USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 4

DATED: 10/17/2022

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

**PAYROLL**

| | | | | | |
|---|---|---|---|---|---|
| DATE | 9/12/2022 | DIRECT DEPOSIT | 80816-81889 | Ck# 0 | 2,294,049.71 |
| | | WITHHOLDING | | Ck# 80237-80264 | 1,814,824.09 |
| | | WITHHOLDING | | Ck# 80265-80266 | 216,456.05 |
| | | WITHHOLDING | | Ck# 80267-80270 | 506.95 |

**ACCOUNTS PAYABLE**

| | | | |
|---|---|---|---|
| DATE | 9/23/2022 | Manual Cks 80512-80521 | 64,916.59 |
| | 10/4/2022 | Manual Cks 80522-80535 | 163,492.76 |
| | 10/4/2022 | Manual Cks 80536-80538 | 3,222.01 |
| | 10/7/2022 | Manual Cks 80539-80552 | 92,509.98 |
| | 10/17/2022 | CKS 80591-80762 | 836,990.50 |
| | | VOIDS | (40,144.58) |
| | | TOTAL REGISTER: | 5,446,824.06 |

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. | | | | | | | |
| | 80280 | AGPARTS 000 | AGParts Worldwide, Inc | V | 10/03/2022 | $-663.25 | 10/04/2022 | 10/03/2022 |
| | 80357 | FOOD SER000 | Food Service Dept | V | 09/23/2022 | $-144.55 | 09/23/2022 | 09/23/2022 |
| | 80384 | HOLLOW M000 | Hollow Metal Door Co | V | 10/03/2022 | $-637.00 | 10/04/2022 | 10/03/2022 |
| | 80522 | BLACK HI000 | Black Hills Energy | V | 10/04/2022 | $-806.96 | 10/04/2022 | 10/04/2022 |
| | 80532 | SAM'S CL000 | Sam's Club Direct | V | 10/04/2022 | $-1,624.60 | 10/04/2022 | 10/04/2022 |
| | 80533 | SAMS CLU000 | Sams Club Direct | V | 10/04/2022 | $-1,597.41 | 10/04/2022 | 10/04/2022 |
| | 80580 | NATIONAL008 | National Benefit Services | V | 10/12/2022 | $-34,670.81 | 10/12/2022 | 10/12/2022 |
| | | | Number Of Checks: | | 7 | $-40,144.58 | | |
| | | | Total Checks: | | 7 | $-40,144.58 | | |

| Totals: | Bank | Total $$ |
|---|---|---|
| | PAY | $-40,144.58 |

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

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 Bank Cash Code PAY

| Vendor / Name / Accrual / Account Number | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 Amazon Capital Services | 17DQ-1VNH-1TPV | | | | Spanish Stickers | 09/22/2022 | R | | | | | 23.94 |
| ** L 9310 000 0000 000 | 2102300052 | | | | 092222 | 09/22/2022 | N | | | | | 23.94 |
| 06 E 1000 683 2100 275 | 15.99 | | | | 06 E 1000 683 2100 275 | | | 7.95 | | | | |
| AMAZON C000 Amazon Capital Services | 1M7M-7RMM-QC1X | | | | items for noon fitness, lunch room, PBIS invoice # 1M7M-7RMM-QC1X | 09/22/2022 | R | | | | | 466.06 |
| ** L 9310 000 0000 000 | 3502300033 | | | | 092222 | 09/22/2022 | N | | | | | 466.06 |
| 06 E 2400 619 3500 000 | 85.99 | | | | 06 E 1000 619 3500 350 | | | 74.50 | | | | |
| 06 E 1000 619 3500 350 | 12.99 | | | | 06 E 2400 619 3500 000 | | | 44.75 | | | | |
| 06 E 1000 619 3500 350 | 119.90 | | | | 06 E 1000 619 3500 350 | | | 69.99 | | | | |
| 06 E 1000 619 3500 350 | 38.97 | | | | 06 E 1000 619 3500 350 | | | 9.99 | | | | |
| 06 E 1000 619 3500 350 | 9.98 | | | | 06 E 1000 619 3500 350 | | | -1.00 | | | | |
| AMAZON C000 Amazon Capital Services | 1NHW-Q76J-VGGR | | | | 1st grade and office | 09/22/2022 | R | | | | | 176.95 |
| ** L 9310 000 0000 000 | 3702300031 | | | | 092222 | 09/22/2022 | N | | | | | 176.95 |
| 06 E 1000 619 3700 000 | 58.60 | | | | 06 E 2400 619 3700 000 | | | 82.35 | | | | |
| 16 E 1000 739 3700 000 | 36.00 | | | | | | | | | | | |
| AMAZON C000 Amazon Capital Services | 1YTK-D1G7-L7HD | | | | Bags | 09/22/2022 | R | | | | | 607.20 |
| ** L 9310 000 0000 000 | 62300093 | | | | 092222 | 09/22/2022 | N | | | | | 607.20 |
| 08 E 1000 736 0000 000 | 607.20 | | | | | | | | | | | |
| AMAZON C000 Amazon Capital Services | 11FP-WPKK-LRCD | | | | Equipment | 09/22/2022 | R | | | | | 736.95 |
| ** L 9310 000 0000 000 | 62300106 | | | | 092222 | 09/22/2022 | N | | | | | 736.95 |
| 08 E 1000 736 0000 000 | 736.95 | | | | | | | | | | | |
| AMAZON C000 Amazon Capital Services | 11XM-1H6T-LJDX | | | | Amazon invoice # 11XM-1H6T-LJDX | 09/22/2022 | R | | | | | 191.90 |
| ** L 9310 000 0000 000 | 3502300032 | | | | 092222 | 09/22/2022 | N | | | | | 191.90 |
| 06 E 1000 619 3500 000 | 25.73 | | | | 06 E 1000 619 3500 000 | | | 24.74 | | | | |
| 06 E 1000 619 3500 000 | 47.50 | | | | 06 E 1000 619 3500 350 | | | 11.99 | | | | |

