USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 5

DATED: 11/15/2022

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	10/12/2022	DIRECT DEPOSIT		Ck# 81899-83023	2,603,506.21
		WITHHOLDING		Ck# 80553-80587	1,840,252.28
		WITHHOLDING		Ck# 80589-80590	238,365.33
		WITHHOLDING		Ck#	

ACCOUNTS PAYABLE

DATE 10/13/2022	Manual Cks	80763-80766	24,815.16
10/18/2022	Manual Cks	80767	22,100.00
10/21/2022	Manual Cks	80768-80777	92,081.15
10/28/2022	Manual Cks	80778-80785	17,732.19
11/4/2022	Manual Cks	80786-80804	183,221.45
11/15/2022	CKS	80838-81035	618,003.72
	VOIDS		(14,473.68)
		TOTAL REGISTER:	5,625,603.81

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.							
	80032	COMMITTE000	Committee for Children	V	10/28/2022	$-10,690.20	10/28/2022	10/28/2022
	80295	BEST-ONE000	Best-One of Kansas, Inc.	V	10/28/2022	$-1,576.56	10/28/2022	10/28/2022
	80448	PERMA-BO000	Perma-Bound Books	V	10/21/2022	$-749.68	10/21/2022	10/21/2022
	80681	JOSTENS 000	Jostens Inc	V	10/28/2022	$-1,457.24	10/28/2022	10/28/2022
			Number Of Checks:		4	$-14,473.68		
			Total Checks:		4	$-14,473.68		

Totals:	Bank	Total $$
	PAY	$-14,473.68

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

Check Date 10/13/2022 Posting Date 10/13/2022
Due Date 10/13/2022 Batches 101322 Thru 101322 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset / Lg	Invoice Amount / Net Amount
COX BUSI000	Cox Business		DISTRICT PHONE SERVICE	10/13/2022	R				6,648.18
** L 9310 000 0000 000	101622		101322	10/13/2022	N				6,648.18
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			6,648.18			
06 E 2600 532 0200 000	0.00		06 E 2600 532 1000 000			0.00			
06 E 2600 532 1800 000	0.00		06 E 2600 532 2100 000			0.00			
06 E 2600 532 3300 000	0.00		06 E 2600 532 3600 000			0.00			
06 E 2600 532 3700 000	0.00		06 E 2600 532 3900 000			0.00			
06 E 2600 532 8000 000	0.00								
					80763			6,648.18	
KANSAS T002	Kansas Truck Equipment Co I		Pushout window (2) - pedal assy bra #199 - latch thumb so #198 - pad brake kit (2) - seat belt assy #183 - atenna audio #188 - replaced rear motor mounts #173 - A/C repair and service # 188	10/13/2022	R				6,772.21
** L 9310 000 0000 000	22300149		101322	10/13/2022	N				6,772.21
06 E 2730 615 0000 000	65.98		06 E 2730 615 0000 000			161.30			
06 E 2730 615 0000 000	21.56		06 E 2730 615 0000 000			320.76			
06 E 2730 615 0000 000	174.16		06 E 2730 615 0000 000			42.38			
06 E 2730 490 0000 000	314.68		06 E 2730 490 0000 000			5,671.39			
KANSAS T002	Kansas Truck Equipment Co I		repair & service of a/c system #734 - repair & service a/c system #746 - 4" b/w lettering (3) - exhaust clamp (2) - kit dcm switch - marker red, kit air spring -	10/13/2022	R				2,458.57

10-13-2022 80763-80766 24815.16

Check Date 10/13/2022 Posting Date 10/13/2022
Due Date 10/13/2022 Batches 101322 Thru 101322 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
KANSAS T002	Vendor Continued....			module kit, plate stop arm - incan defender									
** L 9310 000 0000 000		22300150		101322			10/13/2022	N					2,458.57
06 E 2730 490 0000 000		741.30				06 E 2730 490 0000 000			365.70				
06 E 2730 615 0000 000		2.46				06 E 2730 615 0000 000			25.72				
06 E 2730 615 0000 000		248.99				06 E 2730 615 0000 000			248.99				
06 E 2730 615 0000 000		146.64				06 E 2730 615 0000 000			188.77				
06 E 2730 615 0000 000		490.00											
KANSAS T002	Kansas Truck Equipment Co I	09/14/2022-3		microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"			10/13/2022	R					1,561.50
** L 9310 000 0000 000		22300151		101322			10/13/2022	N					1,561.50
06 E 2730 615 0000 000		1,561.50											
KANSAS T002	Kansas Truck Equipment Co I	09/14/2022-4		Latch adjustab - (12) cover back 39 - start sw cap - shaft assy sli #179 - bezel mtg head #199 - bezel mtg head #583 - tailpipe exhaust - rotor front #192 - trim aisle ext - rotor - rotor front #194			10/13/2022	R					2,778.50
** L 9310 000 0000 000		22300152		101322			10/13/2022	N					2,778.50

Check Date 10/13/2022 Posting Date 10/13/2022
Due Date 10/13/2022 Batches 101322 Thru 101322 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
KANSAS T002	Vendor Continued....						
06 E 2730 615 0000 000		29.20		06 E 2730 615 0000 000		420.00	
06 E 2730 615 0000 000		6.40		06 E 2730 615 0000 000		256.66	
06 E 2730 615 0000 000		107.63		06 E 2730 615 0000 000		107.63	
06 E 2730 615 0000 000		201.26		06 E 2730 615 0000 000		836.00	
06 E 2730 615 0000 000		96.72		06 E 2730 615 0000 000		299.00	
06 E 2730 615 0000 000		418.00					
					80764		13,570.78
REGROUP 000	Regroup	NEW-5699	Software	10/13/2022	R		3,552.50
** L 9310 000 0000 000		62300130	101322	10/13/2022	N		3,552.50
08 E 1000 736 0000 000		3,552.50					
					80765		3,552.50
WOODRIVE000	Woodriver Energy LLC	298752-12463		10/13/2022	R		1,043.70
** L 9310 000 0000 000			101322	10/13/2022	N		1,043.70
08 E 2600 621 1000 000		1,043.70		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	
					80766		1,043.70

Grand Total	24,815.16
Total Adjustments	0.00
Total Discounts	0.00
Net Total	24,815.16

4 Computer Check(s)	24,815.16
0 Manual Check(s)	0.00

Check Date 10/13/2022 Posting Date 10/13/2022
Due Date 10/13/2022 Batches 101322 Thru 101322 Bank Cash Code PAY

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

Totals Continued....

0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 10/18/2022 Posting Date 10/18/2022
Due Date 10/18/2022 Batches 101822 Thru 101822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DUANE P.000	Duane P. Billinger	22-216	Replacent AEDS	10/13/2022	R		17,000.00
** L 9310 000 0000 000		112300035	101822	10/13/2022	N		17,000.00
16 E 2300 700 0000 000		17,000.00 NONEM					
DUANE P.000	Duane P. Billinger	22-217	Replacement AEDS	10/13/2022	R		5,100.00
** L 9310 000 0000 000		112300036	101822	10/13/2022	N		5,100.00
16 E 2300 700 0000 000		5,100.00 NONEM					
						80767	22,100.00

Grand Total	22,100.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	22,100.00

1 Computer Check(s)	22,100.00
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 **********

10-18-2022 80767 22,100.00

Check Date 10/21/2022 Posting Date 10/21/2022
Due Date 10/21/2022 Batches 102122 Thru 102122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1MMT-Q7GD-9XVQ		amazon			10/21/2022	R					1,040.63
** L 9310 000 0000 000		12300235		102122			10/21/2022	N					1,040.63
08 E 1000 736 0000 000		1,040.63											
AMAZON C000	Amazon Capital Services	1WQR-WVVL-ML7Y		Two-Color Counters, Red/Yellow, Educational Counting, Sorting and Patterning Kendra Streeter			10/21/2022	R					32.70
** L 9310 000 0000 000		2002300094		102122			10/21/2022	N					32.70
06 E 1000 683 2000 280		32.70											
AMAZON C000	Amazon Capital Services	1JVK-L37N-1GH1		Tampons for Campus			10/21/2022	R					72.03
** L 9310 000 0000 000		112300042		102122			10/21/2022	N					72.03
06 E 2130 619 1000 000		72.03											
AMAZON C000	Amazon Capital Services	1MMT-Q7GD-9XVQ		Classroom Supplies			10/21/2022	R					67.28
** L 9310 000 0000 000		1002300048		102122			10/21/2022	N					67.28
06 E 1000 680 1000 170		67.28											
AMAZON C000	Amazon Capital Services	1WQR-WVVL-ML7Y		Smead Desk File Sorter, A-Z Letter Size			10/21/2022	R					16.65
** L 9310 000 0000 000		2002300093		102122			10/21/2022	N					16.65
06 E 2400 619 2000 000		16.65											
AMAZON C000	Amazon Capital Services	1X9K-HCRY-HJM4		Projector Screen			10/21/2022	R					59.99
** L 9310 000 0000 000		2102300080		102122			10/21/2022	N					59.99
06 E 1000 619 2100 000		59.99											
AMAZON C000	Amazon Capital Services	116C-MC1D-RWN3		Crisis Luggage			10/21/2022	R					102.00
** L 9310 000 0000 000		2102300089		102122			10/21/2022	N					102.00
06 E 1000 619 2100 000		102.00											

10-21-2022 80768-80777 92,081.15

Check Date 10/21/2022 Posting Date 10/21/2022
Due Date 10/21/2022 Batches 102122 Thru 102122 Bank Cash Code PAY

Vendor Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Amazon Capital Services	11J3-6TRV-649W	amazon	10/21/2022	R					25.99
** L 9310 000 0000 000	12300235	102122	10/21/2022	N					25.99
34 E 1000 730 1000 160	25.99								
AMAZON C000 Amazon Capital Services	11XM-1H6T-9LJ9	amazon	10/21/2022	R					17.49
** L 9310 000 0000 000	12300235	102122	10/21/2022	N					17.49
34 E 1000 610 1000 160	17.49								
AMAZON C000 Amazon Capital Services	13RM-C43V-6T7Y	Amazon-Card Stock varies colors-supplies for teacher's gifts-wooden spoons-mason jars-tissue paper-paper plates-velcro dots & book for library	10/21/2022	R					16.49
** L 9310 000 0000 000	4002300018	102122	10/21/2022	N					16.49
30 E 1000 610 4000 720	16.49								
AMAZON C000 Amazon Capital Services	13YY-X3RN-JDML	headphones, markers, pencil grips, plastic sleeves	10/21/2022	R					166.76
** L 9310 000 0000 000	3602300036	102122	10/21/2022	N					166.76
06 E 1000 619 3600 000	166.76								
AMAZON C000 Amazon Capital Services	1419-FMPM-VF4D	Wrestling Mat Tape	10/21/2022	R					399.94
** L 9310 000 0000 000	2102300105	102122	10/21/2022	N					399.94
06 E 1000 739 2100 250	399.94								
AMAZON C000 Amazon Capital Services	14CC-KDHC-TRM7	Crisis Supplies	10/21/2022	R					46.54
** L 9310 000 0000 000	2102300112	102122	10/21/2022	N					46.54
06 E 2400 619 2100 000	46.54								
AMAZON C000 Amazon Capital Services	14PT-XXDX-N6VF	10 Pack Max magnetics White Magnetic Loc kdown Strips for	10/21/2022	R					317.85

Check Date 10/21/2022 Posting Date 10/21/2022
Due Date 10/21/2022 Batches 102122 Thru 102122 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....										
				Door Frames - high density magnet Security devices for School & Office qty 15							
** L 9310 000 0000 000		2002300123		102122	10/21/2022	N					317.85
55 E 2200 610 2000 000		317.85									
AMAZON C000	Amazon Capital Services	14XW-XMRD-J6XY		Amazon order for office, Red Ribbon Week, and McCray	10/21/2022	R					92.09
** L 9310 000 0000 000		3502300064		102122	10/21/2022	N					92.09
06 E 1000 619 3500 350		7.49		06 E 1000 619 3500 350			49.95				
06 E 2400 619 3500 000		17.67		06 E 1000 619 3500 000			9.99				
06 E 2400 619 3500 000		6.99									
AMAZON C000	Amazon Capital Services	173D-PRDN-D44D		Equipment	10/21/2022	R					274.95
** L 9310 000 0000 000		62300127		102122	10/21/2022	N					274.95
08 E 1000 736 0000 000		274.95									
AMAZON C000	Amazon Capital Services	173D-PRDN-XVDV		Special Ed Oders	10/21/2022	R					109.91
** L 9310 000 0000 000		72300070		102122	10/21/2022	N					109.91
30 E 1000 739 0000 704		93.02		30 E 1000 650 0000 707			16.89				
AMAZON C000	Amazon Capital Services	176P-PTDM-HJRR		amazon	10/21/2022	R					143.67
** L 9310 000 0000 000		12300235		102122	10/21/2022	N					143.67
06 E 2300 619 0000 000		143.67									
AMAZON C000	Amazon Capital Services	17JD-KMN6-JGC4		Amazon-SPARK supplies	10/21/2022	R					694.69
** L 9310 000 0000 000		8002300033		102122	10/21/2022	N					694.69
07 E 2200 619 0000 404		694.69									
AMAZON C000	Amazon Capital Services	17JG-H4VN-7D6H		amazon	10/21/2022	R					643.83
** L 9310 000 0000 000		12300235		102122	10/21/2022	N					643.83

Check Date 10/21/2022 Posting Date 10/21/2022
Due Date 10/21/2022 Batches 102122 Thru 102122 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....										
06 E 2122 619 1000 000	643.83									
AMAZON C000 Amazon Capital Services	17PG-KXM9-FQ3C		amazon	10/21/2022	R					14.94
** L 9310 000 0000 000	12300235		102122	10/21/2022	N					14.94
06 E 2510 619 0000 000	14.94									
AMAZON C000 Amazon Capital Services	17YH-191M-F47M		Crisis Tape	10/21/2022	R					18.05
** L 9310 000 0000 000	2102300088		102122	10/21/2022	N					18.05
06 E 1000 619 2100 000	18.05									
AMAZON C000 Amazon Capital Services	199X-64P1-FNDW		Smead Alpha ACCS Color Coded alphabetic label A-J Needed for Expulsion Hearing Ordered by Cindy Williams	10/21/2022	R					131.94
** L 9310 000 0000 000	2002300057		102122	10/21/2022	N					131.94
06 E 1000 619 2000 000	131.94									
AMAZON C000 Amazon Capital Services	19DJ-7GFW-V4PF		Lab Supplies	10/21/2022	R					43.51
** L 9310 000 0000 000	2102300101		102122	10/21/2022	N					43.51
06 E 1000 683 2100 200	39.61		06 E 1000 683 2100 200			3.90				
AMAZON C000 Amazon Capital Services	19JH-JN1W-INRW		Instructional/tech	10/21/2022	R					24.99
** L 9310 000 0000 000	3902300025		102122	10/21/2022	N					24.99
06 E 1000 619 3900 000	24.99									
AMAZON C000 Amazon Capital Services	19PN-3K69-6DTM		Chair handle covers	10/21/2022	R					6.99
** L 9310 000 0000 000	122300004		102122	10/21/2022	N					6.99
06 E 2210 650 0000 000	6.99									
AMAZON C000 Amazon Capital Services	19PT-MK4K-44X6		Amazon-Poster Board and Fall Color Card Stock	10/21/2022	R					24.99

Check Date 10/21/2022 Posting Date 10/21/2022
Due Date 10/21/2022 Batches 102122 Thru 102122 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		4002300014	102122	10/21/2022	N						24.99
30 E 1000 610 4000 720		24.99									
AMAZON C000	Amazon Capital Services	19QY-NRVL-MX4T	instructional supplies/reunification kit supplies	10/21/2022	R						239.97
** L 9310 000 0000 000		3902300023	102122	10/21/2022	N						239.97
06 E 1000 619 3900 000		239.97									
AMAZON C000	Amazon Capital Services	19WX-JLYN-GJNL	Amazon--supplies, games, and books 09152022	10/21/2022	R						38.97
** L 9310 000 0000 000		1112300012	102122	10/21/2022	N						38.97
06 E 2200 619 1000 000		38.97									
AMAZON C000	Amazon Capital Services	1CKN-4R6K-LK6L	Binder	10/21/2022	R						24.80
** L 9310 000 0000 000		2102300115	102122	10/21/2022	N						24.80
06 E 2400 619 2100 000		24.80									
AMAZON C000	Amazon Capital Services	1D4R-NFJL-V6RF	amazon	10/21/2022	R						7.19
** L 9310 000 0000 000		12300235	102122	10/21/2022	N						7.19
06 E 2400 619 3300 000		7.19									
AMAZON C000	Amazon Capital Services	1DKG-11TH-KTYJ	Hardware	10/21/2022	R						169.99
** L 9310 000 0000 000		62300120	102122	10/21/2022	N						169.99
08 E 1000 736 0000 000		169.99									
AMAZON C000	Amazon Capital Services	1DM7-JT47-1W3F	amazon	10/21/2022	R						323.75
** L 9310 000 0000 000		12300227	102122	10/21/2022	N						323.75
06 E 2321 619 0000 000		323.75									
AMAZON C000	Amazon Capital Services	1DMQ-D19Q-71WY	amazon	10/21/2022	R						12.99

Check Date 10/21/2022 Posting Date 10/21/2022
Due Date 10/21/2022 Batches 102122 Thru 102122 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		12300235	102122	10/21/2022	N						12.99
06 E 2300 619 0000 000		12.99									
AMAZON C000	Amazon Capital Services	1DTT-VHQT-1GTX	reunification supplies/office supplies	10/21/2022	R						53.78
** L 9310 000 0000 000		3902300021	102122	10/21/2022	N						53.78
06 E 2400 619 3900 000		53.78									
AMAZON C000	Amazon Capital Services	1DWV-VFXC-1KVQ	Items for PreK classrooms - headphones, fine motor toy, Learning stages piggy bank, pop and count cactus, Count and stack flowerpot, fine motor hedgehog, fine motor skills dinosaur	10/21/2022	R						84.16
** L 9310 000 0000 000		4702300009	102122	10/21/2022	N						84.16
11 E 1000 619 4700 000		84.16									
AMAZON C000	Amazon Capital Services	1F47-F1DG-C9DH	Special Ed Oders	10/21/2022	R						56.97
** L 9310 000 0000 000		72300068	102122	10/21/2022	N						56.97
30 E 2159 600 0000 716		56.97									
AMAZON C000	Amazon Capital Services	1FG7-QC6N-4GNW	Supplies	10/21/2022	R						93.98
** L 9310 000 0000 000		62300103	102122	10/21/2022	N						93.98
08 E 1000 736 0000 000		93.98									
AMAZON C000	Amazon Capital Services	1FL9-TVCL-6WKP	Indoor games	10/21/2022	R						1,824.31
** L 9310 000 0000 000		52300037	102122	10/21/2022	N						1,824.31
07 E 1000 619 0000 494		1,824.31									
AMAZON C000	Amazon Capital Services	1FY1-XXWV-7N47	Award Ribbons	10/21/2022	R						33.99

Check Date 10/21/2022 Posting Date 10/21/2022
Due Date 10/21/2022 Batches 102122 Thru 102122 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....												
** L 9310 000 0000 000		2102300091		102122			10/21/2022	N					33.99
06 E 1000 683 2100 240		33.99											
AMAZON C000	Amazon Capital Services	1G4R-7NYL-NW9P		Gauze Rolls - Project			10/21/2022	R					9.89
** L 9310 000 0000 000		2102300092		102122			10/21/2022	N					9.89
06 E 1000 683 2100 210		9.89											
AMAZON C000	Amazon Capital Services	1GHH-3TKC-KRKG		Indoor games			10/21/2022	R					113.94
** L 9310 000 0000 000		52300037		102122			10/21/2022	N					113.94
07 E 1000 619 0000 494		113.94											
AMAZON C000	Amazon Capital Services	1GHL-KYFT-MY99		Poster Frame			10/21/2022	R					44.68
** L 9310 000 0000 000		2102300111		102122			10/21/2022	N					44.68
06 E 2122 619 2100 000		44.68											
AMAZON C000	Amazon Capital Services	1GKL-FGRV-CKMH		amazon			10/21/2022	R					6.55
** L 9310 000 0000 000		12300235		102122			10/21/2022	N					6.55
06 E 2510 619 0000 000		6.55											
AMAZON C000	Amazon Capital Services	1GN3-J34C-MTH4		Special Ed Oders			10/21/2022	R					187.35
** L 9310 000 0000 000		72300070		102122			10/21/2022	N					187.35
30 E 1000 735 0000 490		187.35											
AMAZON C000	Amazon Capital Services	1HFR-MRV9-9G94		Supplies			10/21/2022	R					1,355.72
** L 9310 000 0000 000		3702300056		102122			10/21/2022	N					1,355.72
06 E 1000 619 3700 000		990.70				06 E 1000 683 3700 000			290.13				
06 E 2400 619 3700 000		74.89											
AMAZON C000	Amazon Capital Services	1JVK-L37N-1GH1		Cart for health services			10/21/2022	R					24.99
** L 9310 000 0000 000		112300043		102122			10/21/2022	N					24.99
06 E 2130 439 0000 000		24.99											

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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
AMAZON C000	Amazon Capital Services	1JWV-71RV-16LL		Indoor games			10/21/2022	R					1,523.08
** L 9310 000 0000 000		52300037		102122			10/21/2022	N					1,523.08
07 E 1000 619 0000 494		1,523.08											
AMAZON C000	Amazon Capital Services	1K7W-VK9Y-QKXW		Amazon--supplies, games, and books 09152022			10/21/2022	R					12.99
** L 9310 000 0000 000		1112300012		102122			10/21/2022	N					12.99
06 E 2200 619 1000 000		12.99											
AMAZON C000	Amazon Capital Services	1K7W-VK9Y-RJT4		Supplies			10/21/2022	R					105.88
** L 9310 000 0000 000		3702300058		102122			10/21/2022	N					105.88
06 E 1000 619 3700 000		105.88											
AMAZON C000	Amazon Capital Services	1K7W-VK9Y-Y4HV		Amazon--supplies, games, and books 09152022			10/21/2022	R					12.99
** L 9310 000 0000 000		1112300012		102122			10/21/2022	N					12.99
06 E 2200 619 1000 000		12.99											
AMAZON C000	Amazon Capital Services	1KGM-11W1-MVWL		Speakers			10/21/2022	R					133.55
** L 9310 000 0000 000		62300113		102122			10/21/2022	N					133.55
08 E 1000 736 0000 000		133.55											
AMAZON C000	Amazon Capital Services	1KGM-11W1-VTKV		Batteries			10/21/2022	R					7.95
** L 9310 000 0000 000		62300112		102122			10/21/2022	N					7.95
06 E 2580 619 0000 000		7.95											
AMAZON C000	Amazon Capital Services	1KQT-JRXF-3VFT		Office supplies			10/21/2022	R					49.95
** L 9310 000 0000 000		3702300028		102122			10/21/2022	N					49.95
06 E 1000 619 3700 000		17.79				16 E 1000 739 3700 000			32.16				
AMAZON C000	Amazon Capital Services	1L17-RTF3-DTMP		amazon			10/21/2022	R					923.67
** L 9310 000 0000 000		12300235		102122			10/21/2022	N					923.67

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Vendor / Name / Accrual / Account Number	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
AMAZON C000 Vendor Continued....						
06 E 1000 680 1000 100	923.67					
AMAZON C000 Amazon Capital Services	1L36-6MDQ-7DC1	amazon	10/21/2022	R		2.41
** L 9310 000 0000 000	12300227	102122	10/21/2022	N		2.41
06 E 2510 619 0000 000	2.41					
AMAZON C000 Amazon Capital Services	1L6N-GKYG-Q7FQ	Supplies	10/21/2022	R		17.20
** L 9310 000 0000 000	62300073	102122	10/21/2022	N		17.20
08 E 1000 736 0000 000	17.20					
AMAZON C000 Amazon Capital Services	1LGC-DQHW-J9N3	Craft Tissue Paper	10/21/2022	R		27.18
** L 9310 000 0000 000	4302300028	102122	10/21/2022	N		27.18
28 E 2100 619 4300 000	27.18					
AMAZON C000 Amazon Capital Services	1LLG-6XQG-VRP3	Fish stickers for classroom usage	10/21/2022	R		11.99
** L 9310 000 0000 000	4702300011	102122	10/21/2022	N		11.99
70 E 1000 619 4700 000	11.99					
AMAZON C000 Amazon Capital Services	1LPJ-GDKC-CCLH	Nurse supplies	10/21/2022	R		49.98
** L 9310 000 0000 000	3302300030	102122	10/21/2022	N		49.98
06 E 2130 619 3300 000	49.98					
AMAZON C000 Amazon Capital Services	1M9C-X9KR-FWCV	amazon	10/21/2022	R		2,668.19
** L 9310 000 0000 000	12300235	102122	10/21/2022	N		2,668.19
08 E 1000 736 0000 000	2,668.19					
AMAZON C000 Amazon Capital Services	1MLM-VTDG-69HY	amazon	10/21/2022	R		11.56
** L 9310 000 0000 000	12300235	102122	10/21/2022	N		11.56
06 E 1000 680 1000 142	11.56					

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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	1MWD-JYXH-LHMH		Amazon--supplies, games, and books 09152022			10/21/2022	R					457.91
** L 9310 000 0000 000		1112300012		102122			10/21/2022	N					457.91
06 E 2200 619 1000 000		22.34				06 E 2200 619 1000 000			6.59				
06 E 2200 619 1000 000		84.79				06 E 2200 641 1000 000			344.19				
AMAZON C000	Amazon Capital Services	1MXC-K1NT-DQH3		Ticket Holders			10/21/2022	R					386.32
** L 9310 000 0000 000		2102300102		102122			10/21/2022	N					386.32
55 E 2200 680 2100 252		386.32											
AMAZON C000	Amazon Capital Services	1MYX-WF9G-3HRM		Large Google Eyes			10/21/2022	R					5.89
** L 9310 000 0000 000		4302300007		102122			10/21/2022	N					5.89
28 E 2100 619 4300 000		5.89											
AMAZON C000	Amazon Capital Services	1N4T-FJ4R-Y74X		Tootsie rolls, Smarties, and zip bags for Red Ribbon Week; 9X12 dry erase boards and dry erase markers for MTSS; Bubbles for Walk To School Day Event			10/21/2022	R					292.15
** L 9310 000 0000 000		3402300049		102122			10/21/2022	N					292.15
06 E 1000 619 3400 000		252.25				06 E 1000 619 3400 350			39.90				
AMAZON C000	Amazon Capital Services	1N64-R7JM-QRFY		amazon			10/21/2022	R					18.95
** L 9310 000 0000 000		12300235		102122			10/21/2022	N					18.95
06 E 1000 619 3700 000		18.95											
AMAZON C000	Amazon Capital Services	1N7T-X4CL-XL7K		Supplies			10/21/2022	R					92.07
** L 9310 000 0000 000		3702300056		102122			10/21/2022	N					92.07
06 E 1000 619 3700 000		67.27				06 E 1000 683 3700 000			19.71				
06 E 2400 619 3700 000		5.09											

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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
AMAZON C000	Amazon Capital Services	1NC3-GMQX-NNL4		amazon	10/21/2022	R					20.68
** L 9310 000 0000 000		12300227		102122	10/21/2022	N					20.68
06 E 2510 619 0000 000		20.68									
AMAZON C000	Amazon Capital Services	1NTP-MLLD-47WT		Presidential Poster	10/21/2022	R					8.90
** L 9310 000 0000 000		2102300035		102122	10/21/2022	N					8.90
06 E 1000 683 2100 210		8.90									
AMAZON C000	Amazon Capital Services	1NYV-D4GH-44JM		amazon	10/21/2022	R					29.99
** L 9310 000 0000 000		12300227		102122	10/21/2022	N					29.99
06 E 2300 619 0000 000		29.99									
AMAZON C000	Amazon Capital Services	1PK6-7W3G-CQKC		Special Ed Oders	10/21/2022	R					130.65
** L 9310 000 0000 000		72300068		102122	10/21/2022	N					130.65
30 E 1000 735 0000 490		79.47		30 E 1000 735 0000 490			25.99				
30 E 1000 735 0000 490		25.19									
AMAZON C000	Amazon Capital Services	1PTH-PTXR-YJTJ		Box for crisis drill lanyards, construction paper, popcorn	10/21/2022	R					122.04
** L 9310 000 0000 000		3602300035		102122	10/21/2022	N					122.04
06 E 1000 619 3600 000		78.55		06 E 2400 619 3600 000			43.49				
AMAZON C000	Amazon Capital Services	1PWQ-VT3C-F1GM		Box for crisis drill lanyards, construction paper, popcorn	10/21/2022	R					39.99
** L 9310 000 0000 000		3602300035		102122	10/21/2022	N					39.99
06 E 1000 619 3600 000		25.74		06 E 2400 619 3600 000			14.25				
AMAZON C000	Amazon Capital Services	1PXJ-Y9QP-4Q4P		Cyber Acoustics USB Stereo Headphones for PC's and other USB devices in the Office,	10/21/2022	R					522.90

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000 06 E 1000 683 2000 215		2002300111 522.90	classroom or home Requested by Chris Pinaire 102122	10/21/2022	N		522.90
AMAZON C000	Amazon Capital Services	1Q6G-R4YD-NMTD	Amazon order for Jenn White - invoice # 1Q6G-R4YD-NMTD	10/21/2022	R		29.62
** L 9310 000 0000 000 06 E 1000 619 3500 350		3502300031 29.62	102122	10/21/2022	N		29.62
AMAZON C000	Amazon Capital Services	1Q9F-G4W6-FNHP	Special Ed Charges	10/21/2022	R		26.49
** L 9310 000 0000 000 30 E 1000 735 0000 490		72300069 26.49	102122	10/21/2022	N		26.49
AMAZON C000	Amazon Capital Services	1Q9F-G4W6-GVJD	Amazon 1Q9F-G4W6-GVJD 289.98	10/21/2022	R		289.98
** L 9310 000 0000 000 06 E 1000 680 1000 142		1052300010 289.98	102122	10/21/2022	N		289.98
AMAZON C000	Amazon Capital Services	1Q9F-G4W6-W6LR	Kazoo Instrument	10/21/2022	R		71.97
** L 9310 000 0000 000 06 E 1000 683 2100 243		2102300090 71.97	102122	10/21/2022	N		71.97
AMAZON C000	Amazon Capital Services	1QPH-9HKG-1YKC	SunWorks Construction paper, holiday red 12" x 18', 50 sheets Requested by Samantha Glover	10/21/2022	R		9.46
** L 9310 000 0000 000 06 E 1000 619 2000 000		2002300112 9.46	102122	10/21/2022	N		9.46
AMAZON C000	Amazon Capital Services	1QY9-YXXY-1JFD	amazon	10/21/2022	R		59.99
** L 9310 000 0000 000		12300227	102122	10/21/2022	N		59.99

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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 2510 619 0000 000							59.99				
AMAZON C000	Amazon Capital Services	1R7Y-CW1G-9PY7	Skittles and tempera paint for Cheryl Maki class	10/21/2022	R						13.07
** L 9310 000 0000 000		4702300012	102122	10/21/2022	N						13.07
11 E 1000 619 4700 000							13.07				
AMAZON C000	Amazon Capital Services	1RCM-VQWX-HPHQ	foam sheets	10/21/2022	R						20.98
** L 9310 000 0000 000		4302300027	102122	10/21/2022	N						20.98
28 E 2100 619 4300 000							20.98				
AMAZON C000	Amazon Capital Services	1RHR-7XP6-CNRC	Fabric Bulletin Board	10/21/2022	R						133.96
** L 9310 000 0000 000		2102300097	102122	10/21/2022	N						133.96
06 E 1000 619 2100 000							133.96				
AMAZON C000	Amazon Capital Services	1RML-MXVP-9DQV	Supplies	10/21/2022	R						147.92
** L 9310 000 0000 000		62300132	102122	10/21/2022	N						147.92
06 E 2580 619 0000 000							147.92				
AMAZON C000	Amazon Capital Services	1RMW-Q3JM-4Y3Y	amazon	10/21/2022	R						11.38
** L 9310 000 0000 000		12300227	102122	10/21/2022	N						11.38
06 E 2510 619 0000 000							11.38				
AMAZON C000	Amazon Capital Services	1TJ9-HDJ9-1H4K	amazon	10/21/2022	R						683.45
** L 9310 000 0000 000		12300235	102122	10/21/2022	N						683.45
34 E 1000 610 1000 160							683.45				
AMAZON C000	Amazon Capital Services	1TJC-V6HK-XLH9	Supplies	10/21/2022	R						114.60
** L 9310 000 0000 000		3702300061	102122	10/21/2022	N						114.60
06 E 1000 619 3700 000							114.60				

