1000 619 3600 000		47.60					06 E 1000 619 3700 000			115.60				
									81256			267.75		
QUILL CO000	Quill Corporation	28222996	Supplies					12/13/2022	R					190.23
** L 9310 000 0000 000		62300152	121922					12/13/2022	N					190.23
06 E 2580 619 0000 000		190.23												
QUILL CO000	Quill Corporation	28442679	Supplies					12/13/2022	R					18.79
** L 9310 000 0000 000		62300152	121922					12/13/2022	N					18.79
06 E 2580 619 0000 000		18.79												
QUILL CO000	Quill Corporation	28456347	Supplies					12/13/2022	R					1,135.36
** L 9310 000 0000 000		62300152	121922					12/13/2022	N					1,135.36
06 E 2580 619 0000 000		1,135.36												
QUILL CO000	Quill Corporation	28570977	Quill					12/13/2022	R					63.74
** L 9310 000 0000 000		142300072	121922					12/13/2022	N					63.74
06 E 2300 619 0000 000		63.74												
QUILL CO000	Quill Corporation	28601778	Supplies					12/13/2022	R					194.36
** L 9310 000 0000 000		62300152	121922					12/13/2022	N					194.36
06 E 2580 619 0000 000		194.36												

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QUILL CO000	Quill Corporation	28606178		Supplies			12/13/2022	R					971.80
** L 9310 000 0000 000		62300152		121922			12/13/2022	N					971.80
06 E 2580 619 0000 000		971.80											
QUILL CO000	Quill Corporation	2860654		Quill			12/13/2022	R					49.50
** L 9310 000 0000 000		142300071		121922			12/13/2022	N					49.50
06 E 2300 619 0000 000		49.50											
QUILL CO000	Quill Corporation	28664916		Supplies			12/13/2022	R					277.35
** L 9310 000 0000 000		62300152		121922			12/13/2022	N					277.35
06 E 2580 619 0000 000		277.35											
QUILL CO000	Quill Corporation	28950307		Supplies			12/13/2022	R					183.59
** L 9310 000 0000 000		62300152		121922			12/13/2022	N					183.59
06 E 2580 619 0000 000		183.59											
QUILL CO000	Quill Corporation	28953507		Replacement Printer Cartridges			12/13/2022	R					82.40
** L 9310 000 0000 000		62300166		121922			12/13/2022	N					82.40
06 E 2580 619 0000 000		82.40											
QUILL CO000	Quill Corporation	29110699		Batteries/Toner			12/13/2022	R					306.97
** L 9310 000 0000 000		62300178		121922			12/13/2022	N					306.97
06 E 2580 619 0000 000		306.97											
QUILL CO000	Quill Corporation	29404898		Batteries/Toner			12/13/2022	R					389.40
** L 9310 000 0000 000		62300178		121922			12/13/2022	N					389.40
06 E 2580 619 0000 000		389.40											
								81257			3,863.49		
RAYER'S 000	Rayer's	10/14/22		Art Supplies 2022-23			12/13/2022	R					674.35

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
RAYER'S 000	Vendor Continued....						
** L 9310 000 0000 000		1092300016	121922	12/13/2022	N		674.35
06 E 1000 680 1000 140		674.35					
					81258	674.35	
RAZOR SP000	Razor Sparrow LLC	BDF2004F-0002	1 yr Subscription	12/13/2022	R		2,797.20
** L 9310 000 0000 000		52300046	121922	12/13/2022	N		2,797.20
07 E 2200 300 0000 493		2,797.20					
					81259	2,797.20	
READ TO 000	Read to Them	17014726	One School, One Book, One Reading Program	12/13/2022	R		1,807.25
** L 9310 000 0000 000		3602300022	121922	12/13/2022	N		1,807.25
06 E 2200 653 3600 000		1,807.25					
READ TO 000	Read to Them	17015280	Copies of "The Mouse and the Motorcycle" for One School One Book Reading Program	12/13/2022	R		1,780.00
** L 9310 000 0000 000		3402300065	121922	12/13/2022	N		1,780.00
06 E 1000 619 3400 000		1,780.00					
					81260	3,587.25	
REID ALI000	Reid, Alissa	OCT MILEAGE 2022	Spec Ed Student Related Mileage	12/13/2022	R		60.84
** L 9310 000 0000 000		72300120	121922	12/13/2022	N		60.84
30 E 2153 581 0000 715		60.84					
					81261	60.84	

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RICK'S A000	Rick's Appliance Service In	337868	HANDLE FOR OVEN	12/13/2022	R		87.84
** L 9310 000 0000 000		32300565	121922	12/13/2022	N		87.84
16 E 4700 430 2000 000		87.84					
					81262	87.84	
RIDDELL 000	Riddell All American	60468450	Youth Helmets, Speedflex Kit, Speed Classic Youth Kit	12/13/2022	R		7,042.29
** L 9310 000 0000 000		2102300155	121922	12/13/2022	N		7,042.29
06 E 1000 739 2100 250		7,042.29					
RIDDELL 000	Riddell All American	951730763	Recertification of Helmet Face protectors removed Removal/inspection interior parts Face Protectors reinstalled Shell preparation and/or buffing new helmet hardware installed new grommets installed new interior parts installed new s-pads/z-pads installed new hard cup chin straps installed Surcharge for NOCSAE License Helmets rejected	12/13/2022	R		1,379.37
** L 9310 000 0000 000		2002300149	121922	12/13/2022	N		1,379.37
06 E 1000 681 2000 250		1,379.37					
RIDDELL 000	Riddell All American	951732612	Recertification of Helmets	12/13/2022	R		950.40
** L 9310 000 0000 000		2102300156	121922	12/13/2022	N		950.40
06 E 1000 739 2100 250		950.40					