9-23-2022 80572-80521 (4916.59

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | |
| 06 E 1000 619 3500 350 | | 32.86 | | | | | | | 06 E 1000 619 3500 000 | 24.34 |
| 06 E 1000 619 3500 000 | | 24.74 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1393-LMHK-NNGT | 09/22/2022 | R | | | | | | 271.28 |
| | | Sticky notes and "Box of Emotions" book sets and plushes for Candice Meyers per $100 allowance from Principal Laura Rogers; Storage crates, adhesive dots, white board erasers, math poster, sharpies, LED push lights, felt tip markers, and mesh tray organizers for John Meyers per $200 allowance from Principal Laura Rogers | | | | | | | | |
| ** L 9310 000 0000 000 | | 3402300023 | 09/22/2022 | N | | | | | | 271.28 |
| 06 E 1000 619 3400 000 | | 271.28 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13NQ-373M-QNRH | 09/22/2022 | R | | | | | | 28.70 |
| ** L 9310 000 0000 000 | | 72300034 | 09/22/2022 | N | | | | | | 28.70 |
| 30 E 2300 610 0000 700 | | 28.70 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13QX-QT1T-6KRC | 09/22/2022 | R | | | | | | 701.71 |
| ** L 9310 000 0000 000 | | 3702300028 | 09/22/2022 | N | | | | | | 701.71 |
| 06 E 1000 619 3700 000 | | 249.97 | | | | | | | 16 E 1000 739 3700 000 | 451.74 |
| AMAZON C000 | Amazon Capital Services | 13XH-RNJC-H4WN | 09/22/2022 | R | | | | | | 26.00 |
| | | "Reading for Our Lives" by Maya Smart | | | | | | | | |
| ** L 9310 000 0000 000 | | 4302300015 | 09/22/2022 | N | | | | | | 26.00 |
| 28 E 2100 619 4300 000 | | 26.00 | | | | | | | | |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 13XX-NDKP-LQH9 | | | | Sped - Hygiene items | 09/22/2022 | R | | | | | 95.98 |
| ** L 9310 000 0000 000 | | 72300046 | | | | 092222 | 09/22/2022 | N | | | | | 95.98 |
| 30 E 1000 610 0000 706 | | 95.98 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 149H-XQWF-6HYG | | | | instructional supplies/pencil grip writing claws | 09/22/2022 | R | | | | | 41.15 |
| ** L 9310 000 0000 000 | | 3902300013 | | | | 092222 | 09/22/2022 | N | | | | | 41.15 |
| 06 E 1000 619 3900 000 | | 41.15 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 14JR-GNMX-RRLF | | | | Desk Calendar 2023 for Mrs. Shurtleff | 09/22/2022 | R | | | | | 24.85 |
| ** L 9310 000 0000 000 | | 1802300010 | | | | 092222 | 09/22/2022 | N | | | | | 24.85 |
| 13 E 2400 619 1800 000 | | 24.85 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 14W6-M3XF-JXXV | | | | Tornado (Book for library), Command Refill & Plastic Card Protector Sleeves | 09/22/2022 | R | | | | | 66.16 |
| ** L 9310 000 0000 000 | | 4002300016 | | | | 092222 | 09/22/2022 | N | | | | | 66.16 |
| 30 E 1000 610 4000 720 | | 6.22 | | | | 30 E 1000 610 4000 720 | | | 54.95 | | | | |
| 30 E 2220 641 4000 720 | | 4.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 164D-MVMQ-KYQ1 | | | | amazon invoice #164D-MVMQ-KYQ1 | 09/22/2022 | R | | | | | 183.80 |
| ** L 9310 000 0000 000 | | 3502300034 | | | | 092222 | 09/22/2022 | N | | | | | 183.80 |
| 06 E 2400 619 3500 000 | | 34.95 | | | | 06 E 1000 619 3500 350 | | | 119.90 | | | | |
| 06 E 2400 619 3500 000 | | 27.96 | | | | 06 E 2400 619 3500 000 | | | 0.99 | | | | |
| AMAZON C000 | Amazon Capital Services | 169N-FJH1-4F3D | | | | amazon order | 09/22/2022 | R | | | | | 10.59 |
| ** L 9310 000 0000 000 | | 12300188 | | | | 092222 | 09/22/2022 | N | | | | | 10.59 |
| 06 E 2300 619 0000 000 | | 10.59 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 16JR-4N3R-9FH1 | | | | Potty seat for Rex | 09/22/2022 | R | | | | | 18.99 |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 112300023 | | | | 092222 | 09/22/2022 | N | | | | | 18.99 |
| 06 E 2130 619 3400 000 | | 18.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 16MT-QY63-4LHN | | | | amazon | 09/22/2022 | R | | | | | 15.99 |
| ** L 9310 000 0000 000 | | 12300138 | | | | 092222 | 09/22/2022 | N | | | | | 15.99 |
| 06 E 2300 619 0000 000 | | 15.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 174F-WC6G-F4QJ | | | | Playdough Mats for Home Visits | 09/22/2022 | R | | | | | 18.95 |
| ** L 9310 000 0000 000 | | 4302300021 | | | | 092222 | 09/22/2022 | N | | | | | 18.95 |
| 28 E 2100 619 4300 000 | | 18.95 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1793-W91G-77DX | | | | office supplies, book for Blount | 09/22/2022 | R | | | | | 63.01 |
| ** L 9310 000 0000 000 | | 3502300044 | | | | 092222 | 09/22/2022 | N | | | | | 63.01 |
| 06 E 2400 619 3500 000 | | 16.49 | | | | 06 E 1000 619 3500 000 | | | 18.89 | | | | |
| 06 E 2400 619 3500 000 | | 27.63 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 17CR-HDWN-FHMR | | | | WRIST BANDS, TAPE, VESTS, LANYARDS, BADGE HOLDERS | 09/22/2022 | R | | | | | 60.66 |
| ** L 9310 000 0000 000 | | 32300300 | | | | 092222 | 09/22/2022 | N | | | | | 60.66 |
| 06 E 2680 400 0000 000 | | 60.66 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 17DK-YC9J-MPKR | | | | Computer mice for Hughes 3rd Grade and whiteboard erasers for general classroom use. | 09/22/2022 | R | | | | | 174.77 |
| ** L 9310 000 0000 000 | | 3402300028 | | | | 092222 | 09/22/2022 | N | | | | | 174.77 |
| 06 E 1000 619 3400 000 | | 174.77 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 17DQ-1VNH-1TPV | | | | Color Bright Paper | 09/22/2022 | R | | | | | 17.99 |
| ** L 9310 000 0000 000 | | 2102300053 | | | | 092222 | 09/22/2022 | N | | | | | 17.99 |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | |
| 06 E 1000 683 2100 275 | 17.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 17LN-7WRH-V7MV | 09/22/2022 | R | | | | | 44.37 |
| | | | | | Sand timers, math manipulatives, magnet squares, and kitchen timers for Maria Weimar 2nd Grade per $200 new teacher allowance from Principal Laura Rogers. | | | | | | | |
| ** L 9310 000 0000 000 | 3402300033 | | | | 092222 | 09/22/2022 | N | | | | | 44.37 |
| 06 E 1000 619 3400 000 | 44.37 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 17VT-1XGQ-3TY6 | 09/22/2022 | R | | | | | 45.63 |
| ** L 9310 000 0000 000 | 72300034 | | | | 092222 | 09/22/2022 | N | | | | | 45.63 |
| 30 E 1000 610 0000 707 | 45.63 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 19JC-VYF4-J9PQ | 09/22/2022 | R | | | | | 73.87 |
| ** L 9310 000 0000 000 | 12300138 | | | | 092222 | 09/22/2022 | N | | | | | 73.87 |
| 06 E 2300 619 0000 000 | 73.87 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 19PT-MK4K-6YDJ | 09/22/2022 | R | | | | | 65.15 |
| ** L 9310 000 0000 000 | 3702300043 | | | | 092222 | 09/22/2022 | N | | | | | 65.15 |
| 06 E 1000 619 3700 000 | 65.15 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 19RF-TFKQ-G7WK | 09/22/2022 | R | | | | | 79.97 |
| ** L 9310 000 0000 000 | 62300103 | | | | 092222 | 09/22/2022 | N | | | | | 79.97 |
| 08 E 1000 736 0000 000 | 79.97 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 19V1-VJNH-TYXR | 09/22/2022 | R | | | | | 895.00 |
| ** L 9310 000 0000 000 | 62300102 | | | | 092222 | 09/22/2022 | N | | | | | 895.00 |
| 08 E 1000 736 0000 000 | 895.00 | | | | | | | | | | | |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 19V9-7N1K-DK9X | | | | Cootie game, ants is pants game, checkers game, go fish game, fidget pack, magnetic tiles, star building set legos | 09/22/2022 | R | | | | | 291.54 |
| ** L 9310 000 0000 000 | | 3602300031 | | | | 092222 | 09/22/2022 | N | | | | | 291.54 |
| 06 E 1000 619 3600 000 | | 291.54 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1C9C-T9GL-DGW9 | | | | Scooby Snack Crackers for Playgroup Snack | 09/22/2022 | R | | | | | 17.99 |
| ** L 9310 000 0000 000 | | 4302300016 | | | | 092222 | 09/22/2022 | N | | | | | 17.99 |
| 28 E 2100 619 4300 000 | | 17.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1C9C-T9GL-DW1K | | | | construction paper, shelf ,cards | 09/22/2022 | R | | | | | 110.26 |
| ** L 9310 000 0000 000 | | 3602300025 | | | | 092222 | 09/22/2022 | N | | | | | 110.26 |
| 06 E 1000 619 3600 000 | | 40.58 | | | | 06 E 2400 619 3600 000 | | | 69.68 | | | | |
| AMAZON C000 | Amazon Capital Services | 1CDW-K3NK-4JW1 | | | | amazon | 09/22/2022 | R | | | | | 25.99 |
| ** L 9310 000 0000 000 | | 12300138 | | | | 092222 | 09/22/2022 | N | | | | | 25.99 |
| 06 E 2530 610 0000 000 | | 25.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1CJR-X1KR-16N1 | | | | Big Tab Insertable Dividers | 09/22/2022 | R | | | | | 50.32 |
| ** L 9310 000 0000 000 | | 2102300074 | | | | 092222 | 09/22/2022 | N | | | | | 50.32 |
| 06 E 1000 683 2100 242 | | 50.32 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1CJR-X1KR-7XGH | | | | CHS Office Supplies | 09/22/2022 | R | | | | | 173.16 |
| ** L 9310 000 0000 000 | | 1002300089 | | | | 092222 | 09/22/2022 | N | | | | | 173.16 |
| 06 E 2400 619 1000 000 | | 173.16 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1CXF-KPP6-CD79 | | | | wobble chairs for Martinez, dry erase lapboards and | 09/22/2022 | R | | | | | 375.47 |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | |
| | | | | | swedish fish for McCray | | | | | | | |
| ** L 9310 000 0000 000 | 3502300054 | | | | 092222 | 09/22/2022 | N | | | | | 375.47 |
| 16 E 1000 739 3500 000 | 315.96 | | | | 06 E 1000 619 3500 000 | | | 38.99 | | | | |
| 06 E 1000 619 3500 350 | 20.52 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1F44-FW7N-YXRK | | | Vari Office Supplies | 09/22/2022 | R | | | | | 302.88 |
| ** L 9310 000 0000 000 | 2102300068 | | | | 092222 | 09/22/2022 | N | | | | | 302.88 |
| 06 E 1000 619 2100 000 | 302.88 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1FLL-LR7H-K4TN | | | Lab Supplies | 09/22/2022 | R | | | | | 23.47 |
| ** L 9310 000 0000 000 | 2102300060 | | | | 092222 | 09/22/2022 | N | | | | | 23.47 |
| 06 E 1000 683 2100 200 | 17.98 | | | | 06 E 1000 683 2100 240 | | | 5.49 | | | | |
| AMAZON C000 | Amazon Capital Services | 1FTC-VYCH-9CHQ | | | Child Sized pitcher for Explorer Lab | 09/22/2022 | R | | | | | 9.99 |
| ** L 9310 000 0000 000 | 4302300020 | | | | 092222 | 09/22/2022 | N | | | | | 9.99 |
| 28 E 2100 619 4300 000 | 9.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1FXK-1L33-GK9Y | | | plastic clear envelopes for BBB | 09/22/2022 | R | | | | | 16.79 |
| ** L 9310 000 0000 000 | 4302300013 | | | | 092222 | 09/22/2022 | N | | | | | 16.79 |
| 55 E 2200 619 0000 050 | 16.79 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1G3V-7JW7-1CXV | | | amazon-headphones, dividers, markers, calendars | 09/22/2022 | R | | | | | 195.86 |
| ** L 9310 000 0000 000 | 3602300019 | | | | 092222 | 09/22/2022 | N | | | | | 195.86 |
| 06 E 1000 619 3600 000 | 80.98 | | | | 06 E 2400 619 3600 000 | | | 114.88 | | | | |
| AMAZON C000 | Amazon Capital Services | 1GGC-LV6N-4G61 | | | Yogu Inflated Air Stability Wobble Cushion w Air Pump Anti-burst Wiggle Seat | 09/22/2022 | R | | | | | 129.95 |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | | | Inflatable Exercise Fitness core Balance Disc for better seating therapy Sensory Cusion for school chair Black 8 pack ordered for McShane | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002300078 | | | | 092222 | 09/22/2022 | N | | | | | 129.95 |
| 06 E 1000 683 2000 280 | | 129.95 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1GHN-HLVQ-3RFW | | | | Mounts | 09/22/2022 | R | | | | | 104.97 |
| ** L 9310 000 0000 000 | | 62300086 | | | | 092222 | 09/22/2022 | N | | | | | 104.97 |
| 08 E 1000 736 0000 000 | | 104.97 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1GLF-Q3T3-HP4F | | | | Who moved my Cheese | 09/22/2022 | R | | | | | 401.20 |
| ** L 9310 000 0000 000 | | 3302300026 | | | | 092222 | 09/22/2022 | N | | | | | 401.20 |
| 06 E 1000 619 3300 350 | | 401.20 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1GP6-4C4T-6Y3J | | | | Amazon | 09/22/2022 | R | | | | | 67.15 |
| ** L 9310 000 0000 000 | | 142300050 | | | | 092222 | 09/22/2022 | N | | | | | 67.15 |
| 06 E 2300 619 0000 000 | | 7.17 | | | | 06 E 2300 619 0000 000 | | | 59.98 | | | | |
| AMAZON C000 | Amazon Capital Services | 1H3G-NRW9-9PNQ | | | | learning counters, math string cards, headphones | 09/22/2022 | R | | | | | 82.10 |
| ** L 9310 000 0000 000 | | 3602300028 | | | | 092222 | 09/22/2022 | N | | | | | 82.10 |
| 06 E 1000 619 3600 000 | | 82.10 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1H7P-N3VW-WHJL | | | | amazon | 09/22/2022 | R | | | | | 56.31 |
| ** L 9310 000 0000 000 | | 12300138 | | | | 092222 | 09/22/2022 | N | | | | | 56.31 |
| 06 E 2300 619 0000 000 | | 56.31 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1H9J-YY3R-FWVQ | | | | Colored Paper | 09/22/2022 | R | | | | | 16.49 |
| ** L 9310 000 0000 000 | | 2102300071 | | | | 092222 | 09/22/2022 | N | | | | | 16.49 |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | |
| 06 E 1000 683 2100 275 | 16.49 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | Writeable Blank Signs | 09/22/2022 | R | | | | | 44.49 |
| ** L 9310 000 0000 000 | 2102300076 | | | | 092222 | 09/22/2022 | N | | | | | 44.49 |
| 06 E 1000 619 2100 000 | 44.49 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | flip chart for building schedule | 09/22/2022 | R | | | | | 15.06 |
| ** L 9310 000 0000 000 | 3502300052 | | | | 092222 | 09/22/2022 | N | | | | | 15.06 |
| 06 E 2400 619 3500 000 | 15.06 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | Amazon order for Haight and Lane | 09/22/2022 | R | | | | | 42.97 |
| ** L 9310 000 0000 000 | 3502300053 | | | | 092222 | 09/22/2022 | N | | | | | 42.97 |
| 06 E 1000 619 3500 350 | 16.99 | | | | 06 E 1000 619 3500 000 | | | 18.99 | | | | |
| 06 E 2400 619 3500 000 | 6.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | Snacks, beef jerky , cheeze its, chips candy bars | 09/22/2022 | R | | | | | 110.38 |
| ** L 9310 000 0000 000 | 3602300021 | | | | 092222 | 09/22/2022 | N | | | | | 110.38 |
| 06 E 2400 619 3600 395 | 110.38 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | Return of cardboard giraffe stand up that was damaged. | 09/22/2022 | R | | | | | -49.95 |
| ** L 9310 000 0000 000 | 3402300013 | | | | 092222 | 09/22/2022 | N | | | | | -49.95 |
| 06 E 1000 619 3400 000 | -49.95 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | Special Ed Purchases | 09/22/2022 | R | | | | | 447.76 |
| ** L 9310 000 0000 000 | 72300034 | | | | 092222 | 09/22/2022 | N | | | | | 447.76 |
| 30 E 1000 610 0000 707 | 447.76 | | | | | | | | | | | |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1JM9-WQK3-1RLP | | | | Amazon--Supplies | 09/22/2022 | R | | | | | 111.34 |
| ** L 9310 000 0000 000 | | 1112300009 | | | | 092222 | 09/22/2022 | N | | | | | 111.34 |
| 06 E 2200 619 1000 000 | | 11.80 | | | | 06 E 2200 619 1000 000 | | | 6.99 | | | | |
| 06 E 2200 619 1000 000 | | 10.59 | | | | 06 E 2200 619 1000 000 | | | 13.49 | | | | |
| 06 E 2200 619 1000 000 | | 14.39 | | | | 06 E 2200 619 1000 000 | | | 9.99 | | | | |
| 06 E 2200 619 1000 000 | | 15.10 | | | | 06 E 2200 619 1000 000 | | | 28.99 | | | | |
| AMAZON C000 | Amazon Capital Services | 1JM9-WQK3-H1LM | | | | The Outsiders DVD for the Mrs Fitch's reading class | 09/22/2022 | R | | | | | 11.28 |
| ** L 9310 000 0000 000 | | 1802300009 | | | | 092222 | 09/22/2022 | N | | | | | 11.28 |
| 55 E 1000 644 1800 000 | | 11.28 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1JMT-JF67-PX7C | | | | 200 pack earbuds headphones | 09/22/2022 | R | | | | | 109.95 |
| ** L 9310 000 0000 000 | | 1802300008 | | | | 092222 | 09/22/2022 | N | | | | | 109.95 |
| 13 E 2400 619 1800 000 | | 109.95 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1JQV-QMRH-X934 | | | | Office supplies | 09/22/2022 | R | | | | | 716.00 |
| ** L 9310 000 0000 000 | | 3702300028 | | | | 092222 | 09/22/2022 | N | | | | | 716.00 |
| 06 E 1000 619 3700 000 | | 255.00 | | | | 16 E 1000 739 3700 000 | | | 461.00 | | | | |
| AMAZON C000 | Amazon Capital Services | 1JQV-WNTP-GYDC | | | | XL BP cuff for Nelson | 09/22/2022 | R | | | | | 18.09 |
| ** L 9310 000 0000 000 | | 112300017 | | | | 092222 | 09/22/2022 | N | | | | | 18.09 |
| 06 E 2130 619 3300 000 | | 18.09 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1K7Y-7HLD-76WT | | | | Underwear x 2 | 09/22/2022 | R | | | | | 22.98 |
| ** L 9310 000 0000 000 | | 112300021 | | | | 092222 | 09/22/2022 | N | | | | | 22.98 |
| 06 E 2130 619 3500 000 | | 22.98 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1KP1-PQGR-GKQV | | | | Ice cream supplies for grandparents day, staplers, binder clips, | 09/22/2022 | R | | | | | 549.57 |
| ** L 9310 000 0000 000 | | 3602300015 | | | | 092222 | 09/22/2022 | N | | | | | 549.57 |

Check Date 09/23/2022 Posting Date 09/23/2022
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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | |
| 06 E 1000 682 3600 000 | 491.38 | | | | 06 E 2400 619 3600 000 | | | 58.19 | | | | |
| AMAZON C000 | Amazon Capital Services | | | | airplane toys for playroom | 09/22/2022 | R | | | | | 59.97 |
| ** L 9310 000 0000 000 | 4302300018 | | | | 092222 | 09/22/2022 | N | | | | | 59.97 |
| 28 E 2100 619 4300 000 | 59.97 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | Cables | 09/22/2022 | R | | | | | 82.84 |
| ** L 9310 000 0000 000 | 62300105 | | | | 092222 | 09/22/2022 | N | | | | | 82.84 |
| 08 E 1000 736 0000 000 | 82.84 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | Sped - Hygiene items | 09/22/2022 | R | | | | | -47.99 |
| ** L 9310 000 0000 000 | 72300046 | | | | 092222 | 09/22/2022 | N | | | | | -47.99 |
| 30 E 1000 610 0000 706 | -47.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 25 Alphabetical File Organizer, letter size, Elmer's Liquid School Glue 1 gallon, Scissors bulk set of 25-pk Niutop 8" Multipurpose sharp sewing craft fabric scissors | 09/22/2022 | R | | | | | 120.61 |
| ** L 9310 000 0000 000 | 2002300070 | | | | 092222 | 09/22/2022 | N | | | | | 120.61 |
| 06 E 2400 619 2000 000 | 68.22 | | | | 06 E 1000 683 2000 265 | | | 25.99 | | | | |
| 55 E 2200 610 2000 240 | 26.40 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | Musical Stickers | 09/22/2022 | R | | | | | 17.68 |
| ** L 9310 000 0000 000 | 2102300072 | | | | 092222 | 09/22/2022 | N | | | | | 17.68 |
| 06 E 1000 683 2100 241 | 9.69 | | | | 06 E 1000 683 2100 241 | | | 7.99 | | | | |
| AMAZON C000 | Amazon Capital Services | | | | Construction paper holder for lounge | 09/22/2022 | R | | | | | 184.96 |