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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
AMAZON C000	Amazon Capital Services	1TMH-M1QN-DGYG		Amazon-Weaving Loom Loops-Tape-Directional Locks-Kleenex Facial Tissue-Paper Clips			10/21/2022	R					161.23
** L 9310 000 0000 000		4002300030		102122			10/21/2022	N					161.23
30 E 1000 610 4000 720		51.96				30 E 1000 610 4000 720			45.80				
30 E 1000 610 4000 720		20.49				30 E 1000 610 4000 720			7.03				
30 E 1000 610 4000 720		12.81				30 E 1000 610 4000 720			16.86				
30 E 1000 610 4000 720		6.28											
AMAZON C000	Amazon Capital Services	1TNX-FMMG-3K4H		amazon			10/21/2022	R					312.48
** L 9310 000 0000 000		12300235		102122			10/21/2022	N					312.48
34 E 1000 610 1000 160		312.48											
AMAZON C000	Amazon Capital Services	1V4Q-PTRN-L6YR		Supplies for gym			10/21/2022	R					49.95
** L 9310 000 0000 000		3702300060		102122			10/21/2022	N					49.95
06 E 1000 683 3700 000		49.95											
AMAZON C000	Amazon Capital Services	1V7P-MKLG-G3TL		Safety Harnesses			10/21/2022	R					560.09
** L 9310 000 0000 000		22300132		102122			10/21/2022	N					560.09
06 E 2710 683 0000 000		560.09											
AMAZON C000	Amazon Capital Services	1VVX-MF1N-G9DV		Special Ed Oders			10/21/2022	R					73.90
** L 9310 000 0000 000		72300068		102122			10/21/2022	N					73.90
30 E 1000 640 0000 707		73.90											
AMAZON C000	Amazon Capital Services	1VWN-FGQ9-HWNM		Rex elementary-stepstool for bathroom			10/21/2022	R					20.99
** L 9310 000 0000 000		112300047		102122			10/21/2022	N					20.99
06 E 2130 619 3400 000		20.99											
AMAZON C000	Amazon Capital Services	1VWQ-KHJP-96PQ		Printer			10/21/2022	R					838.00

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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
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		62300117		102122			10/21/2022	N					838.00
08 E 1000 736 0000 000		838.00											
AMAZON C000	Amazon Capital Services	1VXJ-3M9Y-66TT		Special Ed Charges			10/21/2022	R					2.98
** L 9310 000 0000 000		72300069		102122			10/21/2022	N					2.98
30 E 2300 610 0000 700		2.98											
AMAZON C000	Amazon Capital Services	1WHD-DKPF-646N		5 - 200 pack of Clear Powder Free Vinyl Disposable Plastic Gloves - large 5 - 100 pcs 21" Disposable Bouffant Caps, Hair Head Cover Net			10/21/2022	R					114.95
** L 9310 000 0000 000		2002300117		102122			10/21/2022	N					114.95
06 E 1000 683 2000 265		114.95											
AMAZON C000	Amazon Capital Services	1WJV-NF9V-7Q6M		Webcam			10/21/2022	R					69.99
** L 9310 000 0000 000		62300118		102122			10/21/2022	N					69.99
08 E 1000 736 0000 000		69.99											
AMAZON C000	Amazon Capital Services	1WQR-WVVL-HX1D		Items for PreK classrooms - headphones, fine motor toy, Learning stages piggy bank, pop and count cactus, Count and stack flowerpot, fine motor hedgehog, fine motor skills dinosaur			10/21/2022	R					67.96
** L 9310 000 0000 000		4702300009		102122			10/21/2022	N					67.96
11 E 1000 619 4700 000		67.96											
AMAZON C000	Amazon Capital Services	1WQR-WVVL-ML7Y		25 Alphabetical File Organizer Ordered for			10/21/2022	R					11.37

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
			Crisis Kit				
** L 9310 000 0000 000		2002300092	102122	10/21/2022	N		11.37
06 E 2400 619 2000 000		11.37					
AMAZON C000	Amazon Capital Services	1WVK-FQDH-VKM6	Classroom Supplies	10/21/2022	R		51.98
				10/21/2022	N		51.98
** L 9310 000 0000 000		2102300096	102122				
06 E 1000 683 2100 275		10.99	06 E 1000 683 2100 240			40.99	
AMAZON C000	Amazon Capital Services	1WY9-X4C1-WRX4	FAID Supplies and Culinary Supplies	10/21/2022	R		649.27
** L 9310 000 0000 000		1072300001	102122	10/21/2022	N		649.27
34 E 1000 610 1000 160		649.27					
AMAZON C000	Amazon Capital Services	1X1L-M6XM-34XQ	Special Ed Oders	10/21/2022	R		24.22
		72300068		10/21/2022	N		24.22
** L 9310 000 0000 000			102122				
30 E 1000 610 0000 705		13.99	30 E 2159 610 0000 716			10.23	
AMAZON C000	Amazon Capital Services	1X9K-HCRY-1H6X	Special Ed Oders	10/21/2022	R		93.97
		72300068		10/21/2022	N		93.97
** L 9310 000 0000 000			102122				
30 E 2152 640 0000 714		29.00	30 E 1000 610 0000 707			41.99	
30 E 2139 600 0000 712		11.99	30 E 2139 600 0000 712			10.99	
AMAZON C000	Amazon Capital Services	1X9K-HCRY-HJM4	Crisis Supplies	10/21/2022	R		199.37
				10/21/2022	N		199.37
** L 9310 000 0000 000		2102300081	102122				
06 E 1000 619 2100 000		199.37					
AMAZON C000	Amazon Capital Services	1XWD-CNQL-3H73	Amazon-Card Stock varies colors-supplies for teacher's gifts-wooden spoons-mason jars-tissue paper-paper plates-velcro dots & book for	10/21/2022	R		204.19

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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....										
			library								
** L 9310 000 0000 000		4002300018	102122	10/21/2022	N						204.19
30 E 1000 610 4000 720		18.13					12.59				
30 E 1000 610 4000 720		13.98					13.76				
30 E 1000 610 4000 720		27.97					16.95				
30 E 1000 610 4000 720		21.96					16.53				
30 E 1000 610 4000 720		14.86					15.49				
30 E 1000 610 4000 720		16.49					15.48				
AMAZON C000	Amazon Capital Services	1Y4F-CWXT-94X6	Costumes and Props for all school play.	10/21/2022	R						77.41
** L 9310 000 0000 000		1092300019	102122	10/21/2022	N						77.41
06 E 1000 680 1000 144		77.41									
AMAZON C000	Amazon Capital Services	1Y4F-CWXT-DKM9	plastic hard hats for Tool Time event	10/21/2022	R						22.99
** L 9310 000 0000 000		4302300029	102122	10/21/2022	N						22.99
28 E 2100 619 4300 000		22.99									
AMAZON C000	Amazon Capital Services	1YGX-4NNJ-HJKK	Wall Sign Holders	10/21/2022	R						44.39
** L 9310 000 0000 000		2102300079	102122	10/21/2022	N						44.39
06 E 2400 619 2100 000		44.39									
AMAZON C000	Amazon Capital Services	1YNG-1MQ7-3GLM	Vari Supplies	10/21/2022	R						185.98
** L 9310 000 0000 000		2102300100	102122	10/21/2022	N						185.98
06 E 2400 619 2100 000		105.68	06 E 2400 619 2100 000				80.30				
						80768			22,452.40		
ENTERPRI000	Enterprise FM Trust	FBN4576990	fleet	10/21/2022	R						17,593.04
** L 9310 000 0000 000		12300234	102122	10/21/2022	N						17,593.04

Check Date 10/21/2022 Posting Date 10/21/2022
Due Date 10/21/2022 Batches 102122 Thru 102122 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lg
ENTERPRI000 Vendor Continued....										
16 E 2700 732 0000 000							17,593.04			
					80769				17,593.04	
FAVORITE000 Favorite Healthcare Staffin	1398799	nurse	10/21/2022	R		1,677.00				
** L 9310 000 0000 000	12300232	102122	10/21/2022	N		1,677.00				
06 E 2130 346 0000 000							1,677.00			
FAVORITE000 Favorite Healthcare Staffin	1404622	nurse	10/21/2022	R		424.84				
** L 9310 000 0000 000	12300232	102122	10/21/2022	N		424.84				
06 E 2130 346 0000 000							424.84			
FAVORITE000 Favorite Healthcare Staffin	1404638	nurse	10/21/2022	R		377.00				
** L 9310 000 0000 000	12300232	102122	10/21/2022	N		377.00				
06 E 2130 346 0000 000							377.00			
FAVORITE000 Favorite Healthcare Staffin	1404639	nurse	10/21/2022	R		602.16				
** L 9310 000 0000 000	12300232	102122	10/21/2022	N		602.16				
06 E 2130 346 0000 000							602.16			
FAVORITE000 Favorite Healthcare Staffin	1406106	October 2022	10/21/2022	R		1,633.84				
** L 9310 000 0000 000	12300230	102122	10/21/2022	N		1,633.84				
06 E 2130 346 0000 000							1,633.84			
					80770				4,714.84	
FIRST DA000 First Dakota Indemnity Comp	3679530	workers comp	10/21/2022	R		20,444.00				
** L 9310 000 0000 000	12300222	102122	10/21/2022	N		20,444.00				
08 E 2590 270 0000 000							20,444.00			
					80771				20,444.00	

Check Date 10/21/2022 Posting Date 10/21/2022
Due Date 10/21/2022 Batches 102122 Thru 102122 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
JOSTENS 000	Jostens Inc	1292256		2021-22 Yearbook			10/21/2022	R						4,083.00
** L 9310 000 0000 000		2102300067		102122			10/21/2022	N						4,083.00
55 E 2200 680 2100 273		4,083.00												
								80772				4,083.00		
MCREL IN000	McRel International	INV-11647		Professional learning			10/21/2022	R						7,500.00
** L 9310 000 0000 000		12300229		102122			10/21/2022	N						7,500.00
06 E 2211 653 0000 000		7,500.00												
								80773				7,500.00		
PERMA-BO000	Perma-Bound Books	1926874-00		books			09/13/2022	V	80448					749.68
** L 9310 000 0000 000		12300167		102122			10/21/2022	N						749.68
06 E 2200 619 3300 000		479.29				06 E 2200 641 3300 000				263.56				
06 E 2200 648 3300 000		6.83												
								80448				749.68		
RICOH IN000	Ricoh Inc	106605676		rent copier			10/20/2022	W	202200026					9,743.08
** L 9310 000 0000 000		12300221		102122			10/20/2022	N						9,743.08
16 E 2000 442 0000 000		9,743.08												
								202200026				9,743.08		
RICOH US001	Ricoh USA Inc	1093140167		ricoh			10/20/2022	W	202200027					1,024.91
** L 9310 000 0000 000		12300228		102122			10/20/2022	N						1,024.91
06 E 2530 610 0000 000		1,024.91												
								202200027				1,024.91		
SAM'S CL000	Sam's Club Direct	489856		Sam's PBIS for drivers			10/21/2022	R						489.56

Check Date 10/21/2022 Posting Date 10/21/2022
Due Date 10/21/2022 Batches 102122 Thru 102122 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
SAM'S CL000	Vendor Continued....												
** L 9310 000 0000 000		22300155		102122			10/21/2022	N					489.56
06 E 2710 890 0000 000		489.56											
								80774			489.56		
SAMS CLU000	Sams Club Direct	26376		CHS - Office Supplies			10/21/2022	R					263.76
** L 9310 000 0000 000		1002300101		102122			10/21/2022	N					263.76
06 E 2400 619 1000 000		263.76											
SAMS CLU000	Sams Club Direct	42723		CHS Office Supplies			10/21/2022	R					427.23
** L 9310 000 0000 000		1002300088		102122			10/21/2022	N					427.23
06 E 2400 619 1000 000		427.23											
SAMS CLU000	Sams Club Direct	8478		Candy bars for BEEP BEEP store, Pastries and muffins for staff meeting			10/21/2022	R					84.78
** L 9310 000 0000 000		3402300034		102122			10/21/2022	N					84.78
06 E 1000 619 3400 350		84.78											
								80775			775.77		
SOUTHEAS000	Southeast Kansas Education	163868		Virtual academy			10/21/2022	R					13,692.00
** L 9310 000 0000 000		12300233		102122			10/21/2022	N					13,692.00
15 E 1000 320 0000 000		13,692.00											
								80776			13,692.00		
WOODRIVE000	Woodriver Energy LLC	298753-12464					10/21/2022	R					336.54
** L 9310 000 0000 000				102122			10/21/2022	N					336.54
08 E 2600 621 1800 000		0.00				08 E 2600 621 2000 000			127.80				
08 E 2600 621 2100 000		93.72				08 E 2600 621 3300 000			8.52				

Check Date 10/21/2022 Posting Date 10/21/2022
Due Date 10/21/2022 Batches 102122 Thru 102122 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
WOODRIVE000 Vendor Continued....							
08 E 2600 621 3400 000		12.78		08 E 2600 621 3500 000		8.52	
08 E 2600 621 3700 000		85.20					
					80777		336.54

Grand Total	102,849.14
Total Adjustments	0.00
Total Discounts	0.00
Net Total	102,849.14

10	Computer Check(s)	92,081.15
0	Manual Check(s)	0.00
1	Void Check(s)	-749.68
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	10,767.99
0	ACH Deposit(s)	0.00

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

Check Date 10/28/2022 Posting Date 10/28/2022
Due Date 10/28/2022 Batches 102822 Thru 102822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	11F3-RWJ1-C9GK					Office supplies	10/28/2022	R						51.78
** L 9310 000 0000 000		8012300002					102822	10/28/2022	N						51.78
07 E 1000 619 0000 405		51.78													
AMAZON C000	Amazon Capital Services	11L9-KMGD-RLTD					Tools	10/28/2022	R						25.99
** L 9310 000 0000 000		62300139					102822	10/28/2022	N						25.99
08 E 1000 736 0000 000		25.99													
AMAZON C000	Amazon Capital Services	136L-3XYQ-QDT6					Tools	10/28/2022	R						46.99
** L 9310 000 0000 000		62300138					102822	10/28/2022	N						46.99
08 E 1000 736 0000 000		46.99													
AMAZON C000	Amazon Capital Services	147N-4L9G-X1C4					Tools	10/28/2022	R						119.99
** L 9310 000 0000 000		62300136					102822	10/28/2022	N						119.99
08 E 1000 736 0000 000		119.99													
AMAZON C000	Amazon Capital Services	17TG-Q7KJ-7TQ6					Amazon	10/28/2022	R						16.41
** L 9310 000 0000 000		142300068					102822	10/28/2022	N						16.41
06 E 2321 619 0000 000		16.41													
AMAZON C000	Amazon Capital Services	1C4K-1LVG-4L7H					Classroom printer for Marrs 3rd Grade per $100 allowance from Principal Laura Rogers.	10/28/2022	R						84.89
** L 9310 000 0000 000		3402300052					102822	10/28/2022	N						84.89
06 E 1000 619 3400 000		84.89													
AMAZON C000	Amazon Capital Services	1CFH-YQQL-CJY4					Amazon 10132022: Books and Supplies	10/28/2022	R						200.82
** L 9310 000 0000 000		1112300015					102822	10/28/2022	N						200.82
06 E 2200 641 1000 000		40.99					06 E 2200 641 1000 000				16.00				
06 E 2200 641 1000 000		24.99					06 E 2200 641 1000 000				16.99				
06 E 2200 641 1000 000		27.00					06 E 2200 641 1000 000				13.00				

10-28-2022 80778-80785 17,732.19

Check Date 10/28/2022 Posting Date 10/28/2022
Due Date 10/28/2022 Batches 102822 Thru 102822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....													
06 E 2200 641 1000 000		10.99					06 E 2200 619 1000 000			15.99				
06 E 2200 619 1000 000		34.87												
AMAZON C000	Amazon Capital Services	1CKL-LDG1-3X14		Costumes and Supplies for plays				10/28/2022	R					116.96
** L 9310 000 0000 000		1092300023		102822				10/28/2022	N					116.96
06 E 1000 680 1000 144		116.96												
AMAZON C000	Amazon Capital Services	1D4V-YK16-MKM9		Items for Home Visits and Playgroups				10/28/2022	R					38.63
** L 9310 000 0000 000		4302300030		102822				10/28/2022	N					38.63
28 E 2100 619 4300 000		38.63												
AMAZON C000	Amazon Capital Services	1DJT-V4NG-3P4N		Chart paper and electric stapler for Terry 3rd Grade per $200 allowance for Principal Laura Rogers; safety pins for general classroom use.				10/28/2022	R					58.09
** L 9310 000 0000 000		3402300053		102822				10/28/2022	N					58.09
06 E 1000 619 3400 000		58.09												
AMAZON C000	Amazon Capital Services	1FH4-CQTQ-1W1F		book, clips, birthday stickers mints for veterans day programs labels Caramel apple bar, 100's chart flash cards				10/28/2022	R					262.27
** L 9310 000 0000 000		3602300037		102822				10/28/2022	N					262.27
06 E 1000 619 3600 000		171.89					06 E 2400 619 3600 000			90.38				
AMAZON C000	Amazon Capital Services	1JDD-6DQK-MTDM		Gloves for healthrooms				10/28/2022	R					127.90

Check Date 10/28/2022 Posting Date 10/28/2022
Due Date 10/28/2022 Batches 102822 Thru 102822 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		112300050	102822	10/28/2022	N						127.90
06 E 2130 439 0000 000		127.90									
AMAZON C000	Amazon Capital Services	1JX9-9QPG-7WDT	CHS	10/28/2022	R						180.09
** L 9310 000 0000 000		1002300115	102822	10/28/2022	N						180.09
55 E 2200 610 1000 148		180.09									
AMAZON C000	Amazon Capital Services	1LVQ-JVN9-L7WQ	instructional supplies	10/28/2022	R						14.97
** L 9310 000 0000 000		3902300028	102822	10/28/2022	N						14.97
06 E 1000 619 3900 000		14.97									
AMAZON C000	Amazon Capital Services	1LWV-Q1KC-L6KT	Reunification box supplies	10/28/2022	R						17.99
** L 9310 000 0000 000		3902300030	102822	10/28/2022	N						17.99
06 E 1000 619 3900 000		17.99									
AMAZON C000	Amazon Capital Services	1LXW-9C1T-F6YK	CHS	10/28/2022	R						219.89
** L 9310 000 0000 000		1002300114	102822	10/28/2022	N						219.89
13 E 1000 619 1000 100		219.89									
AMAZON C000	Amazon Capital Services	1MNH-HXNJ-H6YD	Athletic Equipment	10/28/2022	R						198.96
** L 9310 000 0000 000		2102300123	102822	10/28/2022	N						198.96
06 E 1000 739 2100 250		38.99	06 E 1000 739 2100 250				125.98				
06 E 1000 739 2100 250		33.99									
AMAZON C000	Amazon Capital Services	1RPQ-QQJP-RXNP	Ergonomic Home Office Desk Chair, Adjustable Armless Computer Chair with Lumbar Support, small mesh task chair with backrest swivel rolling for study, office, conference room ordered for	10/28/2022	R						25.00

Check Date 10/28/2022 Posting Date 10/28/2022
Due Date 10/28/2022 Batches 102822 Thru 102822 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....											
** L 9310 000 0000 000 16 E 1000 739 2000 000	2002300012 25.00		Mark Foster 102822	10/28/2022	N						25.00
AMAZON C000 Amazon Capital Services ** L 9310 000 0000 000 06 E 1000 680 1000 144	1W9Y-XD6Y-YTJQ 1092300024 51.99		Props and Set decorations 102822	10/28/2022 10/28/2022	R N						51.99 51.99
AMAZON C000 Amazon Capital Services ** L 9310 000 0000 000 08 E 1000 736 0000 000	1XJV-PC4C-7VK4 62300142 14.99		Parts 102822	10/28/2022 10/28/2022	R N						14.99 14.99
AMAZON C000 Amazon Capital Services ** L 9310 000 0000 000 06 E 1000 680 1000 144	1YN7-NFMG-GDN3 1092300023 82.98		Costumes and Supplies for plays 102822	10/28/2022 10/28/2022	R N						82.98 82.98
					80778				1,957.58		
BEST-ONE000 Best-One of Kansas, Inc. ** L 9310 000 0000 000 06 E 2730 616 0000 000	460047735 22300056 1,576.56		(4) Mic Defender ltx 10 bk - Maint Truck 348/349 102822	09/13/2022 10/28/2022	R N						1,576.56 1,576.56
					80779				1,576.56		
BEST-ONE000 Best-One of Kansas, Inc. ** L 9310 000 0000 000 06 E 2730 616 0000 000	460047735 22300056 1,576.56		(4) Mic Defender ltx 10 bk - Maint Truck 348/349 102822	09/13/2022 10/28/2022	V N	80295					1,576.56 1,576.56
					80295				1,576.56		

Check Date 10/28/2022 Posting Date 10/28/2022
Due Date 10/28/2022 Batches 102822 Thru 102822 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
COMMITTE000	Committee for Children	2036044		Second Step 3 year License			08/09/2022	R						10,690.20
** L 9310 000 0000 000		52300006		102822			10/28/2022	N						10,690.20
07 E 2200 320 0000 494		10,690.20												
								80780		10,690.20				
COMMITTE000	Committee for Children	2036044		Second Step 3 year License			08/09/2022	V	80032					10,690.20
** L 9310 000 0000 000		52300006		102822			10/28/2022	N						10,690.20
07 E 2200 320 0000 494		10,690.20												
								80032		10,690.20				
DIRECTOR000	Director of Accounts and Re	FILING FEE AUDIT		Filing fee for 2021-2022 financial audit			10/28/2022	R						100.00
** L 9310 000 0000 000		12300236		102822			10/28/2022	N						100.00
06 E 2310 341 0000 000		100.00												
								80781		100.00				
FAVORITE000	Favorite Healthcare Staffin	1407550		RN			10/28/2022	R						1,244.36
** L 9310 000 0000 000		12300239		102822			10/28/2022	N						1,244.36
06 E 2130 346 0000 000		1,244.36												
								80782		1,244.36				
JOSTEN'S000	Josten's	652624		CHS			10/11/2022	R						1,457.24
** L 9310 000 0000 000		1002300092		102822			10/28/2022	N						1,457.24
06 E 1000 683 1000 150		1,457.24												
								80783		1,457.24				
JOSTENS 000	Jostens Inc	652624		CHS			10/11/2022	V	80681					1,457.24

Check Date 10/28/2022 Posting Date 10/28/2022
Due Date 10/28/2022 Batches 102822 Thru 102822 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
JOSTENS 000 Vendor Continued....										
** L 9310 000 0000 000	1002300092	102822	10/28/2022	N						1,457.24
06 E 1000 683 1000 150	1,457.24									
					80681			1,457.24		
KANSAS G001 Kansas Gas Service	OCT 2022	GAS SERVICES	10/28/2022	R						493.93
** L 9310 000 0000 000		102822	10/28/2022	N						493.93
08 E 2600 621 1800 000	493.93	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000	0.00	08 E 2600 621 4000 000				0.00				
					80784			493.93		
WICHITA 012 Wichita Kenworth	01P136867	Coolant-es compleat Blue (16)	10/28/2022	R						212.32
** L 9310 000 0000 000	22300124	102822	10/28/2022	N						212.32
06 E 2730 612 0000 000	212.32									
					80785			212.32		

Grand Total	17,732.19
Total Adjustments	0.00
Total Discounts	0.00
Net Total	17,732.19

8 Computer Check(s)	17,732.19
0 Manual Check(s)	0.00
3 Void Check(s)	-13,724.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 11/04/2022 Posting Date 11/04/2022
Due Date 11/04/2022 Batches 110422 Thru 110422 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	1DCF-MCDP-XJDC		Pill crushers for health rooms	11/03/2022	R					32.34
** L 9310 000 0000 000		112300053		110422	11/03/2022	N					32.34
06 E 2130 619 2000 000		4.62		06 E 2130 619 2100 000			4.62				
06 E 2130 619 3400 000		4.62		06 E 2130 619 3500 000			4.62				
06 E 2130 619 3600 000		4.62		06 E 2130 619 3900 000			4.62				
13 E 2130 619 1800 000		4.62									
AMAZON C000	Amazon Capital Services	11F3-WY1C-KGNM		Pokemon cards, play-doh, and puzzle erasers for BEEP BEEP Store	11/03/2022	R					99.16
** L 9310 000 0000 000		3402300055		110422	11/03/2022	N					99.16
06 E 1000 619 3400 350		99.16									
AMAZON C000	Amazon Capital Services	11ND-VDLT-16XK		CPR mask for transportation building	11/03/2022	R					9.95
** L 9310 000 0000 000		112300055		110422	11/03/2022	N					9.95
06 E 2130 439 0000 000		9.95									
AMAZON C000	Amazon Capital Services	11W4-D146-64LG		Supplies	11/03/2022	R					45.66
** L 9310 000 0000 000		62300146		110422	11/03/2022	N					45.66
06 E 2580 619 0000 000		45.66									
AMAZON C000	Amazon Capital Services	13HH-RMPD-MT3V		Whiteboards and erasers for MTSS, Command hooks for general classroom use	11/03/2022	R					104.61
** L 9310 000 0000 000		3402300054		110422	11/03/2022	N					104.61
06 E 1000 619 3400 000		104.61									
AMAZON C000	Amazon Capital Services	13TD-KVPY-FXJF		CHS	11/03/2022	R					101.94
** L 9310 000 0000 000		1002300129		110422	11/03/2022	N					101.94
55 E 2200 610 1000 148		101.94									

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Check Date 11/04/2022 Posting Date 11/04/2022
Due Date 11/04/2022 Batches 110422 Thru 110422 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	14HQ-PTHM-GG3M		2 USA Flags, 1 Kansas Flag, and 200 Earbuds for Chromebooks			11/03/2022	R					149.65
** L 9310 000 0000 000		1802300021		110422			11/03/2022	N					149.65
13 E 2400 619 1800 000		149.65											
AMAZON C000	Amazon Capital Services	14HQ-PTHM-KDP4		Amazon			11/03/2022	R					49.20
** L 9310 000 0000 000		142300069		110422			11/03/2022	N					49.20
06 E 2300 619 0000 000		49.20											
AMAZON C000	Amazon Capital Services	177F-QJFT-HRCQ		Clear Plastic Envelopes for BBB			11/03/2022	R					41.98
** L 9310 000 0000 000		4302300035		110422			11/03/2022	N					41.98
55 E 2200 619 0000 050		41.98											
AMAZON C000	Amazon Capital Services	17NJ-7XQ9-YFJY		CHS - Office			11/03/2022	R					62.98
** L 9310 000 0000 000		1002300107		110422			11/03/2022	N					62.98
06 E 2400 619 1000 000		62.98											
AMAZON C000	Amazon Capital Services	17YY-FT43-3G4N		Amazon order 114-6801733-4841018 for PBIS supplies			11/03/2022	R					59.95
** L 9310 000 0000 000		3502300075		110422			11/03/2022	N					59.95
06 E 1000 619 3500 350		59.95											
AMAZON C000	Amazon Capital Services	19W4-6VR9-6H4C		Amazon order 112-6691882-7452235 for Nate McGee			11/03/2022	R					10.95
** L 9310 000 0000 000		3502300074		110422			11/03/2022	N					10.95
06 E 1000 619 3500 350		10.95											
AMAZON C000	Amazon Capital Services	1CFH-YQQL-GQNC		Amazon invoice order			11/03/2022	R					69.42

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AMAZON C000	Vendor Continued....												
				#1CFH-YQQL-GQNC									
** L 9310 000 0000 000		3502300069		110422			11/03/2022	N					69.42
06 E 1000 619 3500 350		19.59				06 E 1000 619 3500 350			12.89				
06 E 1000 619 3500 000		27.95				06 E 1000 619 3500 350			8.99				
AMAZON C000	Amazon Capital Services	1CRP-W3FV-3VYF		Map Dot Stickers for evacuation maps			11/03/2022	R					8.95
				110422			11/03/2022	N					8.95
** L 9310 000 0000 000		1802300016											
13 E 2400 619 1800 000		8.95											
AMAZON C000	Amazon Capital Services	1DCF-MCDP-XJDC		Pill cutters for health rooms			11/03/2022	R					9.12
				110422			11/03/2022	N					9.12
** L 9310 000 0000 000		112300054											
06 E 2130 439 0000 000		2.28				06 E 2130 619 2000 000			2.28				
06 E 2130 619 3400 000		2.28				30 E 2130 619 4000 720			2.28				
AMAZON C000	Amazon Capital Services	1DKH-KH66-FX1V		Headphone Earphone Earbud-Kaysent 10 pack, Wholesale Mixed Colors (Each 2 pk) Rechargeable CD player portable, compact Anti-Skip Shockproof Portable CD player with Earphone, Walkman CD player with Stereo Speakers & LCD display			11/03/2022	R					72.96
** L 9310 000 0000 000		2002300134		110422			11/03/2022	N					72.96
06 E 1000 683 2000 272		72.96											
AMAZON C000	Amazon Capital Services	1F9R-GWGK-XRFF		Bow tie, Abraham Lincoln top hat and beard for Staff/Student Mystery game			11/03/2022	R					23.98
** L 9310 000 0000 000		3402300062		110422			11/03/2022	N					23.98

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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 3400 350						23.98				
AMAZON C000	Amazon Capital Services	1GDY-VVFX-7CCW	Water Bottles to Customize	11/03/2022	R					32.95
** L 9310 000 0000 000		2102300084	110422	11/03/2022	N					32.95
06 E 1000 619 2100 250		32.95								
AMAZON C000	Amazon Capital Services	1H9J-YY3R-7TH1	Amazon invoice 1H9J-YY3R-7TH1	11/03/2022	R					107.90
** L 9310 000 0000 000		3502300072	110422	11/03/2022	N					107.90
06 E 1000 619 3500 000		9.70	06 E 1000 619 3500 000			39.94				
06 E 2400 619 3500 000		12.89	06 E 1000 619 3500 350			16.39				
06 E 1000 619 3500 350		16.00	06 E 1000 619 3500 350			12.98				
AMAZON C000	Amazon Capital Services	1JQC-K9CM-3FHC	Black fine tip expo markers for PreK	11/03/2022	R					22.15
** L 9310 000 0000 000		3402300061	110422	11/03/2022	N					22.15
06 E 1000 619 3400 000		22.15								
AMAZON C000	Amazon Capital Services	1K6D-RW1H-3PKF	CHS	11/03/2022	R					283.73
** L 9310 000 0000 000		1002300128	110422	11/03/2022	N					283.73
55 E 2200 610 1000 148		283.73								
AMAZON C000	Amazon Capital Services	1K6D-RW1H-GPYR	Headphone jack adapter for PE and general classroom use	11/03/2022	R					7.99
** L 9310 000 0000 000		3402300063	110422	11/03/2022	N					7.99
06 E 1000 619 3400 000		7.99								
AMAZON C000	Amazon Capital Services	1KCY-FRCJ-7K3R	Supplies	11/03/2022	R					259.17
** L 9310 000 0000 000		3702300066	110422	11/03/2022	N					259.17
06 E 1000 619 3700 000		229.20	06 E 1000 683 3700 000			29.97				
AMAZON C000	Amazon Capital Services	1LCC-CH3J-F767	Witch fingers reading	11/03/2022	R					27.98

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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
AMAZON C000	Vendor Continued....										
			pointers and animal erasers for Weimar 2nd Grade per $200 allowance from Principal Laura Rogers.								
** L 9310 000 0000 000		3402300060	110422	11/03/2022	N						27.98
06 E 1000 619 3400 000		27.98									
AMAZON C000	Amazon Capital Services	1LLG-6XQG-Y6F9	Amazon 1LLG-6XQG-Y6F9	11/03/2022	R						11.99
** L 9310 000 0000 000		3502300071	110422	11/03/2022	N						11.99
06 E 1000 619 3500 000		11.99									
AMAZON C000	Amazon Capital Services	1N79-F4RV-6FCN	Rarlan Golf Pencils, 2 HB, Pree-Sharpened, 320 Count Bulk Pack Highlighters, Shuttle Art 30 Pack Highlighters Bright Colors, Orange Chisel Tip Dry-Quickly Highglighters, Shuttle Art 30 Pack Green Bright Colors, Green Tracie Greening	11/03/2022	R						59.61
** L 9310 000 0000 000		2002300135	110422	11/03/2022	N						59.61
06 E 1000 683 2000 272		59.61									
AMAZON C000	Amazon Capital Services	1PLK-PCWX-LR1K	Amazon-Dymo label maker refill tape-5 pack	11/03/2022	R						14.89
** L 9310 000 0000 000		4002300031	110422	11/03/2022	N						14.89
30 E 1000 610 4000 720		14.89									
AMAZON C000	Amazon Capital Services	1QHK-RT6H-VNHM	Acrylic & Poly AVID	11/03/2022	R						87.92
** L 9310 000 0000 000		1052300012	110422	11/03/2022	N						87.92
06 E 1000 680 1000 142		87.92									