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
RIDDELL 000	Riddell All American	951733882	Recertification of Helmets (borrowed from Rose Hill MS)	12/13/2022	R		308.06
** L 9310 000 0000 000		2102300157	121922	12/13/2022	N		308.06
06 E 1000 739 2100 250		308.06					
					81263	9,680.12	
ROGERLAU000	Rogers, Laura L	CHRISTMAS ITEMS	Reimbursement to Laura Rogers for gift cards, candy bars, Cooler, and Christmas throw purchased at Sam's Club for prizes for Staff Christmas Elf Hunt game.	12/13/2022	R		221.13
** L 9310 000 0000 000		3402300076	121922	12/13/2022	N		221.13
06 E 1000 619 3400 350		221.13					
					81264	221.13	
RORABADA000	Rorabaugh, Adam	HOTEL ON CARD	Spec Ed Reimbursement	12/13/2022	R		207.76
** L 9310 000 0000 000		72300115	121922	12/13/2022	N		207.76
30 E 2140 580 0000 713		207.76					
					81265	207.76	
RUBECBOB000	Rubeck, Bobbi J	TPT	Reimburse - Teachers Pay Teachers	12/13/2022	R		60.00
** L 9310 000 0000 000		2102300150	121922	12/13/2022	N		60.00
06 E 1000 683 2100 242		60.00					
					81266	60.00	
RUBINASH000	Rubin, Ashley F	MEAL GIFTED CONF	Sped - Reimbursement	12/13/2022	R		30.00

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RUBINASH000	Vendor Continued....										
** L 9310 000 0000 000		72300103	121922	12/13/2022	N						30.00
30 E 1000 580 0000 708		30.00									
					81267				30.00		
SANDIFER000	Sandifer Engineering & Cont	47149	TCDS SERVICE CALL BEAM DETECTOR	12/13/2022	R						857.00
** L 9310 000 0000 000		32300545	121922	12/13/2022	N						857.00
16 E 4700 430 1800 000		857.00									
					81268				857.00		
SCHOEKIM000	Schoenfeld, Kim	SEPT DEC MILES 2022	Mileage for Kim Schoenfeld to and from Home Visits from 9/6/22 thru 12/9/22	12/13/2022	R						297.77
** L 9310 000 0000 000		4302300050	121922	12/13/2022	N						297.77
28 E 2100 580 4300 000		297.77									
					81269				297.77		
SCHOOL S000	School Specialty LLC	208130560954	ESOL & Waters supplies	12/13/2022	W	202200036					59.16
** L 9310 000 0000 000		3702300077	121922	12/13/2022	N						59.16
06 E 1000 619 3700 000		59.16									
SCHOOL S000	School Specialty LLC	208130571328	3rd Grade supplies	12/13/2022	W	202200036					174.72
** L 9310 000 0000 000		3702300076	121922	12/13/2022	N						174.72
06 E 1000 619 3700 000		174.72									
SCHOOL S000	School Specialty LLC	208130579598	5th grade supplies	12/13/2022	W	202200036					44.56
** L 9310 000 0000 000		3702300078	121922	12/13/2022	N						44.56
06 E 1000 619 3700 000		44.56									

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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
SCHOOL S000	School Specialty LLC	208131169089	Kindergarten supplies	12/13/2022	W	202200036					23.76
** L 9310 000 0000 000		3702300004	121922	12/13/2022	N						23.76
06 E 1000 619 3700 000		23.76									
SCHOOL S000	School Specialty LLC	208131169665	School Specialty construction paper order	12/13/2022	W	202200036					240.69
** L 9310 000 0000 000		3502300095	121922	12/13/2022	N						240.69
06 E 1000 619 3500 000		24.65	06 E 1000 619 3500 000				14.79				
06 E 1000 619 3500 000		12.20	06 E 1000 619 3500 000				14.20				
06 E 1000 619 3500 000		24.65	06 E 1000 619 3500 000				26.90				
06 E 1000 619 3500 000		24.65	06 E 1000 619 3500 000				24.65				
06 E 1000 619 3500 000		24.65	06 E 1000 619 3500 000				22.60				
06 E 1000 619 3500 000		14.50	06 E 1000 619 3500 350				12.25				
SCHOOL S000	School Specialty LLC	208131390694	Paper, Kraft Paper	12/13/2022	W	202200036					258.73
** L 9310 000 0000 000		2102300144	121922	12/13/2022	N						258.73
06 E 1000 619 2100 000		258.73									
SCHOOL S000	School Specialty LLC	208131391648	Kraft paper	12/13/2022	W	202200036					116.86
** L 9310 000 0000 000		3702300070	121922	12/13/2022	N						116.86
06 E 1000 619 3700 000		116.86									
SCHOOL S000	School Specialty LLC	208131421687	File folders; red, white, and blue pocket folders with fasteners; orange, white, purple, and red construction paper	12/13/2022	W	202200036					311.56
** L 9310 000 0000 000		3402300066	121922	12/13/2022	N						311.56
06 E 1000 619 3400 000		311.56									
SCHOOL S000	School Specialty LLC	208131478570	MISC.	12/13/2022	W	202200036					70.20
** L 9310 000 0000 000		32300038	121922	12/13/2022	N						70.20