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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 | | 3502300050 | | 092222 | | | 09/22/2022 | N | | | | | 184.96 |
| 16 E 1000 739 3500 000 | | 184.96 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MCR-FFWW-41RT | | amazon | | | 09/22/2022 | R | | | | | 20.88 |
| ** L 9310 000 0000 000 | | 12300138 | | 092222 | | | 09/22/2022 | N | | | | | 20.88 |
| 06 E 2510 619 0000 000 | | 20.88 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MH3-643Y-69V1 | | Three Critical Reading Series: Monsters textbooks for the Reading Classes | | | 09/22/2022 | R | | | | | 29.86 |
| ** L 9310 000 0000 000 | | 1802300011 | | 092222 | | | 09/22/2022 | N | | | | | 29.86 |
| 55 E 1000 644 1800 000 | | 29.86 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MHQ-W67M-DGTJ | | Restore supplies form community donations | | | 09/22/2022 | R | | | | | 1,147.13 |
| ** L 9310 000 0000 000 | | 8002300021 | | 092222 | | | 09/22/2022 | N | | | | | 1,147.13 |
| 55 E 1000 619 0000 405 | | 1,147.13 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MXC-JDVF-1WPT | | Amazon order for McGee #1MXC-JDVF-1WPT | | | 09/22/2022 | R | | | | | 7.99 |
| ** L 9310 000 0000 000 | | 3502300036 | | 092222 | | | 09/22/2022 | N | | | | | 7.99 |
| 06 E 1000 619 3500 350 | | 7.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NDJ-DYPP-Q1RR | | Lanyards, Silicone Beads, Glass Seed Beads (GEM) | | | 09/22/2022 | R | | | | | 47.95 |
| ** L 9310 000 0000 000 | | 2102300045 | | 092222 | | | 09/22/2022 | N | | | | | 47.95 |
| 06 E 2122 619 2100 000 | | 15.99 | | | | 06 E 2122 619 2100 000 | | | 24.99 | | | | |
| 06 E 2122 619 2100 000 | | 6.97 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NF1-T7JX-3NHL | | Equipment | | | 09/22/2022 | R | | | | | 2,547.00 |
| ** L 9310 000 0000 000 | | 62300084 | | 092222 | | | 09/22/2022 | N | | | | | 2,547.00 |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lg | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| 08 E 1000 736 0000 000 | | 2,547.00 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NF1-T7JX-9RV9 | | | | Mystery Science supplies for 4th grade | 09/22/2022 | R | | | | | 202.97 |
| ** L 9310 000 0000 000 | | 3502300035 | | | | 092222 | 09/22/2022 | N | | | | | 202.97 |
| 06 E 1000 619 3500 000 | | 9.48 | | | | 06 E 1000 619 3500 000 | | | 9.48 | | | | |
| 06 E 1000 619 3500 000 | | 9.08 | | | | 06 E 1000 619 3500 000 | | | 12.58 | | | | |
| 06 E 1000 619 3500 000 | | 5.99 | | | | 06 E 1000 619 3500 000 | | | 8.79 | | | | |
| 06 E 1000 619 3500 000 | | 5.74 | | | | 06 E 1000 619 3500 000 | | | 7.49 | | | | |
| 06 E 1000 619 3500 000 | | 26.92 | | | | 06 E 1000 619 3500 000 | | | 15.16 | | | | |
| 06 E 1000 619 3500 000 | | 32.98 | | | | 06 E 1000 619 3500 000 | | | 5.95 | | | | |
| 06 E 1000 619 3500 000 | | 26.85 | | | | 06 E 1000 619 3500 000 | | | 13.49 | | | | |
| 06 E 1000 619 3500 000 | | 12.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NHW-Q76J-F3C6 | | | | amazon order | 09/22/2022 | R | | | | | 36.50 |
| ** L 9310 000 0000 000 | | 12300188 | | | | 092222 | 09/22/2022 | N | | | | | 36.50 |
| 06 E 2300 619 0000 000 | | 36.50 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NHW-Q76J-NX16 | | | | Tacky Putty and Card Holder | 09/22/2022 | R | | | | | 46.95 |
| ** L 9310 000 0000 000 | | 3302300019 | | | | 092222 | 09/22/2022 | N | | | | | 46.95 |
| 06 E 2400 619 3300 000 | | 46.95 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NHW-Q76J-VGGR | | | | Headphones | 09/22/2022 | R | | | | | 4,257.33 |
| ** L 9310 000 0000 000 | | 3702300030 | | | | 092222 | 09/22/2022 | N | | | | | 4,257.33 |
| 16 E 1000 739 3700 000 | | 4,257.33 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NR7-DJGP-QJY1 | | | | amazon | 09/22/2022 | R | | | | | 167.99 |
| ** L 9310 000 0000 000 | | 12300138 | | | | 092222 | 09/22/2022 | N | | | | | 167.99 |
| 06 E 2510 619 0000 000 | | 167.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NYN-HCGM-GNQL | | | | CHS | 09/22/2022 | R | | | | | 121.85 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Inv Date / Due Date / Account Number | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 1002300090 | | 092222 | | 09/22/2022 | N | | | | | 121.85 |
| 06 E 2400 128 1000 000 | | 121.85 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PQH-DWVX-VNK1 | | cable cord for kenwood radio(2) - (1) aluminum hub cap for steer axle - (1) cable cord for kenwood radio | | 09/22/2022 | R | | | | | 81.74 |
| ** L 9310 000 0000 000 | | 22300096 | | 092222 | | 09/22/2022 | N | | | | | 81.74 |
| 06 E 2730 615 0000 000 | | 81.74 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PYP-VCJ9-K4MD | | Staples, staplers, button batteries, AA batteries, Avery address labels, hanging file folders, clear badge holders, and tape dispensers- all for general classroom use; Colored masking tape, whiteboard eraser set, and Synonyms Splat game- for Jessica Terry 3rd grade per $200 new teacher allowance from Principal Laura Rogers; Scissors,small whiteboards set, and gel ice packs- for Maria Weimar per $200 new teacher allowance from Principal Laura Rogers | | 09/22/2022 | R | | | | | 299.83 |
| ** L 9310 000 0000 000 | | 3402300018 | | 092222 | | 09/22/2022 | N | | | | | 299.83 |
| 06 E 1000 619 3400 000 | | 299.83 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1QTM-77RH-9D4R | | amazon order | | 09/22/2022 | R | | | | | 34.99 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | |
| ** L 9310 000 0000 000 | 12300188 | | | | 092222 | 09/22/2022 | N | | | | | 34.99 |
| 06 E 2300 619 0000 000 | 34.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 1TKC-G14P-4X1C Instructional supplies | 09/22/2022 | R | | | | | 142.98 |
| ** L 9310 000 0000 000 | 3902300015 | | | | 092222 | 09/22/2022 | N | | | | | 142.98 |
| 06 E 1000 619 3900 000 | 142.98 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 1VKD-F9LX-7TLP WRIST BANDS, TAPE, VESTS, LANYARDS, BADGE HOLDERS | 09/22/2022 | R | | | | | 467.59 |
| ** L 9310 000 0000 000 | 32300300 | | | | 092222 | 09/22/2022 | N | | | | | 467.59 |
| 06 E 2680 400 0000 000 | 467.59 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 1VRF-HCM9-4YCY Sped - Hygiene items | 09/22/2022 | R | | | | | 290.10 |
| ** L 9310 000 0000 000 | 72300046 | | | | 092222 | 09/22/2022 | N | | | | | 290.10 |
| 30 E 1000 610 0000 707 | 5.99 | | | | 30 E 1000 610 0000 707 | | | 19.99 | | | | |
| 30 E 1000 610 0000 707 | 37.98 | | | | 30 E 1000 650 0000 707 | | | 52.18 | | | | |
| 30 E 1000 610 0000 707 | 41.99 | | | | 30 E 1000 650 0000 707 | | | 22.99 | | | | |
| 30 E 2159 600 0000 716 | 88.99 | | | | 30 E 1000 610 0000 707 | | | 19.99 | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 1WYM-JHTN-7LRM Band/AVID | 09/22/2022 | R | | | | | 113.48 |
| ** L 9310 000 0000 000 | 1052300003 | | | | 092222 | 09/22/2022 | N | | | | | 113.48 |
| 06 E 1000 680 1000 142 | 113.48 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 1X6N-PLR7-3XFX Large Google Eyes | 09/22/2022 | R | | | | | 5.89 |
| ** L 9310 000 0000 000 | 4302300008 | | | | 092222 | 09/22/2022 | N | | | | | 5.89 |
| 28 E 2100 619 4300 000 | 5.89 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 1XHR-G9VN-34FG Equipment | 09/22/2022 | R | | | | | 290.99 |
| ** L 9310 000 0000 000 | 62300101 | | | | 092222 | 09/22/2022 | N | | | | | 290.99 |
| 08 E 1000 736 0000 000 | 290.99 | | | | | | | | | | | |

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Due Date 09/23/2022 Batches 092222 Thru 092222 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 | 1XX4-XQYV-3HTN | | Supplies | | | 09/22/2022 | R | | | | | | 100.51 |
| ** L 9310 000 0000 000 | | 3702300046 | | 092222 | | | 09/22/2022 | N | | | | | | 100.51 |
| 06 E 2400 619 3700 000 | | 100.51 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XX4-XQYV-DXL6 | | amazon order | | | 09/22/2022 | R | | | | | | 26.72 |
| ** L 9310 000 0000 000 | | 12300188 | | 092222 | | | 09/22/2022 | N | | | | | | 26.72 |
| 06 E 2300 619 0000 000 | | 26.72 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1Y3Y-H1GY-3YQY | | water bottles for students without, flags for flagpole | | | 09/22/2022 | R | | | | | | 182.03 |
| ** L 9310 000 0000 000 | | 3502300043 | | 092222 | | | 09/22/2022 | N | | | | | | 182.03 |
| 06 E 1000 619 3500 350 | | 165.00 | | | | 06 E 2400 619 3500 000 | | | | 11.04 | | | | |
| 06 E 2400 619 3500 000 | | 5.99 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1YTK-D1G7-J7N3 | | amazon order | | | 09/22/2022 | R | | | | | | 29.32 |
| ** L 9310 000 0000 000 | | 12300188 | | 092222 | | | 09/22/2022 | N | | | | | | 29.32 |
| 06 E 2510 619 0000 000 | | 29.32 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1YTK-D1G7-L7HD | | Cases | | | 09/22/2022 | R | | | | | | 712.80 |
| ** L 9310 000 0000 000 | | 62300107 | | 092222 | | | 09/22/2022 | N | | | | | | 712.80 |
| 08 E 1000 736 0000 000 | | 712.80 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1YWY-MQCQ-4YNR | | amazon | | | 09/22/2022 | R | | | | | | 11.39 |
| ** L 9310 000 0000 000 | | 12300138 | | 092222 | | | 09/22/2022 | N | | | | | | 11.39 |
| 06 E 2300 619 0000 000 | | 11.39 | | | | | | | | | | | | |
| | | | | | | | | | 80512 | | | 21,672.21 | | |
| APPLEJAC000 | Applejack Pumpkin Patch LLC | PRAIRIE 10/13/22 | | 1st Grade to AppleJack's Pumpkin Patch | | | 09/22/2022 | R | | | | | | 528.00 |
| ** L 9310 000 0000 000 | | 3702300042 | | 092222 | | | 09/22/2022 | N | | | | | | 528.00 |
| 06 E 2400 619 3700 395 | | 528.00 | NONEM | | | | | | | | | | | |
| | | | | | | | | | 80513 | | | 528.00 | | |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 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 | Invoice Amount / Net Amount / Asset | Lq |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLACK HI000 | Black Hills Energy | 09/22/22 | | Energy | | | 09/22/2022 | R | | | | 3,500.00 | |
| ** L 9310 000 0000 000 | | | | 092222 | | | 09/22/2022 | N | | | | 3,500.00 | |
| 08 E 2600 621 1000 000 | | 3,500.00 | | | | 08 E 2600 621 3900 000 | | | | 0.00 | | | |
| | | | | | | | | 80514 | | | | 3,500.00 | |
| EASY ICE000 | Easy Ice, LLC | 00580234 | | service | | | 09/22/2022 | R | | | | 271.00 | |
| ** L 9310 000 0000 000 | | 12300178 | | 092222 | | | 09/22/2022 | N | | | | 271.00 | |
| 16 E 1000 739 1000 000 | | 271.00 | NONEM | | | | | | | | | | |
| EASY ICE000 | Easy Ice, LLC | 00607808 | | service | | | 09/22/2022 | R | | | | 684.44 | |
| ** L 9310 000 0000 000 | | 12300178 | | 092222 | | | 09/22/2022 | N | | | | 684.44 | |
| 16 E 1000 739 1000 000 | | 684.44 | NONEM | | | | | | | | | | |
| | | | | | | | | 80515 | | | | 955.44 | |
| FAVORITE000 | Favorite Healthcare Staffin | 1400270 | | staff | | | 09/22/2022 | R | | | | 1,525.68 | |
| ** L 9310 000 0000 000 | | 12300190 | | 092222 | | | 09/22/2022 | N | | | | 1,525.68 | |
| 06 E 2130 346 0000 000 | | 1,525.68 | | | | | | | | | | | |
| | | | | | | | | 80516 | | | | 1,525.68 | |
| FIRST DA000 | First Dakota Indemnity Comp | 3676813 | | workers comp | | | 09/22/2022 | R | | | | 20,444.00 | |
| ** L 9310 000 0000 000 | | 12300180 | | 092222 | | | 09/22/2022 | N | | | | 20,444.00 | |
| 08 E 2590 270 0000 000 | | 20,444.00 | | | | | | | | | | | |
| | | | | | | | | 80517 | | | | 20,444.00 | |
| FOOD SER000 | Food Service Dept | 08292022 | | CHS | | | 09/13/2022 | V | 80357 | | | 144.55 | |
| ** L 9310 000 0000 000 | | 1002300082 | | 092222 | | | 09/23/2022 | N | | | | 144.55 | |
| 06 E 1000 680 1000 105 | | 144.55 | | | | | | | | | | | |
| | | | | | | | | 80357 | | | | 144.55 | |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KLEAN KU000 | Klean Kut, Inc. | 36415 | | Grind Stump | | | 09/22/2022 | R | | | | | 100.00 |
| ** L 9310 000 0000 000 | | 3302300022 | | 092222 | | | 09/22/2022 | N | | | | | 100.00 |
| 06 E 2400 600 3300 000 | | 100.00 | | | | | | | | | | | |
| | | | | | | | | 80518 | | | 100.00 | | |
| PATTON &000 | Patton & Keehn Pest Control | 09/07/22 | | PEST CONTROL | | | 09/22/2022 | R | | | | | 13,853.17 |
| ** L 9310 000 0000 000 | | | | 092222 | | | 09/22/2022 | N | | | | | 13,853.17 |
| 06 E 2600 425 0000 000 | | -1,483.63 | | | | 06 E 2600 425 1000 000 | | | 14,754.67 | | | | |
| 06 E 2600 425 2000 000 | | 67.98 | | | | 06 E 2600 425 2100 000 | | | 67.98 | | | | |
| 06 E 2600 425 3300 000 | | 42.90 | | | | 06 E 2600 425 3400 000 | | | 42.90 | | | | |
| 06 E 2600 425 3500 000 | | 61.29 | | | | 06 E 2600 425 3600 000 | | | 42.90 | | | | |
| 06 E 2600 425 3700 000 | | 42.90 | | | | 06 E 2600 425 3900 000 | | | 42.90 | | | | |
| 08 E 2600 425 1800 000 | | 42.90 | | | | 08 E 2600 425 8000 000 | | | 94.00 | | | | |
| 30 E 2600 425 4000 720 | | 33.48 | | | | | | | | | | | |
| PATTON &000 | Patton & Keehn Pest Control | 10/28/2022 | | PEST CONTROL | | | 09/22/2022 | R | | | | | 525.00 |
| ** L 9310 000 0000 000 | | | | 092222 | | | 09/22/2022 | N | | | | | 525.00 |
| 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 | | | | | | | | | | | |
| | | | | | | | | 80519 | | | 14,378.17 | | |
| PROFORMA000 | Proforma One Solution | BH79011104A | | CR t-shirts | | | 09/22/2022 | R | | | | | 748.09 |
| ** L 9310 000 0000 000 | | 132300014 | | 092222 | | | 09/22/2022 | N | | | | | 748.09 |
| 06 E 2211 890 0000 000 | | 748.09 | | | | | | | | | | | |
| | | | | | | | | 80520 | | | 748.09 | | |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 Bank Cash Code PAY

| Vendor / Name / Accrual / Account Number | Invoice # / PO # / Batch / Detail Amount | 1099 | Asset | Lq | Description / Inv Date / Due Date / Account Number | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RICOH IN000 Ricoh Inc | 106513865 | | | | RENT 09/22/2022 | W | 202200021 | | | | 9,743.08 |
| ** L 9310 000 0000 000 | 12300186 | | | | 092222 09/22/2022 | N | | | | | 9,743.08 |
| 16 E 2000 442 0000 000 | 9,743.08 | | | | | | | | | | |
| | | | | | | 202200021 | | | 9,743.08 | | |
| WOODRIVE000 Woodriver Energy LLC | 295318-12463 | | | | 09/22/2022 | R | | | | | 864.78 |
| ** L 9310 000 0000 000 | | | | | 092222 09/22/2022 | N | | | | | 864.78 |
| 08 E 2600 621 1000 000 | 864.78 | | | | 08 E 2600 621 1800 000 | | 0.00 | | | | |
| 08 E 2600 621 2000 000 | 0.00 | | | | 08 E 2600 621 2100 000 | | 0.00 | | | | |
| 08 E 2600 621 3300 000 | 0.00 | | | | 08 E 2600 621 3400 000 | | 0.00 | | | | |
| 08 E 2600 621 3500 000 | 0.00 | | | | 08 E 2600 621 3700 000 | | 0.00 | | | | |
| WOODRIVE000 Woodriver Energy LLC | 295319-12464 | | | | 09/22/2022 | R | | | | | 200.22 |
| ** L 9310 000 0000 000 | | | | | 092222 09/22/2022 | N | | | | | 200.22 |
| 08 E 2600 621 1800 000 | 0.00 | | | | 08 E 2600 621 2000 000 | | 38.34 | | | | |
| 08 E 2600 621 2100 000 | 85.20 | | | | 08 E 2600 621 3300 000 | | 8.52 | | | | |
| 08 E 2600 621 3400 000 | 0.00 | | | | 08 E 2600 621 3500 000 | | 4.26 | | | | |
| 08 E 2600 621 3700 000 | 63.90 | | | | | | | | | | |
| | | | | | | 80521 | | | 1,065.00 | | |

| | |
|---|---|
| Grand Total | 74,659.67 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 74,659.67 |

| | | |
|---|---|---|
| 10 | Computer Check(s) | 64,916.59 |
| 0 | Manual Check(s) | 0.00 |
| 1 | Void Check(s) | -144.55 |
| 0 | Negative/Minimum Check(s) | 0.00 |
| 0 | Zero Check(s) | 0.00 |