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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	Amazon Capital Services	1QLC-PGL7-NHVJ	Amazon order for McCray Invoice # 1QLC-PGL7-NHVJ	11/03/2022	R						91.41
** L 9310 000 0000 000		3502300083	110422	11/03/2022	N						91.41
06 E 1000 619 3500 350		9.99	06 E 1000 619 3500 350				11.49				
06 E 1000 619 3500 350		15.99	06 E 1000 619 3500 350				55.44				
06 E 1000 619 3500 350		-1.50									
AMAZON C000	Amazon Capital Services	1RHR-7XP6-7MDH	Water Bottles to Customize	11/03/2022	R						32.95
** L 9310 000 0000 000		2102300084	110422	11/03/2022	N						32.95
06 E 1000 619 2100 250		32.95									
AMAZON C000	Amazon Capital Services	1TKJ-MNVV-RP4Y	Amazon invoice #1TKJ-MNVV-RP4Y	11/03/2022	R						22.94
** L 9310 000 0000 000		3502300073	110422	11/03/2022	N						22.94
06 E 1000 619 3500 000		22.94									
AMAZON C000	Amazon Capital Services	1UXV-HMYL-1XGR	Supplies for Miller	11/03/2022	R						100.38
** L 9310 000 0000 000		3702300069	110422	11/03/2022	N						100.38
06 E 1000 619 3700 000		55.98	16 E 1000 739 3700 000				44.40				
AMAZON C000	Amazon Capital Services	1VWQ-KHJP-KWPF	Water Bottles to Customize	11/03/2022	R						65.90
** L 9310 000 0000 000		2102300084	110422	11/03/2022	N						65.90
06 E 1000 619 2100 250		65.90									
AMAZON C000	Amazon Capital Services	1W6C-9XVM-1VGH	3D Pen Refill, Filament Sample Pack	11/03/2022	R						25.98
** L 9310 000 0000 000		2102300129	110422	11/03/2022	N						25.98
06 E 2200 653 2100 000		25.98									
						80786			2,208.64		
AMERICAN022	American Metropolitan Envir	2022-0223	Indoor Environmental Quality	11/03/2022	R						4,185.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMERICAN022	Vendor Continued....												
				Investigation Services for Freeman Elementary School Contract									
** L 9310 000 0000 000		12300248		110422			11/03/2022	N					4,185.00
06 E 2600 470 3500 000		4,185.00											
								80787			4,185.00		
BLACK HI000	Black Hills Energy	NOVEMBER 2022		Energy			11/03/2022	R					1,444.16
** L 9310 000 0000 000				110422			11/03/2022	N					1,444.16
08 E 2600 621 1000 000		982.86				08 E 2600 621 3900 000			461.30				
								80788			1,444.16		
CARDMEMB000	Cardmember Services	ALLEN NOV 2022		CHS - ALLAN			11/04/2022	R					472.54
** L 9310 000 0000 000		1002300133		110422			11/04/2022	N					472.54
06 E 1000 580 1000 150		113.63				06 E 1000 580 1000 150			113.63				
06 E 1000 580 1000 150		245.28											
CARDMEMB000	Cardmember Services	ALLEN NOV 2022-2		CHS - ALLAN			11/04/2022	R					661.24
** L 9310 000 0000 000		1002300132		110422			11/04/2022	N					661.24
06 E 1000 580 1000 150		125.01				06 E 1000 580 1000 150			125.01				
06 E 1000 580 1000 150		125.01				06 E 1000 580 1000 150			125.01				
06 E 1000 739 1000 150		161.20											
CARDMEMB000	Cardmember Services	ALLEN NOV 2022-3		CHS - ALLAN			11/04/2022	R					632.12
** L 9310 000 0000 000		1002300131		110422			11/04/2022	N					632.12
06 E 1000 580 1000 150		117.59				06 E 1000 580 1000 150			125.01				
06 E 1000 580 1000 150		129.84				06 E 1000 580 1000 150			129.84				
06 E 1000 580 1000 150		129.84											

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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	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	ALLEN NOV 2022-4		CHS - ALLAN			11/04/2022	R						578.15
** L 9310 000 0000 000		1002300130		110422			11/04/2022	N						578.15
06 E 1000 580 1000 150		117.59				06 E 1000 580 1000 150				112.69				
06 E 1000 580 1000 150		112.69				06 E 1000 580 1000 150				117.59				
06 E 1000 580 1000 150		117.59												
CARDMEMB000	Cardmember Services	BARTON NOV 2022		SHIP PACKAGE			11/03/2022	R						135.99
** L 9310 000 0000 000		32300457		110422			11/03/2022	N						135.99
06 E 2600 610 0000 000		135.99												
CARDMEMB000	Cardmember Services	BERRYMAN NOV 2022		Doug Berryman Intrust CC-Walter's Pumpkin Patch & Gift Cards for PBIS Staff Development			11/03/2022	R						370.55
** L 9310 000 0000 000		4002300035		110422			11/03/2022	N						370.55
30 E 1000 510 4000 720		110.00				30 E 1000 580 4000 050				260.55				
CARDMEMB000	Cardmember Services	BETH NOV 2022		MacGill order			11/03/2022	R						177.49
** L 9310 000 0000 000		112300024		110422			11/03/2022	N						177.49
06 E 2130 439 0000 000		35.35				06 E 2130 619 1000 000				11.31				
06 E 2130 619 3300 000		11.79				06 E 2130 619 3400 000				16.17				
06 E 2130 619 3500 000		42.90				06 E 2130 619 3600 000				35.36				
06 E 2130 619 3700 000		24.61												
CARDMEMB000	Cardmember Services	BLONG NOV 2022		B.Long			11/03/2022	R						14,137.37
** L 9310 000 0000 000		62300144		110422			11/03/2022	N						14,137.37
08 E 1000 736 0000 000		14,137.37												
CARDMEMB000	Cardmember Services	BLOOMER NOV 2022		Lee Reed Engraving - pizza hut riders of the month - Justin Bloomers card			11/03/2022	R						103.50
** L 9310 000 0000 000		22300173		110422			11/03/2022	N						103.50

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CARDMEMB000	Vendor Continued....									
06 E 2710 890 0000 000		10.00	06 E 2710 890 0000 000			36.75				
06 E 2710 890 0000 000		20.00	06 E 2710 890 0000 000			36.75				
06 E 2710 890 0000 000		17.50	06 E 2710 890 0000 000			-17.50				
CARDMEMB000	Cardmember Services	BLUE NOV 2022	Staff Pride Day $25 X 8 gift cards to Texas Roadhouse, Red Robin, Darden purchased by Dawn Blue	11/03/2022	R					200.00
** L 9310 000 0000 000		2002300106	110422	11/03/2022	N					200.00
06 E 1000 683 2000 250		200.00								
CARDMEMB000	Cardmember Services	BLUE NOV 2022-2	New Student Pizza luncheon purchased at Pizza Hut with Dawn Blues Card Member card	11/03/2022	R					120.44
** L 9310 000 0000 000		2002300102	110422	11/03/2022	N					120.44
55 E 2200 610 2000 000		120.44								
CARDMEMB000	Cardmember Services	BROWN NOV 2022	Steve's Credit card - USPS - GWA AUTO PARTS - Dollar General - ICT Billet LLC - KS Turnpike	11/03/2022	R					300.94
** L 9310 000 0000 000		22300164	110422	11/03/2022	N					300.94
06 E 2730 615 0000 000		20.09	06 E 2730 615 0000 000			16.10				
06 E 2730 615 0000 000		37.99	06 E 2730 618 0000 000			14.00				
06 E 2730 615 0000 000		29.96	06 E 2710 890 0000 000			182.80				
CARDMEMB000	Cardmember Services	CALL NOV 2022	Intrust Bank Statement	11/03/2022	R					673.66
** L 9310 000 0000 000		8002300039	110422	11/03/2022	N					673.66
07 E 2200 619 0000 404		673.66								
CARDMEMB000	Cardmember Services	CHRISTY NOV 2022	Christy's Purchasing Card	11/03/2022	R					744.67

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CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		52300038	110422	11/03/2022	N						744.67
07 E 2200 619 0000 493		744.67									
CARDMEMB000	Cardmember Services	CORBETT NOV 2022	BRYANS CARD	11/04/2022	R						208.70
** L 9310 000 0000 000		32300485	110422	11/04/2022	N						208.70
16 E 4700 430 1000 000		208.70									
CARDMEMB000	Cardmember Services	CRAIG NOV 2022	September Visa	11/03/2022	R						500.48
** L 9310 000 0000 000		3702300067	110422	11/03/2022	N						500.48
06 E 2122 619 3700 000		221.99	06 E 2400 619 3700 395				278.49				
CARDMEMB000	Cardmember Services	FOREMAN NOV 2022	KERMIT LUNCH	11/03/2022	R						224.40
** L 9310 000 0000 000		12300237	110422	11/03/2022	N						224.40
06 E 2510 580 0000 000		224.40									
CARDMEMB000	Cardmember Services	FOSTER NOV 2022	9 x 12' 150 lb Corrugated Pads 12x12" lb Corrugated pads	11/03/2022	R						147.66
** L 9310 000 0000 000		2002300116	110422	11/03/2022	N						147.66
06 E 1000 683 2000 280		147.66									
CARDMEMB000	Cardmember Services	FRAZEY NOV 2022	nelson card	11/04/2022	R						4.50
** L 9310 000 0000 000		12300257	110422	11/04/2022	N						4.50
06 E 2400 619 3300 395		4.50									
CARDMEMB000	Cardmember Services	FUEL NOV 2022	Fuel credit cards	11/03/2022	R						476.50
** L 9310 000 0000 000		22300174	110422	11/03/2022	N						476.50
06 E 2710 626 0000 000		9.97	06 E 2710 626 0000 000				44.47				
06 E 2710 626 0000 000		30.00	06 E 2710 626 0000 000				37.44				
06 E 2710 626 0000 000		17.16	06 E 2710 626 0000 000				49.98				
06 E 2710 626 0000 000		35.13	06 E 2710 626 0000 000				65.32				

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CARDMEMB000	Vendor Continued....										
06 E 2710 626 0000 000		49.00		06 E 2710 626 0000 000			40.81				
06 E 2710 626 0000 000		28.89		06 E 2710 626 0000 000			68.33				
CARDMEMB000	Cardmember Services	FULTON NOV 2022	CHS - FULTON	11/03/2022	R						288.00
** L 9310 000 0000 000		1002300122	110422	11/03/2022	N						288.00
06 E 1000 680 1000 175		96.00		06 E 1000 680 1000 175			96.00				
06 E 1000 680 1000 175		96.00									
CARDMEMB000	Cardmember Services	FULTON NOV 2022-2	CHS - FULTON	11/03/2022	R						476.00
** L 9310 000 0000 000		1002300124	110422	11/03/2022	N						476.00
13 E 1000 580 1000 100		312.00		13 E 1000 580 1000 100			164.00				
CARDMEMB000	Cardmember Services	GLOVER NOV 2022	GraceNotes, LLC Subsciptiton to SightreadingFactory.com from September 25,2022 to September 25, 2023 Receipt #9aMKhRR6uxg58jBYMihg ordered by Paul Graves Used Samantha Glover's cardmember card	11/03/2022	R						35.00
** L 9310 000 0000 000		2002300110	110422	11/03/2022	N						35.00
06 E 1000 683 2000 243		35.00									
CARDMEMB000	Cardmember Services	GLOVER NOV 2022-2	National Association for Music Education active membership for Paul Graves Order #000488057 Receipt number 0000466855	11/03/2022	R						122.00
** L 9310 000 0000 000		2002300099	110422	11/03/2022	N						122.00
06 E 1000 683 2000 243		122.00									
CARDMEMB000	Cardmember Services	GOETZ NOV 2022	Purchasing Card	11/03/2022	R						800.64

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CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000		4302300031		110422			11/03/2022	N					800.64
28 E 2100 300 4300 000		701.64				28 E 2100 580 4300 000			99.00				
CARDMEMB000	Cardmember Services	HAIGHT NOV 2022		Cardmember Services October Statement 9/20/22-10/18/22			11/03/2022	R					1,189.32
** L 9310 000 0000 000		3502300068		110422			11/03/2022	N					1,189.32
06 E 2400 619 3500 000		119.40				06 E 1000 619 3500 350			555.96				
06 E 1000 531 3500 000		124.20				06 E 1000 531 3500 000			27.90				
06 E 1000 619 3500 350		361.86											
CARDMEMB000	Cardmember Services	HALE NOV 2022		Cardmember services for Aprille Hale			11/03/2022	R					27.94
** L 9310 000 0000 000		142300067		110422			11/03/2022	N					27.94
06 E 2300 619 0000 000		27.94											
CARDMEMB000	Cardmember Services	HERBERT 2022		DHerbert			11/04/2022	R					85.98
** L 9310 000 0000 000		62300001		110422			11/04/2022	N					85.98
06 E 2580 619 0000 000		85.98											
CARDMEMB000	Cardmember Services	HERBERT NOV 2022		D.Herbert			11/03/2022	R					135.71
** L 9310 000 0000 000		62300148		110422			11/03/2022	N					135.71
08 E 1000 736 0000 000		135.71											
CARDMEMB000	Cardmember Services	HERSH NOV 2022		Cardmember services for Jeff Hersh			11/03/2022	R					49.69
** L 9310 000 0000 000		142300066		110422			11/03/2022	N					49.69
06 E 2300 619 0000 000		49.69				06 E 2321 582 0000 000			0.00				
CARDMEMB000	Cardmember Services	HOWARD NOV 2022		CHS - HOWARD			11/03/2022	R					1,270.56
** L 9310 000 0000 000		1002300121		110422			11/03/2022	N					1,270.56
55 E 2200 600 1000 108		375.00				16 E 1000 739 1000 000			895.56				

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CARDMEMB000	Cardmember Services	LEE NOV 2022		OFFICE SUPPLE AND TOASTER FOR REX ELEM			11/03/2022	R					39.77
** L 9310 000 0000 000		92300102		110422			11/03/2022	N					39.77
24 E 3100 619 0000 000		24.77				24 E 3100 700 0000 000			15.00				
CARDMEMB000	Cardmember Services	LEE NOV 2022-2		SPECIAL DIETS			11/03/2022	R					63.92
** L 9310 000 0000 000		92300125		110422			11/03/2022	N					63.92
24 E 3100 631 0000 000		63.92											
CARDMEMB000	Cardmember Services	LIGHTCAP NOV 2022		Intrust Card- SignUp,Pizza Hut, Dollar General, QT, WATCH Dogs,			11/03/2022	R					709.88
** L 9310 000 0000 000		3602300038		110422			11/03/2022	N					709.88
06 E 1000 619 3600 000		103.15				06 E 1000 619 3600 350			502.48				
06 E 2400 619 3600 395		104.25											
CARDMEMB000	Cardmember Services	LLONG NOV 2022		Intrust Card Bill			11/03/2022	R					1,367.47
** L 9310 000 0000 000		8012300001		110422			11/03/2022	N					1,367.47
07 E 1000 580 0000 405		998.00				07 E 1000 580 0000 405			369.47				
CARDMEMB000	Cardmember Services	LUDWIG NOV 2022		October statement			11/03/2022	R					2,602.56
** L 9310 000 0000 000		132300029		110422			11/03/2022	N					2,602.56
06 E 2211 890 0000 000		511.00				06 E 2310 890 0000 000			1,225.70				
08 E 2322 490 0000 000		865.86											
CARDMEMB000	Cardmember Services	MACIAS NOV 2022		Cardmember Svc October 2022 Statement - Gillian Macias			11/04/2022	R					3,086.34
** L 9310 000 0000 000		42300011		110422			11/04/2022	N					3,086.34
06 E 2211 580 0000 000		2,166.91				06 E 2211 619 0000 000			553.25				
06 E 2211 340 0000 000		366.18											
CARDMEMB000	Cardmember Services	MARRS NOV 2022		CHS - MARRS			11/03/2022	R					2,004.71

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CARDMEMB000	Vendor Continued....												2,004.71
** L 9310 000 0000 000		1002300125		110422			11/03/2022	N					
34 E 1000 653 1000 163		1,188.00				07 E 1000 730 0000 430			49.83				
07 E 1000 730 0000 430		299.00				55 E 2200 610 1000 168			207.90				
55 E 2200 610 1000 140		259.98											
CARDMEMB000	Cardmember Services	MARRS NOV 2022-2		CHS - MARRS			11/03/2022	R					3,737.81
** L 9310 000 0000 000		1002300126		110422			11/03/2022	N					3,737.81
55 E 2200 610 1000 168		26.22				55 E 2200 610 1000 168			64.09				
07 E 1000 730 0000 430		3,588.00				55 E 2200 610 1000 168			59.50				
CARDMEMB000	Cardmember Services	MCMULLIN NOV 2022		Gift Cards, Renewals			11/03/2022	R					313.09
** L 9310 000 0000 000		2102300126		110422			11/03/2022	N					313.09
06 E 1000 619 2100 000		90.91				06 E 2400 619 2100 000			25.00				
06 E 1000 619 2100 250		50.00				06 E 1000 619 2100 250			40.00				
06 E 1000 619 2100 000		44.16				06 E 2122 619 2100 000			63.02				
CARDMEMB000	Cardmember Services	MLONG NOV 2022		M.Long			11/04/2022	R					-1,324.78
** L 9310 000 0000 000		62300149		110422			11/04/2022	N					-1,324.78
08 E 1000 736 0000 000		-1,324.78											
CARDMEMB000	Cardmember Services	MORFORD NOV 2022		CHS - MORFORD			11/03/2022	R					2,299.61
** L 9310 000 0000 000		1002300119		110422			11/03/2022	N					2,299.61
06 E 2200 641 1000 000		1,214.86				06 E 2400 128 1000 000			200.00				
06 E 2400 128 1000 000		183.12				06 E 2400 128 1000 000			183.12				
06 E 2400 128 1000 000		518.51											
CARDMEMB000	Cardmember Services	MORFORD NOV 2022-2		CHS - MORFORD			11/03/2022	R					843.41
** L 9310 000 0000 000		1002300120		110422			11/03/2022	N					843.41
06 E 2400 128 1000 000		518.51				06 E 1000 680 1000 148			270.00				
06 E 2400 619 1000 000		54.90											

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CARDMEMB000	Cardmember Services	MORFORD NOV 2022-3		Striker Fish Finders				11/03/2022	R					359.98
** L 9310 000 0000 000		1062300005		110422				11/03/2022	N					359.98
06 E 1000 680 1000 100		359.98												
CARDMEMB000	Cardmember Services	ROGERS NOV 2022		Gift cards from Sonic, McDonalds gift cards, candy and mums from Walmart, all for Staff rewards and Staff/Student game prizes; Pizza from Pizza Hut for Watch DOGS meeting; Shop Vac from Walmart for general building use; Renewal of Smores subscription for school newsletters; Loew's Hotel reservation for music conference				11/03/2022	R					1,065.46
** L 9310 000 0000 000		3402300064		110422				11/03/2022	N					1,065.46
06 E 1000 619 3400 350		485.76					06 E 1000 619 3400 000			114.88				
06 E 1000 580 3400 000		464.82												
CARDMEMB000	Cardmember Services	SCHUCKMAN NOV 2022		Kitchen and Food				11/03/2022	R					38.98
** L 9310 000 0000 000		8002300038		110422				11/03/2022	N					38.98
08 E 2213 630 8000 000		38.98												
CARDMEMB000	Cardmember Services	SHUMAKER NOV 2022		cardmember				11/03/2022	R					911.61
** L 9310 000 0000 000		12300250		110422				11/03/2022	N					911.61
06 E 2510 619 0000 000		911.61												
CARDMEMB000	Cardmember Services	SLAUGHTER NOV 2022		WATER HEATER PARTS, TRAPS, PROBE, COUPLER, FITTINGS				11/03/2022	R					631.55
** L 9310 000 0000 000		32300458		110422				11/03/2022	N					631.55

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CARDMEMB000	Vendor Continued....										
06 E 2620 727 0000 000		95.22				06 E 2710 890 0000 000	50.25				
16 E 4700 430 2100 000		48.87				16 E 4700 430 3500 000	422.69				
16 E 4700 430 3600 000		14.52									
CARDMEMB000	Cardmember Services	SPED NOV 2022	Special Ed Credit Card Charges	11/04/2022	R						4,291.69
** L 9310 000 0000 000		72300076	110422	11/04/2022	N						4,291.69
30 E 1000 580 0000 709		-30.00				30 E 1000 580 4000 720	30.00				
30 E 2152 600 0000 714		209.03				30 E 2152 600 0000 714	79.95				
30 E 2139 600 0000 712		0.00				30 E 1000 739 0000 704	56.77				
30 E 1000 580 0000 496		99.00				30 E 2139 600 0000 712	40.07				
30 E 2139 600 0000 712		42.00				30 E 1000 330 0000 496	122.55				
30 E 2140 600 0000 713		410.64				30 E 2139 600 0000 712	299.99				
30 E 1000 580 0000 708		400.10				30 E 1000 580 0000 708	37.16				
30 E 1000 580 0000 708		-37.16				30 E 1000 580 0000 496	70.00				
30 E 2300 580 0000 700		44.73				30 E 1000 580 0000 496	428.08				
30 E 2139 600 0000 712		680.01				30 E 1000 580 0000 705	9.00				
30 E 1000 580 0000 496		606.30				30 E 1000 580 0000 707	9.00				
30 E 1000 735 0000 490		135.61				30 E 1000 735 0000 490	162.74				
30 E 1000 735 0000 490		162.74				30 E 2152 600 0000 714	4.33				
30 E 2300 580 0000 700		219.05									
CARDMEMB000	Cardmember Services	WALKER NOV 2022	K.Walker	11/03/2022	R						560.47
** L 9310 000 0000 000		62300143	110422	11/03/2022	N						560.47
06 E 2580 619 0000 000		560.47									
CARDMEMB000	Cardmember Services	WARD NOV 2022	FAID and Culinary Supplies	11/03/2022	R						1,388.83
** L 9310 000 0000 000		1072300002	110422	11/03/2022	N						1,388.83
34 E 1000 610 1000 160		1,388.83									
CARDMEMB000	Cardmember Services	WINTER NOV 2022	Hotel for Mrs. Hartman -	11/03/2022	R						674.33

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CARDMEMB000	Vendor Continued....			Itinerary #72403056272250 Magnolia Hotel St Louis MO for Professional development									
** L 9310 000 0000 000		1802300015		110422			11/03/2022	N					674.33
13 E 1000 580 1800 000		674.33											
CARDMEMB000	Cardmember Services	WINTER NOVB 2022		Registration fee for 2022 NAEA Conference			11/04/2022	R					530.00
** L 9310 000 0000 000		1802300022		110422			11/04/2022	N					530.00
13 E 1000 580 1800 000		530.00											
CARDMEMB000	Cardmember Services	ZIMMERMAN NOV 2022		DOL Workers Compensation Seminar Training 9/27/22-9/30/22			11/03/2022	R					128.12
** L 9310 000 0000 000		42300008		110422			11/03/2022	N					128.12
06 E 2211 340 0000 000		128.12											
								80789			51,676.55		
CITY OF 003	City Of Haysville	NOVEMBER 2022		WATER FOR DISTRICT			11/03/2022	R					4,126.74
				110422			11/03/2022	N					4,126.74
** L 9310 000 0000 000						06 E 2600 410 2000 000			1,130.22				
06 E 2600 410 0000 080		359.92				06 E 2600 410 3300 000			138.28				
06 E 2600 410 2100 000		296.86				06 E 2600 410 3500 000			535.63				
06 E 2600 410 3400 000		599.75				08 E 2600 410 1800 000			433.26				
06 E 2600 410 3700 000		442.48											
30 E 2600 411 4000 720		190.34											
								80790			4,126.74		
EVERGY 000	Evergy	11/2022		DISTRICT ELECTRIC			11/04/2022	R					61,359.55
** L 9310 000 0000 000				110422			11/04/2022	N					61,359.55

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EVERGY 000	Vendor Continued....										
08 E 2600 622 0000 000			1,339.82		08 E 2600 622 1000 000		9,537.45				
08 E 2600 622 1000 080			1,104.72		08 E 2600 622 1800 000		3,928.16				
08 E 2600 622 2000 000			11,754.41		08 E 2600 622 2000 081		0.00				
08 E 2600 622 2100 000			10,544.07		08 E 2600 622 3300 000		2,935.84				
08 E 2600 622 3400 000			3,440.68		08 E 2600 622 3500 000		5,498.41				
08 E 2600 622 3600 000			2,545.95		08 E 2600 622 3700 000		5,209.93				
08 E 2600 622 3900 000			0.00		08 E 2600 622 8000 000		841.74				
30 E 2600 622 4000 720			2,678.37								
EVERGY 000	Evergy	NOVEMBER 2022	DISTRICT ELECTRIC	11/03/2022	R						17,250.04
** L 9310 000 0000 000			110422	11/03/2022	N						17,250.04
08 E 2600 622 0000 000			0.00		08 E 2600 622 1000 000		12,601.64				
08 E 2600 622 1000 080			0.00		08 E 2600 622 1800 000		0.00				
08 E 2600 622 2000 000			0.00		08 E 2600 622 2000 081		0.00				
08 E 2600 622 2100 000			0.00		08 E 2600 622 3300 000		0.00				
08 E 2600 622 3400 000			0.00		08 E 2600 622 3500 000		0.00				
08 E 2600 622 3600 000			0.00		08 E 2600 622 3700 000		0.00				
08 E 2600 622 3900 000			4,648.40		08 E 2600 622 8000 000		0.00				
30 E 2600 622 4000 720			0.00								
						80791			78,609.59		
FAVORITE000	Favorite Healthcare Staffin	1409136	RN nurse	11/04/2022	R						1,254.76
** L 9310 000 0000 000		12300254	110422	11/04/2022	N						1,254.76
06 E 2130 346 0000 000		1,254.76									
FAVORITE000	Favorite Healthcare Staffin	1409137	RN nurse	11/04/2022	R						212.16
** L 9310 000 0000 000		12300254	110422	11/04/2022	N						212.16
06 E 2130 346 0000 000		212.16									
FAVORITE000	Favorite Healthcare Staffin	1409138	RN nurse	11/04/2022	R						400.40

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FAVORITE000	Vendor Continued....										
** L 9310 000 0000 000		12300254	110422	11/04/2022	N						400.40
06 E 2130 346 0000 000		400.40									
					80792				1,867.32		
KANSAS G001	Kansas Gas Service	11/2022	GAS SERVICES	11/04/2022	R						221.93
			110422	11/04/2022	N						221.93
** L 9310 000 0000 000											
08 E 2600 621 1800 000		0.00	08 E 2600 621 3400 000				82.84				
08 E 2600 621 3500 000		139.09	08 E 2600 621 3600 000				0.00				
08 E 2600 621 4000 000		0.00									
KANSAS G001	Kansas Gas Service	NOVEMBER 2022	GAS SERVICES	11/03/2022	R						210.48
			110422	11/03/2022	N						210.48
** L 9310 000 0000 000											
08 E 2600 621 1800 000		0.00	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		210.48	08 E 2600 621 4000 000				0.00				
					80793				432.41		
LOWE'S 000	Lowe's	1494	SHELVES	11/03/2022	R						28.49
		32300453	110422	11/03/2022	N						28.49
** L 9310 000 0000 000											
16 E 4700 430 8000 000		28.49									
LOWE'S 000	Lowe's	1587	SPRAY ADH.	11/03/2022	R						35.28
		32300414	110422	11/03/2022	N						35.28
** L 9310 000 0000 000											
06 E 2680 400 0000 000		35.28									
LOWE'S 000	Lowe's	1732	VANITY, KNIFE	11/03/2022	R						141.52
		32300357	110422	11/03/2022	N						141.52
** L 9310 000 0000 000											
06 E 2620 727 0000 000		18.96	16 E 4700 430 2000 000				122.56				
LOWE'S 000	Lowe's	1788	2x4s 2x10s	11/03/2022	R						381.38

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LOWE'S 000	Vendor Continued....													
** L 9310 000 0000 000		32300417		110422			11/03/2022	N						381.38
16 E 4700 430 3400 000		381.38												
LOWE'S 000	Lowe's	1790		2x4s 2x10s			11/03/2022	R						96.83
** L 9310 000 0000 000		32300417		110422			11/03/2022	N						96.83
16 E 4700 430 3400 000		96.83												
LOWE'S 000	Lowe's	1867		DRAIN			11/03/2022	R						8.54
** L 9310 000 0000 000		32300423		110422			11/03/2022	N						8.54
16 E 4700 430 3900 000		8.54												
LOWE'S 000	Lowe's	2882		HWMS HANDLE FOR MILK COOLER			11/03/2022	R						6.64
** L 9310 000 0000 000		92300114		110422			11/03/2022	N						6.64
24 E 3100 430 2100 000		6.64												
LOWE'S 000	Lowe's	4303		Wood and construction supplies for Set.			11/03/2022	R						267.04
** L 9310 000 0000 000		1092300020		110422			11/03/2022	N						267.04
06 E 1000 680 1000 144		267.04												
LOWE'S 000	Lowe's	7108		Construction supplies for set construction.			11/03/2022	R						33.67
** L 9310 000 0000 000		1092300021		110422			11/03/2022	N						33.67
06 E 1000 680 1000 144		33.67												
LOWE'S 000	Lowe's	8583		Set supplies for Play construction and decoration.			11/04/2022	R						293.52
** L 9310 000 0000 000		1092300027		110422			11/04/2022	N						293.52
06 E 1000 680 1000 144		293.52												
									80794			1,292.91		

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PATTON &000	Patton & Keehn Pest Control	NOV 2022	PEST CONTROL	11/03/2022	R						525.00
			110422	11/03/2022	N						525.00
** L 9310 000 0000 000							0.00				
06 E 2600 425 0000 000		525.00	06 E 2600 425 1000 000				0.00				
06 E 2600 425 2000 000		0.00	06 E 2600 425 2100 000				0.00				
06 E 2600 425 3300 000		0.00	06 E 2600 425 3400 000				0.00				
06 E 2600 425 3500 000		0.00	06 E 2600 425 3600 000				0.00				
06 E 2600 425 3700 000		0.00	06 E 2600 425 3900 000				0.00				
08 E 2600 425 1800 000		0.00	08 E 2600 425 8000 000				0.00				
30 E 2600 425 4000 720		0.00									
PATTON &000	Patton & Keehn Pest Control	OCTOBER 2022	PEST CONTROL	11/03/2022	R						295.51
			110422	11/03/2022	N						295.51
** L 9310 000 0000 000							91.67				
06 E 2600 425 0000 000		-383.63	06 E 2600 425 1000 000				67.98				
06 E 2600 425 2000 000		67.98	06 E 2600 425 2100 000				42.90				
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				99.34				
08 E 2600 425 1800 000		0.00	08 E 2600 425 8000 000								
30 E 2600 425 4000 720		76.38									
						80795			820.51		
PUBLIC W000	Public Works & Utilities	NOVEMBER 2022	WATER SERVICES	11/03/2022	R						450.56
			110422	11/03/2022	N						450.56
** L 9310 000 0000 000							450.56				
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000								
06 E 2600 410 3900 000		0.00									
PUBLIC W000	Public Works & Utilities	NOVEMR 2022	WATER SERVICES	11/04/2022	R						3,209.26
			110422	11/04/2022	N						3,209.26
** L 9310 000 0000 000							0.00				
06 E 2600 410 1000 000		2,331.19	06 E 2600 410 3600 000								
06 E 2600 410 3900 000		878.07									
						80796			3,659.82		