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....						
16 E 2600 739 0100 000		70.20					
SCHOOL S000	School Specialty LLC	208131505481	dry erase markers and stikki dots, instructional supplies	12/13/2022	W	202200036	137.56
** L 9310 000 0000 000		3902300039	121922	12/13/2022	N		137.56
06 E 1000 619 3900 000		137.56					
SCHOOL S000	School Specialty LLC	208131521247	Index cards, blue, white, orange and black construction paper, scissors	12/13/2022	W	202200036	103.10
** L 9310 000 0000 000		3702300083	121922	12/13/2022	N		103.10
06 E 1000 619 3700 000		103.10					
SCHOOL S000	School Specialty LLC	208131530296	Brown and yellow 9 X 12 construction paper for general classroom use.	12/13/2022	W	202200036	112.35
** L 9310 000 0000 000		3402300074	121922	12/13/2022	N		112.35
06 E 1000 619 3400 000		112.35					
SCHOOL S000	School Specialty LLC	208131584967	REX CHAIRS	12/13/2022	W	202200036	840.24
** L 9310 000 0000 000		32300293	121922	12/13/2022	N		840.24
16 E 1000 739 3400 000		840.24					
SCHOOL S000	School Specialty LLC	308104152148	School Specialty classroom supplies for Shipman (Pre-K)	12/13/2022	W	202200036	248.80
** L 9310 000 0000 000		3502300094	121922	12/13/2022	N		248.80
06 E 1000 619 3500 000		5.65	06 E 1000 619 3500 000			4.35	
06 E 1000 619 3500 000		11.56	06 E 1000 619 3500 000			61.22	
06 E 1000 619 3500 350		37.56	06 E 1000 619 3500 000			7.27	
06 E 1000 619 3500 000		7.36	06 E 1000 619 3500 000			38.49	
06 E 1000 619 3500 000		4.15	06 E 1000 619 3500 000			4.15	

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SCHOOL S000	Vendor Continued....												
06 E 1000 619 3500 000		4.15						06 E 1000 619 3500 000	2.07				
06 E 1000 619 3500 000		4.67						06 E 1000 619 3500 000	1.77				
06 E 1000 619 3500 000		40.81						06 E 1000 619 3500 000	3.57				
06 E 1000 619 3500 000		10.00											
SCHOOL S000	School Specialty LLC	308104192279				12/13/2022	W	202200036					5,019.10
		Tables and chairs for Library											
** L 9310 000 0000 000		3602300042				12/13/2022	N						5,019.10
16 E 1000 739 3600 000		5,019.10											
		121922											
SCHOOL S000	School Specialty LLC	308104196025				12/13/2022	W	202200036					384.85
		Amaco Low Fire Gloss K to 6 Glazes class Pack 1, assorted colors, Set of 12 pints Items 407913 Amaco Teacher's Palette Glazes Class Pack 5, Assorted colors, set of 12 pints Item #1570428 Nicole Taylor											
** L 9310 000 0000 000		2002300153				12/13/2022	N						384.85
55 E 2200 610 2000 240		384.85											
		121922											
SCHOOL S000	School Specialty LLC	308104198072				12/13/2022	W	202200036					1,111.12
		Art Supplies requested by Nicole Taylor Sax True Flow Heavy Body Acrylic Paint, half gallon, Chrome Yellow #1572439 Sax True Flow Heavy Body Acrylic Paint, half gallon, Mars Black #1572446 Sax True Flow Heavy Body Acrylic Paint, half gallon, Colbalt Blue#1572433 Sax True Flow Heavy Body Acrylic											

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

SCHOOL S000 Vendor Continued....

Paint, half gallon, Violet
#1572444 Sax True Flow Heavy
Body Acrylic Paint, half
gallon, Emerald Green
#1572443 Prang Washable Art
Markers, Bullet Tip, Assorted
Colors, set of 200 Item
#221379 Crayola Colored
Pencil Classpack with 12
sharpeners, assorted colors,
set of 240 Item #214005 Sax
Mixed Median paper pad, 9x12
inches, 72lbs, white, 60
sheets Item #2007001 Sharpie
Ultimate Pack Collection,
Assorted sizes, assorted
colors, Set of 72, Item
#1593229 School Smart Square
Chalk Pastels, Assorted
colors, set of 144
Item#1594962 Spectra Deluxe
Bleeding Tissue paper, 20x30
inches, Azure Blue Pack of 24
Item#006207 Spectra Deluxe
Bleeding Tissue paper, 20x30
inches, Medium Blue Pack of
24 Item#006234 Strathmore
500 Series Charcoal Drawing
Paper, 19x25 inches, assorted
colors, 25 sheets Item
#1334553 General's Charcoal

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SCHOOL S000	Vendor Continued....						
			Drawing School pack, sett of 235 Item #405667 Inovart Teacher's School Pack Pre-Cut Mat Assortment, white, pack of 60 Item #206483 Pacon Pre-cut mat Frames, 9x12 inches, black, pack of 12 Item #003879 Mayes Hard Aluminum ruler, 18x1-1/4 inches Item#248853 School Smart Pointed Tip Scissors for students, 6-1/4 inches, red, pack of 12 item#086343 Crayola Washable Sidewalk Chalk, 4-3/16 x 13/16 inches, assorted colors, set of 24 Item#1439755 Soft-kut Printmakers Block, 6x12x1/4 inches Item #399002				
** L 9310 000 0000 000		2002300113	121922	12/13/2022	N		1,111.12
55 E 2200 610 2000 240		1,111.12					
					202200036		9,257.36
SCHUTBET000	Schutte, Beth A	CRACKERS	2 boxes of saltines for health rooms	12/13/2022	R		7.64
** L 9310 000 0000 000		112300067	121922	12/13/2022	N		7.64
06 E 2130 619 3400 000		3.82	06 E 2130 619 3500 000			1.91	
06 E 2130 619 3900 000		1.91					
					81270		7.64

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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
SCHUTCLI001	Schutte, Clinton L	FOOD, KIT		PTO Treasures Toolkit & Negotiations Meeting Food			12/13/2022	A					143.62
** L 9310 000 0000 000		12300285		121922			12/13/2022	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	A					96.00
** L 9310 000 0000 000		12300323		121922			12/13/2022	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	A					85.42
** L 9310 000 0000 000		12300287		121922			12/13/2022	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	A					614.68
** L 9310 000 0000 000		12300310		121922			12/13/2022	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		
SEACHHEA000	Seachris, Heather	ART SUPPLIES		Reimbursement			12/13/2022	R					360.79
** L 9310 000 0000 000		2102300137		121922			12/13/2022	N					360.79
06 E 1000 683 2100 240		360.79											
								81271			360.79		