Check Date 09/23/2022 Posting Date 09/23/2022
Due Date 09/23/2022 Batches 092222 Thru 092222 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....

| | |
|---|---|
| 1 Wire Transfer Check(s) | 9,743.08 |
| 0 ACH Deposit(s) | 0.00 |

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

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch / Due Date | Invoice # / Description / Inv Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| AGPARTS 000 | AGParts Worldwide, Inc | 024897 | Parts | 09/13/2022 | V | 80280 | | | | | 663.25 |
| ** L 9310 000 0000 000 | | 62300077 | 100422 | 10/03/2022 | N | | | | | | 663.25 |
| 08 E 1000 736 0000 000 | | 663.25 | | | | | | | | | |
| | | | | | 80280 | | | | 663.25 | | |
| BLACK HI000 | Black Hills Energy | 10/2022 | Energy | 10/03/2022 | R | | | | | | 806.96 |
| ** L 9310 000 0000 000 | | | 100422 | 10/03/2022 | N | | | | | | 806.96 |
| 08 E 2600 621 1000 000 | | 806.96 | 08 E 2600 621 3900 000 | | | 0.00 | | | | | |
| | | | | | 80522 | | | | 806.96 | | |
| CITY OF 003 | City Of Haysville | 10/2022 | WATER FOR DISTRICT | 10/03/2022 | R | | | | | | 3,991.00 |
| ** L 9310 000 0000 000 | | | 100422 | 10/03/2022 | N | | | | | | 3,991.00 |
| 06 E 2600 410 0000 080 | | 400.29 | 06 E 2600 410 2000 000 | | | 1,162.57 | | | | | |
| 06 E 2600 410 2100 000 | | 283.56 | 06 E 2600 410 3300 000 | | | 138.28 | | | | | |
| 06 E 2600 410 3400 000 | | 543.68 | 06 E 2600 410 3500 000 | | | 521.62 | | | | | |
| 06 E 2600 410 3700 000 | | 357.29 | 08 E 2600 410 1800 000 | | | 414.39 | | | | | |
| 30 E 2600 411 4000 720 | | 169.32 | | | | | | | | | |
| | | | | | 80523 | | | | 3,991.00 | | |
| EVERGY 000 | Evergy | 10/2022 | DISTRICT ELECTRIC | 10/03/2022 | R | | | | | | 117,966.91 |
| ** L 9310 000 0000 000 | | | 100422 | 10/03/2022 | N | | | | | | 117,966.91 |
| 08 E 2600 622 0000 000 | | 1,735.56 | 08 E 2600 622 1000 000 | | | 33,728.27 | | | | | |
| 08 E 2600 622 1000 080 | | 1,103.50 | 08 E 2600 622 1800 000 | | | 6,234.89 | | | | | |
| 08 E 2600 622 2000 000 | | 17,212.64 | 08 E 2600 622 2000 081 | | | 0.00 | | | | | |
| 08 E 2600 622 2100 000 | | 14,970.57 | 08 E 2600 622 3300 000 | | | 4,852.99 | | | | | |
| 08 E 2600 622 3400 000 | | 5,437.02 | 08 E 2600 622 3500 000 | | | 7,864.20 | | | | | |
| 08 E 2600 622 3600 000 | | 4,424.16 | 08 E 2600 622 3700 000 | | | 8,018.10 | | | | | |
| 08 E 2600 622 3900 000 | | 7,354.17 | 08 E 2600 622 8000 000 | | | 1,087.56 | | | | | |
| 30 E 2600 622 4000 720 | | 3,943.28 | | | | | | | | | |
| | | | | | 80524 | | | | 117,966.91 | | |

10-04-2022 80522-80535 163,492.76

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HOLLOW M000 | Hollow Metal Door Co | 70792 | | DOOR FRAME | | | 09/13/2022 | R | | | | | | 637.00 |
| ** L 9310 000 0000 000 | | 32300175 | | 100422 | | | 10/03/2022 | N | | | | | | 637.00 |
| 16 E 4700 430 1000 000 | | 637.00 | | | | | | | | | | | | |
| | | | | | | | | 80525 | | | | 637.00 | | |
| HOLLOW M000 | Hollow Metal Door Co | 70792 | | DOOR FRAME | | | 09/13/2022 | V | 80384 | | | | | 637.00 |
| ** L 9310 000 0000 000 | | 32300175 | | 100422 | | | 10/03/2022 | N | | | | | | 637.00 |
| 16 E 4700 430 1000 000 | | 637.00 | | | | | | | | | | | | |
| | | | | | | | | 80384 | | | | 637.00 | | |
| KANSAS G001 | Kansas Gas Service | 10/2022 | | GAS SERVICES | | | 10/03/2022 | R | | | | | | 140.19 |
| ** L 9310 000 0000 000 | | | | 100422 | | | 10/03/2022 | N | | | | | | 140.19 |
| 08 E 2600 621 1800 000 | | 0.00 | | | | 08 E 2600 621 3500 000 | | | | 0.00 | | | | |
| 08 E 2600 621 3600 000 | | 140.19 | | | | 08 E 2600 621 4000 000 | | | | 0.00 | | | | |
| | | | | | | | | 80526 | | | | 140.19 | | |
| KELI - K000 | KELI - Kansas State Univers | 2022:#143 | | mentoring | | | 10/03/2022 | R | | | | | | 2,040.00 |
| ** L 9310 000 0000 000 | | 12300200 | | 100422 | | | 10/03/2022 | N | | | | | | 2,040.00 |
| 26 E 2200 300 0000 000 | | 2,040.00 | | | | | | | | | | | | |
| | | | | | | | | 80527 | | | | 2,040.00 | | |
| MYRON CO000 | Myron Corp | 132752262 | | District Water Bottles for COVID precautions | | | 10/03/2022 | R | | | | | | 5,215.00 |
| ** L 9310 000 0000 000 | | 12300114 | | 100422 | | | 10/03/2022 | N | | | | | | 5,215.00 |
| 07 E 1000 619 0000 489 | | 5,215.00 | | | | | | | | | | | | |
| | | | | | | | | 80528 | | | | 5,215.00 | | |

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PRO- VIS000 | Pro- Vision Inc | INV2109535 | cameras | 10/03/2022 | R | | | | | | 11,985.80 |
| ** L 9310 000 0000 000 | | 12300194 | 100422 | 10/03/2022 | N | | | | | | 11,985.80 |
| 16 E 2600 739 0100 000 | | 11,985.80 | | | | | | | | | |
| PRO- VIS000 | Pro- Vision Inc | INV2111195 | cameras | 10/03/2022 | R | | | | | | 5,486.00 |
| ** L 9310 000 0000 000 | | 12300194 | 100422 | 10/03/2022 | N | | | | | | 5,486.00 |
| 16 E 2600 739 0100 000 | | 5,486.00 | | | | | | | | | |
| | | | | | 80529 | | | | 17,471.80 | | |
| PUBLIC W000 | Public Works & Utilities | 10/2022 | WATER SERVICES | 10/03/2022 | R | | | | | | 3,976.89 |
| ** L 9310 000 0000 000 | | | 100422 | 10/03/2022 | N | | | | | | 3,976.89 |
| 06 E 2600 410 1000 000 | | 2,563.61 | 06 E 2600 410 3600 000 | | | | 504.45 | | | | |
| 06 E 2600 410 3900 000 | | 908.83 | | | | | | | | | |
| | | | | | 80530 | | | | 3,976.89 | | |
| QUADIENT001 | Quadient Finance USA, Inc. | 10/2022 | DISTRICT WIDE POSTAGE | 10/03/2022 | R | | | | | | 2,000.00 |
| ** L 9310 000 0000 000 | | | 100422 | 10/03/2022 | N | | | | | | 2,000.00 |
| 06 E 2300 531 0000 000 | | 2,000.00 | | | | | | | | | |
| | | | | | 80531 | | | | 2,000.00 | | |
| RICOH IN000 | Ricoh Inc | 106547101 | rent | 10/03/2022 | W | 202200022 | | | | | 2,276.41 |
| ** L 9310 000 0000 000 | | 12300201 | 100422 | 10/03/2022 | N | | | | | | 2,276.41 |
| 16 E 2000 442 0000 000 | | 2,276.41 | | | | | | | | | |
| RICOH IN000 | Ricoh Inc | 106554546 | rent | 10/03/2022 | W | 202200022 | | | | | 336.89 |
| ** L 9310 000 0000 000 | | 12300201 | 100422 | 10/03/2022 | N | | | | | | 336.89 |
| 16 E 2000 442 0000 000 | | 336.89 | | | | | | | | | |
| | | | | | 202200022 | | | | 2,613.30 | | |

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SAM'S CL000 | Sam's Club Direct | 0124 | Snack items purchased at Sam's Club for Carls', Hill and Sampson's classes Purchased by Mark Foster | 10/03/2022 | R | | | | | | 198.36 |
| ** L 9310 000 0000 000 | | 2002300082 | 100422 | 10/03/2022 | N | | | | | | 198.36 |
| 55 E 2200 610 2000 000 | | 198.36 | | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 0157 | Snack items purchased at Sam's Club for Carls', Hill and Sampson's classes Purchased by Mark Foster | 10/03/2022 | R | | | | | | 50.22 |
| ** L 9310 000 0000 000 | | 2002300082 | 100422 | 10/03/2022 | N | | | | | | 50.22 |
| 55 E 2200 610 2000 000 | | 50.22 | | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 0753 | TV | 10/03/2022 | R | | | | | | 359.76 |
| ** L 9310 000 0000 000 | | 62300082 | 100422 | 10/03/2022 | N | | | | | | 359.76 |
| 08 E 1000 736 0000 000 | | 359.76 | | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 0903 | Sams Club | 10/03/2022 | R | | | | | | 132.98 |
| ** L 9310 000 0000 000 | | 142300040 | 100422 | 10/03/2022 | N | | | | | | 132.98 |
| 06 E 2310 890 0000 000 | | 132.98 | | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 4415 | OFFICE SUPPLIES | 10/03/2022 | R | | | | | | 245.68 |
| ** L 9310 000 0000 000 | | 92300084 | 100422 | 10/03/2022 | N | | | | | | 245.68 |
| 24 E 3100 619 0000 000 | | 245.68 | | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 9259 4249 | Sams | 10/03/2022 | R | | | | | | 90.33 |
| ** L 9310 000 0000 000 | | 12300203 | 100422 | 10/03/2022 | N | | | | | | 90.33 |
| 06 E 2400 619 1000 000 | | 20.03 | | 30 E 1000 610 4000 720 | | 70.30 | | | | | |
| SAM'S CL000 | Sam's Club Direct | MBSHIP 4740 LCENT | sams charges | 10/03/2022 | R | | | | | | 547.27 |
| ** L 9310 000 0000 000 | | 12300198 | 100422 | 10/03/2022 | N | | | | | | 547.27 |

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Inv Date / Due Date / Account Number | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAM'S CL000 Vendor Continued.... | | | | | | | | | | | | |
| 08 E 2213 630 8000 000 | | 247.27 | | | | 06 E 2510 619 0000 000 | | 100.00 | | | | |
| 06 E 2400 619 2000 000 | | 40.00 | | | | 06 E 2400 619 3400 000 | | 40.00 | | | | |
| 06 E 2400 619 3700 000 | | 40.00 | | | | 06 E 2710 890 0000 000 | | 40.00 | | | | |
| 06 E 2400 619 3300 000 | | 40.00 | | | | | | | | | | |
| | | | | | | | 80532 | | | 1,624.60 | | |
| SAMS CLU000 | Sams Club Direct | 1927 | | Items for Sunshine cart for teachers | | 10/03/2022 | R | | | | | 192.72 |
| ** L 9310 000 0000 000 | | 3502300058 | | 100422 | | 10/03/2022 | N | | | | | 192.72 |
| 06 E 1000 619 3500 350 | | 192.72 | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 2342 | | PBIS/staff inservice (Ruth Clark & Rex) | | 10/03/2022 | R | | | | | 99.46 |
| ** L 9310 000 0000 000 | | 3902300017 | | 100422 | | 10/03/2022 | N | | | | | 99.46 |
| 06 E 1000 619 3900 350 | | 99.46 | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 3091 | | Sam's Club-Items for Camp Cook out for PTO waters,charcoal,chips. | | 10/03/2022 | R | | | | | 148.28 |
| ** L 9310 000 0000 000 | | 3602300027 | | 100422 | | 10/03/2022 | N | | | | | 148.28 |
| 06 E 2400 619 3600 395 | | 148.28 | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 3555 | | Ice Cream coffee, creamer pop items for Grandparents Ice Cream Social | | 10/03/2022 | R | | | | | 181.58 |
| ** L 9310 000 0000 000 | | 3602300026 | | 100422 | | 10/03/2022 | N | | | | | 181.58 |
| 06 E 1000 619 3600 350 | | 181.58 | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 7419 | | Sams-SPARK supplies | | 10/03/2022 | R | | | | | 634.45 |
| ** L 9310 000 0000 000 | | 8002300019 | | 100422 | | 10/03/2022 | N | | | | | 634.45 |

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAMS CLU000 | Vendor Continued.... | | | | | | | | | | | |
| 07 E 2200 619 0000 404 | | 634.45 | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 9636 | | Snacks and supplies for classrooms (Instructional), candy (PBIS) | 10/03/2022 | R | | | | | | 340.92 |
| ** L 9310 000 0000 000 | | 3902300010 | | 100422 | 10/03/2022 | N | | | | | | 340.92 |
| 06 E 1000 619 3900 350 | | 147.92 | | | | | 193.00 | | | | 06 E 1000 619 3900 000 | |
| | | | | | | 80533 | | | 1,597.41 | | | |
| SECRETAR000 | Secretary of State | T BOES | | Notary filing with the state of ks. Tammy Boes | 10/03/2022 | R | | | | | | 25.00 |
| ** L 9310 000 0000 000 | | 12300195 | | 100422 | 10/03/2022 | N | | | | | | 25.00 |
| 06 E 2400 619 2100 000 | | 25.00 | | | | | | | | | | |
| | | | | | | 80534 | | | 25.00 | | | |
| UNITED S000 | United School Administrator | 10/3/2022 | | PLN MEMBERSHIP | 10/03/2022 | R | | | | | | 6,000.00 |
| ** L 9310 000 0000 000 | | 12300199 | | 100422 | 10/03/2022 | N | | | | | | 6,000.00 |
| 26 E 2200 580 0000 000 | | 6,000.00 | | | | | | | | | | |
| | | | | | | 80535 | | | 6,000.00 | | | |

| | |
|---|---|
| Grand Total | 166,106.06 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 166,106.06 |

| | |
|---|---|
| 14 Computer Check(s) | 163,492.76 |
| 0 Manual Check(s) | 0.00 |
| 2 Void Check(s) | -1,300.25 |