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QUADIENT001	Quadient Finance USA, Inc.	11/18/22						11/03/2022	R						2,000.00
** L 9310 000 0000 000				110422				11/03/2022	N						2,000.00
06 E 2300 531 0000 000		2,000.00													
									80797				2,000.00		
RICOH IN000	Ricoh Inc	106632922		copier lease				11/04/2022	W	202200028					2,276.41
** L 9310 000 0000 000		12300252		110422				11/04/2022	N						2,276.41
16 E 2000 442 0000 000		2,276.41													
RICOH IN000	Ricoh Inc	106640826		copier lease				11/04/2022	W	202200028					336.89
** L 9310 000 0000 000		12300252		110422				11/04/2022	N						336.89
16 E 2000 442 0000 000		336.89													
									202200028				2,613.30		
SAM'S CL000	Sam's Club Direct	2466		SAFETY TRAINING SUPPLIES				11/04/2022	R						453.52
** L 9310 000 0000 000		32300492		110422				11/04/2022	N						453.52
06 E 2710 683 0000 000		453.52													
SAM'S CL000	Sam's Club Direct	7250		Sam's Club-Laundry Soap & Command Strips				11/03/2022	R						82.30
** L 9310 000 0000 000		4002300029		110422				11/03/2022	N						82.30
30 E 1000 610 4000 720		19.98					30 E 1000 610 4000 720				62.32				
SAM'S CL000	Sam's Club Direct	MEMBERSHIP		membership				11/03/2022	R						832.89
** L 9310 000 0000 000		12300249		110422				11/03/2022	N						832.89
06 E 2510 619 0000 000		100.00					07 E 2200 890 0000 404				40.00				
06 E 2210 650 0000 000		40.00					30 E 1000 610 4000 720				40.00				
06 E 2122 619 1000 000		80.00					06 E 1000 680 1000 142				40.00				
28 E 2100 619 4300 000		40.00					06 E 2200 619 3600 000				40.00				
30 E 2300 610 0000 700		40.00					06 E 2200 619 3500 000				40.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....										
06 E 2130 619 0000 000							40.00				
34 E 1000 730 1000 160							40.00				
			06 E 2400 619 1000 000				40.00				
			06 E 2300 619 0000 000				212.89				
						80798			1,368.71		
SAMS CLU000	Sams Club Direct	0136 6541 0135	Office Supplies	11/03/2022	R						336.18
** L 9310 000 0000 000		1002300123	110422	11/03/2022	N						336.18
06 E 2400 619 1000 000		336.18									
SAMS CLU000	Sams Club Direct	137	BUILDING SUPPLIES	11/04/2022	R						137.28
** L 9310 000 0000 000		32300094	110422	11/04/2022	N						137.28
16 E 4700 430 3400 000		137.28									
SAMS CLU000	Sams Club Direct	1377	PBIS & Instructional supplies for reunification kit	11/03/2022	R						141.96
** L 9310 000 0000 000		3902300024	110422	11/03/2022	N						141.96
06 E 1000 619 3900 000		14.32	06 E 1000 619 3900 350				127.64				
SAMS CLU000	Sams Club Direct	5142	Famous Amos cookies, paper plates, Sweet Baby Ray BBQ sauce for Parent Teacher Conference Purchased by Mark Foster	11/03/2022	R						149.20
** L 9310 000 0000 000		2002300103	110422	11/03/2022	N						149.20
55 E 2200 610 2000 000		149.20									
SAMS CLU000	Sams Club Direct	7250	Sams Club	11/03/2022	R						225.58
** L 9310 000 0000 000		142300054	110422	11/03/2022	N						225.58
06 E 2310 890 0000 000		225.58									
SAMS CLU000	Sams Club Direct	8756	PBIS staff appreciation	11/03/2022	R						67.76

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Vendor Name / Accrual Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000 Vendor Continued....										67.76
** L 9310 000 0000 000	3902300026	110422	11/03/2022	N						
06 E 1000 619 3900 350	67.76									
SAMS CLU000 Sams Club Direct	8827	Sams-SPARK supplies	11/03/2022	R						200.19
** L 9310 000 0000 000	8002300030	110422	11/03/2022	N						200.19
07 E 2200 619 0000 404	200.19									
SAMS CLU000 Sams Club Direct	8919	Spec Ed Misc	11/03/2022	R						118.88
** L 9310 000 0000 000	72300077	110422	11/03/2022	N						118.88
30 E 1000 610 0000 706	75.76	30 E 2300 610 0000 700				43.12				
SAMS CLU000 Sams Club Direct	9038	cupcakes for Natasha Phillips to celebrate Horizon Award Nomination	11/03/2022	R						66.42
** L 9310 000 0000 000	3502300067	110422	11/03/2022	N						66.42
06 E 1000 619 3500 350	66.42									
					80799			1,443.45		
SHRED-IT000 Shred-It US JV LLC	8002489903	DISTRICT SHREDDING	11/03/2022	R						284.66
** L 9310 000 0000 000		110422	11/03/2022	N						284.66
08 E 2660 490 0000 000	284.66									
SHRED-IT000 Shred-It US JV LLC	8002646682	DISTRICT SHREDDING	11/03/2022	R						95.63
** L 9310 000 0000 000		110422	11/03/2022	N						95.63
08 E 2660 490 0000 000	95.63									
					80800			380.29		
SOUTHEAS000 Southeast Kansas Education	164259	VIRTUAL ACADEMY	11/04/2022	R						13,692.00
** L 9310 000 0000 000	12300251	110422	11/04/2022	N						13,692.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SOUTHEAS000	Vendor Continued....										
15 E 1000 320 0000 000							13,692.00				
						80801			13,692.00		
T-MOBILE000	T-Mobile USA, Inc.	111322		11/03/2022	R						240.00
** L 9310 000 0000 000			110422	11/03/2022	N						240.00
06 E 2610 532 0000 000							240.00				
						80802			240.00		
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	ARINV0000038	clinic services	11/04/2022	R						11,550.00
** L 9310 000 0000 000		12300255	110422	11/04/2022	N						11,550.00
07 E 1000 346 0000 489							11,550.00				
						80803			11,550.00		
WALMART 000	Walmart Community Brc	1072	bottled water for staff	11/03/2022	R						10.72
** L 9310 000 0000 000		3502300080	110422	11/03/2022	N						10.72
06 E 1000 619 3500 350							10.72				
WALMART 000	Walmart Community Brc	13544	Go Do It Supplies Pudding, Tropical Punch, Fruit punch, Oreos, Chips Ahoy, plastic cups, ziploc bags, paint, sugar candy, findings Purchased by Alisha Ewertz	11/03/2022	R						135.44
** L 9310 000 0000 000		2002300098	110422	11/03/2022	N						135.44
06 E 1000 619 2000 250							135.44				
WALMART 000	Walmart Community Brc	1485	Pumpkins & Supplies for BBB Classes & Playgroups &	11/03/2022	R						148.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
						Storytime							
** L 9310 000 0000 000		4302300026				110422	11/03/2022	N					148.50
28 E 2100 619 4300 000		148.50											
WALMART 000	Walmart Community Brc	168				Peanut butter and cheese crackers for health rooms	11/03/2022	R					168.04
** L 9310 000 0000 000		112300045				110422	11/03/2022	N					168.04
06 E 2130 619 1000 000		81.10				06 E 2130 619 2000 000			18.86				
06 E 2130 619 2100 000		34.62				06 E 2130 619 3500 000			7.88				
13 E 2130 619 1800 000		12.79				30 E 2130 619 4000 720			12.79				
WALMART 000	Walmart Community Brc	1850				Lab Supplies	11/03/2022	R					18.50
** L 9310 000 0000 000		2102300082				110422	11/03/2022	N					18.50
06 E 1000 683 2100 200		18.50											
WALMART 000	Walmart Community Brc	200				Vari Sewing Supplies	11/03/2022	R					200.69
** L 9310 000 0000 000		2102300106				110422	11/03/2022	N					200.69
55 E 2200 610 2100 265		200.69											
WALMART 000	Walmart Community Brc	2360				Snacks for K Hauser Classroom	11/03/2022	R					23.60
** L 9310 000 0000 000		4702300010				110422	11/03/2022	N					23.60
11 E 1000 619 4700 000		23.60											
WALMART 000	Walmart Community Brc	2797				Wal-Mart-Carts & Project Kit for Ms Ashley's Room	11/03/2022	R					27.97
** L 9310 000 0000 000		4002300027				110422	11/03/2022	N					27.97
30 E 1000 610 4000 720		20.00				30 E 1000 610 4000 720			7.97				
WALMART 000	Walmart Community Brc	389				walmart	11/04/2022	R					389.83
** L 9310 000 0000 000		12300258				110422	11/04/2022	N					389.83
06 E 1000 619 1000 000		8.89				06 E 1000 619 1000 000			136.17				

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....									
06 E 1000 619 1000 000	244.77								
WALMART 000 Walmart Community Brc	433	Tubs	11/03/2022	R					433.62
** L 9310 000 0000 000	52300025	110422	11/03/2022	N					433.62
07 E 1000 619 0000 494	433.62								
WALMART 000 Walmart Community Brc	4562	walmart purchase for recess and staff bathrooms	11/03/2022	R					45.62
** L 9310 000 0000 000	3502300079	110422	11/03/2022	N					45.62
06 E 1000 619 3500 350	23.88	06 E 1000 619 3500 350			9.76				
06 E 2400 619 3500 000	5.44	06 E 2400 619 3500 000			6.54				
WALMART 000 Walmart Community Brc	48	Spec Ed Misc. Items	11/03/2022	R					48.00
** L 9310 000 0000 000	72300078	110422	11/03/2022	N					48.00
30 E 1000 610 0000 706	29.44	30 E 2300 610 0000 700			18.56				
WALMART 000 Walmart Community Brc	5473	Supplies for Web Kid Activities purchased by Crystal Smith	11/03/2022	R					54.73
** L 9310 000 0000 000	2002300122	110422	11/03/2022	N					54.73
06 E 1000 619 2000 205	54.73								
WALMART 000 Walmart Community Brc	5523	Goldfish and juice boxes for 4th Grade PBIS party.	11/03/2022	R					55.23
** L 9310 000 0000 000	3402300050	110422	11/03/2022	N					55.23
06 E 1000 619 3400 350	55.23								
WALMART 000 Walmart Community Brc	5550	Bins/baskets for MTSS.	11/03/2022	R					55.50
** L 9310 000 0000 000	3402300044	110422	11/03/2022	N					55.50
06 E 1000 619 3400 000	55.50								

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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
WALMART 000	Walmart Community Brc	6132	cups, candy, cereal and peanuts	11/03/2022	R						61.32
** L 9310 000 0000 000		3302300032	110422	11/03/2022	N						61.32
06 E 2400 128 3300 000		61.32									
WALMART 000	Walmart Community Brc	6746	Sewing materials, thread, 3 pc RTRY Ct, Polyfil Purchased by Tricia Dye	11/03/2022	R						67.46
** L 9310 000 0000 000		2002300101	110422	11/03/2022	N						67.46
06 E 1000 683 2000 265		67.46									
WALMART 000	Walmart Community Brc	9157	Office Supplies	11/03/2022	R						91.57
** L 9310 000 0000 000		2102300087	110422	11/03/2022	N						91.57
06 E 2400 619 2100 000		91.57									
WALMART 000	Walmart Community Brc	9161	PBIS Supplies	11/03/2022	R						91.61
** L 9310 000 0000 000		2102300086	110422	11/03/2022	N						91.61
06 E 1000 619 2100 250		91.61									
WALMART 000	Walmart Community Brc	9540	Walmart order for health rooms	11/03/2022	R						95.40
** L 9310 000 0000 000		112300052	110422	11/03/2022	N						95.40
06 E 2130 619 1000 000		27.76	06 E 2130 619 2000 000				13.40				
06 E 2130 619 3300 000		7.46	06 E 2130 619 3400 000				40.46				
06 E 2130 619 3700 000		4.74	06 E 2130 619 3900 000				1.58				
						80804			2,223.35		

Grand Total	185,834.75
Total Adjustments	0.00
Total Discounts	0.00
Net Total	185,834.75

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

Totals Continued....

19	Computer Check(s)	183,221.45
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	2,613.30
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
1-800 RA000	1-800 Radiator of Wichita K	54113774	Radiator 2009 chevrolet express 3500 dsl #743	11/08/2022	R						228.00
** L 9310 000 0000 000		22300148	111422	11/08/2022	N						228.00
06 E 2730 615 0000 000		228.00 NONEM									
					80838				228.00		
A-FORD-A000	A-ford-able Locksmithing In	120983	KEYS, LOCK	11/08/2022	R						423.60
** L 9310 000 0000 000		32300480	111422	11/08/2022	N						423.60
06 E 2600 610 0000 000		350.00	16 E 4700 430 3600 000				73.60				
					80839				423.60		
ACCURATE000	Accurate Label Design Inc	173038	visitor label	11/08/2022	R						86.95
** L 9310 000 0000 000		3502300066	111422	11/08/2022	N						86.95
06 E 2400 619 3500 000		86.95									
					80840				86.95		
ADVANCED006	Advanced Toolware, LLC	17556	License	11/08/2022	R						9,929.70
** L 9310 000 0000 000		62300150	111422	11/08/2022	N						9,929.70
08 E 1000 736 0000 000		9,929.70 NONEM									
					80841				9,929.70		
ALLEN GI000	Allen Gibbs & Houlik LC	950976	audit	11/08/2022	R						19,500.00
** L 9310 000 0000 000		12300241	111422	11/08/2022	N						19,500.00
06 E 2310 341 0000 000		19,500.00 NONEM									
					80842				19,500.00		
ALLPAK B000	Allpak Battery	419467	EMER. LIGHT BATTERIES	11/08/2022	R						580.00

11-15-2022 80838-81035 618,003.72

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLPAK B000 Vendor Continued....										
** L 9310 000 0000 000	32300401	111422	11/08/2022	N						580.00
06 E 2620 722 0000 000	580.00									
					80843			580.00		
ALVARANG000 Alvarez, Angela	ENROLL REFUND	CHS	11/08/2022	R						45.00
** L 9310 000 0000 000	1002300127	111422	11/08/2022	N						45.00
55 E 1000 890 1000 000	45.00									
					80844			45.00		
AMERICA'000 America's Battle of the Boo	Nelson schools	America's Battle of the Book membership for 2022-2023-has to be a check written	11/08/2022	R						50.00
** L 9310 000 0000 000	3302300035	111422	11/08/2022	N						50.00
06 E 2200 619 3300 000	50.00									
					80845			50.00		
AUDACY O000 Audacy Operations, Inc.	1982450-9	DIG September	11/08/2022	R						780.00
** L 9310 000 0000 000	132300026	111422	11/08/2022	N						780.00
08 E 2322 490 0000 000	780.00									
					80846			780.00		
AUSTIN H000 Austin Hose	01624124	3/8 25 ft premium fuel line	11/08/2022	R						42.11
** L 9310 000 0000 000	22300159	111422	11/08/2022	N						42.11
06 E 2730 615 0000 000	42.11									
					80847			42.11		

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AUTREKAT000 Autrey, Kathleen	SEPT-OCT MILES 2022		MILEAGE			11/08/2022	R					105.84
** L 9310 000 0000 000	92300156		111422			11/08/2022	N					105.84
24 E 3100 580 0000 000	105.84											
							80848			105.84		
BACCUELL000 Baccus, Ellamonique	100922		Workshop fees for Youth Mental Health First Aid on 10/5/22.			11/08/2022	R					1,463.45
** L 9310 000 0000 000	102300008		111422			11/08/2022	N					1,463.45
08 E 2213 330 8000 000	1,463.45	NONEM										
							80849			1,463.45		
BARRAELV000 Barraza-Martinez, Elvia	OCTOBER 2022		Sped Stud Rel Mileage			11/08/2022	R					141.68
** L 9310 000 0000 000	72300101		111422			11/08/2022	N					141.68
30 E 2139 581 0000 712	141.68											
							80850			141.68		
BARRIDAN000 Barrientos, Dana L	SEPT MILES 2022		ESL Mileage			11/08/2022	R					6.72
** L 9310 000 0000 000	52300041		111422			11/08/2022	N					6.72
14 E 1000 580 0000 000	6.72											
							80851			6.72		
BEARUKRI000 Bearup, Kristin	SUPPLIES		Reimbursement to Kristin Bearup for small wrapped candy, gift cards, and zip bags from Dollar Tree, and gift cards from Sonic for staff and student mystery			11/08/2022	R					78.75

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BEARUKRI000	Vendor Continued....													
				game										
** L 9310 000 0000 000		3402300057		111422			11/08/2022	N						78.75
06 E 1000 619 3400 350		78.75												
								80852				78.75		
BERRYDOU000	Berryman, Douglas J	PBIS SUPPLIES		Reimb. Doug Berryman from Dillons for PBIS Supplies/Activity			11/08/2022	R						100.33
** L 9310 000 0000 000		4002300036		111422			11/08/2022	N						100.33
30 E 1000 619 4000 050		100.33												
								80853				100.33		
BEST-ONE000	Best-One of Kansas, Inc.	3360002319		(8) 275/80R22.5 Ultra Dr			11/08/2022	R						1,876.88
** L 9310 000 0000 000		22300167		111422			11/08/2022	N						1,876.88
06 E 2730 616 0000 000		1,876.88												
BEST-ONE000	Best-One of Kansas, Inc.	460047736		(11) medium truck tire disposal (7) light truck tire disposal			11/08/2022	R						224.00
** L 9310 000 0000 000		22300175		111422			11/08/2022	N						224.00
06 E 2730 616 0000 000		224.00												
								80854				2,100.88		
BETHEL L000	Bethel Life Center Assembly	DEPOSIT FOR GRAD		Deposit for May 21 HHS Graduation.			11/08/2022	R						114.80
** L 9310 000 0000 000		1802300017		111422			11/08/2022	N						114.80
13 E 2400 619 1800 000		114.80												
								80855				114.80		

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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	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
BIG TOOL000	Big Tool Store	691333		tools for woodshop			11/08/2022	R		1,015.00				
** L 9310 000 0000 000		1102300007		111422			11/08/2022	N		1,015.00				
34 E 1000 730 1000 163		1,015.00												
BIG TOOL000	Big Tool Store	692609		tools for woodshop			11/08/2022	R		12.39				
** L 9310 000 0000 000		1102300007		111422			11/08/2022	N		12.39				
34 E 1000 730 1000 163		12.39												
									80856		1,027.39			
BIMBO BA000	Bimbo Bakeries USA, Inc.	543060900000625		BREAD			11/08/2022	R		1,337.55				
** L 9310 000 0000 000		92300144		111422			11/08/2022	N		1,337.55				
24 E 3100 631 0000 000		1,337.55												
BIMBO BA000	Bimbo Bakeries USA, Inc.	543060900000864		BREAD			11/08/2022	R		33.60				
** L 9310 000 0000 000		92300164		111422			11/08/2022	N		33.60				
24 E 3100 631 0000 000		33.60												
BIMBO BA000	Bimbo Bakeries USA, Inc.	543060900000865		BREAD			11/08/2022	R		117.60				
** L 9310 000 0000 000		92300164		111422			11/08/2022	N		117.60				
24 E 3100 631 0000 000		117.60												
BIMBO BA000	Bimbo Bakeries USA, Inc.	543060900000866		BREAD			11/08/2022	R		285.60				
** L 9310 000 0000 000		92300164		111422			11/08/2022	N		285.60				
24 E 3100 631 0000 000		285.60												
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090000702		BREAD			11/08/2022	R		1,167.06				
** L 9310 000 0000 000		92300145		111422			11/08/2022	N		1,167.06				
24 E 3100 631 0000 000		1,167.06												
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090000784		BREAD			11/08/2022	R		302.40				
** L 9310 000 0000 000		92300146		111422			11/08/2022	N		302.40				

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BIMBO BA000 Vendor Continued....										
24 E 3100 631 0000 000	302.40									
BIMBO BA000 Bimbo Bakeries USA, Inc.	54306090000785	BREAD	11/08/2022	R						100.80
** L 9310 000 0000 000	92300146	111422	11/08/2022	N						100.80
24 E 3100 631 0000 000	100.80									
BIMBO BA000 Bimbo Bakeries USA, Inc.	54306090000786	BREAD	11/08/2022	R						33.60
** L 9310 000 0000 000	92300146	111422	11/08/2022	N						33.60
24 E 3100 631 0000 000	33.60									
BIMBO BA000 Bimbo Bakeries USA, Inc.	54306090000787	BREAD	11/08/2022	R						291.00
** L 9310 000 0000 000	92300146	111422	11/08/2022	N						291.00
24 E 3100 631 0000 000	291.00									
					80857			3,669.21		
BLICK AR000 Blick Art Materials	9396225	Drawing and Printmaking-Final Order	11/08/2022	R						327.97
** L 9310 000 0000 000	1092300022	111422	11/08/2022	N						327.97
55 E 2200 610 1000 140	327.97									
BLICK AR000 Blick Art Materials	9451379	Art supplies	11/08/2022	R						282.81
** L 9310 000 0000 000	1092300013	111422	11/08/2022	N						282.81
55 E 2200 610 1000 140	282.81									
BLICK AR000 Blick Art Materials	9487927	Advanced Drawing/IP Print Supplies	11/08/2022	R						301.06
** L 9310 000 0000 000	1092300025	111422	11/08/2022	N						301.06
55 E 2200 610 1000 140	301.06									
BLICK AR000 Blick Art Materials	9498448	Art supplies	11/08/2022	R						71.34

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BLICK AR000	Vendor Continued....										
** L 9310 000 0000 000		1092300013	111422	11/08/2022	N						71.34
55 E 2200 610 1000 140		71.34									
					80858				983.18		
BOESEANG000	Boese, Angela R	CLASS SUPPLIES	Clock parts/Book Fair Hot Dog Feed supplies/library supplies/Literacy Night supplies/Flash Drive/prizes/pictures	11/08/2022	R						221.76
** L 9310 000 0000 000		3302300038	111422	11/08/2022	N						221.76
06 E 2200 619 3300 000		221.76									
BOESEANG000	Boese, Angela R	SUPPLIES	classroom supplies, story walk supplies, pictures of book dedication, stuffed animal for library decorations, lessons	11/08/2022	R						141.56
** L 9310 000 0000 000		3302300024	111422	11/08/2022	N						141.56
06 E 2200 619 3300 000		141.56									
					80859				363.32		
BOOMERAN000	The Boomerang Project	31623	Registration for Web Basic Training for Darlene Fussell, Crystal Smith and Lyndsie Oathout March 27th -29th for Illinois conference	11/08/2022	R						9,735.00
** L 9310 000 0000 000		2002300126	111422	11/08/2022	N						9,735.00
06 E 1000 580 2000 000		9,735.00									
					80860				9,735.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BORNTLYN000	Borntrager, Lynette	ENROLL REFUND	CHS	11/08/2022	R						65.00
** L 9310 000 0000 000		1002300110	111422	11/08/2022	N						65.00
55 E 1000 890 1000 000		65.00									
					80861				65.00		
BORZEMAR000	Borzelleri Miller, Mary Jo	OCTOBER 2022	Sped Stud Rel Mileage	11/08/2022	R						111.44
** L 9310 000 0000 000		72300091	111422	11/08/2022	N						111.44
30 E 2139 581 0000 712		111.44									
					80862				111.44		
BSN SPOR000	BSN Sports Inc	918793354	Composite Footballs	11/08/2022	R						404.71
** L 9310 000 0000 000		2102300127	111422	11/08/2022	N						404.71
06 E 1000 739 2100 250		367.92	06 E 1000 739 2100 250				36.79				
BSN SPOR000	BSN Sports Inc	918891812	Blk Premium Jersey Mesh Cap	11/08/2022	R						211.86
			HMS Hat Logo Eco-Flex								
			Cohesive 3" blk (CS of 16)								
			Athletics - Dawn Blue								
** L 9310 000 0000 000		2002300017	111422	11/08/2022	N						211.86
06 E 1000 683 2000 250		105.00	06 E 1000 683 2000 250				93.00				
06 E 1000 683 2000 250		13.86									
					80863				616.57		
BUILDING000	Building Controls and Servi	F8028W	R2-10 RELAY	11/09/2022	R						21.11
** L 9310 000 0000 000		32300499	111422	11/09/2022	N						21.11
16 E 4700 430 1000 000		21.11									
					80864				21.11		

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CABRAMEI000	Cabral, Meisha	SPARK REFUND		Refund-Afterschool '22-'23 SPARK fees for Alexander and Rebekah	11/08/2022	R					250.00
** L 9310 000 0000 000		8002300032		111422	11/08/2022	N					250.00
07 E 2200 890 0000 404		250.00									
						80865	250.00				
CAM-DEX 000	Cam-Dex Corporation	1010580		Licenses	11/08/2022	R					15,142.40
** L 9310 000 0000 000		62300133		111422	11/08/2022	N					15,142.40
08 E 1000 736 0000 000		15,142.40									
						80866	15,142.40				
CASH SAV000	Cash Saver	698702		Sped Misc	11/09/2022	R					21.41
** L 9310 000 0000 000		72300079		111422	11/09/2022	N					21.41
30 E 2159 610 0000 716		21.41									
CASH SAV000	Cash Saver	698704		SPECIAL DIET MILK,LAUNDRY DETERGENT	11/09/2022	R					25.15
** L 9310 000 0000 000		92300139		111422	11/09/2022	N					25.15
24 E 3100 631 0000 000		25.15									
CASH SAV000	Cash Saver	698707		SPECIAL DIET MILK,LAUNDRY DETERGENT	11/09/2022	R					8.95
** L 9310 000 0000 000		92300139		111422	11/09/2022	N					8.95
24 E 3100 631 0000 000		8.95									
CASH SAV000	Cash Saver	698708		Experiment for Kindergarten (WSU)	11/09/2022	R					66.67
** L 9310 000 0000 000		3702300065		111422	11/09/2022	N					66.67
06 E 1000 619 3700 350		66.67									

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CASH SAV000	Cash Saver	698710		Cookies and juice boxes for 2nd Grade PBIS party.			11/09/2022	R					43.34
** L 9310 000 0000 000		3402300051		111422			11/09/2022	N					43.34
06 E 1000 619 3400 350		43.34											
CASH SAV000	Cash Saver	698714		Dry Ice for Science experiment Purchased by Sarah Belt Invoice #698714			11/09/2022	R					33.22
** L 9310 000 0000 000		2002300121		111422			11/09/2022	N					33.22
06 E 1000 683 2000 200		33.22											
CASH SAV000	Cash Saver	698721		Sped Misc			11/09/2022	R					52.98
** L 9310 000 0000 000		72300079		111422			11/09/2022	N					52.98
30 E 1000 610 0000 704		52.98											
CASH SAV000	Cash Saver	698722		SPECIAL DIET MILK,LAUNDRY DETERGENT			11/09/2022	R					17.91
** L 9310 000 0000 000		92300139		111422			11/09/2022	N					17.91
24 E 3100 631 0000 000		17.91											
CASH SAV000	Cash Saver	698723		SPECIAL DIET MILK,LAUNDRY DETERGENT			11/09/2022	R					22.61
** L 9310 000 0000 000		92300139		111422			11/09/2022	N					22.61
24 E 3100 618 0000 000		22.61											
CASH SAV000	Cash Saver	698724		Sped Misc			11/09/2022	R					26.91
** L 9310 000 0000 000		72300079		111422			11/09/2022	N					26.91
30 E 2159 610 0000 716		26.91											
CASH SAV000	Cash Saver	698726		Water for Kindergarten Field trip.			11/09/2022	R					9.34
** L 9310 000 0000 000		3402300056		111422			11/09/2022	N					9.34

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CASH SAV000	Vendor Continued....						
06 E 1000 619 3400 000		9.34					
CASH SAV000	Cash Saver	698727	SPECIAL DIET MILK,LAUNDRY DETERGENT	11/09/2022	R		13.43
** L 9310 000 0000 000		92300139	111422	11/09/2022	N		13.43
24 E 3100 631 0000 000		13.43					
CASH SAV000	Cash Saver	698729	ingredients for storytime snack & coffee	11/09/2022	R		20.46
** L 9310 000 0000 000		4302300034	111422	11/09/2022	N		20.46
28 E 2100 619 4300 000		20.46					
CASH SAV000	Cash Saver	698732	CLEANING AND SPECIAL DIETS	11/08/2022	R		12.65
** L 9310 000 0000 000		92300153	111422	11/08/2022	N		12.65
24 E 3100 631 0000 000		12.65					
CASH SAV000	Cash Saver	698733	CLEANING AND SPECIAL DIETS	11/08/2022	R		8.95
** L 9310 000 0000 000		92300153	111422	11/08/2022	N		8.95
24 E 3100 631 0000 000		8.95					
CASH SAV000	Cash Saver	698734	CLEANING AND SPECIAL DIETS	11/08/2022	R		10.21
** L 9310 000 0000 000		92300153	111422	11/08/2022	N		10.21
24 E 3100 631 0000 000		10.21					
CASH SAV000	Cash Saver	721501	CLEANING AND SPECIAL DIETS	11/08/2022	R		25.17
** L 9310 000 0000 000		92300153	111422	11/08/2022	N		25.17
24 E 3100 618 0000 000		4.47	24 E 3100 631 0000 000			20.70	
CASH SAV000	Cash Saver	721503	SPECIAL DIET	11/08/2022	R		13.81
** L 9310 000 0000 000		92300160	111422	11/08/2022	N		13.81
24 E 3100 631 0000 000		13.81					

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CASH SAV000	Cash Saver	724676		SPECIAL DIET MILK,LAUNDRY DETERGENT	11/09/2022	R					15.31
** L 9310 000 0000 000		92300139		111422	11/09/2022	N					15.31
24 E 3100 631 0000 000		15.31									
CASH SAV000	Cash Saver	724680		SPECIAL DIET MILK,LAUNDRY DETERGENT	11/09/2022	R					8.21
** L 9310 000 0000 000		92300139		111422	11/09/2022	N					8.21
24 E 3100 631 0000 000		8.21									
CASH SAV000	Cash Saver	724681		Sped Misc	11/09/2022	R					24.55
** L 9310 000 0000 000		72300079		111422	11/09/2022	N					24.55
30 E 2159 610 0000 716		24.55									
CASH SAV000	Cash Saver	724685		SPECIAL DIET MILK,LAUNDRY DETERGENT	11/09/2022	R					12.65
** L 9310 000 0000 000		92300139		111422	11/09/2022	N					12.65
24 E 3100 631 0000 000		12.65									
CASH SAV000	Cash Saver	724686		SPECIAL DIET MILK,LAUNDRY DETERGENT	11/09/2022	R					13.43
** L 9310 000 0000 000		92300139		111422	11/09/2022	N					13.43
24 E 3100 631 0000 000		13.43									
CASH SAV000	Cash Saver	724687		Sped Misc	11/09/2022	R					49.21
** L 9310 000 0000 000		72300079		111422	11/09/2022	N					49.21
30 E 1000 610 0000 708		49.21									
CASH SAV000	Cash Saver	724689		FAC's Supplies	11/09/2022	R					54.60
** L 9310 000 0000 000		2102300110		111422	11/09/2022	N					54.60
06 E 1000 683 2100 265		54.60									

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CASH SAV000	Cash Saver	724691		SPECIAL DIET MILK,LAUNDRY DETERGENT			11/09/2022	R						8.95
** L 9310 000 0000 000		92300139		111422			11/09/2022	N						8.95
24 E 3100 631 0000 000		8.95												
CASH SAV000	Cash Saver	724695		Snacks for classes			11/09/2022	R						8.18
** L 9310 000 0000 000		3702300062		111422			11/09/2022	N						8.18
06 E 1000 619 3700 350		8.18												
								80867				628.26		
CCM COUN000	CCM Countertop & Cabinet Mf	72072		COUNTERTOP			11/08/2022	R						943.00
** L 9310 000 0000 000		32300469		111422			11/08/2022	N						943.00
16 E 4700 430 1000 000		943.00												
								80868				943.00		
CHOUPSOM001	Choup, Somthara S	MAY-SEPT MILES 2022		Mileage			11/08/2022	R						1,323.28
** L 9310 000 0000 000		62300140		111422			11/08/2022	N						1,323.28
06 E 2580 580 0000 000		1,323.28												
								80869				1,323.28		
CITY ELE000	City Electric Supply Compan	061948		LED LIGHTS			11/08/2022	R						198.12
** L 9310 000 0000 000		32300465		111422			11/08/2022	N						198.12
16 E 4700 430 3600 000		198.12												
								80870				198.12		
CITY OF 002	City Of Haysville	10/17/22		SPARK salary contract for pay periods ending October 1, 2022 and October 15, 2022			11/08/2022	R						2,474.58