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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
SENSENEY000	Senseney Music	3530763		Alto Sax Reed 2 1/2 Bx/25 Alto Saxx Reed 3 bx/25 Clarinet Reed 2 Clarinet Reed 2 bx/25			12/13/2022	R					20.17
** L 9310 000 0000 000		2002300142		121922			12/13/2022	N					20.17
55 E 2200 610 2000 242		20.17											
SENSENEY000	Senseney Music	3558397		Alto Sax Reed 2 1/2 Bx/25 Alto Saxx Reed 3 bx/25 Clarinet Reed 2 Clarinet Reed 2 bx/25			12/13/2022	R					42.50
** L 9310 000 0000 000		2002300142		121922			12/13/2022	N					42.50
55 E 2200 610 2000 242		42.50											
SENSENEY000	Senseney Music	3561608		Tuba			12/13/2022	R					11,098.00
** L 9310 000 0000 000		12300274		121922			12/13/2022	N					11,098.00
08 E 1000 730 1000 000		11,098.00											
SENSENEY000	Senseney Music	3562210		elementary repairs			12/14/2022	R					27.49
** L 9310 000 0000 000		12300325		121922			12/14/2022	N					27.49
06 E 1000 680 0000 341		27.49											
SENSENEY000	Senseney Music	3563460		Scott Griffitt Repair on flute Model 2SP, Srl #16394, clean and wiped off pads, removed body dent, replaced crown cok. Minor work to foot tenon. Wiped off body and keys. Oiled and adjusted keys and regulations. Clean headjoint.			12/13/2022	R					44.02
** L 9310 000 0000 000		2002300161		121922			12/13/2022	N					44.02

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SENSENEY000 Vendor Continued....												
55 E 2200 610 2000 242	44.02											
SENSENEY000 Senseney Music	3566573		Vari Music			12/13/2022	R					175.00
** L 9310 000 0000 000	2102300132		121922			12/13/2022	N					175.00
55 E 2200 610 2100 242	175.00											
SENSENEY000 Senseney Music	3567307		Repair Trumpet			12/13/2022	R					92.13
** L 9310 000 0000 000	2102300134		121922			12/13/2022	N					92.13
06 E 2640 431 2100 000	92.13											
SENSENEY000 Senseney Music	3569196		Scott Griffitt repairs to Flute FL600 Mgf: Selmer Model: FL600 SRL#Ap02011003 Disassembled instrument for repairs. Replaced 6 pads, Replaceds corks as needed. Replaced crown cork. Removed broken rib and replaced. key fitting for new rib. Straighten bent keys. Fit both tenons. Wiped off body and keys. (Filed and adjusted keys and regulations. Supllies, Flute pad Yellow 12 Ferrees, Flute pad Yellow 16 Ferrrees, Flute pad yellow Ds 19 Ferrees, Flute Crown Cork			12/13/2022	R					167.41
** L 9310 000 0000 000	2002300162		121922			12/13/2022	N					167.41
55 E 2200 610 2000 242	167.41											
SENSENEY000 Senseney Music	3569654		Music			12/13/2022	R					6.95

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SENSENEY000	Vendor Continued....										
** L 9310 000 0000 000		2102300136	121922	12/13/2022	N						6.95
06 E 1000 683 2100 242	6.95										
SENSENEY000	Senseney Music	3569704	Music	12/13/2022	R						55.00
** L 9310 000 0000 000		2102300133	121922	12/13/2022	N						55.00
55 E 2200 610 2100 241	55.00										
SENSENEY000	Senseney Music	3569811	Cello Repair	12/13/2022	R						139.22
** L 9310 000 0000 000		2102300153	121922	12/13/2022	N						139.22
06 E 1000 683 2100 241	139.22										
SENSENEY000	Senseney Music	3569822	elementary repairs	12/14/2022	R						19.99
** L 9310 000 0000 000		12300325	121922	12/14/2022	N						19.99
06 E 1000 680 0000 341	19.99										
SENSENEY000	Senseney Music	3570069	Music	12/13/2022	R						50.00
** L 9310 000 0000 000		2102300140	121922	12/13/2022	N						50.00
06 E 1000 683 2100 241	50.00										
SENSENEY000	Senseney Music	3570703	Scott Griffitt Invoice # 3570703 Bass Clarinet Reed 2 1/2 Pk/3	12/13/2022	R						21.98
** L 9310 000 0000 000		2002300163	121922	12/13/2022	N						21.98
55 E 2200 610 2000 242	21.98										
SENSENEY000	Senseney Music	3577046	clarinet reeds/instructional supplies	12/13/2022	R						43.99
** L 9310 000 0000 000		3902300043	121922	12/13/2022	N						43.99
06 E 1000 619 3900 000	43.99										
					81272				12,003.85		

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SERVICEX000	Servicexperts, Inc.	50262	QUOTE FOR STEAM TABLES TO BE REPAIRED	12/13/2022	R		140.00
** L 9310 000 0000 000		92300196	121922	12/13/2022	N		140.00
24 E 3100 430 2000 000		140.00					
					81273	140.00	
SEVERIN 000	Severin Intermediate Holdin	INV330833	License	12/13/2022	R		33,768.32
** L 9310 000 0000 000		62300156	121922	12/13/2022	N		33,768.32
08 E 1000 736 0000 000		33,768.32 NONEM					
					81274	33,768.32	
SGC FOOD000	SGC Foodservice	2996496	FOOD/NONFOOD	12/13/2022	R		68,168.25
** L 9310 000 0000 000		92300190	121922	12/13/2022	N		68,168.25