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 Bank Cash Code PAY

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

Totals Continued....

| | | |
|---|---|---|
| 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 **********

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BLACK HI000 | Black Hills Energy | 10/2022 | Energy | 10/03/2022 | V | 80522 | | | | | 806.96 |
| ** L 9310 000 0000 000 | | | 100422 | 10/04/2022 | N | | | | | | 806.96 |
| 08 E 2600 621 1000 000 | | 806.96 | 08 E 2600 621 3900 000 | | | | 0.00 | | | | |
| | | | | | 80522 | | | | 806.96 | | |
| SAM'S CL000 | Sam's Club Direct | 0124 | Snack items purchased at Sam's Club for Carls', Hill and Sampson's classes Purchased by Mark Foster | 10/03/2022 | R | | | | | | 198.36 |
| ** L 9310 000 0000 000 | | 2002300082 | 100422 | 10/04/2022 | N | | | | | | 198.36 |
| 55 E 2200 610 2000 000 | | 198.36 | | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 0157 | Snack items purchased at Sam's Club for Carls', Hill and Sampson's classes Purchased by Mark Foster | 10/03/2022 | R | | | | | | 50.22 |
| ** L 9310 000 0000 000 | | 2002300082 | 100422 | 10/04/2022 | N | | | | | | 50.22 |
| 55 E 2200 610 2000 000 | | 50.22 | | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 0753 | TV | 10/03/2022 | R | | | | | | 359.76 |
| ** L 9310 000 0000 000 | | 62300082 | 100422 | 10/04/2022 | N | | | | | | 359.76 |
| 08 E 1000 736 0000 000 | | 359.76 | | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 0903 | Sams Club | 10/03/2022 | R | | | | | | 132.98 |
| ** L 9310 000 0000 000 | | 142300040 | 100422 | 10/04/2022 | N | | | | | | 132.98 |
| 06 E 2310 890 0000 000 | | 132.98 | | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 1927 | Sams | 10/03/2022 | R | | | | | | 58.84 |
| ** L 9310 000 0000 000 | | 12300204 | 100422 | 10/03/2022 | N | | | | | | 58.84 |
| 30 E 1000 610 4000 720 | | 58.84 | | | | | | | | | |

10-4-2022 Voids reissues 80536 80538 322.01

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 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 | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| SAM'S CL000 | Sam's Club Direct | 4415 | | OFFICE SUPPLIES | 10/03/2022 | R | | | | 245.68 |
| ** L 9310 000 0000 000 | | 92300084 | | 100422 | 10/04/2022 | N | | | | 245.68 |
| 24 E 3100 619 0000 000 | | 245.68 | | | | | | | | |
| | | | | | | 80536 | | 1,045.84 | | |
| SAM'S CL000 | Sam's Club Direct | 0124 | | Snack items purchased at Sam's Club for Carls', Hill and Sampson's classes Purchased by Mark Foster | 10/03/2022 | V | 80532 | | | 198.36 |
| ** L 9310 000 0000 000 | | 2002300082 | | 100422 | 10/04/2022 | N | | | | 198.36 |
| 55 E 2200 610 2000 000 | | 198.36 | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 0157 | | Snack items purchased at Sam's Club for Carls', Hill and Sampson's classes Purchased by Mark Foster | 10/03/2022 | V | 80532 | | | 50.22 |
| ** L 9310 000 0000 000 | | 2002300082 | | 100422 | 10/04/2022 | N | | | | 50.22 |
| 55 E 2200 610 2000 000 | | 50.22 | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 0753 | | TV | 10/03/2022 | V | 80532 | | | 359.76 |
| ** L 9310 000 0000 000 | | 62300082 | | 100422 | 10/04/2022 | N | | | | 359.76 |
| 08 E 1000 736 0000 000 | | 359.76 | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 0903 | | Sams Club | 10/03/2022 | V | 80532 | | | 132.98 |
| ** L 9310 000 0000 000 | | 142300040 | | 100422 | 10/04/2022 | N | | | | 132.98 |
| 06 E 2310 890 0000 000 | | 132.98 | | | | | | | | |
| SAM'S CL000 | Sam's Club Direct | 4415 | | OFFICE SUPPLIES | 10/03/2022 | V | 80532 | | | 245.68 |
| ** L 9310 000 0000 000 | | 92300084 | | 100422 | 10/04/2022 | N | | | | 245.68 |
| 24 E 3100 619 0000 000 | | 245.68 | | | | | | | | |

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 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 | Sam's Club Direct | 9259 4249 | | | Sams | | | 10/03/2022 | V | 80532 | | | | | 90.33 |
| ** L 9310 000 0000 000 | | 12300203 | | | 100422 | | | 10/04/2022 | N | | | | | | 90.33 |
| 06 E 2400 619 1000 000 | | | 20.03 | | | | 30 E 1000 610 4000 720 | | | | 70.30 | | | | |
| SAM'S CL000 | Sam's Club Direct | MBSHIP 4740 LCENT | | | sams charges | | | 10/03/2022 | V | 80532 | | | | | 547.27 |
| ** L 9310 000 0000 000 | | 12300198 | | | 100422 | | | 10/04/2022 | N | | | | | | 547.27 |
| 08 E 2213 630 8000 000 | | | 247.27 | | | | 06 E 2510 619 0000 000 | | | | 100.00 | | | | |
| 06 E 2400 619 2000 000 | | | 40.00 | | | | 06 E 2400 619 3400 000 | | | | 40.00 | | | | |
| 06 E 2400 619 3700 000 | | | 40.00 | | | | 06 E 2710 890 0000 000 | | | | 40.00 | | | | |
| 06 E 2400 619 3300 000 | | | 40.00 | | | | | | | | | | | | |
| | | | | | | | | | 80532 | | | | 1,624.60 | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | 1927 | | | Sams | | | 10/03/2022 | R | | | | | | 31.49 |
| ** L 9310 000 0000 000 | | 12300204 | | | 100422 | | | 10/03/2022 | N | | | | | | 31.49 |
| 06 E 2400 619 1000 000 | | | 20.03 | | | | 30 E 1000 610 4000 720 | | | | 11.46 | | | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | MBSHIP 4740 LCENT | | | sams charges | | | 10/03/2022 | R | | | | | | 547.27 |
| ** L 9310 000 0000 000 | | 12300198 | | | 100422 | | | 10/04/2022 | N | | | | | | 547.27 |
| 08 E 2213 630 8000 000 | | | 247.27 | | | | 06 E 2510 619 0000 000 | | | | 100.00 | | | | |
| 06 E 2400 619 2000 000 | | | 40.00 | | | | 06 E 2400 619 3400 000 | | | | 40.00 | | | | |
| 06 E 2400 619 3700 000 | | | 40.00 | | | | 06 E 2710 890 0000 000 | | | | 40.00 | | | | |
| 06 E 2400 619 3300 000 | | | 40.00 | | | | | | | | | | | | |
| | | | | | | | | | 80537 | | | | 578.76 | | |
| SAMS CLU000 | Sams Club Direct | 1927 | | | Items for Sunshine cart for teachers | | | 10/03/2022 | R | | | | | | 192.72 |
| ** L 9310 000 0000 000 | | 3502300058 | | | 100422 | | | 10/04/2022 | N | | | | | | 192.72 |
| 06 E 1000 619 3500 350 | | | 192.72 | | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 2342 | | | PBIS/staff inservice (Ruth | | | 10/03/2022 | R | | | | | | 99.46 |

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAMS CLU000 | Vendor Continued.... | | | | | | | | | | | | | |
| | | | | Clark & Rex) | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 3902300017 | | 100422 | | | 10/04/2022 | N | | | | | | 99.46 |
| 06 E 1000 619 3900 350 | | 99.46 | | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 3091 | | Sam's Club-Items for Camp Cook out for PTO waters,charcoal,chips. | | | 10/03/2022 | R | | | | | | 148.28 |
| ** L 9310 000 0000 000 | | 3602300027 | | 100422 | | | 10/04/2022 | N | | | | | | 148.28 |
| 06 E 2400 619 3600 395 | | 148.28 | | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 3555 | | Ice Cream coffee, creamer pop items for Grandparents Ice Cream Social | | | 10/03/2022 | R | | | | | | 181.58 |
| ** L 9310 000 0000 000 | | 3602300026 | | 100422 | | | 10/04/2022 | N | | | | | | 181.58 |
| 06 E 1000 619 3600 350 | | 181.58 | | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 7419 | | Sams-SPARK supplies | | | 10/03/2022 | R | | | | | | 634.45 |
| ** L 9310 000 0000 000 | | 8002300019 | | 100422 | | | 10/04/2022 | N | | | | | | 634.45 |
| 07 E 2200 619 0000 404 | | 634.45 | | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 9636 | | Snacks and supplies for classrooms (Instructional), candy (PBIS) | | | 10/03/2022 | R | | | | | | 340.92 |
| ** L 9310 000 0000 000 | | 3902300010 | | 100422 | | | 10/04/2022 | N | | | | | | 340.92 |
| 06 E 1000 619 3900 350 | | 147.92 | | | | 06 E 1000 619 3900 000 | | | | 193.00 | | | | |
| | | | | | | | | 80538 | | | | 1,597.41 | | |
| SAMS CLU000 | Sams Club Direct | 1927 | | Items for Sunshine cart for teachers | | | 10/03/2022 | V | 80533 | | | | | 192.72 |
| ** L 9310 000 0000 000 | | 3502300058 | | 100422 | | | 10/04/2022 | N | | | | | | 192.72 |

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAMS CLU000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 1000 619 3500 350 | | 192.72 | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 2342 | | | | PBIS/staff inservice (Ruth Clark & Rex) | 10/03/2022 | V | 80533 | | | | 99.46 |
| ** L 9310 000 0000 000 | | 3902300017 | | | | 100422 | 10/04/2022 | N | | | | | 99.46 |
| 06 E 1000 619 3900 350 | | 99.46 | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 3091 | | | | Sam's Club-Items for Camp Cook out for PTO waters,charcoal,chips. | 10/03/2022 | V | 80533 | | | | 148.28 |
| ** L 9310 000 0000 000 | | 3602300027 | | | | 100422 | 10/04/2022 | N | | | | | 148.28 |
| 06 E 2400 619 3600 395 | | 148.28 | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 3555 | | | | Ice Cream coffee, creamer pop items for Grandparents Ice Cream Social | 10/03/2022 | V | 80533 | | | | 181.58 |
| ** L 9310 000 0000 000 | | 3602300026 | | | | 100422 | 10/04/2022 | N | | | | | 181.58 |
| 06 E 1000 619 3600 350 | | 181.58 | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 7419 | | | | Sams-SPARK supplies | 10/03/2022 | V | 80533 | | | | 634.45 |
| ** L 9310 000 0000 000 | | 8002300019 | | | | 100422 | 10/04/2022 | N | | | | | 634.45 |
| 07 E 2200 619 0000 404 | | 634.45 | | | | | | | | | | | |
| SAMS CLU000 | Sams Club Direct | 9636 | | | | Snacks and supplies for classrooms (Instructional), candy (PBIS) | 10/03/2022 | V | 80533 | | | | 340.92 |
| ** L 9310 000 0000 000 | | 3902300010 | | | | 100422 | 10/04/2022 | N | | | | | 340.92 |
| 06 E 1000 619 3900 350 | | 147.92 | | | | 06 E 1000 619 3900 000 | | | 193.00 | | | | |
| | | | | | | | | | 80533 | | 1,597.41 | | |

Check Date 10/04/2022 Posting Date 10/04/2022
Due Date 10/04/2022 Batches 100422 Thru 100422 Bank Cash Code PAY

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

Totals Continued....

| | |
|---|---|
| Grand Total | 3,222.01 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 3,222.01 |

| | | |
|---|---|---|
| 3 | Computer Check(s) | 3,222.01 |
| 0 | Manual Check(s) | 0.00 |
| 3 | Void Check(s) | -4,028.97 |
| 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 10/07/2022 Posting Date 10/07/2022
Due Date 10/07/2022 Batches 100722 Thru 100722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | | 139C-H6MF-16GX | | CAPACITOR, ACTUATOR, NOZZLES | 10/07/2022 | R | | | | | 9.44 |
| ** L 9310 000 0000 000 | 32300319 | | 100722 | | | 10/07/2022 | N | | | | | 9.44 |
| 06 E 2620 618 0000 000 | 6.79 | | | | 06 E 2630 730 0000 000 | | | 2.56 | | | | |
| 16 E 4700 430 1000 000 | 0.09 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 174G-X6HN-6CKD | | CAPACITOR, ACTUATOR, NOZZLES | 10/07/2022 | R | | | | | 658.60 |
| ** L 9310 000 0000 000 | 32300319 | | 100722 | | | 10/07/2022 | N | | | | | 658.60 |
| 06 E 2620 618 0000 000 | 473.50 | | | | 06 E 2630 730 0000 000 | | | 178.31 | | | | |
| 16 E 4700 430 1000 000 | 6.79 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1C6F-41CF-KVDQ | | office supplies | 10/07/2022 | R | | | | | 28.99 |
| ** L 9310 000 0000 000 | 3902300020 | | 100722 | | | 10/07/2022 | N | | | | | 28.99 |
| 06 E 2400 619 3900 000 | 28.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1DPK-MT4N-KL3G | | replacement belt clip KBH-10 for kenwood | 10/07/2022 | R | | | | | 21.99 |
| ** L 9310 000 0000 000 | 22300112 | | 100722 | | | 10/07/2022 | N | | | | | 21.99 |
| 06 E 2730 615 0000 000 | 21.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1FR7-FXJR-DPMC | | Lanyards and Filing folders | 10/07/2022 | R | | | | | 220.53 |
| ** L 9310 000 0000 000 | 3302300028 | | 100722 | | | 10/07/2022 | N | | | | | 220.53 |
| 06 E 2400 619 3300 000 | 220.53 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1GV6-R3KW-KQ1L | | Rolling cart for Campus | 10/07/2022 | R | | | | | 24.99 |
| ** L 9310 000 0000 000 | 112300028 | | 100722 | | | 10/07/2022 | N | | | | | 24.99 |
| 06 E 2130 619 1000 000 | 24.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1GV9-PN4P-F1QR | | Cups for healthrooms | 10/07/2022 | R | | | | | 92.10 |
| ** L 9310 000 0000 000 | 112300033 | | 100722 | | | 10/07/2022 | N | | | | | 92.10 |
| 06 E 2130 619 1000 000 | 7.68 | | | | 06 E 2130 619 2000 000 | | | 7.68 | | | | |
| 06 E 2130 619 2100 000 | 7.68 | | | | 06 E 2130 619 3300 000 | | | 7.68 | | | | |
| 06 E 2130 619 3400 000 | 23.04 | | | | 06 E 2130 619 3500 000 | | | 7.68 | | | | |