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CITY OF 002	Vendor Continued....												
** L 9310 000 0000 000		8002300037		111422			11/08/2022	N					2,474.58
07 E 2200 300 0000 404		2,474.58											
								80871			2,474.58		
CM3, INC000	CM3, Inc.	12287		VALVE, CHECK RTU3 LABOR			11/08/2022	R					8,181.86
** L 9310 000 0000 000		32300411		111422			11/08/2022	N					8,181.86
16 E 4700 430 2000 000		236.25				16 E 4700 430 2100 000			7,945.61				
CM3, INC000	CM3, Inc.	12314		REPAIR CHILLER, CHILLER REPAIR			11/08/2022	R					7,707.17
** L 9310 000 0000 000		32300412		111422			11/08/2022	N					7,707.17
16 E 4700 430 1800 000		2,288.39				16 E 4700 430 3300 000			5,418.78				
								80872			15,889.03		
COMM LIN000	Comm Link Inc	01309883		Phones			11/08/2022	R					355.00
** L 9310 000 0000 000		62300147		111422			11/08/2022	N					355.00
08 E 1000 736 0000 000		355.00											
								80873			355.00		
COMPLIAN000	ComplianceOne	297037		Monthly charge - DOT for Megan Mcdaniel - Diana Emery			11/08/2022	R					449.40
** L 9310 000 0000 000		22300138		111422			11/08/2022	N					449.40
06 E 2710 683 0000 000		449.40											
								80874			449.40		
CONCRETE000	Concrete Accessories	0931517		WEBBING			11/08/2022	R					202.13
** L 9310 000 0000 000		32300437		111422			11/08/2022	N					202.13

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CONCRETE000	Vendor Continued....									
06 E 2630 610 0000 000		202.13								
								80875	202.13	
CONTINUE000	Continued.com LLC	20221003-151457921		Special Ed Annual Membership			11/08/2022	R		445.00
** L 9310 000 0000 000		72300066		111422			11/08/2022	N		445.00
30 E 1000 580 0000 496		445.00	NONEM							
								80876	445.00	
CORONADO000	Coronado Binding Systems	9182		binding machine			11/09/2022	R		5,053.59
** L 9310 000 0000 000		12300270		111422			11/09/2022	N		5,053.59
06 E 2530 610 0000 000		5,053.59								
CORONADO000	Coronado Binding Systems	9292		fastback strips			11/08/2022	R		762.87
** L 9310 000 0000 000		12300226		111422			11/08/2022	N		762.87
06 E 2530 610 0000 000		762.87								
								80877	5,816.46	
CRAIG HO000	Craig HomeCare	10-8774-09		Sped Contracted Nursing Serv. 10-8774-09, 10-8778-08, 10-8778-10, 10-8774-13			11/08/2022	R		2,086.79
** L 9310 000 0000 000		72300083		111422			11/08/2022	N		2,086.79
30 E 2190 324 0000 000		2,086.79								
CRAIG HO000	Craig HomeCare	10-8774-13		Sped Contracted Nursing Serv. 10-8774-09, 10-8778-08, 10-8778-10, 10-8774-13			11/08/2022	R		2,134.52
** L 9310 000 0000 000		72300083		111422			11/08/2022	N		2,134.52
30 E 2190 324 0000 000		2,134.52								

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CRAIG HO000	Craig HomeCare	10-8778-08		Sped Contracted Nursing Serv. 10-8774-09, 10-8778-08, 10-8778-10, 10-8774-13				11/08/2022	R						1,863.62
** L 9310 000 0000 000		72300083		111422				11/08/2022	N						1,863.62
30 E 2190 324 0000 000		1,863.62													
CRAIG HO000	Craig HomeCare	10-8778-10		Sped Contracted Nursing Serv. 10-8774-09, 10-8778-08, 10-8778-10, 10-8774-13				11/08/2022	R						1,531.66
** L 9310 000 0000 000		72300083		111422				11/08/2022	N						1,531.66
30 E 2190 324 0000 000		1,531.66													
									80878				7,616.59		
CREECTAM000	Creech, Tamara D	ROOM SUPPLIES		reimbursement for Tamara Creech - classroom items				11/08/2022	R						161.16
** L 9310 000 0000 000		3502300062		111422				11/08/2022	N						161.16
06 E 1000 619 3500 000		85.29					06 E 1000 619 3500 000				75.87				
									80879				161.16		
CRUMPRAN000	Crumpler, Ranee	ENROLL REFUND		CHS				11/08/2022	R						65.00
** L 9310 000 0000 000		1002300116		111422				11/08/2022	N						65.00
55 E 1000 890 1000 000		65.00													
									80880				65.00		
CRW CONS000	CRW Consulting LLC	8804		E-Rate				11/08/2022	R						3,500.00
** L 9310 000 0000 000		62300135		111422				11/08/2022	N						3,500.00
08 E 1000 736 0000 000		3,500.00													
									80881				3,500.00		

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DAMM MUS000	Damm Music Center	188	Band Repair	11/08/2022	R		26.32
** L 9310 000 0000 000		2102300119	111422	11/08/2022	N		26.32
55 E 2200 610 2100 242		26.32					
DAMM MUS000	Damm Music Center	198	Cello Repair	11/08/2022	R		84.21
** L 9310 000 0000 000		2102300113	111422	11/08/2022	N		84.21
06 E 2640 431 2100 000		84.21					
DAMM MUS000	Damm Music Center	200	books	11/08/2022	R		27.34
** L 9310 000 0000 000		12300231	111422	11/08/2022	N		27.34
06 E 1000 680 0000 341		27.34					
DAMM MUS000	Damm Music Center	201	books	11/08/2022	R		13.67
** L 9310 000 0000 000		12300231	111422	11/08/2022	N		13.67
06 E 1000 680 0000 341		13.67					
DAMM MUS000	Damm Music Center	203	Orchestra Repair	11/08/2022	R		78.95
** L 9310 000 0000 000		2102300120	111422	11/08/2022	N		78.95
55 E 2200 610 2100 241		78.95					
DAMM MUS000	Damm Music Center	209	cello string	11/08/2022	R		46.30
** L 9310 000 0000 000		12300240	111422	11/08/2022	N		46.30
06 E 1000 680 0000 341		46.30					
					80882	276.79	
DASH MED000	DASH Medical Gloves	INV1272952	Special Ed Hygiene items	11/08/2022	R		459.00
** L 9310 000 0000 000		72300074	111422	11/08/2022	N		459.00
30 E 1000 610 0000 706		459.00					
					80883	459.00	

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DEMCO IN000	Demco Inc	7172745	DEMCO Fall Order 2022	11/08/2022	R						448.79
** L 9310 000 0000 000		1112300004	111422	11/08/2022	N						448.79
06 E 2200 619 1000 000		72.12	06 E 2200 619 1000 000				9.02				
06 E 2200 619 1000 000		78.30	06 E 2200 619 1000 000				24.39				
06 E 2200 619 1000 000		24.39	06 E 2200 619 1000 000				24.39				
06 E 2200 619 1000 000		24.39	06 E 2200 619 1000 000				24.39				
06 E 2200 619 1000 000		24.39	06 E 2200 619 1000 000				24.39				
06 E 2200 619 1000 000		56.58	06 E 2200 619 1000 000				23.60				
06 E 2200 619 1000 000		3.03	06 E 2200 619 1000 000				6.15				
06 E 2200 619 1000 000		34.86	06 E 2200 619 1000 000				23.39				
06 E 2200 619 1000 000		-28.99									
DEMCO IN000	Demco Inc	7185781	DEMCO Supplies Sept. 2022	11/08/2022	R						168.05
** L 9310 000 0000 000		1112300010	111422	11/08/2022	N						168.05
06 E 2200 619 1000 000		113.16	06 E 2200 619 1000 000				18.42				
06 E 2200 619 1000 000		32.46	06 E 2200 619 1000 000				4.01				
DEMCO IN000	Demco Inc	7210652	Supplies to repair and process books. Clear labels and tape.	11/08/2022	R						185.86
** L 9310 000 0000 000		3502300065	111422	11/08/2022	N						185.86
06 E 2200 619 3500 000		185.86									
						80884			802.70		
DIAMOND 000	Diamond Products Company	460062784	PAINT	11/08/2022	R						787.24
** L 9310 000 0000 000		32300460	111422	11/08/2022	N						787.24
06 E 2630 610 0000 000		787.24									
						80885			787.24		
DONOVAN 000	Donovan Auto & Truck Center	234851BUW	(1) hose (1) panel #743 (1)	11/08/2022	R						203.03

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DONOVAN 000	Vendor Continued....						
			hose (743) cooling system leak				
** L 9310 000 0000 000		22300157	111422	11/08/2022	N		203.03
06 E 2730 615 0000 000		203.03					
DONOVAN 000	Donovan Auto & Truck Center	234925BUW	(1) hose (1) panel #743 (1) hose (743) cooling system leak	11/08/2022	R		545.16
** L 9310 000 0000 000		22300157	111422	11/08/2022	N		545.16
06 E 2730 615 0000 000		545.16					
DONOVAN 000	Donovan Auto & Truck Center	235056	shackle #746 (2)	11/08/2022	R		45.34
** L 9310 000 0000 000		22300165	111422	11/08/2022	N		45.34
06 E 2730 615 0000 000		45.34					
DONOVAN 000	Donovan Auto & Truck Center	235056-1	shackle #746 (2)	11/08/2022	R		45.34
** L 9310 000 0000 000		22300165	111422	11/08/2022	N		45.34
06 E 2730 615 0000 000		45.34					
DONOVAN 000	Donovan Auto & Truck Center	BUCS478672	(1) hose (1) panel #743 (1) hose (743) cooling system leak	11/08/2022	R		469.54
** L 9310 000 0000 000		22300157	111422	11/08/2022	N		469.54
06 E 2730 490 0000 000		469.54					
DONOVAN 000	Donovan Auto & Truck Center	BUCS478699	Diagnostic & replacement of fuel injection pump #735	11/08/2022	R		3,567.67
** L 9310 000 0000 000		22300142	111422	11/08/2022	N		3,567.67
06 E 2730 490 0000 000		3,567.67					
					80886		4,876.08

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DORMAKAB000	DORMAKABA USA INC.	670179		DOOR CLOSERS			11/08/2022	R		2,637.50				
** L 9310 000 0000 000		32300431		111422			11/08/2022	N		2,637.50				
06 E 2600 610 0000 000		2,637.50												
									80887		2,637.50			
DOUBLE C000	Double Check Company Inc	89274		UNDERGTOUND STORAGE REPAIR			11/08/2022	R		256.28				
** L 9310 000 0000 000		32300442		111422			11/08/2022	N		256.28				
06 E 2600 619 0100 000		256.28												
									80888		256.28			
DOUG'S A000	Doug's Auto Service	00022165		(2) 225/65R17 2019 Nissan Rogue (2) 235/65R16 10 ply cooper HT/3 (4) 225/65R17 Cooper CS/5 Grand Touring			11/08/2022	R		340.00				
** L 9310 000 0000 000		22300153		111422			11/08/2022	N		340.00				
06 E 2730 616 0000 000		340.00	NONEM											
DOUG'S A000	Doug's Auto Service	00022443		(2) 225/65R17 2019 Nissan Rogue (2) 235/65R16 10 ply cooper HT/3 (4) 225/65R17 Cooper CS/5 Grand Touring			11/08/2022	R		398.00				
** L 9310 000 0000 000		22300153		111422			11/08/2022	N		398.00				
06 E 2730 616 0000 000		398.00	NONEM											
DOUG'S A000	Doug's Auto Service	0022178		(2) 225/65R17 2019 Nissan Rogue (2) 235/65R16 10 ply cooper HT/3 (4) 225/65R17 Cooper CS/5 Grand Touring			11/08/2022	R		680.00				
** L 9310 000 0000 000		22300153		111422			11/08/2022	N		680.00				
06 E 2730 616 0000 000		680.00	NONEM											
									80889		1,418.00			

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DOUGLAS 001	Douglas Key Service Inc	D20894	LOCK KEY	11/08/2022	R						90.00
** L 9310 000 0000 000		32300416	111422	11/08/2022	N						90.00
16 E 4700 430 2000 000		11.00	16 E 4700 430 2100 000				79.00				
DOUGLAS 001	Douglas Key Service Inc	D20904	KEYS	11/08/2022	R						23.58
** L 9310 000 0000 000		32300435	111422	11/08/2022	N						23.58
16 E 4700 430 2100 000		23.58									
						80890			113.58		
DRAMATIS000	Dramatists Play Service	SO_00000764734	Scripts and Royalties for Advanced Drama Play	11/08/2022	R						669.45
** L 9310 000 0000 000		1092300008	111422	11/08/2022	N						669.45
06 E 1000 680 1000 144		669.45									
DRAMATIS000	Dramatists Play Service	SO_00000767162	Scripts and Royalties for the All School Play	11/08/2022	R						554.85
** L 9310 000 0000 000		1092300009	111422	11/08/2022	N						554.85
06 E 1000 680 1000 144		554.85									
						80891			1,224.30		
DUANE P.000	Duane P. Billinger	22-222	AED trainer	11/08/2022	R						625.00
** L 9310 000 0000 000		112300046	111422	11/08/2022	N						625.00
06 E 2130 439 0000 000		625.00	NONEM								
						80892			625.00		
DULINMAR000	Duling, Mary E	MCDONALDS	McDonalds Kids Meal	11/08/2022	R						43.66
** L 9310 000 0000 000		3302300034	111422	11/08/2022	N						43.66
06 E 2400 683 3300 350		43.66									

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DULINMAR000	Duling, Mary E	SUPPLIES		PE Field Day Fund			11/08/2022	R						202.39
** L 9310 000 0000 000		3302300033		111422			11/08/2022	N						202.39
06 E 2400 619 3300 354		17.99				06 E 2400 619 3300 354				100.00				
06 E 2400 619 3300 354		50.00				06 E 2400 619 3300 354				19.76				
06 E 2400 619 3300 354		14.64												
								80893				246.05		
DYNAMIC 000	Dynamic Control Systems Inc	12139		WELL SENSOR			11/08/2022	R						208.78
** L 9310 000 0000 000		32300429		111422			11/08/2022	N						208.78
16 E 4700 430 3700 000		208.78												
								80894				208.78		
EASTWEST000	EastWest	ARU0343263		EastWest Books Order - 10/11/2022			11/08/2022	R						497.37
** L 9310 000 0000 000		1112300014		111422			11/08/2022	N						497.37
06 E 2200 641 1000 000		487.37				06 E 2200 641 1000 000				10.00				
								80895				497.37		
ELDERAMA000	Elder, Amanda K	AOSA REGISTR		AOSA For Amanda Elder			11/08/2022	R						309.00
** L 9310 000 0000 000		3302300025		111422			11/08/2022	N						309.00
06 E 1000 682 3300 000		309.00												
								80896				309.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-10517-01		GFCI			11/08/2022	R						182.00
** L 9310 000 0000 000		32300440		111422			11/08/2022	N						182.00
06 E 2620 722 0000 000		182.00												
ELLIOTT 000	Elliott Electric Supply Inc	146-12351-01		LIGHTING			11/08/2022	R						488.82

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ELLIOTT 000	Vendor Continued....													
** L 9310 000 0000 000		32300455		111422			11/08/2022	N						488.82
16 E 4700 430 2100 000		488.82												
								80897				670.82		
ENVISION000	Envision Vision Rehabilitat	OCTOBER 2022		Sped Contracted Service			11/08/2022	R						1,080.00
** L 9310 000 0000 000		72300102		111422			11/08/2022	N						1,080.00
30 E 2190 324 0000 000		1,080.00												
								80898				1,080.00		
ESSDACK 000	Essdack	EM#5184		FTE			11/09/2022	R						31,719.27
** L 9310 000 0000 000		12300263		111422			11/09/2022	N						31,719.27
06 E 1000 591 0000 000		31,719.27												
								80899				31,719.27		
ESTELANG000	Estell, Angie	JULY-OCT 2022		Sped - out of district mileage			11/08/2022	R						436.80
** L 9310 000 0000 000		72300092		111422			11/08/2022	N						436.80
30 E 2300 580 0000 700		436.80												
								80900				436.80		
EVCO WHO000	Evco Wholesale Food Corp	0668340		FOOD/NONFOOD			11/08/2022	R						18,184.31
** L 9310 000 0000 000		92300141		111422			11/08/2022	N						18,184.31
24 E 3100 618 0000 000		125.88				24 E 3100 631 0000 000				581.83				
24 E 3100 618 0000 000		380.14				24 E 3100 631 0000 000				3,124.43				
24 E 3100 639 0000 000		789.80				24 E 3100 618 0000 000				-76.47				
24 E 3100 618 0000 000		175.29				24 E 3100 631 0000 000				598.90				
24 E 3100 618 0000 000		142.67				24 E 3100 631 0000 000				911.52				

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EVCO WHO000	Vendor Continued....										
24 E 3100 639 0000 000								599.80			
24 E 3100 618 0000 000								624.70			
24 E 3100 639 0000 000								599.80			
24 E 3100 631 0000 000								326.98			
24 E 3100 618 0000 000								48.60			
24 E 3100 639 0000 000								599.80			
24 E 3100 618 0000 000								49.41			
24 E 3100 639 0000 000								599.80			
24 E 3100 631 0000 000								578.28			
24 E 3100 639 0000 000								622.43			
24 E 3100 639 0000 000								127.98			
24 E 3100 631 0000 000								207.50			
24 E 3100 631 0000 000								412.23			
24 E 3100 639 0000 000								599.80			
24 E 3100 631 0000 000								247.48			
24 E 3100 618 0000 000								-76.47			
24 E 3100 631 0000 000								749.79			
24 E 3100 618 0000 000								338.58			
24 E 3100 639 0000 000								472.50			
24 E 3100 631 0000 000								401.64			
24 E 3100 631 0000 000								394.10			
24 E 3100 631 0000 000								637.43			
24 E 3100 631 0000 000								409.73			
24 E 3100 631 0000 000								155.35			
24 E 3100 631 0000 000								111.98			
24 E 3100 618 0000 000								599.80			
24 E 3100 639 0000 000								49.41			
24 E 3100 631 0000 000								220.36			
24 E 3100 618 0000 000								76.47			
24 E 3100 639 0000 000								645.06			
						80901				18,184.31	
F&A FOOD000	F&A Food Sales Inc	2568821	FOOD/NONFOOD	11/08/2022	R		18,824.85				
** L 9310 000 0000 000		92300157	111422	11/08/2022	N		18,824.85				
24 E 3100 631 0000 000								-57.48			
24 E 3100 631 0000 000								519.48			
24 E 3100 631 0000 000								-5.69			
24 E 3100 639 0000 000								168.84			
24 E 3100 631 0000 000								1,053.00			
24 E 3100 639 0000 000								163.56			
24 E 3100 639 0000 000								245.34			
24 E 3100 631 0000 000								424.45			
24 E 3100 631 0000 000								1,404.00			
24 E 3100 639 0000 000								40.89			
24 E 3100 639 0000 000								40.89			
24 E 3100 631 0000 000								763.74			
24 E 3100 639 0000 000								281.40			
24 E 3100 631 0000 000								1,005.66			
24 E 3100 631 0000 000								1,121.05			
24 E 3100 631 0000 000								1,403.44			
24 E 3100 631 0000 000								442.61			
24 E 3100 631 0000 000								133.90			
24 E 3100 631 0000 000								198.70			
24 E 3100 631 0000 000								276.77			
24 E 3100 631 0000 000								461.49			
24 E 3100 631 0000 000								345.16			

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F&A FOOD000	Vendor Continued....									
24 E 3100 631 0000 000		432.58		24 E 3100 639 0000 000		716.40				
24 E 3100 631 0000 000		57.40		24 E 3100 631 0000 000		506.08				
24 E 3100 631 0000 000		720.98		24 E 3100 631 0000 000		563.52				
24 E 3100 631 0000 000		430.22		24 E 3100 631 0000 000		389.85				
24 E 3100 631 0000 000		318.11		24 E 3100 631 0000 000		541.58				
24 E 3100 631 0000 000		423.87		24 E 3100 639 0000 000		204.45				
24 E 3100 631 0000 000		123.59		24 E 3100 639 0000 000		204.45				
24 E 3100 639 0000 000		81.78		24 E 3100 631 0000 000		278.05				
24 E 3100 639 0000 000		204.45		24 E 3100 631 0000 000		186.92				
24 E 3100 631 0000 000		408.90		24 E 3100 639 0000 000		163.56				
24 E 3100 631 0000 000		296.94		24 E 3100 639 0000 000		245.34				
24 E 3100 631 0000 000		390.85		24 E 3100 639 0000 000		163.56				
24 E 3100 631 0000 000		340.22								
					80902		18,824.85			
FARLECHA000	Farley, Channity M	2022-2023-3	Sped Medicaid Consent Review	11/08/2022	R		630.00			
** L 9310 000 0000 000		72300086	111422	11/08/2022	N		630.00			
30 E 2200 620 0000 721		630.00	NONEM							
FARLECHA000	Farley, Channity M	2022-2023-4	Sped Medicaid Consent Review	11/08/2022	R		435.00			
** L 9310 000 0000 000		72300086	111422	11/08/2022	N		435.00			
30 E 2200 620 0000 721		435.00	NONEM							
					80903		1,065.00			
FARMER B001	Farmer Brothers Co	98223424	Coffee, Tea, and Cappuccino Mix.	11/08/2022	R		612.29			
** L 9310 000 0000 000		8002300036	111422	11/08/2022	N		612.29			
08 E 2213 630 8000 000		612.29								
					80904		612.29			

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FARMER B003	Farmer Brothers	98223405		COFFEE			11/08/2022	R						246.24
** L 9310 000 0000 000		32300419		111422			11/08/2022	N						246.24
06 E 2600 610 0000 000		246.24												
								80905		246.24				
FBM WAGN000	FBM Wagner Distribution LLC	85180706-00		TILES			11/08/2022	R						550.08
** L 9310 000 0000 000		32300398		111422			11/08/2022	N						550.08
06 E 2600 610 0000 000		550.08												
								80906		550.08				
FERGUSON000	Ferguson Enterprises Inc #2	8847253		REMOTE			11/08/2022	R						39.99
** L 9310 000 0000 000		32300397		111422			11/08/2022	N						39.99
16 E 4700 430 1800 000		39.99												
FERGUSON000	Ferguson Enterprises Inc #2	8909840		GLOVES SEWER CLEANING			11/08/2022	R						7.27
** L 9310 000 0000 000		32300443		111422			11/08/2022	N						7.27
06 E 2620 727 0000 000		7.27												
								80907		47.26				
FIRST WI000	First Wireless	WT63849		Kenwood depot - labor			11/08/2022	R						294.90
** L 9310 000 0000 000		22300160		111422			11/08/2022	N						294.90
06 E 2730 490 0000 000		294.90												
								80908		294.90				
FLEETPRI000	Fleetpride, Inc.	102967580		Bearings, seals tie straps			11/08/2022	R						463.80
** L 9310 000 0000 000		22300154		111422			11/08/2022	N						463.80
06 E 2730 615 0000 000		463.80												

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FLEETPRI000	Fleetpride, Inc.	103136110	(2) 11 50 lb nylon tie wrap uv (1) timken bearing	11/08/2022	R		47.25
** L 9310 000 0000 000		22300158	111422	11/08/2022	N		47.25
06 E 2730 615 0000 000		47.25					
					80909	511.05	
FOULSTON000	Foulston & Siefkin	548098	legal	11/08/2022	R		195.00
** L 9310 000 0000 000		12300242	111422	11/08/2022	N		195.00
06 E 2310 345 0000 000		195.00 ATTOR					
					80910	195.00	
GARNETT 000	Garnett Auto Supply	4929312	serpentine belt - walker exhaust - exhaust clamp (6)	11/08/2022	R		68.24
** L 9310 000 0000 000		22300144	111422	11/08/2022	N		68.24
06 E 2730 615 0000 000		68.24					
GARNETT 000	Garnett Auto Supply	4929390	(24) heater hose	11/08/2022	R		33.84
** L 9310 000 0000 000		22300147	111422	11/08/2022	N		33.84
06 E 2730 615 0000 000		33.84					
GARNETT 000	Garnett Auto Supply	4929400	serpentine belt - walker exhaust - exhaust clamp (6)	11/08/2022	R		29.76
** L 9310 000 0000 000		22300144	111422	11/08/2022	N		29.76
06 E 2730 615 0000 000		29.76					
GARNETT 000	Garnett Auto Supply	4930181	Engine heater #730 - dust cap (10)	11/08/2022	R		5.10
** L 9310 000 0000 000		22300166	111422	11/08/2022	N		5.10
06 E 2730 615 0000 000		5.10					

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GARNETT 000	Garnett Auto Supply	4931060			Engine heater #730 - dust cap (10)				11/08/2022	R					75.61
** L 9310 000 0000 000		22300166			111422				11/08/2022	N					75.61
06 E 2730 615 0000 000			75.61												
										80911	212.55				
GENERAL 002	General Parts Inc	1837330			EVAP FANS				11/08/2022	R					763.85
** L 9310 000 0000 000		32300456			111422				11/08/2022	N					763.85
16 E 4700 430 2100 000			763.85												
GENERAL 002	General Parts Inc	1837337			REPAIRS TO WARMER,TEMP PROPES & HEATING LAMP BULBS				11/08/2022	R					1,380.13
** L 9310 000 0000 000		92300143			111422				11/08/2022	N					1,380.13
24 E 3100 430 2000 000			1,380.13												
GENERAL 002	General Parts Inc	1837527			REPAIRS TO WARMER,TEMP PROPES & HEATING LAMP BULBS				11/08/2022	R					71.49
** L 9310 000 0000 000		92300143			111422				11/08/2022	N					71.49
24 E 3100 430 2100 000			71.49												
GENERAL 002	General Parts Inc	1838465			REPAIRS TO WARMER,TEMP PROPES & HEATING LAMP BULBS				11/08/2022	R					90.38
** L 9310 000 0000 000		92300143			111422				11/08/2022	N					90.38
24 E 3100 430 3700 000			90.38												
GENERAL 002	General Parts Inc	1839323			CAMPUS REACH IN				11/08/2022	R					388.34
** L 9310 000 0000 000		92300155			111422				11/08/2022	N					388.34
24 E 3100 430 1000 000			388.34												
GENERAL 002	General Parts Inc	2077248			CONTROL BOARD				11/08/2022	R					276.16
** L 9310 000 0000 000		32300438			111422				11/08/2022	N					276.16

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
GENERAL 002	Vendor Continued....						
16 E 4700 430 3700 000		276.16					
GENERAL 002	General Parts Inc	C158732	REPAIRS TO WARMER,TEMP PROPES & HEATING LAMP BULBS	11/08/2022	R		-955.62
** L 9310 000 0000 000		92300143	111422	11/08/2022	N		-955.62
24 E 3100 430 2000 000		-955.62					
					80912	2,014.73	
GRAINGER000	Grainger	9473557222	CARTRIDGE	11/08/2022	R		11.38
** L 9310 000 0000 000		32300428	111422	11/08/2022	N		11.38
16 E 4700 430 1000 000		11.38					
GRAINGER000	Grainger	9484564464	Conditioning disc alo 2 in crs tr (20)	11/08/2022	R		55.20
** L 9310 000 0000 000		22300169	111422	11/08/2022	N		55.20
06 E 2730 618 0000 000		55.20					
					80913	66.58	
GRAYBAR 000	Graybar Electric Company In	9329236125	Speakers	11/08/2022	R		340.80
** L 9310 000 0000 000		62300137	111422	11/08/2022	N		340.80
08 E 1000 736 0000 000		340.80					
					80914	340.80	
GRIFFSCO000	Griffitt, Scott	OCTOBER MILES 2022	mileage	11/08/2022	R		54.32
** L 9310 000 0000 000		12300253	111422	11/08/2022	N		54.32
06 E 1000 581 0000 000		54.32					
					80915	54.32	

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Vendor Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Invoice Amount / Net Amount
	Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
GRIMCO, 000 Grimco, Inc.	29565368-01	vinyl	11/09/2022	R		618.75
** L 9310 000 0000 000	12300260	111422	11/09/2022	N		618.75
06 E 2530 610 0000 000	618.75					
					80916	618.75
HAJOCA C000 Hajoca Corporation	17800740.001	CAP	11/08/2022	R		95.65
** L 9310 000 0000 000	32300472	111422	11/08/2022	N		95.65
06 E 2600 610 0000 000	95.65					
HAJOCA C000 Hajoca Corporation	18293823.001	ZURN TRIM NUTS WASHERS	11/08/2022	R		101.18
** L 9310 000 0000 000	32300424	111422	11/08/2022	N		101.18
16 E 4700 430 2000 000	101.18					
HAJOCA C000 Hajoca Corporation	18299866.001	POWER SPIN	11/08/2022	R		61.58
** L 9310 000 0000 000	32300432	111422	11/08/2022	N		61.58
06 E 2620 727 0000 000	61.58					
HAJOCA C000 Hajoca Corporation	183156001.001	ZURN CHROME	11/08/2022	R		190.50
** L 9310 000 0000 000	32300444	111422	11/08/2022	N		190.50
16 E 4700 430 1000 000	190.50					
HAJOCA C000 Hajoca Corporation	18332134.001	ZURN AUTOFLUSH	11/08/2022	R		697.26
** L 9310 000 0000 000	32300461	111422	11/08/2022	N		697.26
06 E 2620 727 0000 000	697.26					
HAJOCA C000 Hajoca Corporation	18358167.001	OASIS ASSEMBLY	11/08/2022	R		124.23
** L 9310 000 0000 000	32300489	111422	11/08/2022	N		124.23
16 E 4700 430 3600 000	124.23					
					80917	1,270.40

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HAMPEL O000	Hampel Oil Distributors Inc	91587997		OIL GREASE			11/08/2022	R					203.43
** L 9310 000 0000 000		32300400		111422			11/08/2022	N					203.43
06 E 2630 610 0000 000		203.43											
HAMPEL O000	Hampel Oil Distributors Inc	91589089		2100 unleaded 87 e10 gasoline - 1090 unleaded 87 E10 gasoline 3511 ugl off road#2 Power diesel 1383 ugl off road#2 power diesel			11/08/2022	R					5,756.18
** L 9310 000 0000 000		22300146		111422			11/08/2022	N					5,756.18
06 E 2710 626 0000 000		5,756.18											
HAMPEL O000	Hampel Oil Distributors Inc	91589090		2100 unleaded 87 e10 gasoline - 1090 unleaded 87 E10 gasoline 3511 ugl off road#2 Power diesel 1383 ugl off road#2 power diesel			11/08/2022	R					7,038.99
** L 9310 000 0000 000		22300146		111422			11/08/2022	N					7,038.99
06 E 2710 626 0000 000		7,038.99											
HAMPEL O000	Hampel Oil Distributors Inc	91589091		2100 unleaded 87 e10 gasoline - 1090 unleaded 87 E10 gasoline 3511 ugl off road#2 Power diesel 1383 ugl off road#2 power diesel			11/08/2022	R					3,653.57
** L 9310 000 0000 000		22300146		111422			11/08/2022	N					3,653.57
06 E 2710 626 0000 000		3,653.57											
HAMPEL O000	Hampel Oil Distributors Inc	91589092		2100 unleaded 87 e10 gasoline - 1090 unleaded 87 E10 gasoline 3511 ugl off road#2 Power diesel 1383 ugl off			11/08/2022	R					14,613.13

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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	Account Number	Invoice Amount / Net Amount
HAMPEL 0000	Vendor Continued....											
			road#2 power diesel									
** L 9310 000 0000 000		22300146	111422	11/08/2022	N							14,613.13
06 E 2710 626 0000 000		14,613.13										
					80918		31,265.30					
HARTMCAR000	Hartman, Carey D	ST LOUIS	Parking Valet fee for Carey Hartman's conference in St Louis, Mo	11/08/2022	R							132.00
** L 9310 000 0000 000		1802300019	111422	11/08/2022	N							132.00
13 E 1000 580 1800 000		132.00										
					80919		132.00					
HAYSVILL006	Haysville Middle School	CKPSMS	CKPSMS Brand - #BC-PF9076(14) - NBL Bobbin Case Fits for Pfaff 1006, 1007, 7510, 7550, 1475, 1473, 1471 Sewing Machine (6 pcs)	11/08/2022	R							18.98
** L 9310 000 0000 000		2002300128	111422	11/08/2022	N							18.98
06 E 1000 683 2000 265		18.98										
HAYSVILL006	Haysville Middle School	ENROLL REFUND	Refund of enrollment fees cw	11/08/2022	R							125.00
** L 9310 000 0000 000		2002300115	111422	11/08/2022	N							125.00
55 E 1000 890 2000 000		125.00										
HAYSVILL006	Haysville Middle School	KMEA	KMEA Vocal Music Participants (11) All-Star Middle Level Choir	11/08/2022	R							110.00
** L 9310 000 0000 000		2002300119	111422	11/08/2022	N							110.00
06 E 1000 683 2000 243		110.00										