Account Number	Detail Amount	Account Number	Detail Amount
24 E 3100 631 0000 000	1,075.20	24 E 3100 631 0000 000	2,099.36
24 E 3100 639 0000 000	57.30	24 E 3100 631 0000 000	4,210.34
24 E 3100 639 0000 000	57.30	24 E 3100 631 0000 000	189.04
24 E 3100 631 0000 000	4,911.22	24 E 3100 639 0000 000	216.12
24 E 3100 631 0000 000	-330.53	24 E 3100 631 0000 000	3,795.82
24 E 3100 631 0000 000	356.05	24 E 3100 631 0000 000	321.72
24 E 3100 631 0000 000	3,357.84	24 E 3100 631 0000 000	406.35
24 E 3100 631 0000 000	-227.59	24 E 3100 631 0000 000	3,343.72
24 E 3100 631 0000 000	939.12	24 E 3100 639 0000 000	27.33
24 E 3100 631 0000 000	1,940.19	24 E 3100 631 0000 000	1,357.02
24 E 3100 631 0000 000	5,335.00	24 E 3100 631 0000 000	2,723.45
24 E 3100 639 0000 000	57.30	24 E 3100 631 0000 000	-67.16
24 E 3100 631 0000 000	2,724.78	24 E 3100 631 0000 000	2,207.98
24 E 3100 631 0000 000	1,998.56	24 E 3100 631 0000 000	2,353.42
24 E 3100 639 0000 000	125.86	24 E 3100 631 0000 000	1,216.29
24 E 3100 631 0000 000	83.76	24 E 3100 631 0000 000	1,360.66
24 E 3100 631 0000 000	3,907.62	24 E 3100 631 0000 000	801.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
SGC FOOD000	Vendor Continued....									
24 E 3100 631 0000 000		592.33	24 E 3100 631 0000 000			1,578.13				
24 E 3100 631 0000 000		939.62	24 E 3100 631 0000 000			1,846.53				
24 E 3100 631 0000 000		2,997.17	24 E 3100 631 0000 000			1,081.31				
24 E 3100 631 0000 000		2,048.41	24 E 3100 631 0000 000			1,895.71				
24 E 3100 631 0000 000		980.85	24 E 3100 631 0000 000			351.99				
24 E 3100 631 0000 000		567.36	24 E 3100 631 0000 000			356.45				
					81275		68,168.25			
SHELEAMY000	Sheler, Amy	MILEAGE 2022	Mileage for Amy Sheler for group events and stores from 6/7/22 thru 12/9/22	12/13/2022	R		150.93			
** L 9310 000 0000 000		4302300053	121922	12/13/2022	N		150.93			
28 E 2100 580 4300 000		150.93								
					81276		150.93			
SHIPMJOA000	Shipman, JoAnn	BAYBRIDGE REFUND	J.Shipman- Baybridge Refund	12/13/2022	R		200.00			
** L 9310 000 0000 000		12300275	121922	12/13/2022	N		200.00			
95 E 2000 121 0000 000		200.00								
					81277		200.00			
SHUMAJEN001	Shumaker, Jennifer C	SAMS MILES	Mileage reimbursement	12/13/2022	A		23.99			
** L 9310 000 0000 000		12300320	121922	12/13/2022	N		23.99			
06 E 2510 580 0000 000		23.99								
					222300003		23.99			
SIGN LAN000	Sign Language Interpreting	17891	Spec Ed Interpreting	12/13/2022	R		1,767.00			
** L 9310 000 0000 000		72300109	121922	12/13/2022	N		1,767.00			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SIGN LAN000	Vendor Continued....						
30 E 2190 324 0000 000		1,767.00					
					81278	1,767.00	
STACESTO000	Stacey, Stockemer	OCT NOV HOURS	Special Ed Contracted Psych Serv.	12/13/2022	R		5,280.00
** L 9310 000 0000 000		72300126	121922	12/13/2022	N		5,280.00
30 E 2190 324 0000 000		5,280.00 NONEM					
					81279	5,280.00	
STOBABEC000	Stobart, Becky R	MILEAGE 2022	Mileage for Becky Stobart to and from Home Visits & Groups from 7/19/22 thru 12/7/22	12/13/2022	R		226.40
** L 9310 000 0000 000		4302300052	121922	12/13/2022	N		226.40
28 E 2100 580 4300 000		226.40					
					81280	226.40	
STUDESHE000	Stude, Shelly	OCT NOV MILES 2022	Spec Ed Student Related Mileage	12/13/2022	R		94.19
** L 9310 000 0000 000		72300119	121922	12/13/2022	N		94.19
30 E 2139 581 0000 712		94.19					
					81281	94.19	
SWANK MO000	Swank Motion Pictures Inc.	K-12 STREAMING	Swank K-12 Streaming One year subscription to 100 movies + option to add 150 more titles.	12/13/2022	R		1,760.00
** L 9310 000 0000 000		1112300021	121922	12/13/2022	N		1,760.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
SWANK MO000	Vendor Continued....									
06 E 2200 651 1000 000		1,760.00								
					81282		1,760.00			
SYSCO KA000	Sysco Kansas City Inc	557070036	FOOD/NONFOOD	12/13/2022	R		62,304.09			
** L 9310 000 0000 000		92300173	121922	12/13/2022	N		62,304.09			
24 E 3100 631 0000 000		3,762.37								
24 E 3100 631 0000 000		3,015.18								
24 E 3100 631 0000 000		4,187.65								
24 E 3100 631 0000 000		2,680.28								
24 E 3100 631 0000 000		1,868.82								
24 E 3100 631 0000 000		1,179.49								
24 E 3100 631 0000 000		-83.82								
24 E 3100 639 0000 000		832.50								
24 E 3100 639 0000 000		148.28								
24 E 3100 639 0000 000		200.84								
24 E 3100 631 0000 000		3,036.73								
24 E 3100 631 0000 000		1,136.43								
24 E 3100 631 0000 000		1,181.35								
24 E 3100 639 0000 000		815.08								
24 E 3100 639 0000 000		79.92								
24 E 3100 639 0000 000		25.83								
24 E 3100 639 0000 000		200.20								
24 E 3100 639 0000 000		834.88								
24 E 3100 639 0000 000		143.00								
24 E 3100 639 0000 000		155.64								
24 E 3100 631 0000 000		2,273.53								
24 E 3100 631 0000 000		1,125.95								
24 E 3100 631 0000 000		2,654.99								
24 E 3100 631 0000 000		1,611.14								
24 E 3100 631 0000 000		2,260.93								
			24 E 3100 639 0000 000				715.00			
			24 E 3100 639 0000 000				119.88			
			24 E 3100 639 0000 000				481.90			
			24 E 3100 639 0000 000				671.60			
			24 E 3100 639 0000 000				143.00			
			24 E 3100 639 0000 000				115.68			
			24 E 3100 631 0000 000				3,785.25			
			24 E 3100 631 0000 000				1,937.52			
			24 E 3100 631 0000 000				1,733.11			
			24 E 3100 631 0000 000				-22.52			
			24 E 3100 639 0000 000				543.40			
			24 E 3100 639 0000 000				159.84			
			24 E 3100 631 0000 000				2,479.17			
			24 E 3100 631 0000 000				1,097.06			
			24 E 3100 631 0000 000				2,315.53			
			24 E 3100 631 0000 000				1,642.02			
			24 E 3100 631 0000 000				3,108.18			
			24 E 3100 631 0000 000				855.39			
			24 E 3100 631 0000 000				820.32			
			24 E 3100 631 0000 000				-40.88			
			24 E 3100 639 0000 000				195.10			
			24 E 3100 631 0000 000				-170.96			
			24 E 3100 639 0000 000				572.00			
			24 E 3100 631 0000 000				-63.40			
			24 E 3100 639 0000 000				543.40			