10-07-22 80539-80552 92509.98

Check Date 10/07/2022 Posting Date 10/07/2022
Due Date 10/07/2022 Batches 100722 Thru 100722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2130 619 3700 000 | | 15.36 | | | | 06 E 2130 619 3900 000 | | | 15.30 | | | | |
| AMAZON C000 | Amazon Capital Services | 1GV9-PN4P-PTF3 | | | | Pyle Megaphone Speaker PA Bullhorn - Built-in Siren Rechargeable Battery | 10/07/2022 | R | | | | | 41.19 |
| ** L 9310 000 0000 000 | | 4002300021 | | | | 100722 | 10/07/2022 | N | | | | | 41.19 |
| 30 E 1000 739 4000 720 | | 41.19 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1H9J-YY3R-FYPY | | | | CAPACITOR, ACTUATOR, NOZZLES | 10/07/2022 | R | | | | | 248.01 |
| ** L 9310 000 0000 000 | | 32300319 | | | | 100722 | 10/07/2022 | N | | | | | 248.01 |
| 06 E 2620 618 0000 000 | | 178.31 | | | | 06 E 2630 730 0000 000 | | | 67.15 | | | | |
| 16 E 4700 430 1000 000 | | 2.55 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HGV-6DM4-DJQP | | | | Kleenex Professional Facial Tissue for business, Flat Tissue Boxes 12 box per case | 10/07/2022 | R | | | | | 251.40 |
| ** L 9310 000 0000 000 | | 2002300077 | | | | 100722 | 10/07/2022 | N | | | | | 251.40 |
| 06 E 1000 619 2000 000 | | 251.40 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HLJ-YCVN-CLWN | | | | Tweezers for Rex | 10/07/2022 | R | | | | | 2.40 |
| ** L 9310 000 0000 000 | | 112300031 | | | | 100722 | 10/07/2022 | N | | | | | 2.40 |
| 06 E 2130 619 3400 000 | | 2.40 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HM7-Q9J9-WTLQ | | | | Amazon-Velcro Dots/Drawer Organizer/Small Binder Clips | 10/07/2022 | R | | | | | 199.29 |
| ** L 9310 000 0000 000 | | 4002300025 | | | | 100722 | 10/07/2022 | N | | | | | 199.29 |
| 30 E 1000 610 4000 720 | | 47.00 | | | | 30 E 1000 610 4000 720 | | | 110.40 | | | | |
| 30 E 1000 610 4000 720 | | 6.99 | | | | 30 E 1000 610 4000 720 | | | 34.90 | | | | |
| AMAZON C000 | Amazon Capital Services | 1HQL-T16V-K1LQ | | | | pot holder for explorer lab | 10/07/2022 | R | | | | | 8.63 |
| ** L 9310 000 0000 000 | | 4302300022 | | | | 100722 | 10/07/2022 | N | | | | | 8.63 |

Check Date 10/07/2022 Posting Date 10/07/2022
Due Date 10/07/2022 Batches 100722 Thru 100722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| 28 E 2100 619 4300 000 | | 8.63 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HQL-T16V-PFNW | | | | Counting cubes and Measuring Sets- math manipulatives for 5th Grade | 10/07/2022 | R | | | | | 78.08 |
| ** L 9310 000 0000 000 | | 3402300036 | | | | 100722 | 10/07/2022 | N | | | | | 78.08 |
| 06 E 1000 619 3400 000 | | 78.08 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HTP-1LT4-4QMY | | | | for PBIS_100 Pcs Treasure Box Prizes Kids Birthday Party Favors Pinata Filler,Goodie Bags For Kids, Toy Assortment for Kids, Treasure Chest Toys For Classroom Rewards, Kids' Party Supplies Pinata Stuffers | 10/07/2022 | R | | | | | 21.99 |
| ** L 9310 000 0000 000 | | 4002300019 | | | | 100722 | 10/07/2022 | N | | | | | 21.99 |
| 30 E 1000 619 4000 050 | | 21.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HVD-Q6G9-CLCK | | | | loops and supplies for noon fitness | 10/07/2022 | R | | | | | 59.00 |
| ** L 9310 000 0000 000 | | 3502300051 | | | | 100722 | 10/07/2022 | N | | | | | 59.00 |
| 06 E 1000 619 3500 350 | | 25.98 | | | | 06 E 1000 619 3500 350 | | | 17.00 | | | | |
| 06 E 1000 619 3500 350 | | 16.02 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1JJL-M9YQ-FWGQ | | | | Auto BP cuff for Nelson | 10/07/2022 | R | | | | | 48.99 |
| ** L 9310 000 0000 000 | | 112300030 | | | | 100722 | 10/07/2022 | N | | | | | 48.99 |
| 06 E 2130 619 3300 000 | | 48.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1L7Y-4Y4H-Q9V4 | | | | laminating film for school laminator | 10/07/2022 | R | | | | | 51.77 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 3502300060 | 100722 | 10/07/2022 | N | | | | | | 51.77 |
| 06 E 1000 619 3500 000 | | 51.77 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LY1-MV1M-6M9N | Amazon--books and supplies 09292022 | 10/07/2022 | R | | | | | | 325.22 |
| ** L 9310 000 0000 000 | | 1112300013 | 100722 | 10/07/2022 | N | | | | | | 325.22 |
| 06 E 2200 619 1000 000 | | 20.99 | | | | 24.99 | | | | 06 E 2200 619 1000 000 | |
| 06 E 2200 619 1000 000 | | 39.99 | | | | 19.59 | | | | 06 E 2200 641 1000 000 | |
| 06 E 2200 619 1000 000 | | 62.97 | | | | 29.99 | | | | 06 E 2200 641 1000 000 | |
| 06 E 2200 641 1000 000 | | 18.99 | | | | 37.50 | | | | 06 E 2200 619 1000 000 | |
| 06 E 2200 619 1000 000 | | 44.95 | | | | 13.87 | | | | 06 E 2200 619 1000 000 | |
| 06 E 2200 641 1000 000 | | 11.39 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MFT-P6XM-HW1D | Supplies for counselor & office supply | 10/07/2022 | R | | | | | | 384.47 |
| ** L 9310 000 0000 000 | | 3702300052 | 100722 | 10/07/2022 | N | | | | | | 384.47 |
| 06 E 1000 619 3700 000 | | 53.96 | | | | 330.51 | | | | 06 E 2122 619 3700 000 | |
| AMAZON C000 | Amazon Capital Services | 1MXN-MH71-FTGR | Catch a ball set, skip ball toys, scoop ball set, playground balls, and tether balls for playground use; red binders for crisis info; left handed student scissors for general classroom use | 10/07/2022 | R | | | | | | 175.52 |
| ** L 9310 000 0000 000 | | 3402300035 | 100722 | 10/07/2022 | N | | | | | | 175.52 |
| 06 E 1000 619 3400 000 | | 175.52 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NNJ-V974-P647 | 7 copies of Critical Reading Series: Monsters textbook for Reading | 10/07/2022 | R | | | | | | 67.43 |

Check Date 10/07/2022 Posting Date 10/07/2022
Due Date 10/07/2022 Batches 100722 Thru 100722 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 | | 1802300013 | | 100722 | | | 10/07/2022 | N | | | | | 67.43 |
| 55 E 1000 644 1800 000 | | 67.43 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PFN-7493-11JC | | 2 CPR masks for HHS | | | 10/07/2022 | R | | | | | 19.90 |
| ** L 9310 000 0000 000 | | 112300027 | | 100722 | | | 10/07/2022 | N | | | | | 19.90 |
| 13 E 2130 619 1800 000 | | 9.95 | | | | 30 E 2130 619 4000 720 | | | 9.95 | | | | |
| AMAZON C000 | Amazon Capital Services | 1PFN-7493-QG47 | | Medium Nitrile gloves for health rooms | | | 10/07/2022 | R | | | | | 127.90 |
| ** L 9310 000 0000 000 | | 112300029 | | 100722 | | | 10/07/2022 | N | | | | | 127.90 |
| 06 E 2130 439 0000 000 | | 127.90 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1Q66-9QMY-9VJJ | | New 8 pin to 8 pin mic microphone cable cord for kenwood radio (6) | | | 10/07/2022 | R | | | | | 64.50 |
| ** L 9310 000 0000 000 | | 22300117 | | 100722 | | | 10/07/2022 | N | | | | | 64.50 |
| 06 E 2730 615 0000 000 | | 64.50 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1Q9F-G4W6-VGMK | | CHS - Office | | | 10/07/2022 | R | | | | | 511.59 |
| ** L 9310 000 0000 000 | | 1002300100 | | 100722 | | | 10/07/2022 | N | | | | | 511.59 |
| 06 E 2400 619 1000 000 | | 511.59 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1QPH-9HKG-JRGV | | Bubble wands and noise makers for BEEP BEEP store; File cabinet wire rack inserts for general classroom use | | | 10/07/2022 | R | | | | | 108.05 |
| ** L 9310 000 0000 000 | | 3402300041 | | 100722 | | | 10/07/2022 | N | | | | | 108.05 |
| 06 E 1000 619 3400 000 | | 56.97 | | | | 06 E 1000 619 3400 350 | | | 51.08 | | | | |
| AMAZON C000 | Amazon Capital Services | 1QQ3-F1WW-DYYY | | Stickers for Library Storytime | | | 10/07/2022 | R | | | | | 9.95 |

Check Date 10/07/2022 Posting Date 10/07/2022
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 4302300025 | | | | 100722 | 10/07/2022 | N | | | | | 9.95 |
| 28 E 2100 619 4300 000 | | 9.95 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1R4W-Y9D6-VPRQ | | | | Blocks & Pon Poms | 10/07/2022 | R | | | | | 30.98 |
| ** L 9310 000 0000 000 | | 4302300024 | | | | 100722 | 10/07/2022 | N | | | | | 30.98 |
| 28 E 2100 619 4300 000 | | 30.98 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1RX9-RR9J-GW1G | | | | Fidget Toys | 10/07/2022 | R | | | | | 58.46 |
| ** L 9310 000 0000 000 | | 3302300027 | | | | 100722 | 10/07/2022 | N | | | | | 58.46 |
| 06 E 2122 619 3300 000 | | 58.46 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TPL-V6JT-HVFH | | | | sensory toys, fidget toys animal erasers, led light up bracelets slap bracelets, stickers, | 10/07/2022 | R | | | | | 117.36 |
| ** L 9310 000 0000 000 | | 3602300032 | | | | 100722 | 10/07/2022 | N | | | | | 117.36 |
| 06 E 2200 619 3600 000 | | 117.36 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1VHR-KHV7-J6M1 | | | | AA and AAA batteries for general classroom use. | 10/07/2022 | R | | | | | 35.07 |
| ** L 9310 000 0000 000 | | 3402300040 | | | | 100722 | 10/07/2022 | N | | | | | 35.07 |
| 06 E 1000 619 3400 000 | | 35.07 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1VQV-F396-3HFJ | | | | 8 copies of Critical Reading Series: Monsters textbook for the Reading class | 10/07/2022 | R | | | | | 64.55 |
| ** L 9310 000 0000 000 | | 1802300012 | | | | 100722 | 10/07/2022 | N | | | | | 64.55 |
| 55 E 1000 644 1800 000 | | 64.55 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1VWQ-KHJP-7PR4 | | | | Cut Resistant Sleeve Protectors & Digital Timers | 10/07/2022 | R | | | | | 100.43 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | |
| ** L 9310 000 0000 000 | 4002300020 | | 100722 | | | 10/07/2022 | N | | | | | 100.43 |
| 30 E 1000 619 4000 720 | 31.98 | | | | 30 E 1000 619 4000 720 | | | 30.98 | | | | |
| 30 E 1000 619 4000 720 | 37.47 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1X1L-M6XM-9D7Q | | FLASHLIGHT SET, LAYNARDS, FILE BOX, LOCK | 10/07/2022 | R | | | | | 851.51 |
| ** L 9310 000 0000 000 | 32300345 | | 100722 | | | 10/07/2022 | N | | | | | 851.51 |
| 06 E 2680 400 0000 000 | 851.51 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1X1L-X4JN-31MR | | Kansas Flag for Outdoors | 10/07/2022 | R | | | | | 22.99 |
| ** L 9310 000 0000 000 | 3702300055 | | 100722 | | | 10/07/2022 | N | | | | | 22.99 |
| 06 E 1000 619 3700 000 | 22.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1X1L-X4JN-7H9W | | Amazon-Buffet Cabinet w/ Storage & adjustable Shelves in White | 10/07/2022 | R | | | | | 246.94 |
| ** L 9310 000 0000 000 | 4002300026 | | 100722 | | | 10/07/2022 | N | | | | | 246.94 |
| 16 E 1000 739 4000 000 | 246.94 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1X7F-F66X-7Q91 | | Amazon Fire HD 8 Plus Tablets for Bat Detectors | 10/07/2022 | R | | | | | 208.98 |
| ** L 9310 000 0000 000 | 1062300006 | | 100722 | | | 10/07/2022 | N | | | | | 208.98 |
| 06 E 1000 680 1000 100 | 208.98 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1X9K-HCRY-TPRR | | MEGAPHONE | 10/07/2022 | R | | | | | 52.98 |
| ** L 9310 000 0000 000 | 32300356 | | 100722 | | | 10/07/2022 | N | | | | | 52.98 |
| 06 E 2680 400 0000 000 | 52.98 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | 1XXR-GFLD-TG7N | | CHS - Office Supplies | 10/07/2022 | R | | | | | 335.93 |
| ** L 9310 000 0000 000 | 1002300093 | | 100722 | | | 10/07/2022 | N | | | | | 335.93 |
| 06 E 2400 619 1000 000 | 335.93 | | | | | | | | | | | |