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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
HAYSVILL006	Haysville Middle School	LUNCHEON		Grandmas VTy Mini Vty PK Purchased at Sam's Club by Susan Bohanan				11/08/2022	R					26.96
** L 9310 000 0000 000		2002300100		111422				11/08/2022	N					26.96
55 E 2200 610 2000 000		26.96												
HAYSVILL006	Haysville Middle School	MEAL		Pulled Pork Meal for staff for Parent/Teacher Conference Hamburger Buns, Boston Butts, foil sheets				11/08/2022	R					124.03
** L 9310 000 0000 000		2002300120		111422				11/08/2022	N					124.03
06 E 1000 580 2000 250		124.03												
									80920			404.97		
HAYSVILL007	Haysville True Value	A281611		DISSCONNECT				11/08/2022	R					5.48
** L 9310 000 0000 000		32300399		111422				11/08/2022	N					5.48
06 E 2600 610 0000 000		5.48												
HAYSVILL007	Haysville True Value	A281674		9.8 oz wht K&B sealant (2)- (1) 10.1 oz blk sili caulk				11/08/2022	R					23.97
** L 9310 000 0000 000		22300136		111422				11/08/2022	N					23.97
06 E 2730 618 0000 000		23.97												
HAYSVILL007	Haysville True Value	A281696		BOLTS, AERATORS				11/08/2022	R					7.49
** L 9310 000 0000 000		32300402		111422				11/08/2022	N					7.49
06 E 2600 610 0000 000		2.41					16 E 4700 430 1800 000			5.08				
HAYSVILL007	Haysville True Value	A281716		BOLTS, AERATORS				11/08/2022	R					15.76
** L 9310 000 0000 000		32300402		111422				11/08/2022	N					15.76
06 E 2600 610 0000 000		5.08					16 E 4700 430 1800 000			10.68				

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HAYSVILL007	Haysville True Value	A281877			BATTERIES				11/08/2022	R					6.98
** L 9310 000 0000 000		92300138			111422				11/08/2022	N					6.98
24 E 3100 619 0000 000			6.98												
HAYSVILL007	Haysville True Value	A281979			KNIFE, BLADES				11/08/2022	R					49.53
** L 9310 000 0000 000		32300407			111422				11/08/2022	N					49.53
06 E 2620 618 0000 000			49.53												
HAYSVILL007	Haysville True Value	A281980			Duct tape for general classroom use and use in a PTO Fundraiser Assembly. PTO will reimburse for the rolls used in the assembly.				11/08/2022	R					71.52
** L 9310 000 0000 000		3402300048			111422				11/08/2022	N					71.52
06 E 1000 619 3400 000			71.52												
HAYSVILL007	Haysville True Value	A281986			FILL PLATE				11/08/2022	R					16.98
** L 9310 000 0000 000		32300409			111422				11/08/2022	N					16.98
06 E 2620 722 0000 000			16.98												
HAYSVILL007	Haysville True Value	A282159			ADAPTER, BOLTS, SCREWS				11/08/2022	R					18.48
** L 9310 000 0000 000		32300415			111422				11/08/2022	N					18.48
06 E 2620 727 0000 000			6.37					06 E 2630 610 0000 000			4.19				
16 E 4700 430 2000 000			7.92												
HAYSVILL007	Haysville True Value	A282172			ADAPTER, BOLTS, SCREWS				11/08/2022	R					9.79
** L 9310 000 0000 000		32300415			111422				11/08/2022	N					9.79
06 E 2620 727 0000 000			3.37					06 E 2630 610 0000 000			2.22				
16 E 4700 430 2000 000			4.20												
HAYSVILL007	Haysville True Value	A282219			WIRE COVER				11/08/2022	R					33.28
** L 9310 000 0000 000		32300436			111422				11/08/2022	N					33.28

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
HAYSVILL007	Vendor Continued....						
16 E 4700 430 3900 000		33.28					
HAYSVILL007	Haysville True Value	A282409	ADAPTER	11/08/2022	R		2.29
** L 9310 000 0000 000		32300422	111422	11/08/2022	N		2.29
06 E 2710 890 0000 000		2.29					
HAYSVILL007	Haysville True Value	A282413	BATTERIES	11/08/2022	R		20.94
** L 9310 000 0000 000		92300138	111422	11/08/2022	N		20.94
24 E 3100 619 0000 000		20.94					
HAYSVILL007	Haysville True Value	A282417	BATTERIES	11/08/2022	R		8.99
** L 9310 000 0000 000		92300138	111422	11/08/2022	N		8.99
24 E 3100 619 0000 000		8.99					
HAYSVILL007	Haysville True Value	A282452	COUPLINGS, PIPE	11/08/2022	R		108.90
** L 9310 000 0000 000		32300425	111422	11/08/2022	N		108.90
16 E 4700 430 1800 000		108.90					
HAYSVILL007	Haysville True Value	A282942	BULBS	11/08/2022	R		18.56
** L 9310 000 0000 000		32300449	111422	11/08/2022	N		18.56
06 E 2600 610 0000 000		18.56					
HAYSVILL007	Haysville True Value	A283218	KNIFE, CEMENT BLADE	11/08/2022	R		29.02
** L 9310 000 0000 000		32300464	111422	11/08/2022	N		29.02
16 E 4700 430 8000 000		29.02					
HAYSVILL007	Haysville True Value	A283254	KNIFE, CEMENT BLADE	11/08/2022	R		10.99
** L 9310 000 0000 000		32300464	111422	11/08/2022	N		10.99
16 E 4700 430 8000 000		10.99					
HAYSVILL007	Haysville True Value	A283518	PIPE COUPLING. ADAPTER	11/08/2022	R		27.78

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HAYSVILL007	Vendor Continued....										
** L 9310 000 0000 000		32300476	111422	11/08/2022	N						27.78
16 E 4700 430 1800 000	27.78										
HAYSVILL007	Haysville True Value	A283546	SHEARS, HARDWARE	11/08/2022	R						31.99
** L 9310 000 0000 000		32300479	111422	11/08/2022	N						31.99
06 E 2630 610 0000 000	31.99										
HAYSVILL007	Haysville True Value	A283610	SHEARS, HARDWARE	11/08/2022	R						52.77
** L 9310 000 0000 000		32300479	111422	11/08/2022	N						52.77
06 E 2630 610 0000 000	52.77										
HAYSVILL007	Haysville True Value	A283688	ROLLER FRAME, HANDLE	11/08/2022	R						12.98
** L 9310 000 0000 000		32300484	111422	11/08/2022	N						12.98
16 E 4700 430 0000 000	12.98										
HAYSVILL007	Haysville True Value	A287326	FILE	11/09/2022	R						11.49
** L 9310 000 0000 000		32300491	111422	11/09/2022	N						11.49
06 E 2620 722 0000 000	11.49										
HAYSVILL007	Haysville True Value	B90707	ADAPTER, BOLTS, SCREWS	11/08/2022	R						14.87
** L 9310 000 0000 000		32300415	111422	11/08/2022	N						14.87
06 E 2620 727 0000 000	5.13					06 E 2630 610 0000 000	3.37				
16 E 4700 430 2000 000	6.37										
HAYSVILL007	Haysville True Value	B91008	CEMENT	11/08/2022	R						15.99
** L 9310 000 0000 000		32300430	111422	11/08/2022	N						15.99
06 E 2630 610 0000 000	15.99										
HAYSVILL007	Haysville True Value	B91059	BOLTS	11/08/2022	R						33.48
** L 9310 000 0000 000		32300454	111422	11/08/2022	N						33.48
06 E 2600 610 0000 000	33.48										

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HAYSVILL007	Haysville True Value	B91642		PLUG			11/08/2022	R					27.99
** L 9310 000 0000 000		32300471		111422			11/08/2022	N					27.99
16 E 4700 430 1000 000		27.99											
								80921			688.29		
HAYSVILL010	Haysville Chamber Of Commer	4383		Haysville Chamber of Commerce			11/08/2022	R					2,670.00
** L 9310 000 0000 000		142300065		111422			11/08/2022	N					2,670.00
06 E 2310 810 0000 000		2,670.00											
								80922			2,670.00		
HILAND D000	Hiland Dairy Foods Company	1037487		MILK			11/08/2022	R					10,076.88
** L 9310 000 0000 000		92300147		111422			11/08/2022	N					10,076.88
24 E 3100 632 0000 000		10,076.88	NONEM										
HILAND D000	Hiland Dairy Foods Company	1037593		MILK			11/08/2022	R					8,528.50
** L 9310 000 0000 000		92300148		111422			11/08/2022	N					8,528.50
24 E 3100 632 0000 000		8,528.50	NONEM										
HILAND D000	Hiland Dairy Foods Company	1037677		MILK			11/08/2022	R					5,514.08
** L 9310 000 0000 000		92300149		111422			11/08/2022	N					5,514.08
24 E 3100 632 0000 000		5,514.08	NONEM										
HILAND D000	Hiland Dairy Foods Company	1037777		MILK			11/08/2022	R					9,838.28
** L 9310 000 0000 000		92300150		111422			11/08/2022	N					9,838.28
24 E 3100 632 0000 000		9,838.28	NONEM										
								80923			33,957.74		
HMS ACTI000	HMS Activity Fund	FACS FEE		reimb for FACS fee to hms Shelby Holman Dep 10/27/2022			11/08/2022	R					20.00

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HMS ACTI000	Vendor Continued....													
** L 9310 000 0000 000		12300238				111422	11/08/2022	N						20.00
06 E 2400 619 2000 000		20.00												
HMS ACTI000	HMS Activity Fund	R MILLER				reimb facs fee to hms for Riley Miller dep 10/31	11/08/2022	R						20.00
** L 9310 000 0000 000		12300247				111422	11/08/2022	N						20.00
06 E 2400 619 2000 000		20.00												
									80924			40.00		
HMS LLC 000	HMS LLC	24158				CUST. SUPPLIES	11/08/2022	R						1,705.55
** L 9310 000 0000 000		32300441				111422	11/08/2022	N						1,705.55
06 E 2600 618 1000 000		134.09	NONEM			06 E 2600 618 2100 000				620.15	NONEM			
06 E 2600 618 3500 000		120.31	NONEM			06 E 2600 618 3600 000				39.99	NONEM			
06 E 2600 618 3900 000		26.17	NONEM			06 E 2620 618 0000 000				596.15	NONEM			
08 E 2600 618 8000 000		168.69	NONEM											
HMS LLC 000	HMS LLC	24159				CUST. SUPPLIES	11/08/2022	R						71.98
** L 9310 000 0000 000		32300441				111422	11/08/2022	N						71.98
06 E 2600 618 1000 000		5.66	NONEM			06 E 2600 618 2100 000				26.17	NONEM			
06 E 2600 618 3500 000		5.08	NONEM			06 E 2600 618 3600 000				1.69	NONEM			
06 E 2600 618 3900 000		1.10	NONEM			06 E 2620 618 0000 000				25.16	NONEM			
08 E 2600 618 8000 000		7.12	NONEM											
HMS LLC 000	HMS LLC	24160				CUST. SUPPLIES	11/08/2022	R						224.81
** L 9310 000 0000 000		32300441				111422	11/08/2022	N						224.81
06 E 2600 618 1000 000		17.67	NONEM			06 E 2600 618 2100 000				81.74	NONEM			
06 E 2600 618 3500 000		15.86	NONEM			06 E 2600 618 3600 000				5.27	NONEM			
06 E 2600 618 3900 000		3.45	NONEM			06 E 2620 618 0000 000				78.58	NONEM			
08 E 2600 618 8000 000		22.24	NONEM											

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HMS LLC 000	HMS LLC	24337	CUST. SUPPLIES	11/08/2022	R						143.97
** L 9310 000 0000 000		32300441	111422	11/08/2022	N						143.97
06 E 2600 618 1000 000		11.32	NONEM	06 E 2600 618 2100 000			52.35	NONEM			
06 E 2600 618 3500 000		10.15	NONEM	06 E 2600 618 3600 000			3.38	NONEM			
06 E 2600 618 3900 000		2.21	NONEM	06 E 2620 618 0000 000			50.32	NONEM			
08 E 2600 618 8000 000		14.24	NONEM								
HMS LLC 000	HMS LLC	24835	CUST. SUPPLIES	11/08/2022	R						109.99
** L 9310 000 0000 000		32300441	111422	11/08/2022	N						109.99
06 E 2600 618 1000 000		8.65	NONEM	06 E 2600 618 2100 000			39.99	NONEM			
06 E 2600 618 3500 000		7.76	NONEM	06 E 2600 618 3600 000			2.58	NONEM			
06 E 2600 618 3900 000		1.69	NONEM	06 E 2620 618 0000 000			38.45	NONEM			
08 E 2600 618 8000 000		10.87	NONEM								
HMS LLC 000	HMS LLC	24836	CUST. SUPPLIES	11/08/2022	R						463.90
** L 9310 000 0000 000		32300441	111422	11/08/2022	N						463.90
06 E 2600 618 1000 000		36.47	NONEM	06 E 2600 618 2100 000			168.68	NONEM			
06 E 2600 618 3500 000		32.72	NONEM	06 E 2600 618 3600 000			10.88	NONEM			
06 E 2600 618 3900 000		7.12	NONEM	06 E 2620 618 0000 000			162.15	NONEM			
08 E 2600 618 8000 000		45.88	NONEM								
HMS LLC 000	HMS LLC	24837	CUST. SUPPLIES	11/08/2022	R						330.88
** L 9310 000 0000 000		32300441	111422	11/08/2022	N						330.88
06 E 2600 618 1000 000		26.01	NONEM	06 E 2600 618 2100 000			120.31	NONEM			
06 E 2600 618 3500 000		23.34	NONEM	06 E 2600 618 3600 000			7.76	NONEM			
06 E 2600 618 3900 000		5.08	NONEM	06 E 2620 618 0000 000			115.65	NONEM			
08 E 2600 618 8000 000		32.73	NONEM								
HMS LLC 000	HMS LLC	24838	CUST. SUPPLIES	11/08/2022	R						1,639.55
** L 9310 000 0000 000		32300441	111422	11/08/2022	N						1,639.55
06 E 2600 618 1000 000		128.90	NONEM	06 E 2600 618 2100 000			596.15	NONEM			
06 E 2600 618 3500 000		115.65	NONEM	06 E 2600 618 3600 000			38.45	NONEM			

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 3900 000		25.16	NONEM	06 E 2620 618 0000 000			573.08	NONEM			
08 E 2600 618 8000 000		162.16	NONEM								
HMS LLC 000	HMS LLC	25750	CUST. SUPPLIES	11/08/2022	R						911.80
** L 9310 000 0000 000		32300408	111422	11/08/2022	N						911.80
06 E 2600 618 2100 000		412.88	NONEM	06 E 2600 618 3300 000			186.20	NONEM			
06 E 2600 618 3400 000		101.77	NONEM	06 E 2600 618 3600 000			210.95	NONEM			
HMS LLC 000	HMS LLC	25751	CUST. SUPPLIES	11/08/2022	R						804.80
** L 9310 000 0000 000		32300408	111422	11/08/2022	N						804.80
06 E 2600 618 2100 000		364.43	NONEM	06 E 2600 618 3300 000			164.35	NONEM			
06 E 2600 618 3400 000		89.83	NONEM	06 E 2600 618 3600 000			186.19	NONEM			
HMS LLC 000	HMS LLC	25752	CUST. SUPPLIES	11/08/2022	R						1,784.61
** L 9310 000 0000 000		32300408	111422	11/08/2022	N						1,784.61
06 E 2600 618 2100 000		808.11	NONEM	06 E 2600 618 3300 000			364.43	NONEM			
06 E 2600 618 3400 000		199.20	NONEM	06 E 2600 618 3600 000			412.87	NONEM			
HMS LLC 000	HMS LLC	25753	CUST. SUPPLIES	11/08/2022	R						439.90
** L 9310 000 0000 000		32300408	111422	11/08/2022	N						439.90
06 E 2600 618 2100 000		199.20	NONEM	06 E 2600 618 3300 000			89.83	NONEM			
06 E 2600 618 3400 000		49.10	NONEM	06 E 2600 618 3600 000			101.77	NONEM			
HMS LLC 000	HMS LLC	25814	CUST. SUPPLIES	11/08/2022	R						8,062.13
** L 9310 000 0000 000		32300413	111422	11/08/2022	N						8,062.13
06 E 2600 618 1000 000		3,862.19	NONEM	06 E 2600 618 3300 000			213.78	NONEM			
06 E 2600 618 3500 000		777.81	NONEM	06 E 2600 618 3700 000			1,486.72	NONEM			
06 E 2600 618 3900 000		1,721.63	NONEM								
HMS LLC 000	HMS LLC	25864	CUST. SUPPLIES	11/08/2022	R						952.76
** L 9310 000 0000 000		32300421	111422	11/08/2022	N						952.76

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HMS LLC 000	Vendor Continued....													
06 E 2600 618 2000 000		118.83		NONEM			06 E 2600 618 3900 000			11.60	NONEM			
06 E 2620 618 0000 000		822.33		NONEM										
HMS LLC 000	HMS LLC	25865	CUST. SUPPLIES					11/08/2022	R					92.99
** L 9310 000 0000 000		32300421	111422					11/08/2022	N					92.99
06 E 2600 618 2000 000		11.60		NONEM			06 E 2600 618 3900 000			1.13	NONEM			
06 E 2620 618 0000 000		80.26		NONEM										
HMS LLC 000	HMS LLC	25866	CUST. SUPPLIES					11/08/2022	R					6,398.40
** L 9310 000 0000 000		32300421	111422					11/08/2022	N					6,398.40
06 E 2600 618 2000 000		798.02		NONEM			06 E 2600 618 3900 000			77.89	NONEM			
06 E 2620 618 0000 000		5,522.49		NONEM										
HMS LLC 000	HMS LLC	25867	CUST. SUPPLIES					11/08/2022	R					194.95
** L 9310 000 0000 000		32300421	111422					11/08/2022	N					194.95
06 E 2600 618 2000 000		24.31		NONEM			06 E 2600 618 3900 000			2.37	NONEM			
06 E 2620 618 0000 000		168.27		NONEM										
HMS LLC 000	HMS LLC	25924	CUST. SUPPLIES					11/08/2022	R					1,009.73
** L 9310 000 0000 000		32300434	111422					11/08/2022	N					1,009.73
06 E 2600 618 1000 000		110.80		NONEM			06 E 2600 618 2000 000			237.71	NONEM			
06 E 2600 618 3300 000		73.86		NONEM			06 E 2600 618 3400 000			396.80	NONEM			
06 E 2600 618 3900 000		190.56		NONEM										
HMS LLC 000	HMS LLC	25925	CUST. SUPPLIES					11/08/2022	R					119.99
** L 9310 000 0000 000		32300434	111422					11/08/2022	N					119.99
06 E 2600 618 1000 000		13.17		NONEM			06 E 2600 618 2000 000			28.25	NONEM			
06 E 2600 618 3300 000		8.78		NONEM			06 E 2600 618 3400 000			47.15	NONEM			
06 E 2600 618 3900 000		22.64		NONEM										
HMS LLC 000	HMS LLC	25926	CUST. SUPPLIES					11/08/2022	R					484.90

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HMS LLC 000 Vendor Continued....									
** L 9310 000 0000 000	32300434	11/08/2022	N						484.90
06 E 2600 618 1000 000	111422	11/08/2022		114.15	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 3300 000	53.20 NONEM			190.56	NONEM			06 E 2600 618 3400 000	
06 E 2600 618 3900 000	35.47 NONEM								
	91.52 NONEM								
HMS LLC 000 HMS LLC	25927	11/08/2022	R						281.94
** L 9310 000 0000 000	CUST. SUPPLIES	11/08/2022							281.94
06 E 2600 618 1000 000	32300434	11/08/2022	N	66.37	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 3300 000	111422			110.80	NONEM			06 E 2600 618 3400 000	
06 E 2600 618 3900 000	30.94 NONEM								
	20.62 NONEM								
	53.21 NONEM								
HMS LLC 000 HMS LLC	25928	11/08/2022	R						484.90
** L 9310 000 0000 000	CUST. SUPPLIES	11/08/2022							484.90
06 E 2600 618 1000 000	32300434	11/08/2022	N	114.15	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 3300 000	111422			190.56	NONEM			06 E 2600 618 3400 000	
06 E 2600 618 3900 000	53.21 NONEM								
	35.47 NONEM								
	91.51 NONEM								
HMS LLC 000 HMS LLC	25929	11/08/2022	R						187.96
** L 9310 000 0000 000	CUST. SUPPLIES	11/08/2022							187.96
06 E 2600 618 1000 000	32300434	11/08/2022	N	44.25	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 3300 000	111422			73.86	NONEM			06 E 2600 618 3400 000	
06 E 2600 618 3900 000	20.62 NONEM								
	13.75 NONEM								
	35.48 NONEM								
HMS LLC 000 HMS LLC	26036	11/08/2022	R						109.99
** L 9310 000 0000 000	CUST. SUPPLIES	11/08/2022							109.99
06 E 2600 618 3600 000	32300448	11/08/2022	N						
	111422								
	109.99 NONEM								
HMS LLC 000 HMS LLC	26045	11/08/2022	R						4,678.80
** L 9310 000 0000 000	TRASH BAGS	11/08/2022							4,678.80
06 E 2620 618 0000 000	32300450	11/08/2022	N						
	111422								
	4,678.80 NONEM								

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HMS LLC 000	HMS LLC	26050	CUST. SUPPLIES					11/08/2022	R					1,049.72
** L 9310 000 0000 000		32300459	111422					11/08/2022	N					1,049.72
06 E 2600 618 3500 000		227.95	NONEM				06 E 2600 618 3700 000			280.79	NONEM			
06 E 2620 618 0000 000		202.88	NONEM				08 E 2600 618 8000 000			338.10	NONEM			
HMS LLC 000	HMS LLC	26051	CUST. SUPPLIES					11/08/2022	R					707.76
** L 9310 000 0000 000		32300459	111422					11/08/2022	N					707.76
06 E 2600 618 3500 000		153.70	NONEM				06 E 2600 618 3700 000			189.32	NONEM			
06 E 2620 618 0000 000		136.79	NONEM				08 E 2600 618 8000 000			227.95	NONEM			
HMS LLC 000	HMS LLC	26052	CUST. SUPPLIES					11/08/2022	R					629.91
** L 9310 000 0000 000		32300459	111422					11/08/2022	N					629.91
06 E 2600 618 3500 000		136.79	NONEM				06 E 2600 618 3700 000			168.50	NONEM			
06 E 2620 618 0000 000		121.74	NONEM				08 E 2600 618 8000 000			202.88	NONEM			
HMS LLC 000	HMS LLC	26053	CUST. SUPPLIES					11/08/2022	R					871.81
** L 9310 000 0000 000		32300459	111422					11/08/2022	N					871.81
06 E 2600 618 3500 000		189.32	NONEM				06 E 2600 618 3700 000			233.20	NONEM			
06 E 2620 618 0000 000		168.50	NONEM				08 E 2600 618 8000 000			280.79	NONEM			
HMS LLC 000	HMS LLC	26183	CUST. SUPPLIES					11/08/2022	R					557.87
** L 9310 000 0000 000		32300477	111422					11/08/2022	N					557.87
06 E 2600 618 2000 000		79.93	NONEM				06 E 2600 618 3400 000			477.94	NONEM			
HMS LLC 000	HMS LLC	26187	CUST. SUPPLIES					11/08/2022	R					99.99
** L 9310 000 0000 000		32300477	111422					11/08/2022	N					99.99
06 E 2600 618 2000 000		14.33	NONEM				06 E 2600 618 3400 000			85.66	NONEM			
HMS LLC 000	HMS LLC	26188	CUST. SUPPLIES					11/08/2022	R					29.99
** L 9310 000 0000 000		32300477	111422					11/08/2022	N					29.99
06 E 2600 618 2000 000		4.30	NONEM				06 E 2600 618 3400 000			25.69	NONEM			

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HMS LLC 000	HMS LLC	26210	CUST. SUPPLIES	11/08/2022	R						169.98
** L 9310 000 0000 000		32300487	111422	11/08/2022	N						169.98
06 E 2600 618 3900 000		169.98	NONEM								
					80925				35,808.21		
HOLLISAL000	Holliday, Sally	AUG-OCT 2022	Sped, Student Related Mileage	11/08/2022	R						115.36
** L 9310 000 0000 000		72300089	111422	11/08/2022	N						115.36
30 E 1000 581 0000 708		115.36									
					80926				115.36		
HOLVESHE000	Holverson, Shelby K	OCTOBER 2022	Mileage: Shelby Holverson	11/08/2022	R						5.04
** L 9310 000 0000 000		112300058	111422	11/08/2022	N						5.04
06 E 2130 580 0000 000		5.04									
					80927				5.04		
HOPKIMAK000	Hopkins, Makayla	FEE REFUND	reimburse fees	11/08/2022	R						225.00
** L 9310 000 0000 000		3902300022	111422	11/08/2022	N						225.00
55 E 1000 890 3900 000		225.00									
					80928				225.00		
HUGHEBEC000	Hughes, Becky	KSU	Dinner for KSU All Star Kids Snack & water for marching band AVID posters	11/09/2022	R						303.74
** L 9310 000 0000 000		1052300007	111422	11/09/2022	N						303.74
06 E 1000 680 1000 142		303.74									
					80929				303.74		

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HUPP TRU000	Hupp True Value Hardware	C463093	LOCK NUT KIT	11/08/2022	R		8.07
** L 9310 000 0000 000		32300439	111422	11/08/2022	N		8.07
16 E 4700 430 1000 000		8.07					
					80930	8.07	
HWMS ACT000	HWMS Activity Fund	B ROBERTS	reimb facs fee to hwms for Brijanae Roberts dep 10/31	11/08/2022	R		20.00
** L 9310 000 0000 000		12300246	111422	11/08/2022	N		20.00
06 E 2400 619 2100 000		20.00					
HWMS ACT000	HWMS Activity Fund	ICE CREAM	PBIS - Ice Cream Sandwiches	11/08/2022	R		364.96
** L 9310 000 0000 000		2102300109	111422	11/08/2022	N		364.96
06 E 1000 619 2100 250		364.96					
HWMS ACT000	HWMS Activity Fund	OFFICE SUPPLIES	Office Supplies	11/08/2022	R		181.13
** L 9310 000 0000 000		2102300099	111422	11/08/2022	N		181.13
06 E 2400 619 2100 000		181.13					
HWMS ACT000	HWMS Activity Fund	PBIS SUPPLIES	PBIS Activity	11/08/2022	R		192.72
** L 9310 000 0000 000		2102300098	111422	11/08/2022	N		192.72
06 E 1000 619 2100 250		192.72					
					80931	758.81	
INTERMOU000	Intermountain Wood Products	2210-295468	oak,cherry,maple,walnut	11/08/2022	R		1,309.02
** L 9310 000 0000 000		1012300002	111422	11/08/2022	N		1,309.02
06 E 1000 680 1000 168		1,309.02					
					80932	1,309.02	
J M OCON000	J M Oconnor Inc	81517951	PUMP	11/08/2022	R		507.50

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J M OCON000 Vendor Continued....											
** L 9310 000 0000 000		32300427	111422	11/08/2022	N						507.50
16 E 4700 430 2000 000		507.50									
					80933		507.50				
J W PEPP002	J W Pepper & Son Inc	364525156	Winter Concert Music JW Pepper: 364610272: 50 364609688: 584.99 364608834: 344.99 364596058: 35.45 364525156: 50.00	11/08/2022	R						50.00
** L 9310 000 0000 000		1052300011	111422	11/08/2022	N						50.00
06 E 1000 680 1000 142		50.00									
J W PEPP002	J W Pepper & Son Inc	364596058	Winter Concert Music JW Pepper: 364610272: 50 364609688: 584.99 364608834: 344.99 364596058: 35.45 364525156: 50.00	11/08/2022	R						33.45
** L 9310 000 0000 000		1052300011	111422	11/08/2022	N						33.45
06 E 1000 680 1000 142		33.45									
J W PEPP002	J W Pepper & Son Inc	364608834	Winter Concert Music JW Pepper: 364610272: 50 364609688: 584.99 364608834: 344.99 364596058: 35.45 364525156: 50.00	11/08/2022	R						344.99
** L 9310 000 0000 000		1052300011	111422	11/08/2022	N						344.99
06 E 1000 680 1000 142		344.99									
J W PEPP002	J W Pepper & Son Inc	364609688	Winter Concert Music JW Pepper: 364610272: 50	11/08/2022	R						584.99

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J W PEPP002	Vendor Continued....			364609688: 584.99 364608834: 344.99 364596058: 35.45 364525156: 50.00										
** L 9310 000 0000 000		1052300011		111422			11/08/2022	N						584.99
06 E 1000 680 1000 142		584.99												
J W PEPP002	J W Pepper & Son Inc	364610272		Winter Concert Music JW Pepper: 364610272: 50 364609688: 584.99 364608834: 344.99 364596058: 35.45 364525156: 50.00			11/08/2022	R						50.00
** L 9310 000 0000 000		1052300011		111422			11/08/2022	N						50.00
06 E 1000 680 1000 142		50.00												
J W PEPP002	J W Pepper & Son Inc	364627406		#10996139 Bloom Purchased by Scott Griffitt			11/08/2022	R						70.00
** L 9310 000 0000 000		2002300104		111422			11/08/2022	N						70.00
06 E 1000 683 2000 242		70.00												
J W PEPP002	J W Pepper & Son Inc	364652793		Vari Music			11/08/2022	R						180.00
** L 9310 000 0000 000		2102300117		111422			11/08/2022	N						180.00
06 E 1000 683 2100 243		180.00												
J W PEPP002	J W Pepper & Son Inc	364661291		# 111345412 Minoi, Minoi, Minoi P.O.D. #11393036 Love Lifted Me P.O.D #11388539 Bound for the Rio Grande #11202348 Shine Like Stars Ordered by Paul Graves			11/08/2022	R						211.59
** L 9310 000 0000 000		2002300124		111422			11/08/2022	N						211.59
06 E 1000 683 2000 243		211.59												
									80934			1,525.02		

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JENNIAMY000	Jennings, Amy	SPARK REFUND		Refund-Afterschool '22-'23 SPARK fees for Cole Jennings			11/08/2022	R						125.00
** L 9310 000 0000 000		8002300034		111422			11/08/2022	N						125.00
07 E 2200 890 0000 404		125.00												
								80935				125.00		
JOHN S &000	John S & Joseph N Robb PTR	29172		legal services			11/08/2022	R						6,199.57
** L 9310 000 0000 000		12300243		111422			11/08/2022	N						6,199.57
06 E 2310 345 0000 000		6,199.57	NONEM											
								80936				6,199.57		
JOHNNY L000	Johnny L Mishler	03577		#10 Blue Tented Window Envelopes Invoice #3577			11/08/2022	R						360.00
** L 9310 000 0000 000		2002300127		111422			11/08/2022	N						360.00
06 E 2400 619 2000 000		360.00	NONEM											
JOHNNY L000	Johnny L Mishler	03578		Tardy Passes 50 to a pad Padding for old stationary cut up Cindy Williams			11/08/2022	R						90.00
** L 9310 000 0000 000		2002300125		111422			11/08/2022	N						90.00
06 E 2400 619 2000 000		90.00	NONEM											
								80937				450.00		
JONESGRA001	Jones, Grant K	TRAVEL		Travel Expenses Reimbursement for Grant Jones for Acellus training			11/08/2022	R						302.40
** L 9310 000 0000 000		1802300020		111422			11/08/2022	N						302.40
13 E 2400 580 1800 000		302.40												
								80938				302.40		

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JOSTENS 000	Jostens Inc	29455270		30 Black Diploma covers			11/08/2022	R					281.45
** L 9310 000 0000 000		1802300018		111422			11/08/2022	N					281.45
13 E 2400 619 1800 000		281.45											
								80939			281.45		
JUNIOR L000	Junior Library Guild	632463		Junior Library Guild Subscription Oct. 2022-Sept. 2023			11/08/2022	R					1,533.92
** L 9310 000 0000 000		1112300002		111422			11/08/2022	N					1,533.92
06 E 2200 641 1000 000		274.96				06 E 2200 641 1000 000			274.96				
06 E 2200 641 1000 000		274.96				06 E 2200 641 1000 000			159.12				
06 E 2200 641 1000 000		274.96				06 E 2200 641 1000 000			274.96				
								80940			1,533.92		
KAN-TECH000	Kan-Tech Inc	128024		WATER TREATMENT			11/08/2022	R					393.00
** L 9310 000 0000 000		32300483		111422			11/08/2022	N					393.00
06 E 2600 470 2000 000		393.00											
								80941			393.00		
KANSAS L000	Kansas Learning Center for	1986		Puberty Trip: Freeman			11/08/2022	R					468.00
** L 9310 000 0000 000		112300059		111422			11/08/2022	N					468.00
06 E 2130 619 0000 000		468.00											
KANSAS L000	Kansas Learning Center for	1988		Rex Puberty trip			11/08/2022	R					603.00
** L 9310 000 0000 000		112300049		111422			11/08/2022	N					603.00
06 E 2130 439 0000 000		0.00				06 E 2130 580 0000 000			603.00				
KANSAS L000	Kansas Learning Center for	1999		10/26/2022; 4th grade; Intro to Drug Prevention; 60			11/08/2022	R					540.00