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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 Lg	Account Number		Detail Amount	1099 Asset Lg
SYSCO KA000 Vendor Continued....							
24 E 3100 631 0000 000		1,605.09		24 E 3100 631 0000 000		1,023.26	
24 E 3100 639 0000 000		611.96					
					81283	62,304.09	
T&C VENT000	T&C Ventures LLC Cici's Piz	2612583	PIZZA	12/13/2022	R		5,199.75
** L 9310 000 0000 000		92300171	121922	12/13/2022	N		5,199.75
24 E 3100 631 0000 000		5,199.75					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612585	PIZZA	12/13/2022	R		292.05
** L 9310 000 0000 000		92300195	121922	12/13/2022	N		292.05
24 E 3100 631 0000 000		292.05					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612602	PIZZA	12/13/2022	R		3,683.85
** L 9310 000 0000 000		92300185	121922	12/13/2022	N		3,683.85
24 E 3100 631 0000 000		3,683.85					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612616	PIZZA	12/13/2022	R		1,653.24
** L 9310 000 0000 000		92300189	121922	12/13/2022	N		1,653.24
24 E 3100 631 0000 000		1,653.24					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612623	PIZZA	12/13/2022	R		389.40
** L 9310 000 0000 000		92300195	121922	12/13/2022	N		389.40
24 E 3100 631 0000 000		389.40					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612624	PIZZA	12/13/2022	R		324.50
** L 9310 000 0000 000		92300195	121922	12/13/2022	N		324.50
24 E 3100 631 0000 000		324.50					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612625	PIZZA	12/13/2022	R		64.90
** L 9310 000 0000 000		92300195	121922	12/13/2022	N		64.90

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
T&C VENT000	Vendor Continued....												
24 E 3100 631 0000 000		64.90											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612626		PIZZA			12/13/2022	R					363.44
** L 9310 000 0000 000		92300195		121922			12/13/2022	N					363.44
24 E 3100 631 0000 000		363.44											
								81284			11,971.13		
TAP OF K000	Tap Of Kansas Inc	S105032222.001		CARTRIDGE BONNETT KIT			12/13/2022	R					266.88
** L 9310 000 0000 000		32300528		121922			12/13/2022	N					266.88
16 E 4700 430 1000 000		266.88											
								81285			266.88		
TAYLOSTE000	Taylor, Stephanie	2022 MILEAGE		Mileage for Stephanie Taylor to and from Home Visits & Groups from 6/7/22 thru 12/8/22			12/13/2022	R					134.55
** L 9310 000 0000 000		4302300049		121922			12/13/2022	N					134.55
28 E 2100 580 4300 000		134.55											
								81286			134.55		
TIMES-SE000	Times-Sentinel Newspapers L	57161		Times-Sentinel Newspaper LLC			12/13/2022	R					41.62
** L 9310 000 0000 000		142300076		121922			12/13/2022	N					41.62
06 E 2310 810 0000 000		41.62	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	57242		Times-Sentinel help wanted ads; Sedgwick County sales tax; Winter sports guide			12/13/2022	R					58.00
** L 9310 000 0000 000		132300039		121922			12/13/2022	N					58.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TIMES-SE000	Vendor Continued....												
08 E 2322 350 0000 000		58.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	57352		Times-Sentinel help wanted ads; Sedgwick County sales tax; Winter sports guide			12/13/2022	R					64.00
** L 9310 000 0000 000		132300039		121922			12/13/2022	N					64.00
08 E 2322 350 0000 000		64.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	57413		Times-Sentinel help wanted ads; Sedgwick County sales tax; Winter sports guide			12/13/2022	R					480.00
** L 9310 000 0000 000		132300039		121922			12/13/2022	N					480.00
08 E 2322 350 0000 000		480.00	NONEM										
								81287			643.62		
TRANE U 000	Trane U S Inc.	13312551		ELECTRODE			12/13/2022	R					191.36
** L 9310 000 0000 000		32300497		121922			12/13/2022	N					191.36
06 E 2620 723 0000 000		191.36											
TRANE U 000	Trane U S Inc.	13358463		PES BLADE, ALUM, 32 DEGREE PITCH, BORE			12/13/2022	R					189.00
** L 9310 000 0000 000		32300525		121922			12/13/2022	N					189.00
16 E 4700 430 3700 000		189.00											
								81288			380.36		
TRENTON 000	Trenton Breese	2334		Front Windshield repair #525 - Front windshield repair #190			12/13/2022	R					50.00
** L 9310 000 0000 000		22300201		121922			12/13/2022	N					50.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
TRENTON 000	Vendor Continued....						
06 E 2730 490 0000 000		50.00	NONEM				
TRENTON 000	Trenton Breese	2335	Front Windshield repair #525 - Front windshield repair #190	12/13/2022	R		50.00
** L 9310 000 0000 000		22300201	121922	12/13/2022	N		50.00
06 E 2730 490 0000 000		50.00	NONEM				
					81289		100.00
TURF SOL000	Turf Solutions	5323	WINTERIZE IRRIGATION HWMS,PES, HMS	12/13/2022	R		1,755.00
** L 9310 000 0000 000		32300555	121922	12/13/2022	N		1,755.00
06 E 2600 619 2000 000		877.50	06 E 2600 619 2100 000			877.50	
					81290		1,755.00
TYLER PH000	Tyler Physicians, P.A.	E175324	DOT physical -Corwin Vanderford - Renee Smith - Crystal Savage - Domingo Peralta :Aide physical - Myra Flowers - Julie Unruh	12/13/2022	R		115.00
** L 9310 000 0000 000		22300200	121922	12/13/2022	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E175328	DOT physical -Corwin Vanderford - Renee Smith - Crystal Savage - Domingo Peralta :Aide physical - Myra Flowers - Julie Unruh	12/13/2022	R		115.00
** L 9310 000 0000 000		22300200	121922	12/13/2022	N		115.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TYLER PH000	Vendor Continued....												
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E175554		DOT physical -Corwin Vanderford - Renee Smith - Crystal Savage - Domingo Peralta :Aide physical - Myra Flowers - Julie Unruh			12/13/2022	R					115.00
** L 9310 000 0000 000		22300200		121922			12/13/2022	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E175822		DOT physical -Corwin Vanderford - Renee Smith - Crystal Savage - Domingo Peralta :Aide physical - Myra Flowers - Julie Unruh			12/13/2022	R					135.00
** L 9310 000 0000 000		22300200		121922			12/13/2022	N					135.00
06 E 2710 683 0000 000		135.00											
TYLER PH000	Tyler Physicians, P.A.	E176314		DOT physical -Corwin Vanderford - Renee Smith - Crystal Savage - Domingo Peralta :Aide physical - Myra Flowers - Julie Unruh			12/13/2022	R					115.00
** L 9310 000 0000 000		22300200		121922			12/13/2022	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E176723		DOT physical -Corwin Vanderford - Renee Smith - Crystal Savage - Domingo Peralta :Aide physical - Myra Flowers - Julie Unruh			12/13/2022	R					115.00