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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 | 1YWR-LHR7-XHMR | | three Critical reading Series: Monsters texbooks for the Reading class | 10/07/2022 | R | | | | 48.68 |
| ** L 9310 000 0000 000 | | 1802300014 | | 100722 | 10/07/2022 | N | | | | 48.68 |
| 55 E 1000 644 1800 000 | | 48.68 | | | | | | | | |
| | | | | | | 80539 | | | 6,036.78 | |
| BLACK HI000 | Black Hills Energy | OCTOBER 2022 | | Energy | 10/07/2022 | R | | | | 974.34 |
| ** L 9310 000 0000 000 | | | | 100722 | 10/07/2022 | N | | | | 974.34 |
| 08 E 2600 621 1000 000 | | 661.82 | | 08 E 2600 621 3900 000 | | | 312.52 | | | |
| | | | | | | 80540 | | | 974.34 | |
| CARDMEMB000 | Cardmember Services | ADIA OCT 22 | | September 2022 statement | 10/07/2022 | R | | | | 247.62 |
| ** L 9310 000 0000 000 | | 132300020 | | 100722 | 10/07/2022 | N | | | | 247.62 |
| 08 E 2322 350 0000 000 | | 7.62 | | 08 E 2322 490 0000 000 | | | 240.00 | | | |
| CARDMEMB000 | Cardmember Services | BEDIENT OCT 22 | | Special Ed Purchases | 10/07/2022 | R | | | | 384.20 |
| ** L 9310 000 0000 000 | | 72300075 | | 100722 | 10/07/2022 | N | | | | 384.20 |
| 30 E 1000 580 0000 496 | | 384.20 | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BERGER OCT 2022 | | KYLES CARD | 10/07/2022 | R | | | | 178.49 |
| ** L 9310 000 0000 000 | | 32300391 | | 100722 | 10/07/2022 | N | | | | 178.49 |
| 06 E 2630 610 0000 000 | | 78.50 | | 16 E 4700 430 3600 000 | | | 99.99 | | | |
| CARDMEMB000 | Cardmember Services | BERRYMAN OCT 22 | | DB-Credit Card-Wristbands & Classroomscreen Subscription | 10/07/2022 | R | | | | 318.00 |
| ** L 9310 000 0000 000 | | 4002300024 | | 100722 | 10/07/2022 | N | | | | 318.00 |
| 30 E 1000 739 4000 720 | | 162.00 | | 30 E 1000 683 4000 720 | | | 156.00 | | | |
| CARDMEMB000 | Cardmember Services | BETH OCT 22 | | CPR fees | 10/07/2022 | R | | | | 202.75 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | |
| ** L 9310 000 0000 000 | | 112300016 | 100722 | 10/07/2022 | N | | | | | 202.75 |
| 06 E 2130 439 0000 000 | | 202.75 | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BETH OCTB 22 | MacGill supplies: tooth necklaces bandaids, coban, thermomter (HMS), sharps container, biohazard bags. | 10/07/2022 | R | | | | | 434.45 |
| ** L 9310 000 0000 000 | | 112300019 | 100722 | 10/07/2022 | N | | | | | 434.45 |
| 06 E 2130 439 0000 000 | | 14.85 | 06 E 2130 619 1000 000 | | | 3.10 | | | | |
| 06 E 2130 619 2000 000 | | 279.00 | 06 E 2130 619 2100 000 | | | 10.00 | | | | |
| 06 E 2130 619 3300 000 | | 3.10 | 06 E 2130 619 3400 000 | | | 92.00 | | | | |
| 06 E 2130 619 3500 000 | | 10.00 | 06 E 2130 619 3600 000 | | | 3.10 | | | | |
| 06 E 2130 619 3700 000 | | 3.10 | 06 E 2130 619 3900 000 | | | 10.00 | | | | |
| 13 E 2130 619 1800 000 | | 3.10 | 30 E 2130 619 4000 720 | | | 3.10 | | | | |
| CARDMEMB000 | Cardmember Services | BLONG OCT 22 | B. Long | 10/07/2022 | R | | | | | 10,517.85 |
| ** L 9310 000 0000 000 | | 62300125 | 100722 | 10/07/2022 | N | | | | | 10,517.85 |
| 08 E 1000 736 0000 000 | | 10,517.85 | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BLUE OCT 22 | RTE ADULT AND PEDIATRIC FIRST AID/CPR/AED #APHSSRTE115 CLASS ID CLS-02697941 DATE 8-20-22 JACOB SANTOS CONNIE JONES KATHRINE FRANKE DALTON MILLER DAWN BLUE | 10/07/2022 | R | | | | | 94.50 |
| ** L 9310 000 0000 000 | | 2002300089 | 100722 | 10/07/2022 | N | | | | | 94.50 |
| 06 E 1000 683 2000 250 | | 94.50 | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BLUE OCTB 22 | 6 $10 GIFT CARDS FROM MCDONALDS FOR STUDENT PBIS 3 $5 GIFT CARDS FROM MCDONALDS | 10/07/2022 | R | | | | | 75.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | FOR STUDENT PBIS | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002300090 | | 100722 | | | 10/07/2022 | N | | | | | 75.00 |
| 06 E 1000 619 2000 250 | | 75.00 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BLUE OCTOB 22 | | OWN. AUX 6 LGHT TO 3.5 PURCHASED BY DAWN BLUE ACCESSORIES FOR SPORT IPAD | | | 10/07/2022 | R | | | | | 18.88 |
| ** L 9310 000 0000 000 | | 2002300091 | | 100722 | | | 10/07/2022 | N | | | | | 18.88 |
| 06 E 1000 683 2000 250 | | 18.88 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | BROWN OCT 22 | | USPS - hardware ; PAC parts - radio parts; All Data - online tech renew ; Sedgwick County - title fees; USPS - hardware shipping; Harbor freight - replacement jack ; kansas turnpike - k-tag fees - Steve Brown credit card | | | 10/07/2022 | R | | | | | 1,336.30 |
| ** L 9310 000 0000 000 | | 22300128 | | 100722 | | | 10/07/2022 | N | | | | | 1,336.30 |
| 06 E 2710 890 0000 000 | | 4.70 | | | | 06 E 2730 615 0000 000 | | | 31.74 | | | | |
| 06 E 2730 615 0000 000 | | 975.00 | | | | 06 E 2730 615 0000 000 | | | 17.37 | | | | |
| 06 E 2730 615 0000 000 | | 16.10 | | | | 06 E 2730 618 0000 000 | | | 239.99 | | | | |
| 06 E 2730 618 0000 000 | | 51.40 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | CALL OCTB 22 | | Intrust Bank Statement | | | 10/07/2022 | R | | | | | 551.86 |
| ** L 9310 000 0000 000 | | 8002300031 | | 100722 | | | 10/07/2022 | N | | | | | 551.86 |
| 07 E 2200 619 0000 404 | | 551.86 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | CHRISTY OCTOBER 22 | | Christy's Purchasing Card | | | 10/07/2022 | R | | | | | 1,006.26 |
| ** L 9310 000 0000 000 | | 52300030 | | 100722 | | | 10/07/2022 | N | | | | | 1,006.26 |
| 14 E 1000 619 0000 000 | | 226.83 | | | | 14 E 1000 619 0000 000 | | | 251.01 | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | | |
| 55 E 1000 644 1000 000 | | 179.50 | | | | 179.50 | | | | 55 E 1000 644 1000 000 | |
| 55 E 1000 644 1000 000 | | 70.42 | | | | 49.50 | | | | 55 E 1000 644 1000 000 | |
| 55 E 1000 644 1000 000 | | 49.50 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | CLINT OCT 22 | Quicken Access and Mail Merge for Google | 10/07/2022 | R | | | | | | 139.13 |
| ** L 9310 000 0000 000 | | 12300197 | 100722 | 10/07/2022 | N | | | | | | 139.13 |
| 06 E 2510 619 0000 000 | | 139.13 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | CORBETT OCT 22 | BRYANS CARD POTTERY WHEEL | 10/07/2022 | R | | | | | | 508.75 |
| ** L 9310 000 0000 000 | | 32300366 | 100722 | 10/07/2022 | N | | | | | | 508.75 |
| 16 E 4700 430 1000 000 | | 508.75 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | CRAIG OCT 22 | August Visa 2022 | 10/07/2022 | R | | | | | | 170.76 |
| ** L 9310 000 0000 000 | | 3702300053 | 100722 | 10/07/2022 | N | | | | | | 170.76 |
| 06 E 2122 619 3700 000 | | 170.76 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | CUNDIFF OCT 22 | IT/iTech Subscriptions | 10/07/2022 | R | | | | | | 467.88 |
| ** L 9310 000 0000 000 | | 122300007 | 100722 | 10/07/2022 | N | | | | | | 467.88 |
| 06 E 2210 650 0000 000 | | 299.88 | | | | 69.00 | | | | 06 E 2210 650 0000 000 | |
| 06 E 2210 650 0000 000 | | 99.00 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | DURHAM OCT 22 | GLENS CARD | 10/07/2022 | R | | | | | | 7.95 |
| ** L 9310 000 0000 000 | | 32300374 | 100722 | 10/07/2022 | N | | | | | | 7.95 |
| 16 E 4700 430 1000 000 | | 7.95 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | FOREMAN OCT 22 | credit from last month | 10/07/2022 | R | | | | | | -5.41 |
| ** L 9310 000 0000 000 | | 12300196 | 100722 | 10/07/2022 | N | | | | | | -5.41 |
| 06 E 2510 619 0000 000 | | -5.41 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | FOSTER OCT 22 | Food from McAllister's for | 10/07/2022 | R | | | | | | 227.85 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check Account Number | Check Detail Amount | Check 1099 | Check Asset | Check Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | | | |
| | | | | first Site Council Meeting Ordered by Mark Foster | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002300079 | | 100722 | 10/07/2022 | N | | | | | | 227.85 |
| 06 E 1000 619 2000 250 | | 227.85 | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | FRAZEY OCTB 22 | | Suggestion Subscription | 10/07/2022 | R | | | | | | 558.50 |
| ** L 9310 000 0000 000 | | 3302300029 | | 100722 | 10/07/2022 | N | | | | | | 558.50 |
| 06 E 2400 619 3300 395 | | 4.50 | | | | | 06 E 2400 619 3300 395 | 149.00 | | | | |
| 06 E 2400 128 3300 000 | | 405.00 | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | FUEL OCTOBER 22 | | Love's #608 McPherson, KS | 10/07/2022 | R | | | | | | 12.00 |
| ** L 9310 000 0000 000 | | 22300135 | | 100722 | 10/07/2022 | N | | | | | | 12.00 |
| 06 E 2710 626 0000 000 | | 12.00 | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | FULTON OCT 22 | | CHS - FULTON | 10/07/2022 | R | | | | | | 195.00 |
| ** L 9310 000 0000 000 | | 1002300104 | | 100722 | 10/07/2022 | N | | | | | | 195.00 |
| 13 E 1000 580 1000 100 | | 195.00 | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | GLOVER 2022 | | Budget Shopping Tote Bag (100) | 10/07/2022 | R | | | | | | 321.98 |
| ** L 9310 000 0000 000 | | 2002300016 | | 100722 | 10/07/2022 | N | | | | | | 321.98 |
| 06 E 1000 619 2000 000 | | 321.98 | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | GLOVER OCT 22 | | Poster paper, Sharpies, , HSY Asst 330, ICT tC, 3 ct Tc Black Purchased by Sam Glover @ Walmart | 10/07/2022 | R | | | | | | 71.18 |
| ** L 9310 000 0000 000 | | 2002300075 | | 100722 | 10/07/2022 | N | | | | | | 71.18 |
| 06 E 1000 580 2000 250 | | 71.18 | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | GOETZ OCT 22 | | credit card purchases | 10/07/2022 | R | | | | | | 2,354.97 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | |
| ** L 9310 000 0000 000 | | 4302300023 | 100722 | 10/07/2022 | N | | | | | 2,354.97 |
| 28 E 2100 580 4300 000 | | 2,310.00 | 28 E 2100 700 4300 000 | | | 44.97 | | | | |
| CARDMEMB000 | Cardmember Services | HAIGHT OCT 22 | AOSA conference registration | 10/07/2022 | R | | | | | 309.00 |
| ** L 9310 000 0000 000 | | 3502300059 | 100722 | 10/07/2022 | N | | | | | 309.00 |
| 06 E 1000 619 3500 000 | | 309.00 | | | | | | | | |
| CARDMEMB000 | Cardmember Services | HERBERT OCT 22 | D. Herbert | 10/07/2022 | R | | | | | 2,370.04 |
| ** L 9310 000 0000 000 | | 62300124 | 100722 | 10/07/2022 | N | | | | | 2,370.04 |
| 08 E 1000 736 0000 000 | | 2,370.04 | | | | | | | | |
| CARDMEMB000 | Cardmember Services | HOWARD OCT 22 | CHS - HOWARD | 10/07/2022 | R | | | | | 4,775.00 |
| ** L 9310 000 0000 000 | | 1002300103 | 100722 | 10/07/2022 | N | | | | | 4,775.00 |
| 26 E 2200 680 0000 108 | | 4,025.00 | 26 E 2200 680 0000 108 | | | 575.00 | | | | |
| 26 E 2200 680 0000 108 | | 175.00 | | | | | | | | |
| CARDMEMB000 | Cardmember Services | LEE OCT 22 | SPECIAL DIETS | 10/07/2022 | R | | | | | 155.71 |
| ** L 9310 000 0000 000 | | 92300085 | 100722 | 10/07/2022 | N | | | | | 155.71 |
| 24 E 3100 631 0000 000 | | 155.71 | | | | | | | | |
| CARDMEMB000 | Cardmember Services | LEE OCTB 22 | Panera bread | 10/07/2022 | R | | | | | 1,398.50 |
| ** L 9310 000 0000 000 | | 142300063 | 100722 | 10/07/2022 | N | | | | | 1,398.50 |
| 06 E 2310 890 0000 000 | | 1,398.50 | | | | | | | | |
| CARDMEMB000 | Cardmember Services | LIGHCAP OCT 22 | Music Conference registration, red ribbon week supplies, Treats for PRIDE students, items for smoothie bar, stamps | 10/07/2022 | R | | | | | 1,560.05 |
| ** L 9310 000 0000 000 | | 3602300033 | 100722 | 10/07/2022 | N | | | | | 1,560.05 |
| 06 E 1000 580 3600 000 | | 664.00 | 06 E 1000 619 3600 000 | | | 315.40 | | | | |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2122 619 3600 000 | 519.65 | | | | 06 E 2400 619 3600 000 | | | 24.00 | | | | |
| 06 E 2400 619 3600 395 | 37.00 | | | | | | | | | | | |
| CARDMEMB000 Cardmember Services | MACIAS OCT 22 | | | | Cardmember Services - Parking exp. Conference @ KSU / Manhattan 8/31/22 | 10/07/2022 | R | | | | | 6.00 |
| ** L 9310 000 0000 000 | 42300006 | | | | 100722 | 10/07/2022 | N | | | | | 6.00 |
| 06 E 2211 580 0000 000 | 6.00 | | | | | | | | | | | |
| CARDMEMB000 Cardmember Services | MARRS OCT 22 | | | | CHS - MARRS | 10/07/2022 | R | | | | | 1,758.77 |
| ** L 9310 000 0000 000 | 1002300102 | | | | 100722 | 10/07/2022 | N | | | | | 1,758.77 |
| 06 E 1000 680 1000 168 | 1,280.00 | | | | 55 E 2200 610 1000 168 | | | 478.77 | | | | |
| CARDMEMB000 Cardmember Services | MCMULLIN OCT 22 | | | | Forks | 10/07/2022 | R | | | | | 7.47 |
| ** L 9310 000 0000 000 | 2102300093 | | | | 100722 | 10/07/2022 | N | | | | | 7.47 |
| 06 E 2400 619 2100 000 | 7.47 | | | | | | | | | | | |
| CARDMEMB000 Cardmember Services | MLONG OCT 22 | | | | M.Long | 10/07/2022 | R | | | | | 1,390.88 |
| ** L 9310 000 0000 000 | 62300122 | | | | 100722 | 10/07/2022 | N | | | | | 1,390.88 |
| 08 E 1000 736 0000 000 | 1,390.88 | | | | | | | | | | | |
| CARDMEMB000 Cardmember Services | MORFORD OCT 22 | | | | CHS - MORFORD | 10/07/2022 | R | | | | | 63.91 |
| ** L 9310 000 0000 000 | 1002300098 | | | | 100722 | 10/07/2022 | N | | | | | 63.91 |
| 06 E 2400 128 1000 000 | 63.91 | | | | | | | | | | | |
| CARDMEMB000 Cardmember Services | MORFORD OCTB 22 | | | | CHS - MORFORD | 10/07/2022 | R | | | | | 1,498.19 |
| ** L 9310 000 0000 000 | 1002300097 | | | | 100722 | 10/07/2022 | N | | | | | 1,498.19 |
| 06 E 2400 128 1000 000 | 495.00 | | | | 06 E 2400 128 1000 000 | | | 495.00 | | | | |
| 06 E 1000 619 1000 000 | 99.00 | | | | 06 E 2400 619 1000 000 | | | 309.70 | | | | |
| 26 E 2200 680 0000 108 | 99.49 | | | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Cardmember Services | MUNK OCT 22 | | CHS | | | 10/07/2022 | R | | | | | 326.69 |
| ** L 9310 000 0000 000 | | 1002300106 | | 100722 | | | 10/07/2022 | N | | | | | 326.69 |
| 06 E 1000 680 1000 190 | | 119.88 | | | | 06 E 1000 680 1000 191 | | | 108.40 | | | | |
| 06 E 1000 683 1000 150 | | 98.41 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | REED OCTOBER 2022 | | Jen Reed's Purchasing Card | | | 10/07/2022 | R | | | | | 6.00 |
| ** L 9310 000 0000 000 | | 52300031 | | 100722 | | | 10/07/2022 | N | | | | | 6.00 |
| 06 E 2210 580 0000 000 | | 6.00 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | ROGERS OCT 22 | | Planbook renewal; Education Week renewal for Mrs. Rogers; USA Kansas registration for Mrs. Rogers; Night Zoo Keeper Curriculum for 5th Grade; Smart Team Building activity for staff; Watch DOGS merchandise; AOSA Music Conference registration for Patti Simmons; Casey's gift cards for staff rewards and incentives; Staff restroom decor from Hobby Lobby; Michael's and Target | | | 10/07/2022 | R | | | | | 2,169.66 |
| ** L 9310 000 0000 000 | | 3402300043 | | 100722 | | | 10/07/2022 | N | | | | | 2,169.66 |
| 06 E 1000 619 3400 000 | | 1,618.51 | | | | 06 E 1000 580 3400 000 | | | 309.00 | | | | |
| 06 E 1000 619 3400 350 | | 227.40 | | | | 06 E 1000 619 3400 000 | | | 14.75 | | | | |
| CARDMEMB000 | Cardmember Services | SCHUCKM OCT 22 | | Kitchen supplies | | | 10/07/2022 | R | | | | | 7.73 |
| ** L 9310 000 0000 000 | | 8002300028 | | 100722 | | | 10/07/2022 | N | | | | | 7.73 |
| 08 E 2213 619 8000 000 | | 7.73 | | | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | SLAUGHTER OCT 22 | | WAX RING, COPPER PARTS, | | | 10/07/2022 | R | | | | | 776.38 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Account Number | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CARDMEMB000 | Vendor Continued.... | | | | | | | | | | |
| | | | PLUGS, FITTINGS, WASHERS | | | | | | | | |
| ** L 9310 000 0000 000 | | 32300365 | 100722 | 10/07/2022 | N | | | | | | 776.38 |
| 06 E 2620 727 0000 000 | | 36.96 | | | | 16 E 4700 430 1000 000 | 139.56 | | | | |
| 16 E 4700 430 2000 000 | | 37.44 | | | | 16 E 4700 430 3300 000 | 484.72 | | | | |
| 16 E 4700 430 3600 000 | | 22.36 | | | | 16 E 4700 430 3700 000 | 55.34 | | | | |
| CARDMEMB000 | Cardmember Services | SPED OCT 22 | Sped - Credit Card Charges | 10/07/2022 | R | | | | | | 7,940.75 |
| ** L 9310 000 0000 000 | | 72300048 | 100722 | 10/07/2022 | N | | | | | | 7,940.75 |
| 30 E 1000 580 0000 496 | | 339.20 | | | | 30 E 2300 610 0000 700 | -149.00 | | | | |
| 30 E 2152 650 0000 714 | | -8.19 | | | | 30 E 2140 600 0000 713 | 1,229.80 | | | | |
| 30 E 1000 330 0000 496 | | 99.00 | | | | 30 E 1000 330 0000 496 | 275.00 | | | | |
| 30 E 2152 650 0000 714 | | 146.14 | | | | 30 E 1000 619 0000 707 | 210.00 | | | | |
| 30 E 1000 580 0000 708 | | 525.00 | | | | 30 E 1000 619 0000 490 | 380.60 | | | | |
| 30 E 2152 600 0000 714 | | 129.50 | | | | 30 E 1000 619 0000 490 | 2,107.60 | | | | |
| 30 E 2140 600 0000 713 | | 88.00 | | | | 30 E 2140 600 0000 713 | 1,239.00 | | | | |
| 30 E 2153 580 0000 715 | | 199.00 | | | | 30 E 1000 330 0000 496 | 329.00 | | | | |
| 30 E 2140 600 0000 713 | | 307.20 | | | | 30 E 2152 600 0000 714 | 0.00 | | | | |
| 30 E 1000 735 0000 488 | | 124.90 | | | | 30 E 2140 600 0000 713 | 106.60 | | | | |
| 30 E 2140 600 0000 713 | | 102.40 | | | | 30 E 2140 600 0000 713 | 160.00 | | | | |
| CARDMEMB000 | Cardmember Services | WALKER OCT 22 | K. Walker | 10/07/2022 | R | | | | | | 2,174.75 |
| ** L 9310 000 0000 000 | | 62300123 | 100722 | 10/07/2022 | N | | | | | | 2,174.75 |
| 06 E 2580 619 0000 000 | | 139.80 | | | | 08 E 1000 736 0000 000 | 2,034.95 | | | | |
| CARDMEMB000 | Cardmember Services | WARD OCT 22 | Back to school supplies for FCS dept and Culinary Lab supplies | 10/07/2022 | R | | | | | | 697.06 |
| ** L 9310 000 0000 000 | | 1072300000 | 100722 | 10/07/2022 | N | | | | | | 697.06 |
| 34 E 1000 610 1000 160 | | 697.06 | | | | | | | | | |
| CARDMEMB000 | Cardmember Services | WULF OCT 22 | life touch & staff travel | 10/07/2022 | R | | | | | | 402.00 |