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KANSAS L000	Vendor Continued....												
				students; Early discount of $1/ student funded by Bailey 22-23									
** L 9310 000 0000 000		3502300082		111422			11/08/2022	N					540.00
06 E 1000 619 3500 000		540.00											
								80942			1,611.00		
KANSAS S004	Kansas State School for the	HAT 1452		Sped HI Equip			11/08/2022	R					188.00
** L 9310 000 0000 000		72300085		111422			11/08/2022	N					188.00
30 E 2153 600 0000 715		188.00											
								80943			188.00		
KANSAS T002	Kansas Truck Equipment Co I	119806		(6) switch mirr remo (2) 90 supply (1) assy fuel/water (1) latch lockable (1) switch turn si (3) latch lockable (4) sensor abs 90, (2) bracket abs mo (1)relay 12v mini			11/08/2022	R					1,119.58
** L 9310 000 0000 000		22300145		111422			11/08/2022	N					1,119.58
06 E 2730 615 0000 000		85.86				06 E 2730 615 0000 000			371.63				
06 E 2730 615 0000 000		34.56				06 E 2730 615 0000 000			112.43				
06 E 2730 615 0000 000		108.90				06 E 2730 615 0000 000			398.09				
06 E 2730 615 0000 000		8.11											
KANSAS T002	Kansas Truck Equipment Co I	22664		Diagnostic & repair of A/C System #744 - Diagnostic & repair of brake warning system #180 - Diagnostic of			11/08/2022	R					7,648.46

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KANSAS T002	Vendor Continued....												
				turbo actuator circuit #198 - Repair of turbo actuator circuit #198 - (3) switch, base ng - Tank surge 10 #192 - exh pipe - motor 5/6/7 series - preheat thermos, element heating, nozzle									
** L 9310 000 0000 000		22300162		111422			11/08/2022	N					7,648.46
06 E 2730 490 0000 000		1,890.14				06 E 2730 490 0000 000			2,102.91				
06 E 2730 490 0000 000		275.60				06 E 2730 490 0000 000			2,218.40				
06 E 2730 615 0000 000		82.54				06 E 2730 615 0000 000			607.86				
06 E 2730 615 0000 000		115.07				06 E 2730 615 0000 000			189.02				
06 E 2730 615 0000 000		166.92											
								80944			8,768.04		
KASB	000 KASB	21064		KASB			11/08/2022	R					6,500.00
** L 9310 000 0000 000		142300070		111422			11/08/2022	N					6,500.00
06 E 2310 810 0000 000		6,500.00											
KASB	000 KASB	25180		KASB			11/08/2022	R					150.00
** L 9310 000 0000 000		142300064		111422			11/08/2022	N					150.00
06 E 2310 810 0000 000		150.00											
								80945			6,650.00		
KELLYMIC000	Kelly, Michelle	BIRTHDAY SUPPLIES		Reimb Student Birthday Supplies			11/08/2022	R					18.60
** L 9310 000 0000 000		4002300034		111422			11/08/2022	N					18.60
30 E 1000 610 4000 720		18.60											
								80946			18.60		

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KEY REFR000	Key Refrigeration Supply LL	12131242	CAPACITOR, CIRCUIT BREAKER, FUSE,	11/08/2022	R						63.04
** L 9310 000 0000 000		32300433	111422	11/08/2022	N						63.04
16 E 4700 430 1000 000		21.17	16 E 4700 430 3600 000				41.87				
KEY REFR000	Key Refrigeration Supply LL	12133975-00	BLOWER GREENHOUSE	11/08/2022	R						244.12
** L 9310 000 0000 000		32300446	111422	11/08/2022	N						244.12
16 E 4700 430 1000 000		244.12									
KEY REFR000	Key Refrigeration Supply LL	12134082-00	INDUCE BLOWER GREENHOUSE	11/08/2022	R						244.12
** L 9310 000 0000 000		32300463	111422	11/08/2022	N						244.12
16 E 4700 430 1000 000		244.12									
					80947				551.28		
KSHSAA 000	KSHSAA	23-2125	Wrestling Case Book/Manual	11/08/2022	R						7.00
** L 9310 000 0000 000		2102300122	111422	11/08/2022	N						7.00
06 E 1000 739 2100 250		7.00									
KSHSAA 000	KSHSAA	23-2365	CHS	11/08/2022	R						56.00
** L 9310 000 0000 000		1002300105	111422	11/08/2022	N						56.00
06 E 1000 683 1000 150		56.00									
KSHSAA 000	KSHSAA	23-2572	CHS	11/08/2022	R						60.00
** L 9310 000 0000 000		1002300117	111422	11/08/2022	N						60.00
06 E 1000 683 1000 150		60.00									
					80948				123.00		
LAMPTON 000	Lampton Welding Supply	1029055	CARBON DIOXIDE	11/08/2022	R						183.04
** L 9310 000 0000 000		32300396	111422	11/08/2022	N						183.04
06 E 2600 470 1000 000		183.04									

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LAMPTON 000	Lampton Welding Supply	1031907	CARBON DIOXIDE	11/08/2022	R						184.56
** L 9310 000 0000 000		32300488	111422	11/08/2022	N						184.56
06 E 2600 470 1000 000		184.56									
LAMPTON 000	Lampton Welding Supply	5328586	CARBON DIOXIDE	11/08/2022	R						145.58
** L 9310 000 0000 000		32300420	111422	11/08/2022	N						145.58
06 E 2600 470 1000 000		145.58									
LAMPTON 000	Lampton Welding Supply	5334510	CARBON DIOXIDE	11/08/2022	R						213.37
** L 9310 000 0000 000		32300468	111422	11/08/2022	N						213.37
06 E 2600 470 1000 000		213.37									
						80949			726.55		
LEARNING004	Learning Tree Institute	25838	Greenbush-Year 2 evaluation services for 21st CCLC	11/08/2022	R						4,495.10
** L 9310 000 0000 000		8002300035	111422	11/08/2022	N						4,495.10
07 E 2200 300 0000 404		4,495.10									
LEARNING004	Learning Tree Institute	25986	Sped Medicaid cost	11/08/2022	R						694.92
** L 9310 000 0000 000		72300087	111422	11/08/2022	N						694.92
30 E 2190 324 0000 000		694.92									
LEARNING004	Learning Tree Institute	26050	Sped Medicaid cost	11/08/2022	R						637.28
** L 9310 000 0000 000		72300087	111422	11/08/2022	N						637.28
30 E 2190 324 0000 000		637.28									
						80950			5,827.30		
LESSONPI000	LessonPix, Inc.	7584	Special Ed Subscription	11/08/2022	R						180.00
** L 9310 000 0000 000		72300073	111422	11/08/2022	N						180.00
30 E 2152 600 0000 714		180.00									
						80951			180.00		

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LIBRARY 000	Library Store Inc	599153		The Library Store			11/08/2022	R						517.08
** L 9310 000 0000 000		1112300016		111422			11/08/2022	N						517.08
06 E 2200 619 1000 000		170.10				06 E 2200 619 1000 000				39.02				
06 E 2200 619 1000 000		52.69				06 E 2200 619 1000 000				234.36				
06 E 2200 619 1000 000		43.31				06 E 2200 619 1000 000				-50.00				
06 E 2200 619 1000 000		27.60												
								80952				517.08		
LINDA KA000	Linda Kathleen Aldridge	FACILITATOR FEE 11/3		Facilitator fee for 11/3/22 Behavior Supports That Work workshop.			11/08/2022	R						950.00
** L 9310 000 0000 000		102300009		111422			11/08/2022	N						950.00
08 E 2213 330 8000 000		950.00	NONEM											
								80953				950.00		
LOEWESAR000	Loewenstein, Sara E	OCTOBER 2022		Sped Stud Related Mileage			11/08/2022	R						157.36
** L 9310 000 0000 000		72300090		111422			11/08/2022	N						157.36
30 E 2152 581 0000 714		157.36												
								80954				157.36		
LONG CHR000	Long, Christy	MILEAGE 2022		Mileage			11/08/2022	R						70.56
** L 9310 000 0000 000		52300039		111422			11/08/2022	N						70.56
06 E 2210 580 0000 000		70.56												
								80955				70.56		
LUSTERCR000	Lustercraft Plastics	30603		REPAIRS TO HMS STEAMTABLES			11/08/2022	R						117.45
** L 9310 000 0000 000		92300135		111422			11/08/2022	N						117.45
24 E 3100 430 2100 000		117.45												
								80956				117.45		

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MACIAGIL000	Macias, Gillian J	RECORDING UNIT		Reimbursement to Gillian Macias for office expense (recording unit) Did not have (yet) a district purchase card when the expense occurred.	11/08/2022	R					69.99
** L 9310 000 0000 000 06 E 2211 619 0000 000		42300010 69.99		111422	11/08/2022	N					69.99
MACIAGIL000	Macias, Gillian J	TOLL		Personal Reimbursement - Gillian Macias - Toll Chgs @ KU Career Fair 10/26/22 Toll Booth would not accept credit card; req. cash transaction	11/08/2022	R					23.00
** L 9310 000 0000 000 06 E 2211 580 0000 000		42300012 23.00		111422	11/08/2022	N					23.00
						80957			92.99		
MACKIN E000	Mackin Educational Resource	753445		Mackin Purchase from 21/22 school year that was delayed in shipping	11/08/2022	R					796.41
** L 9310 000 0000 000 06 E 2200 641 3500 000		3502300078 796.41		111422	11/08/2022	N					796.41
MACKIN E000	Mackin Educational Resource	758086		Mackin Purchase from 21/22 school year that was delayed in shipping	11/08/2022	R					194.59
** L 9310 000 0000 000 06 E 2200 641 3500 000		3502300077 194.59		111422	11/08/2022	N					194.59
MACKIN E000	Mackin Educational Resource	758355		books	11/09/2022	R					128.86

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MACKIN E000	Vendor Continued....										
** L 9310 000 0000 000		12300264	111422	11/09/2022	N						128.86
06 E 2200 641 2000 000		128.86									
					80958				1,119.86		
MARTIN R000	Martin Roofing Co Inc	23315	ROOF REPAIR	11/08/2022	R						474.47
** L 9310 000 0000 000		32300474	111422	11/08/2022	N						474.47
16 E 4700 430 0000 000		81.87	16 E 4700 430 2100 000				142.58				
16 E 4700 430 3300 000		160.31	16 E 4700 430 8000 000				89.71				
MARTIN R000	Martin Roofing Co Inc	23316	ROOF REPAIR	11/08/2022	R						433.00
** L 9310 000 0000 000		32300474	111422	11/08/2022	N						433.00
16 E 4700 430 0000 000		74.71	16 E 4700 430 2100 000				130.11				
16 E 4700 430 3300 000		146.30	16 E 4700 430 8000 000				81.88				
MARTIN R000	Martin Roofing Co Inc	23317	ROOF REPAIR	11/08/2022	R						847.88
** L 9310 000 0000 000		32300474	111422	11/08/2022	N						847.88
16 E 4700 430 0000 000		146.30	16 E 4700 430 2100 000				254.78				
16 E 4700 430 3300 000		286.48	16 E 4700 430 8000 000				160.32				
MARTIN R000	Martin Roofing Co Inc	23319	ROOF REPAIR	11/08/2022	R						754.07
** L 9310 000 0000 000		32300474	111422	11/08/2022	N						754.07
16 E 4700 430 0000 000		130.11	16 E 4700 430 2100 000				226.59				
16 E 4700 430 3300 000		254.78	16 E 4700 430 8000 000				142.59				
					80959				2,509.42		
MAXON AM000	Maxon America Inc.	57088	Two-way radio battery replacements.	11/08/2022	R						1,478.00
** L 9310 000 0000 000		3502300055	111422	11/08/2022	N						1,478.00
16 E 1000 739 3500 000		800.00	16 E 1000 739 3500 000				590.00				

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	Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MAXON AM000 Vendor Continued....						
16 E 1000 739 3500 000	20.00	16 E 1000 739 3500 000			40.00	
06 E 2400 619 3500 000	28.00					
				80960		1,478.00
MCADAMAU000 McAdams, Maureen K	ESL	ESL Praxis Reimbursement	11/08/2022	R		252.99
** L 9310 000 0000 000	52300040	111422	11/08/2022	N		252.99
14 E 1000 619 0000 000	252.99					
				80961		252.99
MCKAICAT000 McKaig, Catherine	REFUND ENROLL	CHS	11/08/2022	R		45.00
** L 9310 000 0000 000	1002300109	111422	11/08/2022	N		45.00
55 E 1000 890 1000 000	45.00					
				80962		45.00
MIDWEST 004 Midwest Single Source Inc	139956-0	OFFICE SUPPLES	11/08/2022	R		160.13
** L 9310 000 0000 000	92300142	111422	11/08/2022	N		160.13
24 E 3100 619 0000 000	160.13					
MIDWEST 004 Midwest Single Source Inc	139956-1	OFFICE SUPPLES	11/08/2022	R		141.04
** L 9310 000 0000 000	92300142	111422	11/08/2022	N		141.04
24 E 3100 619 0000 000	141.04					
MIDWEST 004 Midwest Single Source Inc	139956-2	OFFICE SUPPLES	11/08/2022	R		27.96
** L 9310 000 0000 000	92300142	111422	11/08/2022	N		27.96
24 E 3100 619 0000 000	27.96					
				80963		329.13

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MIKE JOH000	Mike Johnson Sales, Inc.	16536		receipt books			11/08/2022	R						826.20
** L 9310 000 0000 000		12300224		111422			11/08/2022	N						826.20
06 E 2510 619 0000 000		826.20												
								80964				826.20		
MOTIVATI000	Motivating Systems, LLC	I-000000812		PBIS Rewards			11/08/2022	R						2,830.00
** L 9310 000 0000 000		3302300031		111422			11/08/2022	N						2,830.00
06 E 1000 619 3300 350		2,830.00	NONEM											
								80965				2,830.00		
MYBINDIN000	MyBinding LLC	S12595637		tape binder			11/09/2022	R						4,965.00
** L 9310 000 0000 000		12300139		111422			11/09/2022	N						4,965.00
06 E 2530 610 0000 000		4,850.00	NONEM			06 E 2530 610 0000 000				115.00	NONEM			
								80966				4,965.00		
N2Y 000 N2Y		INV-1057263		Special Ed Annual Renewal			11/08/2022	R						5,974.75
** L 9310 000 0000 000		72300047		111422			11/08/2022	N						5,974.75
30 E 1000 735 0000 488		5,974.75												
N2Y 000 N2Y		INV-1058511		Special Ed Subscription			11/08/2022	R						128.68
** L 9310 000 0000 000		72300072		111422			11/08/2022	N						128.68
30 E 2152 650 0000 714		128.68												
								80967				6,103.43		
NASCO 000 NASCO		356938		Art Supplies 2022-23			11/08/2022	R						287.92
** L 9310 000 0000 000		1092300017		111422			11/08/2022	N						287.92
06 E 1000 680 1000 140		287.92												
								80968				287.92		

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NATIONAL007	National Screening Bureau L	2210127		Inv # 2210127 - $7425.10 / 2210128 - $929.80 Background Checks - Oct, 2022				11/08/2022	R						7,425.10
** L 9310 000 0000 000		42300009		111422				11/08/2022	N						7,425.10
06 E 2211 340 0000 000		7,425.10													
NATIONAL007	National Screening Bureau L	2210128		Inv # 2210127 - $7425.10 / 2210128 - $929.80 Background Checks - Oct, 2022				11/08/2022	R						929.80
** L 9310 000 0000 000		42300009		111422				11/08/2022	N						929.80
06 E 2211 340 0000 000		929.80													
									80969				8,354.90		
NUGENLIS001	Nugen, Lisa L	TRAVEL		trip and parking				11/09/2022	R						34.60
** L 9310 000 0000 000		12300262		111422				11/09/2022	N						34.60
06 E 1000 580 3700 000		34.60													
									80970				34.60		
O'CONNOR000	O'Connor Company Inc	82016068		SILICONE, TRANSFORMER, CONTACTOR				11/08/2022	R						134.42
** L 9310 000 0000 000		32300426		111422				11/08/2022	N						134.42
16 E 4700 430 1000 000		124.81					16 E 4700 430 3400 000				9.61				
O'CONNOR000	O'Connor Company Inc	82019694		FREIGHT CHARGE				11/08/2022	R						25.15
** L 9310 000 0000 000		32300481		111422				11/08/2022	N						25.15
16 E 4700 430 3700 000		25.15													
O'CONNOR000	O'Connor Company Inc	82023213		BLOWER MOTOR				11/08/2022	R						3,420.34
** L 9310 000 0000 000		32300486		111422				11/08/2022	N						3,420.34
16 E 4700 430 1000 000		3,420.34													
									80971				3,579.91		

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O'REILLY000	O'Reilly Automotive Inc	4814-455185		(12) 14OZ BRAKE CLN - (1) GAT COOLANT HOSE #740 - (1) COPPER PLUG (1) MAXLIFE 10-30 1 QT MOTOROIL			11/08/2022	R					13.98
** L 9310 000 0000 000		22300170		111422			11/08/2022	N					13.98
06 E 2730 615 0000 000		13.98											
O'REILLY000	O'Reilly Automotive Inc	4814-464547		brake adaptr - male conn			11/08/2022	R					12.67
** L 9310 000 0000 000		22300141		111422			11/08/2022	N					12.67
06 E 2730 615 0000 000		12.67											
O'REILLY000	O'Reilly Automotive Inc	4814-464844		DISCONNECT, FUSES			11/08/2022	R					14.47
** L 9310 000 0000 000		32300405		111422			11/08/2022	N					14.47
06 E 2630 610 0000 000		14.47											
O'REILLY000	O'Reilly Automotive Inc	4814-466020		(12) 14OZ BRAKE CLN - (1) GAT COOLANT HOSE #740 - (1) COPPER PLUG (1) MAXLIFE 10-30 1 QT MOTOROIL			11/08/2022	R					203.00
** L 9310 000 0000 000		22300170		111422			11/08/2022	N					203.00
06 E 2730 615 0000 000		203.00											
O'REILLY000	O'Reilly Automotive Inc	4814-467558		(12) 14OZ BRAKE CLN - (1) GAT COOLANT HOSE #740 - (1) COPPER PLUG (1) MAXLIFE 10-30 1 QT MOTOROIL			11/08/2022	R					38.28
** L 9310 000 0000 000		22300170		111422			11/08/2022	N					38.28
06 E 2730 612 0000 000		38.28											
								80972			282.40		
OFFICE D000	Office Depot	1001		CHS - Office			11/09/2022	R					394.39

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OFFICE D000	Vendor Continued....											
** L 9310 000 0000 000		1002300108	111422	11/09/2022	N							394.39
06 E 2400 619 1000 000		394.39										
OFFICE D000	Office Depot	8001	Chairs	11/09/2022	R							319.98
** L 9310 000 0000 000		3702300063	111422	11/09/2022	N							319.98
16 E 1000 739 3700 000		319.98										
OFFICE D000	Office Depot	9001	OFFICE SUPPLIES	11/09/2022	R							157.18
** L 9310 000 0000 000		12300268	111422	11/09/2022	N							157.18
06 E 2530 610 0000 000		157.18										
					80973				871.55			
PASCUERN000	Pascua, Erna	ENROLL REFUND	CHS	11/08/2022	R							65.00
** L 9310 000 0000 000		1002300113	111422	11/08/2022	N							65.00
55 E 1000 890 1000 000		65.00										
					80974				65.00			
PELTISCO000	Peltier, Scott	LAB SUPPLIES	Science Reimbursement	11/08/2022	R							181.20
** L 9310 000 0000 000		2102300114	111422	11/08/2022	N							181.20
06 E 1000 683 2100 200		181.20										
					80975				181.20			
PERMA-BO000	Perma-Bound Books	1941654-00	Classroom Set of Books	11/08/2022	R							179.75
** L 9310 000 0000 000		2132300000	111422	11/08/2022	N							179.75
06 E 2200 641 2100 000		179.75										
					80976				179.75			

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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	Lq	Account Number		Detail Amount	1099	Asset	Lq	
POORMAN'000	Poorman's Auto Supply Inc	575895		(4) coolant eng #730 - 02 Chevrolet g3500 van (1) SHOE RR BRK - (2) CYLINDER ASM - (1) DRUM BRAKE HARDWARE KIT ;REAR AXLE HSG #736 (1) TAPERED BEARING CUP (1) TAPERED BEARING CONE#736 ; (10) wiper blade; (2) battery asm #750; (2) fuel spin on (3) lube spin on; (2) radiator cap #192; (4) exhaust clamp; (2) coolant rec tank cap 00 jeep grand cherokee#743; (1) tank asm-rads 09 chevrolet express 3500 - (1) o ring kit #743; (1) pump asm htr #739; (1) glow plug asm #748; (1) sensor asm-ma 11 chevrolet express; (75) cond disc; (1) R disc pads #527; (1) trans drain funnel; (1) permatex extreme ceramic (12 brake fluid dot 3	11/08/2022	R						1,483.44
** L 9310 000 0000 000		22300171		111422			11/08/2022	N				1,483.44
06 E 2730 612 0000 000		87.24				06 E 2730 615 0000 000		216.89				
06 E 2730 615 0000 000		43.44				06 E 2730 615 0000 000		29.80				
06 E 2730 615 0000 000		205.56				06 E 2730 615 0000 000		45.44				
06 E 2730 615 0000 000		22.11				06 E 2730 615 0000 000		8.96				
06 E 2730 615 0000 000		26.72				06 E 2730 615 0000 000		13.50				
06 E 2730 615 0000 000		174.05				06 E 2730 615 0000 000		12.04				
06 E 2730 615 0000 000		159.10				06 E 2730 615 0000 000		26.12				

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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
POORMAN'000	Vendor Continued....										
06 E 2730 615 0000 000			18.96		06 E 2730 618 0000 000		200.50				
06 E 2730 618 0000 000			82.29		06 E 2730 618 0000 000		22.99				
06 E 2730 618 0000 000			13.81		06 E 2730 612 0000 000		73.92				
POORMAN'000	Poorman's Auto Supply Inc	576346	ANTIFREEZE	11/08/2022	R						242.40
** L 9310 000 0000 000		32300478	111422	11/08/2022	N						242.40
16 E 4700 430 1000 000			242.40								
						80977			1,725.84		
PROPIO L000	Propio LS, LLC	0022760922	translation	11/09/2022	R						21.60
** L 9310 000 0000 000		12300267	111422	11/09/2022	N						21.60
06 E 1000 619 3500 000			12.25		06 E 1000 619 3700 000		9.35				
PROPIO L000	Propio LS, LLC	0022761022	translation	11/09/2022	R						413.10
** L 9310 000 0000 000		12300267	111422	11/09/2022	N						413.10
06 E 1000 619 2100 000			59.50		06 E 1000 619 3300 000		67.15				
06 E 1000 619 3500 000			110.50		06 E 1000 619 3600 000		68.00				
06 E 1000 619 3700 000			98.60		06 E 2130 439 0000 000		9.35				
						80978			434.70		
QUILL CO000	Quill Corporation	28224681	Supplies	11/08/2022	R						235.26
** L 9310 000 0000 000		62300141	111422	11/08/2022	N						235.26
06 E 2580 619 0000 000			235.26								
QUILL CO000	Quill Corporation	28224681C	Supplies	11/08/2022	R						-35.34
** L 9310 000 0000 000		62300141	111422	11/08/2022	N						-35.34
06 E 2580 619 0000 000			-35.34								
						80979			199.92		

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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
REECENAN000	Reece, Nancy E	BOOKS		Reimburse for Books			11/08/2022	R						14.00
** L 9310 000 0000 000		2102300107		111422			11/08/2022	N						14.00
06 E 1000 683 2100 272		14.00												
								80980				14.00		
REID ALI000	Reid, Alissa	OCTOBER 2022		Sped Stud Rel Milage			11/08/2022	R						64.40
** L 9310 000 0000 000		72300093		111422			11/08/2022	N						64.40
30 E 2153 581 0000 715		64.40												
								80981				64.40		
REIMER R000	Reimer Ranch, LLC	355		Kit 19.5 adaptor kit			11/08/2022	R						361.18
** L 9310 000 0000 000		22300134		111422			11/08/2022	N						361.18
06 E 2730 618 0000 000		361.18	NONEM											
								80982				361.18		
REX PTO 000	Rex PTO	PUMPKIN PATCH		$100 reimbursement to Rex PTO for Kindergarten Klausmeyer Pumpkin Patch field trip per PBIS 9 weeks allowance from Principal Laura Rogers.			11/08/2022	R						100.00
** L 9310 000 0000 000		3402300058		111422			11/08/2022	N						100.00
06 E 1000 619 3400 350		100.00												
								80983				100.00		
RICOH US001	Ricoh USA Inc	9031031402		copier lease			11/09/2022	W	202200030					37,952.95
** L 9310 000 0000 000		12300265		111422			11/09/2022	N						37,952.95
16 E 2000 442 0000 000		37,952.95												
								202200030				37,952.95		

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check / Detail	Invoice Amount / Net Amount
	Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
RIFTON E000 Rifton Equipment	T363W-1	Special Ed Equipment	11/08/2022	R		3,408.75
** L 9310 000 0000 000	72300071	111422	11/08/2022	N		3,408.75
30 E 2139 600 0000 712	3,408.75					
					80984	3,408.75
ROGERLAU000 Rogers, Laura L	SNACKS	Snacks for BEEP BEEP store.	11/08/2022	R		27.48
** L 9310 000 0000 000	3402300030	111422	11/08/2022	N		27.48
06 E 1000 619 3400 350	27.48					
					80985	27.48
RUBECBOB000 Rubeck, Bobbi J	OCT MILES 2022	mileage	11/08/2022	R		65.52
** L 9310 000 0000 000	12300256	111422	11/08/2022	N		65.52
06 E 1000 580 0000 341	65.52					
					80986	65.52
RUBINASH000 Rubin, Ashley F	AUG-OCT 2022	Special Ed Student Related Mileage	11/08/2022	R		133.28
** L 9310 000 0000 000	72300088	111422	11/08/2022	N		133.28
30 E 1000 581 0000 708	133.28					
RUBINASH000 Rubin, Ashley F	GIFTED CONF	Spedf Travel Reimbursement	11/08/2022	R		30.00
** L 9310 000 0000 000	72300095	111422	11/08/2022	N		30.00
30 E 1000 580 0000 708	30.00					
					80987	163.28
RUSSEAUB000 Russell, Aubrey N	AUG-OCT MILES 2022	MILEAGE	11/08/2022	R		101.36
** L 9310 000 0000 000	92300162	111422	11/08/2022	N		101.36
24 E 3100 580 0000 000	101.36					
					80988	101.36

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SAMY'S C000	Samy's Camera, Inc.	T36599		PO for 060 equipment			11/08/2022	R						3,043.90
** L 9310 000 0000 000		1032300005		111422			11/08/2022	N						3,043.90
34 E 1000 610 1000 110		3,043.90												
								80989				3,043.90		
SCHOLAST001	Scholastic Inc	M7315808		Choices magazine digital Tricia Dye for FACS class			11/08/2022	R						256.50
** L 9310 000 0000 000		2002300109		111422			11/08/2022	N						256.50
55 E 2200 610 2000 265		256.50												
SCHOLAST001	Scholastic Inc	M7330185		Magazines			11/08/2022	R						156.59
** L 9310 000 0000 000		2102300116		111422			11/08/2022	N						156.59
06 E 2200 648 2100 000		156.59												
								80990				413.09		
SCHOLAST004	Scholastic Book Fairs	B5180706FR		Scholastic cost			11/08/2022	R						2,090.00
** L 9310 000 0000 000		3302300039		111422			11/08/2022	N						2,090.00
06 E 2400 683 3300 350		2,090.00												
SCHOLAST004	Scholastic Book Fairs	W5172779BF		book fair			11/08/2022	R						2,116.30
** L 9310 000 0000 000		3902300029		111422			11/08/2022	N						2,116.30
06 E 2200 641 3900 000		2,116.30												
SCHOLAST004	Scholastic Book Fairs	W5176165BF		Scholastic Book Fair October 2022			11/08/2022	R						4,104.46
** L 9310 000 0000 000		3702300068		111422			11/08/2022	N						4,104.46
06 E 2400 619 3700 395		4,104.46												
								80991				8,310.76		

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SCHOOL S000	School Specialty LLC	208130184682	White boards from school specialty	11/08/2022	W	202200029					2,547.16
** L 9310 000 0000 000		3502300002	111422	11/08/2022	N						2,547.16
16 E 1000 739 3500 000		517.68	16 E 1000 739 3500 000				1,709.60				
16 E 1000 739 3500 000		319.88									
SCHOOL S000	School Specialty LLC	208130246042	bulletin board from School Specialty	11/08/2022	W	202200029					246.78
** L 9310 000 0000 000		3502300003	111422	11/08/2022	N						246.78
16 E 1000 739 3500 000		246.78									
SCHOOL S000	School Specialty LLC	208131040346	CHAIR SEATS	11/08/2022	W	202200029					136.62
** L 9310 000 0000 000		32300466	111422	11/08/2022	N						136.62
16 E 2600 739 0100 000		136.62									
SCHOOL S000	School Specialty LLC	208131199455	Art Paint	11/08/2022	W	202200029					107.36
** L 9310 000 0000 000		2102300104	111422	11/08/2022	N						107.36
06 E 1000 683 2100 240		107.36									
SCHOOL S000	School Specialty LLC	208131202198	Supplies	11/08/2022	W	202200029					114.91
** L 9310 000 0000 000		3702300057	111422	11/08/2022	N						114.91
06 E 1000 619 3700 000		114.91									
SCHOOL S000	School Specialty LLC	208131221881	Vari Index Cards	11/08/2022	W	202200029					41.38
** L 9310 000 0000 000		2102300108	111422	11/08/2022	N						41.38
06 E 1000 683 2100 240		41.38									
SCHOOL S000	School Specialty LLC	208131267223	instructional supplies	11/08/2022	W	202200029					124.19
** L 9310 000 0000 000		3902300027	111422	11/08/2022	N						124.19
06 E 1000 619 3900 000		124.19									
SCHOOL S000	School Specialty LLC	208131268301	Supplies - construction paper	11/08/2022	W	202200029					180.96

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SCHOOL S000	Vendor Continued....													
** L 9310 000 0000 000		3702300064		111422			11/08/2022	N						180.96
06 E 1000 619 3700 000		180.96												
SCHOOL S000	School Specialty LLC	208131287563		FURNITURE			11/08/2022	W	202200029					9,332.32
** L 9310 000 0000 000		32300065		111422			11/08/2022	N						9,332.32
16 E 1000 739 2000 000		2,065.84				16 E 1000 739 3300 000				6,766.31				
16 E 2600 739 0100 000		500.17												
SCHOOL S000	School Specialty LLC	208131311503		MISC.			11/08/2022	W	202200029					1,435.45
** L 9310 000 0000 000		32300038		111422			11/08/2022	N						1,435.45
16 E 2600 739 0100 000		1,435.45												
SCHOOL S000	School Specialty LLC	208131352163		Paper, Lamination			11/08/2022	W	202200029					130.62
** L 9310 000 0000 000		2102300131		111422			11/08/2022	N						130.62
06 E 1000 683 2100 250		41.72				06 E 1000 683 2100 250				88.90				
SCHOOL S000	School Specialty LLC	308104028214		School Specialty order invoice # 308104028214 Phillips			11/08/2022	W	202200029					246.03
** L 9310 000 0000 000		3502300014		111422			11/08/2022	N						246.03
06 E 1000 619 3500 000		35.08				06 E 1000 619 3500 000				57.19				
06 E 1000 619 3500 000		2.20				06 E 1000 619 3500 000				11.50				
16 E 1000 739 3500 000		112.44				06 E 1000 619 3500 000				27.62				
SCHOOL S000	School Specialty LLC	308104156277		Office supplies			11/08/2022	W	202200029					97.53
** L 9310 000 0000 000		22300100		111422			11/08/2022	N						97.53
06 E 2710 890 0000 000		97.53												
SCHOOL S000	School Specialty LLC	308104164536		2 CHAIRS, DESK HMS			11/08/2022	W	202200029					2,219.58
** L 9310 000 0000 000		32300311		111422			11/08/2022	N						2,219.58
16 E 2600 739 0100 000		2,065.84												
									202200029			16,960.89		