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TYLER PH000	Vendor Continued....												
** L 9310 000 0000 000		22300200		121922			12/13/2022	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E176826		Dot - Kerri Jones			12/13/2022	R					115.00
** L 9310 000 0000 000		22300206		121922			12/13/2022	N					115.00
06 E 2710 683 0000 000		115.00											
								81291			825.00		
UNIQUE T000	Unique Truck Equipment Inc	145954		Quick Changer 18mm-1.5			12/13/2022	R					49.70
** L 9310 000 0000 000		22300178		121922			12/13/2022	N					49.70
06 E 2730 615 0000 000		49.70											
								81292			49.70		
UNITY SC000	Unity School Bus Parts	0532670-IN		Heater Motor			12/13/2022	R					326.87
** L 9310 000 0000 000		22300177		121922			12/13/2022	N					326.87
06 E 2730 615 0000 000		326.87											
UNITY SC000	Unity School Bus Parts	0535267-IN		(2) clutch arms (2) 7 series electric (1) 5 series plastic clutch			12/13/2022	R					344.22
** L 9310 000 0000 000		22300212		121922			12/13/2022	N					344.22
06 E 2730 615 0000 000		344.22											
								81293			671.09		
UTILITY 000	Utility Consultants, Inc.	30983		Chyreise Saunders Corwin Vanderford drug test			12/13/2022	R					40.00
** L 9310 000 0000 000		22300182		121922			12/13/2022	N					40.00
06 E 2710 683 0000 000		40.00											

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UTILITY 000	Utility Consultants, Inc.	31111	Crystal Savage drug test	12/13/2022	R		20.00
** L 9310 000 0000 000		22300199	121922	12/13/2022	N		20.00
06 E 2710 683 0000 000		20.00					
					81294	60.00	
VYPE MED000	Vype Media LLC	25747	Vype South Central advertising December 2022	12/13/2022	R		400.00
** L 9310 000 0000 000		132300040	121922	12/13/2022	N		400.00
08 E 2322 350 0000 000		400.00					
					81295	400.00	
WAYMAN 0000	Wayman Oil Company Inc.	108226	PROPANE	12/13/2022	R		701.25
** L 9310 000 0000 000		32300519	121922	12/13/2022	N		701.25
08 E 2600 629 2100 000		701.25					
					81296	701.25	
WICHITA 000	Wichita State University	154674	KMUW Wichita 89.1 ads	12/13/2022	R		545.00
** L 9310 000 0000 000		132300033	121922	12/13/2022	N		545.00
08 E 2322 490 0000 000		545.00					
WICHITA 000	Wichita State University	154888	KMUW radio ads	12/13/2022	R		1,090.00
** L 9310 000 0000 000		132300038	121922	12/13/2022	N		1,090.00
08 E 2322 350 0000 000		1,090.00					
					81297	1,635.00	
WICHITA 010	Wichita Coffee Roasterie In	2064;2904938	Roaster Joes Inc.	12/13/2022	R		407.23
** L 9310 000 0000 000		142300073	121922	12/13/2022	N		407.23
26 E 2200 680 0000 000		407.23					