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SCHUTBET000 Schutte, Beth A	JUICE	Juice for health rooms	11/08/2022	R						15.79
** L 9310 000 0000 000	112300056	111422	11/08/2022	N						15.79
06 E 2130 619 1000 000	15.79									
SCHUTBET000 Schutte, Beth A	MAGILL	Mac Gill order	11/08/2022	R						73.41
** L 9310 000 0000 000	112300044	111422	11/08/2022	N						73.41
06 E 2130 439 0000 000	18.74	06 E 2130 619 1000 000				4.80				
06 E 2130 619 2000 000	4.80	06 E 2130 619 3300 000				4.80				
06 E 2130 619 3400 000	6.20	06 E 2130 619 3500 000				3.20				
06 E 2130 619 3700 000	4.80	06 E 2130 619 3900 000				3.20				
13 E 2130 619 1800 000	11.33	30 E 2130 619 4000 720				11.54				
SCHUTBET000 Schutte, Beth A	NAPKINS	Sanitary napkins for CHS, Prairie, and HWMS	11/08/2022	R						15.28
** L 9310 000 0000 000	112300048	111422	11/08/2022	N						15.28
06 E 2130 619 1000 000	7.64	06 E 2130 619 2100 000				3.82				
06 E 2130 619 3700 000	3.82									
SCHUTBET000 Schutte, Beth A	NURSE	Benadryl Cream: replace student supply that was misplaced in healthroom	11/08/2022	R						4.79
** L 9310 000 0000 000	112300060	111422	11/08/2022	N						4.79
06 E 2130 619 3300 000	4.79									
					80992			109.27		
SCHUTCLI000 Schutte, Clint	OCT-NOV MILES 2022	October-November Mileage - Schutte	11/08/2022	R						414.77
** L 9310 000 0000 000	12300261	111422	11/08/2022	N						414.77
06 E 2510 580 0000 000	414.77									
					80993			414.77		

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SEDAMASH000 Sedam, Ashley	ENROLL REFUND		CHS			11/08/2022	R						65.00
** L 9310 000 0000 000	1002300112		111422			11/08/2022	N						65.00
55 E 1000 890 1000 000	65.00												
								80994	65.00				
SENSENEY000 Senseney Music	3539219		summer elem repairs			11/09/2022	R						81.87
** L 9310 000 0000 000	12300269		111422			11/09/2022	N						81.87
06 E 1000 680 0000 341	81.87												
SENSENEY000 Senseney Music	3539222		summer elem repairs			11/09/2022	R						67.70
** L 9310 000 0000 000	12300269		111422			11/09/2022	N						67.70
06 E 1000 680 0000 341	67.70												
SENSENEY000 Senseney Music	3539223		summer elem repairs			11/09/2022	R						67.70
** L 9310 000 0000 000	12300269		111422			11/09/2022	N						67.70
06 E 1000 680 0000 341	67.70												
SENSENEY000 Senseney Music	3539226		summer elem repairs			11/09/2022	R						132.04
** L 9310 000 0000 000	12300269		111422			11/09/2022	N						132.04
06 E 1000 680 0000 341	132.04												
SENSENEY000 Senseney Music	3539229		summer elem repairs			11/09/2022	R						144.05
** L 9310 000 0000 000	12300269		111422			11/09/2022	N						144.05
06 E 1000 680 0000 341	144.05												
SENSENEY000 Senseney Music	3539230		summer elem repairs			11/09/2022	R						100.05
** L 9310 000 0000 000	12300269		111422			11/09/2022	N						100.05
06 E 1000 680 0000 341	100.05												
SENSENEY000 Senseney Music	3539231		summer elem repairs			11/09/2022	R						241.86
** L 9310 000 0000 000	12300269		111422			11/09/2022	N						241.86

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SENSENEY000	Vendor Continued....						
06 E 1000 680 0000 341		241.86					
SENSENEY000	Senseney Music	3539232	summer elem repairs	11/09/2022	R		97.05
** L 9310 000 0000 000		12300269	111422	11/09/2022	N		97.05
06 E 1000 680 0000 341		97.05					
SENSENEY000	Senseney Music	3539233	summer elem repairs	11/09/2022	R		354.20
** L 9310 000 0000 000		12300269	111422	11/09/2022	N		354.20
06 E 1000 680 0000 341		354.20					
SENSENEY000	Senseney Music	3539235	summer elem repairs	11/09/2022	R		157.21
** L 9310 000 0000 000		12300269	111422	11/09/2022	N		157.21
06 E 1000 680 0000 341		157.21					
SENSENEY000	Senseney Music	3539236	summer elem repairs	11/09/2022	R		126.40
** L 9310 000 0000 000		12300269	111422	11/09/2022	N		126.40
06 E 1000 680 0000 341		126.40					
SENSENEY000	Senseney Music	3539237	summer elem repairs	11/09/2022	R		111.22
** L 9310 000 0000 000		12300269	111422	11/09/2022	N		111.22
06 E 1000 680 0000 341		111.22					
SENSENEY000	Senseney Music	3539238	summer elem repairs	11/09/2022	R		278.86
** L 9310 000 0000 000		12300269	111422	11/09/2022	N		278.86
06 E 1000 680 0000 341		278.86					
SENSENEY000	Senseney Music	3539239	summer elem repairs	11/09/2022	R		81.87
** L 9310 000 0000 000		12300269	111422	11/09/2022	N		81.87
06 E 1000 680 0000 341		81.87					
SENSENEY000	Senseney Music	3539240	summer elem repairs	11/09/2022	R		111.22

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SENSENEY000	Vendor Continued....												
** L 9310 000 0000 000		12300269		111422			11/09/2022	N					111.22
06 E 1000 680 0000 341		111.22											
SENSENEY000	Senseney Music	3539241		summer elem repairs			11/09/2022	R					111.22
** L 9310 000 0000 000		12300269		111422			11/09/2022	N					111.22
06 E 1000 680 0000 341		111.22											
SENSENEY000	Senseney Music	3542443		3542443 - castenet 3553441 - bass drum carriers 3554243 = drum key			11/09/2022	R					34.99
** L 9310 000 0000 000		1052300009		111422			11/09/2022	N					34.99
55 E 2200 610 1000 142		34.99											
SENSENEY000	Senseney Music	3553441		3542443 - castenet 3553441 - bass drum carriers 3554243 = drum key			11/09/2022	R					1,575.00
** L 9310 000 0000 000		1052300009		111422			11/09/2022	N					1,575.00
55 E 2200 610 1000 142		1,575.00											
SENSENEY000	Senseney Music	3554243		3542443 - castenet 3553441 - bass drum carriers 3554243 = drum key			11/09/2022	R					7.50
** L 9310 000 0000 000		1052300009		111422			11/09/2022	N					7.50
55 E 2200 610 1000 142		7.50											
SENSENEY000	Senseney Music	3560180		Band Repair			11/09/2022	R					64.70
** L 9310 000 0000 000		2102300118		111422			11/09/2022	N					64.70
06 E 2640 431 2100 000		64.70											
SENSENEY000	Senseney Music	3562012		Raise Your Voice in Song It Sings in Me O Radiant Dawn			11/09/2022	R					65.50

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SENSENEY000	Vendor Continued....												
				Purchased by Paul Graves									
** L 9310 000 0000 000		2002300108		111422			11/09/2022	N					65.50
06 E 1000 683 2000 243		65.50											
SENSENEY000	Senseney Music	3565824		Alto Sax Reed Item 2 1/2 Bx/25 #RJA2525 Alta Sax Reed 3 bx Item#RJA2530 Clarinet Reed 2 1/2 box/25 Item#RCA2525 Clarinet Reed 3box/25 Item #RAC2530 Invoice #3565824 Scott Griffitt			11/09/2022	R					197.96
** L 9310 000 0000 000		2002300132		111422			11/09/2022	N					197.96
55 E 2200 610 2000 242		197.96											
SENSENEY000	Senseney Music	3565968		Vari Music			11/09/2022	R					70.00
** L 9310 000 0000 000		2102300132		111422			11/09/2022	N					70.00
06 E 1000 683 2100 242		70.00											
								80995			4,280.17		
SEVERIN 000	Severin Intermediate Holdin	INV329611		License			11/08/2022	R					11,604.37
** L 9310 000 0000 000		62300134		111422			11/08/2022	N					11,604.37
08 E 1000 736 0000 000		11,604.37	NONEM										
								80996			11,604.37		
SGC FOOD000	SGC Foodservice	2961712		FOOD/NONFOOD			11/08/2022	R					67,199.31
** L 9310 000 0000 000		92300159		111422			11/08/2022	N					67,199.31
24 E 3100 631 0000 000		3,633.38				24 E 3100 639 0000 000			114.60				
24 E 3100 631 0000 000		189.04				24 E 3100 631 0000 000			4,383.56				

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SGC FOOD000	Vendor Continued....										
24 E 3100 639 0000 000							194.62				
24 E 3100 631 0000 000							189.04				
24 E 3100 631 0000 000							150.24				
24 E 3100 631 0000 000							2,827.32				
24 E 3100 631 0000 000							218.56				
24 E 3100 631 0000 000							1,740.32				
24 E 3100 631 0000 000							2,945.87				
24 E 3100 631 0000 000							1,506.29				
24 E 3100 631 0000 000							1,388.30				
24 E 3100 639 0000 000							27.33				
24 E 3100 639 0000 000							62.93				
24 E 3100 631 0000 000							1,925.21				
24 E 3100 631 0000 000							2,003.53				
24 E 3100 631 0000 000							1,113.34				
24 E 3100 631 0000 000							1,335.71				
24 E 3100 639 0000 000							207.85				
24 E 3100 631 0000 000							919.28				
24 E 3100 631 0000 000							1,072.02				
24 E 3100 631 0000 000							1,001.56				
24 E 3100 631 0000 000							1,071.42				
24 E 3100 631 0000 000							661.68				
24 E 3100 631 0000 000							1,452.66				
24 E 3100 639 0000 000							102.98				
24 E 3100 631 0000 000							394.18				
24 E 3100 631 0000 000							392.72				
24 E 3100 631 0000 000							110.70				
24 E 3100 631 0000 000							4,873.26				
24 E 3100 631 0000 000							94.52				
24 E 3100 631 0000 000							4,331.27				
24 E 3100 631 0000 000							330.54				
24 E 3100 631 0000 000							295.20				
24 E 3100 631 0000 000							3,826.13				
24 E 3100 639 0000 000							62.93				
24 E 3100 631 0000 000							2,008.73				
24 E 3100 631 0000 000							1,530.78				
24 E 3100 631 0000 000							1,225.23				
24 E 3100 631 0000 000							555.71				
24 E 3100 631 0000 000							1,373.20				
24 E 3100 631 0000 000							1,681.75				
24 E 3100 631 0000 000							1,734.42				
24 E 3100 631 0000 000							900.38				
24 E 3100 631 0000 000							1,131.36				
24 E 3100 631 0000 000							1,580.93				
24 E 3100 631 0000 000							1,144.68				
24 E 3100 631 0000 000							1,225.50				
24 E 3100 631 0000 000							1,261.66				
24 E 3100 631 0000 000							1,170.62				
24 E 3100 631 0000 000							1,172.99				
24 E 3100 631 0000 000							351.28				
						80997			67,199.31		
SIGN LAN000	Sign Language Interpreting	17809	Sped Contracted Serv	11/08/2022	R						1,799.00
** L 9310 000 0000 000		72300082	111422	11/08/2022	N						1,799.00
30 E 2190 324 0000 000		1,799.00									
						80998			1,799.00		

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SNAP ON 000	Snap On Industrial	ARV54565303	Circuittester - spider fw	11/08/2022	R						40.10
** L 9310 000 0000 000		22300133	111422	11/08/2022	N						40.10
06 E 2730 618 0000 000		40.10									
SNAP ON 000	Snap On Industrial	ARV5456997	Circuittester - spider fw	11/08/2022	R						39.61
** L 9310 000 0000 000		22300133	111422	11/08/2022	N						39.61
06 E 2730 618 0000 000		39.61									
					80999			79.71			
SOLF DEN000	Solf, Denise S	CLASS	reimbursement for Solf for classroom supplies ordered during the summer	11/08/2022	R						247.79
** L 9310 000 0000 000		3502300063	111422	11/08/2022	N						247.79
06 E 1000 619 3500 000		62.23				06 E 2400 619 3500 000					13.49
06 E 1000 619 3500 000		34.71				06 E 1000 619 3500 350					10.31
16 E 1000 739 3500 000		16.79				16 E 1000 739 3500 000					98.72
06 E 1000 619 3500 000		4.04				06 E 1000 619 3500 000					7.50
					81000			247.79			
SOUTH CE000	South Central Ks Ed Serv Ct	BUSINESS GROUP	Orion Business and Office Group Meetings in Clearwater	11/09/2022	R						1,160.00
** L 9310 000 0000 000		12300244	111422	11/09/2022	N						1,160.00
06 E 2510 580 0000 000		1,160.00									
					81001			1,160.00			
STAR LUM000	Star Lumber & Supply	3216555	HINGE SHIM	11/08/2022	R						4.79
** L 9310 000 0000 000		32300418	111422	11/08/2022	N						4.79
06 E 2600 610 0000 000		4.79									
					81002			4.79			

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STOMPIN 000	Stompin Grounds	ASB REGISTRATION		ASB 4 State Registration				11/08/2022	R						660.00
** L 9310 000 0000 000		1032300006		111422				11/08/2022	N						660.00
34 E 1000 580 1000 110		660.00													
STOMPIN 000	Stompin Grounds	BAGS		Travel Equipment Bags for Streaming				11/08/2022	R						1,808.65
** L 9310 000 0000 000		1032300008		111422				11/08/2022	N						1,808.65
06 E 1000 680 1000 110		1,808.65													
STOMPIN 000	Stompin Grounds	LIGHTS		Lights for 060 Shoots | Senior Banners				11/08/2022	R						273.41
** L 9310 000 0000 000		1032300007		111422				11/08/2022	N						273.41
06 E 1000 680 1000 110		273.41													
									81003				2,742.06		
SUNFLOWE000	Sunflower Restaurant Supply	0370575-IN		MILK COOLER				11/08/2022	R						15,600.00
** L 9310 000 0000 000		92300161		111422				11/08/2022	N						15,600.00
24 E 3100 700 0000 000		15,600.00													
									81004				15,600.00		
SYSCO KA000	Sysco Kansas City Inc	457996829		FOOD/NONFOOD				11/08/2022	R						69,555.14
** L 9310 000 0000 000		92300158		111422				11/08/2022	N						69,555.14
24 E 3100 631 0000 000		2,579.46					24 E 3100 639 0000 000				486.84				
24 E 3100 631 0000 000		3,491.62					24 E 3100 639 0000 000				158.16				
24 E 3100 631 0000 000		2,374.00					24 E 3100 639 0000 000				582.00				
24 E 3100 618 0000 000		43.78					24 E 3100 631 0000 000				4,373.02				
24 E 3100 639 0000 000		746.50					24 E 3100 631 0000 000				2,099.26				
24 E 3100 639 0000 000		182.96					24 E 3100 631 0000 000				1,959.73				
24 E 3100 639 0000 000		39.96					24 E 3100 631 0000 000				2,417.48				
24 E 3100 639 0000 000		143.80					24 E 3100 631 0000 000				1,961.13				

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SYSCO KA000 Vendor Continued....										
24 E 3100 639 0000 000		427.84	24 E 3100 631 0000 000				1,634.59			
24 E 3100 639 0000 000		325.32	24 E 3100 631 0000 000				2,310.58			
24 E 3100 639 0000 000		228.80	24 E 3100 631 0000 000				-50.69			
24 E 3100 631 0000 000		778.86	24 E 3100 639 0000 000				192.24			
24 E 3100 618 0000 000		43.78	24 E 3100 631 0000 000				1,724.60			
24 E 3100 639 0000 000		49.24	24 E 3100 631 0000 000				1,351.14			
24 E 3100 639 0000 000		382.52	24 E 3100 631 0000 000				542.02			
24 E 3100 639 0000 000		143.00	24 E 3100 631 0000 000				1,501.32			
24 E 3100 639 0000 000		241.48	24 E 3100 631 0000 000				1,692.23			
24 E 3100 639 0000 000		171.60	24 E 3100 631 0000 000				894.38			
24 E 3100 631 0000 000		519.30	24 E 3100 639 0000 000				286.00			
24 E 3100 631 0000 000		1,382.06	24 E 3100 639 0000 000				171.60			
24 E 3100 631 0000 000		1,638.67	24 E 3100 631 0000 000				3,150.57			
24 E 3100 639 0000 000		427.77	24 E 3100 631 0000 000				501.54			
24 E 3100 631 0000 000		779.46	24 E 3100 639 0000 000				385.60			
24 E 3100 631 0000 000		1,234.48	24 E 3100 639 0000 000				79.92			
24 E 3100 631 0000 000		967.76	24 E 3100 639 0000 000				39.96			
24 E 3100 631 0000 000		915.75	24 E 3100 639 0000 000				447.20			
24 E 3100 631 0000 000		872.74	24 E 3100 639 0000 000				114.40			
24 E 3100 631 0000 000		913.44	24 E 3100 639 0000 000				143.00			
24 E 3100 631 0000 000		828.03	24 E 3100 639 0000 000				200.84			
24 E 3100 631 0000 000		351.40	24 E 3100 631 0000 000				619.94			
24 E 3100 639 0000 000		143.00	24 E 3100 631 0000 000				846.98			
24 E 3100 639 0000 000		298.64	24 E 3100 631 0000 000				1,276.02			
24 E 3100 639 0000 000		138.67	24 E 3100 631 0000 000				1,139.72			
24 E 3100 631 0000 000		452.59	24 E 3100 639 0000 000				58.75			
24 E 3100 631 0000 000		787.98	24 E 3100 639 0000 000				327.51			
24 E 3100 631 0000 000		884.43	24 E 3100 639 0000 000				24.62			
24 E 3100 631 0000 000		681.32	24 E 3100 639 0000 000				171.60			
24 E 3100 631 0000 000		1,796.15	24 E 3100 639 0000 000				429.00			
24 E 3100 631 0000 000		592.50	24 E 3100 639 0000 000				199.80			

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SYSCO KA000	Vendor Continued....									
24 E 3100 631 0000 000		820.44		24 E 3100 631 0000 000		904.44				
24 E 3100 639 0000 000		142.96		24 E 3100 631 0000 000		873.09				
24 E 3100 639 0000 000		144.55		24 E 3100 631 0000 000		716.66				
24 E 3100 639 0000 000		114.40		24 E 3100 618 0000 000		43.78				
24 E 3100 631 0000 000		349.56								
					81005		69,555.14			
T&C VENT000	T&C Ventures LLC Cici's Piz	2612552	PIZZA	11/08/2022	R		6,143.48			
** L 9310 000 0000 000		92300136	111422	11/08/2022	N		6,143.48			
24 E 3100 631 0000 000		6,143.48								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612573	PIZZA	11/08/2022	R		1,904.82			
** L 9310 000 0000 000		92300154	111422	11/08/2022	N		1,904.82			
24 E 3100 631 0000 000		1,904.82								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612580	PIZZA	11/08/2022	R		389.40			
** L 9310 000 0000 000		92300163	111422	11/08/2022	N		389.40			
24 E 3100 631 0000 000		389.40								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612581	PIZZA	11/08/2022	R		337.48			
** L 9310 000 0000 000		92300163	111422	11/08/2022	N		337.48			
24 E 3100 631 0000 000		337.48								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612582	PIZZA	11/08/2022	R		71.39			
** L 9310 000 0000 000		92300163	111422	11/08/2022	N		71.39			
24 E 3100 631 0000 000		71.39								
					81006		8,846.57			
TALBEELI000	Talbert, Elizabeth	ENROLL REFUND	CHS	11/08/2022	R		65.00			

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TALBEELI000	Vendor Continued....													
** L 9310 000 0000 000		1002300111	111422					11/08/2022	N					65.00
55 E 1000 890 1000 000		65.00												
									81007			65.00		
TAP OF K000	Tap Of Kansas Inc	104976825.001	POPPET					11/08/2022	R					219.02
** L 9310 000 0000 000		32300406	111422					11/08/2022	N					219.02
06 E 2620 727 0000 000		219.02												
TAP OF K000	Tap Of Kansas Inc	105006689.001	ZURNZ86100-XL					11/08/2022	R					74.08
** L 9310 000 0000 000		32300445	111422					11/08/2022	N					74.08
16 E 4700 430 1000 000		74.08												
TAP OF K000	Tap Of Kansas Inc	105013414.001	FLEX CONN. STRAINER					11/08/2022	R					104.30
** L 9310 000 0000 000		32300462	111422					11/08/2022	N					104.30
16 E 4700 430 1000 000		104.30												
TAP OF K000	Tap Of Kansas Inc	S105013041.001	FLEX CONN. STRAINER					11/08/2022	R					243.14
** L 9310 000 0000 000		32300462	111422					11/08/2022	N					243.14
16 E 4700 430 1000 000		243.14												
TAP OF K000	Tap Of Kansas Inc	S105021818.001	HANDLES, WHEEL HANDLE, WHEEL HANDLE					11/08/2022	R					189.36
** L 9310 000 0000 000		32300490	111422					11/08/2022	N					189.36
16 E 4700 430 1000 000		9.43					16 E 4700 430 2000 000			179.93				
TAP OF K000	Tap Of Kansas Inc	S105028414.001	HANDLES, WHEEL HANDLE, WHEEL HANDLE					11/08/2022	R					22.40
** L 9310 000 0000 000		32300490	111422					11/08/2022	N					22.40
16 E 4700 430 1000 000		1.12					16 E 4700 430 2000 000			21.28				

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TAP OF K000	Tap Of Kansas Inc	S105030462.001 C		HANDLES, WHEEL HANDLE, WHEEL HANDLE			11/08/2022	R						-12.48
** L 9310 000 0000 000		32300490		111422			11/08/2022	N						-12.48
16 E 4700 430 1000 000		-0.62				16 E 4700 430 2000 000				-11.86				
								81008				839.82		
TATONLAU001	Taton, Laurien	AUG-OCT MILES 2022		mileage			11/08/2022	R						262.64
** L 9310 000 0000 000		12300223		111422			11/08/2022	N						262.64
06 E 1000 580 0000 341		45.92				06 E 1000 580 0000 341				156.24				
06 E 1000 580 0000 341		60.48												
								81009				262.64		
TF REPRE000	TF Represents, Inc.	NELSON REGISTRATION		workshop registration			11/09/2022	R						325.00
** L 9310 000 0000 000		3302300020		111422			11/09/2022	N						325.00
06 E 2400 559 3300 000		325.00												
								81010				325.00		
THOMPKIM000	Thompson, Kimberly A	MILES		Miles for Kim T 70miles			11/08/2022	R						38.75
** L 9310 000 0000 000		3302300036		111422			11/08/2022	N						38.75
06 E 1000 580 3300 000		38.75												
								81011				38.75		
TIDEMJAN000	Tidemann PhD, Jannelle	OCT 11, 2022		Special Ed Contracted Services			11/08/2022	R						1,750.00
** L 9310 000 0000 000		72300080		111422			11/08/2022	N						1,750.00
30 E 2190 327 0000 000		1,750.00	NONEM											
								81012				1,750.00		

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TIMES-SE000	Times-Sentinel Newspapers L	56460	Legal Affidavit/Budget and RNR	11/08/2022	R					277.50
** L 9310 000 0000 000		12300177	111422	11/08/2022	N					277.50
06 E 2300 550 0000 000		277.50 NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	56935	Business and professional page	11/08/2022	R					58.00
** L 9310 000 0000 000		132300027	111422	11/08/2022	N					58.00
08 E 2322 490 0000 000		58.00 NONEM								
					81013			335.50		
TRANE U 000	Trane U S Inc.	13144524	CONDENSER	11/08/2022	R					568.90
** L 9310 000 0000 000		32300410	111422	11/08/2022	N					568.90
16 E 4700 430 3700 000		568.90								
TRANE U 000	Trane U S Inc.	13236537	IGNITORSENSOR	11/08/2022	R					127.22
** L 9310 000 0000 000		32300452	111422	11/08/2022	N					127.22
16 E 4700 430 2100 000		82.38	16 E 4700 430 3300 000			44.84				
					81014			696.12		
TRI-COUN000	Tri-County Athletic League	FALL SESSION	Special Ed Fees	11/08/2022	R					350.00
** L 9310 000 0000 000		72300084	111422	11/08/2022	N					350.00
30 E 2190 324 0000 000		350.00 NONEM								
					81015			350.00		
TURF SOL000	Turf Solutions	5274	2022 MAIN. HWMS FIELD	11/08/2022	R					9,737.06
** L 9310 000 0000 000		32300451	111422	11/08/2022	N					9,737.06
06 E 2600 470 2100 000		9,737.06								
					81016			9,737.06		

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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
TYLER PH000	Tyler Physicians, P.A.	E175053	DOT - Shelly Parton	11/08/2022	R					115.00
** L 9310 000 0000 000		22300137	111422	11/08/2022	N					115.00
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E175169	DOT William Alvis	11/08/2022	R					115.00
** L 9310 000 0000 000		22300140	111422	11/08/2022	N					115.00
06 E 2710 683 0000 000		115.00								
					81017			230.00		
UNEMPLOY000	Unemployment Insurance Serv	6488	enemployment	11/09/2022	R					422.50
** L 9310 000 0000 000		12300259	111422	11/09/2022	N					422.50
07 E 2213 260 0000 493		422.50								
					81018			422.50		
UNIQUE A000	Unique Auto Trim Inc	35232	1 remove and repair seat cushion cover 2021 ford transit #535	11/08/2022	R					185.00
** L 9310 000 0000 000		22300156	111422	11/08/2022	N					185.00
06 E 2730 490 0000 000		185.00								
					81019			185.00		
UNITED I000	United Industries, Inc.	0073970-IN	VACUUM	11/08/2022	R					2,586.95
** L 9310 000 0000 000		32300447	111422	11/08/2022	N					2,586.95
16 E 4700 430 1000 000		2,586.95								
					81020			2,586.95		
UNITY SC000	Unity School Bus Parts	0532642-IN	(4) 5 series plastic clutch	11/08/2022	R					123.12
** L 9310 000 0000 000		22300168	111422	11/08/2022	N					123.12

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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
UNITY SC000	Vendor Continued....									
06 E 2730 615 0000 000		123.12								
					81021			123.12		
UNIVERSI000	University of Oregon	INV00069556	Swiss	11/09/2022	R					3,500.00
** L 9310 000 0000 000		12300266	111422	11/09/2022	N					3,500.00
13 E 1000 300 0000 010		3,500.00								
					81022			3,500.00		
UNRUHRAC000	Unruh, Rachel	AUG - OCT 2022	Travel Reimbursement between schools	11/08/2022	R					49.51
** L 9310 000 0000 000		2102300124	111422	11/08/2022	N					49.51
06 E 1000 581 0000 000		49.51								
					81023			49.51		
VIRCO IN000	Virco Inc	91999247	Navy Soft Plastic Zuma Series Chairs with Chrome Frame - Item #ZROCK13 Quote #8272793	11/08/2022	R					646.80
** L 9310 000 0000 000		4002300028	111422	11/08/2022	N					646.80
16 E 1000 739 4000 000		646.80								
					81024			646.80		
VYPE MED000	Vype Media LLC	25165	south central advertising issue	11/08/2022	R					400.00
** L 9310 000 0000 000		132300028	111422	11/08/2022	N					400.00
08 E 2322 490 0000 000		400.00								
					81025			400.00		

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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
WASHER S000	Washer Specialties Co	20532748		NITRO REFILL			11/08/2022	R					12.85
** L 9310 000 0000 000		32300404		111422			11/08/2022	N					12.85
06 E 2620 723 0000 000		12.85											
WASHER S000	Washer Specialties Co	20541182		RELAY SWITCH/OVERLOAD KIT FOR REACH-IN DRINK COOL			11/08/2022	R					69.31
** L 9310 000 0000 000		92300152		111422			11/08/2022	N					69.31
24 E 3100 430 1000 000		69.31											
								81026			82.16		
WATERDAR000	Waters, Darrel D	AUG- OCT MILES 2022		DARREL WATERS MILEAGE 252			11/08/2022	R					141.12
** L 9310 000 0000 000		32300475		111422			11/08/2022	N					141.12
06 E 2710 580 0000 000		141.12											
								81027			141.12		
WAXIE'S 000	Waxie's Enterprises, LLC	81177211		DETERGENT			11/08/2022	R					172.00
** L 9310 000 0000 000		32300473		111422			11/08/2022	N					172.00
16 E 4700 430 1000 000		172.00	NONEM										
								81028			172.00		
WELDICRY000	Weldin, Crystal	REFUND MEAL		REFUND ON MEAL ACCOUNT			11/08/2022	R					50.00
** L 9310 000 0000 000		92300165		111422			11/08/2022	N					50.00
24 E 3300 571 0000 000		50.00											
								81029			50.00		
WICHITA 010	Wichita Coffee Roasterie In	2064;2925222		(2) rojo house 1.5 oz filter pack - (4) rojo creamer canister - (1) sugar canister			11/08/2022	R					108.47

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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
WICHITA 010	Vendor Continued....										
			- (2) rojo glass pots								
** L 9310 000 0000 000		22300139	111422	11/08/2022	N						108.47
06 E 2710 890 0000 000		108.47									
WICHITA 010	Wichita Coffee Roasterie In	2064;2938311	DRINKS	11/08/2022	R						118.56
** L 9310 000 0000 000		92300140	111422	11/08/2022	N						118.56
24 E 3100 631 0000 000		118.56									
WICHITA 010	Wichita Coffee Roasterie In	2064;2939309	DRINKS	11/08/2022	R						1,201.71
** L 9310 000 0000 000		92300140	111422	11/08/2022	N						1,201.71
24 E 3100 631 0000 000		1,201.71									
WICHITA 010	Wichita Coffee Roasterie In	2064;900036865	DRINKS	11/08/2022	R						815.89
** L 9310 000 0000 000		92300140	111422	11/08/2022	N						815.89
24 E 3100 631 0000 000		815.89									
WICHITA 010	Wichita Coffee Roasterie In	2064;900037108	DRINKS	11/08/2022	R						1,205.40
** L 9310 000 0000 000		92300151	111422	11/08/2022	N						1,205.40
24 E 3100 631 0000 000		1,205.40									
					81030				3,450.03		
WICHITA 012	Wichita Kenworth	01P140337	(24) Coolant -trp elc 50/50 jug - (16) Coolant- es compleat (blue)	11/08/2022	R						443.68
** L 9310 000 0000 000		22300143	111422	11/08/2022	N						443.68
06 E 2730 612 0000 000		231.36	06 E 2730 612 0000 000				212.32				
WICHITA 012	Wichita Kenworth	01S16064	Diagnostic & repair of multiple fault codes due to faulty turbo charger #190	11/08/2022	R						6,742.06

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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
WICHITA 012	Vendor Continued....										
** L 9310 000 0000 000		22300163	111422	11/08/2022	N						6,742.06
06 E 2730 490 0000 000		6,742.06									
					81031		7,185.74				
WICHITA 018	Wichita Body and Equipment	233150	SPRAY LINER #358	11/08/2022	R						550.00
** L 9310 000 0000 000		32300403	111422	11/08/2022	N						550.00
16 E 2600 732 0000 000		550.00	NONEM								
					81032		550.00				
WULF CAR000	Wulf, Carla	PIZZA	Positive office referral pizza party	11/08/2022	R						53.91
** L 9310 000 0000 000		3902300033	111422	11/08/2022	N						53.91
06 E 1000 619 3900 350		53.91									
WULF CAR000	Wulf, Carla	PUMPKIN CANDY	STEM activity 1st grade/instructional supplies	11/08/2022	R						23.88
** L 9310 000 0000 000		3902300031	111422	11/08/2022	N						23.88
06 E 1000 619 3900 000		23.88									
					81033		77.79				
YORDYLIN000	Yordy, Lindsey	OCT MILES 2022	Sped, Reimbursement for stud related mileage	11/08/2022	R						100.80
** L 9310 000 0000 000		72300094	111422	11/08/2022	N						100.80
30 E 2139 581 0000 712		100.80									
					81034		100.80				
YOUNGSTE000	Young, Stephanie L	GARDEN CITY	Sped Travel Reimbursement	11/08/2022	R						70.19

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
YOUNGSTE000 Vendor Continued....							
** L 9310 000 0000 000		72300100	111422	11/08/2022	N		70.19
30 E 2159 580 0000 716		70.19					
					81035	70.19	

Grand Total	672,917.56
Total Adjustments	0.00
Total Discounts	0.00
Net Total	672,917.56

198	Computer Check(s)	618,003.72
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)	54,913.84
0	ACH Deposit(s)	0.00

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