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WICHITA 010	Wichita Coffee Roasterie In	2064;2937752		rojo house 1.5 oz filter pack (2) rojo creamer canister (3) rojo sugar canister (3) rojo glass pot (2)			12/13/2022	R						112.04
** L 9310 000 0000 000		22300183		121922			12/13/2022	N						112.04
06 E 2710 890 0000 000		112.04												
WICHITA 010	Wichita Coffee Roasterie In	2064;2954094		DRINKS			12/13/2022	R						131.15
** L 9310 000 0000 000		92300182		121922			12/13/2022	N						131.15
24 E 3100 631 0000 000		131.15												
WICHITA 010	Wichita Coffee Roasterie In	2064;900037204		DRINKS			12/13/2022	R						995.61
** L 9310 000 0000 000		92300167		121922			12/13/2022	N						995.61
24 E 3100 631 0000 000		995.61												
WICHITA 010	Wichita Coffee Roasterie In	2064;900037356		DRINKS			12/13/2022	R						1,366.09
** L 9310 000 0000 000		92300182		121922			12/13/2022	N						1,366.09
24 E 3100 631 0000 000		1,366.09												
WICHITA 010	Wichita Coffee Roasterie In	2064;900037520		DRINKS			12/13/2022	R						1,126.67
** L 9310 000 0000 000		92300182		121922			12/13/2022	N						1,126.67
24 E 3100 631 0000 000		1,126.67												
WICHITA 010	Wichita Coffee Roasterie In	2064;900037575		DRINKS			12/13/2022	R						928.39
** L 9310 000 0000 000		92300193		121922			12/13/2022	N						928.39
24 E 3100 631 0000 000		928.39												
									81298			5,067.18		
WICHITA 012	Wichita Kenworth	01P146641		Kit Egr valve - Core-Egr Valve ;CREDIT CORE EGR Valve			12/13/2022	R						610.49
** L 9310 000 0000 000		22300202		121922			12/13/2022	N						610.49

Check Date 12/19/2022 Posting Date 12/14/2022
Due Date 12/14/2022 Batches 121922 Thru 121922 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
WICHITA 012	Vendor Continued....										
06 E 2730 615 0000 000		665.49	06 E 2730 615 0000 000				-55.00				
WICHITA 012	Wichita Kenworth	01S16785	Diagnostic of Emission system & replacement of ECM	12/13/2022	R						3,832.79
** L 9310 000 0000 000		22300192	121922	12/13/2022	N						3,832.79
06 E 2730 490 0000 000		3,832.79									
					81299				4,443.28		
WILLIJAN000	Williams, Jan M	FOOD	Food and water items for sub bags, cookies, peanut butter crackers, Cheez its, water, coffee, Scooby Doo snacks, candy and bag with tissue.	12/13/2022	R						68.15
** L 9310 000 0000 000		3702300089	121922	12/13/2022	N						68.15
06 E 2400 619 3700 395		68.15									
WILLIJAN000	Williams, Jan M	SNACKS	Sub bag supplies	12/13/2022	R						69.80
** L 9310 000 0000 000		3702300072	121922	12/13/2022	N						69.80
06 E 2400 619 3700 395		69.80									
					81300				137.95		
WINDHANG000	Windham, Angela L	SHINING FOR YOUTH	NAEHCY Conference Meal Expense Reimbursement	12/13/2022	R						145.70
** L 9310 000 0000 000		8012300003	121922	12/13/2022	N						145.70
07 E 1000 580 0000 405		7.79	07 E 1000 580 0000 405				23.02				
07 E 1000 580 0000 405		13.90	07 E 1000 580 0000 405				6.91				
07 E 1000 580 0000 405		14.20	07 E 1000 580 0000 405				6.90				
07 E 1000 580 0000 405		21.44	07 E 1000 580 0000 405				14.94				
07 E 1000 580 0000 405		12.43	07 E 1000 580 0000 405				24.17				
					81301				145.70		

Check Date 12/19/2022 Posting Date 12/14/2022
Due Date 12/14/2022 Batches 121922 Thru 121922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WINSOR L000	Winsor Learning, Inc	USD 261		Spec Ed Intervention Sets			12/13/2022	R						10,978.00
** L 9310 000 0000 000		72300127		121922			12/13/2022	N						10,978.00
30 E 1000 735 0000 488		10,978.00												
								81302				10,978.00		
WULF CAR000	Wulf, Carla	POSITIVE OFFICE		Positive office referral pizza lunch			12/13/2022	R						53.91
** L 9310 000 0000 000		3902300044		121922			12/13/2022	N						53.91
06 E 1000 619 3900 350		53.91												
WULF CAR000	Wulf, Carla	SWEATSHIRT		PBIS			12/13/2022	R						28.00
** L 9310 000 0000 000		3902300036		121922			12/13/2022	N						28.00
06 E 1000 619 3900 350		28.00												
								81303				81.91		
YENSEMAR000	Yenser, Mary M	MILEAGE 2022		Mileage for Meg Yenser to and from Home Visits from 6/14/22 - 12/7/22. Total of 408 Miles.			12/13/2022	R						238.68
** L 9310 000 0000 000		4302300048		121922			12/13/2022	N						238.68
28 E 2100 580 4300 000		238.68												
								81304				238.68		
YORDYLIN000	Yordy, Lindsey	NOV MILEAGE 2022		Special Ed Stud Related Mileage			12/13/2022	R						78.39
** L 9310 000 0000 000		72300123		121922			12/13/2022	N						78.39
30 E 2139 581 0000 712		78.39												
								81305				78.39		

Check Date 12/19/2022 Posting Date 12/14/2022
Due Date 12/14/2022 Batches 121922 Thru 121922 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
YOUNGSTE000	Young, Stephanie L	HOTEL	Spec Ed Reimbursement	12/13/2022	R		207.76
** L 9310 000 0000 000		72300116	121922	12/13/2022	N		207.76
30 E 2159 580 0000 716		207.76					
					81306	207.76	

Grand Total	594,750.23
Total Adjustments	0.00
Total Discounts	0.00
Net Total	594,750.23

171	Computer Check(s)	584,529.16
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)	9,257.36
2	ACH Deposit(s)	963.71

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