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| Vendor / Accrual / Account Number | Name / PO # / Batch / Due Date | Invoice # / Description / Inv Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|
| CARDMEMB000 Vendor Continued.... | | | | | |
| ** L 9310 000 0000 000 | | 3902300019 | 100722 | 10/07/2022 | N | | 402.00 |
| 06 E 2400 619 3900 395 | | 73.00 | 06 E 1000 580 3900 000 | | | 329.00 | |
| | | | | 80541 | | 50,191.24 | |
| COX BUSI000 Cox Business | | 10-12-22 | DISTRICT PHONE SERVICE | 10/07/2022 | R | | 4,370.00 |
| ** L 9310 000 0000 000 | | | 100722 | 10/07/2022 | N | | 4,370.00 |
| 06 E 2600 532 0000 000 | | 0.00 | 06 E 2600 532 0100 000 | | | 0.00 | |
| 06 E 2600 532 2000 000 | | 0.00 | 06 E 2600 532 3400 000 | | | 0.00 | |
| 06 E 2600 532 3500 000 | | 0.00 | 08 E 1000 736 0000 000 | | | 0.00 | |
| 06 E 2600 532 0200 000 | | 0.00 | 06 E 2600 532 1000 000 | | | 4,370.00 | |
| 06 E 2600 532 1800 000 | | 0.00 | 06 E 2600 532 2100 000 | | | 0.00 | |
| 06 E 2600 532 3300 000 | | 0.00 | 06 E 2600 532 3600 000 | | | 0.00 | |
| 06 E 2600 532 3700 000 | | 0.00 | 06 E 2600 532 3900 000 | | | 0.00 | |
| 06 E 2600 532 8000 000 | | 0.00 | | | | | |
| | | | | 80542 | | 4,370.00 | |
| DOCUPLEX000 Docuplex | | OCTOBER 22 | Docuplex BTS postcards | 10/07/2022 | R | | 648.71 |
| ** L 9310 000 0000 000 | | 132300001 | 100722 | 10/07/2022 | N | | 648.71 |
| 08 E 2322 350 0000 000 | | 648.71 | | | | | |
| | | | | 80543 | | 648.71 | |
| KANSAS G001 Kansas Gas Service | | 10/2022 | GAS SERVICES | 10/07/2022 | R | | 653.43 |
| ** L 9310 000 0000 000 | | | 100722 | 10/07/2022 | N | | 653.43 |
| 08 E 2600 621 1800 000 | | 450.82 | 08 E 2600 621 3400 000 | | | 77.58 | |
| 08 E 2600 621 3500 000 | | 125.03 | 08 E 2600 621 3600 000 | | | 0.00 | |
| 08 E 2600 621 4000 000 | | 0.00 | | | | | |
| | | | | 80544 | | 653.43 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LOWE'S 000 | Lowe's | 1085 | | | | UTILITY PANE | 10/07/2022 | R | | | | | 105.16 |
| ** L 9310 000 0000 000 | | 32300344 | | | | 100722 | 10/07/2022 | N | | | | | 105.16 |
| 06 E 2630 610 0000 000 | | 105.16 | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 1092 | | | | LOWES | 10/07/2022 | R | | | | | 272.36 |
| ** L 9310 000 0000 000 | | 12300214 | | | | 100722 | 10/07/2022 | N | | | | | 272.36 |
| 34 E 1000 730 1000 163 | | 272.36 | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 1176 | | | | TAPE BOX LIGHT POLE | 10/07/2022 | R | | | | | 19.42 |
| ** L 9310 000 0000 000 | | 32300269 | | | | 100722 | 10/07/2022 | N | | | | | 19.42 |
| 06 E 2620 722 0000 000 | | 19.42 | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 1401 | | | | GLUE, CONNECTOR, LOCKNUT, BOX | 10/07/2022 | R | | | | | 42.65 |
| ** L 9310 000 0000 000 | | 32300247 | | | | 100722 | 10/07/2022 | N | | | | | 42.65 |
| 06 E 2620 722 0000 000 | | 42.65 | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 1497 | | | | HINGE PIN | 10/07/2022 | R | | | | | 7.62 |
| ** L 9310 000 0000 000 | | 32300351 | | | | 100722 | 10/07/2022 | N | | | | | 7.62 |
| 16 E 4700 430 3400 000 | | 7.62 | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 1619 | | | | EXT CORDS ZIP TIES, GENERATORS, WORKLIGHT, PAINT,WOOD, SHEATHING | 10/07/2022 | R | | | | | 180.68 |
| ** L 9310 000 0000 000 | | 32300346 | | | | 100722 | 10/07/2022 | N | | | | | 180.68 |
| 06 E 2630 730 0000 000 | | 180.68 | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 1845 | | | | SHELVING | 10/07/2022 | R | | | | | 67.06 |
| ** L 9310 000 0000 000 | | 32300336 | | | | 100722 | 10/07/2022 | N | | | | | 67.06 |
| 16 E 4700 430 3400 000 | | 67.06 | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 2108 | | | | cCLINIC DOOR REPLACE | 10/07/2022 | R | | | | | 90.24 |
| ** L 9310 000 0000 000 | | 32300243 | | | | 100722 | 10/07/2022 | N | | | | | 90.24 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LOWE'S 000 | Vendor Continued.... | | | | | | | | | | | | |
| 16 E 4700 430 0000 000 | | 90.24 | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 2738 | | | | LOWES | 10/07/2022 | R | | | | | 51.26 |
| ** L 9310 000 0000 000 | | 12300214 | | | | 100722 | 10/07/2022 | N | | | | | 51.26 |
| 34 E 1000 730 1000 163 | | 51.26 | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 2865 | | | | TOOLS | 10/07/2022 | R | | | | | 57.92 |
| ** L 9310 000 0000 000 | | 32300320 | | | | 100722 | 10/07/2022 | N | | | | | 57.92 |
| 06 E 2620 723 0000 000 | | 57.92 | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 7168 | | | | EXT CORDS ZIP TIES, GENERATORS, WORKLIGHT, PAINT,WOOD, SHEATHING | 10/07/2022 | R | | | | | 1,675.48 |
| ** L 9310 000 0000 000 | | 32300346 | | | | 100722 | 10/07/2022 | N | | | | | 1,675.48 |
| 06 E 2630 730 0000 000 | | 1,675.48 | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 7363 | | | | MASTIC, HOOKS | 10/07/2022 | R | | | | | 23.34 |
| ** L 9310 000 0000 000 | | 32300279 | | | | 100722 | 10/07/2022 | N | | | | | 23.34 |
| 16 E 4700 430 0000 000 | | 13.22 | | | | 16 E 4700 430 1000 000 | | | 10.12 | | | | |
| LOWE'S 000 | Lowe's | 8195 | | | | MASTIC, HOOKS | 10/07/2022 | R | | | | | 30.48 |
| ** L 9310 000 0000 000 | | 32300279 | | | | 100722 | 10/07/2022 | N | | | | | 30.48 |
| 16 E 4700 430 0000 000 | | 17.26 | | | | 16 E 4700 430 1000 000 | | | 13.22 | | | | |
| LOWE'S 000 | Lowe's | 8731 | | | | EXT CORDS ZIP TIES, GENERATORS, WORKLIGHT, PAINT,WOOD, SHEATHING | 10/07/2022 | R | | | | | 386.43 |
| ** L 9310 000 0000 000 | | 32300346 | | | | 100722 | 10/07/2022 | N | | | | | 386.43 |
| 06 E 2630 730 0000 000 | | 386.43 | | | | | | | | | | | |
| LOWE'S 000 | Lowe's | 9685 | | | | PEEP HOLE, KNOB, DOWEL | 10/07/2022 | R | | | | | 31.74 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LOWE'S 000 Vendor Continued.... | | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32300296 | | 100722 | | | 10/07/2022 | N | | | | | 31.74 |
| 16 E 4700 430 2000 000 | | 9.96 | | | | 16 E 4700 430 3300 000 | | | 10.78 | | | | |
| 16 E 4700 430 3400 000 | | 11.00 | | | | | | | | | | | |
| | | | | | | | | 80545 | | | 3,041.84 | | |
| MOORE WA001 | Moore Water Treatment, Inc. | OCT 2022 | | WATER FOR ADMIN BLDG | | | 10/07/2022 | R | | | | | 50.00 |
| ** L 9310 000 0000 000 | | | | 100722 | | | 10/07/2022 | N | | | | | 50.00 |
| 06 E 2600 619 0000 000 | | 50.00 | | | | | | | | | | | |
| | | | | | | | | 80546 | | | 50.00 | | |
| SECRETAR000 | Secretary of State | C FERRIS | | Chris Ferris notary filing fee with the state of ks | | | 10/07/2022 | R | | | | | 25.00 |
| ** L 9310 000 0000 000 | | 12300206 | | 100722 | | | 10/07/2022 | N | | | | | 25.00 |
| 06 E 2400 619 3600 000 | | 25.00 | | | | | | | | | | | |
| | | | | | | | | 80547 | | | 25.00 | | |
| SHRED-IT000 | Shred-It US JV LLC | 8002449007 | | DISTRICT SHREDDING | | | 10/07/2022 | R | | | | | 95.27 |
| ** L 9310 000 0000 000 | | | | 100722 | | | 10/07/2022 | N | | | | | 95.27 |
| 08 E 2660 490 0000 000 | | 95.27 | | | | | | | | | | | |
| | | | | | | | | 80548 | | | 95.27 | | |
| T-MOBILE000 | T-Mobile USA, Inc. | 10/13/22 | | | | | 10/07/2022 | R | | | | | 240.00 |
| ** L 9310 000 0000 000 | | | | 100722 | | | 10/07/2022 | N | | | | | 240.00 |
| 06 E 2610 532 0000 000 | | 240.00 | | | | | | | | | | | |
| | | | | | | | | 80549 | | | 240.00 | | |

Check Date 10/07/2022 Posting Date 10/07/2022
Due Date 10/07/2022 Batches 100722 Thru 100722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UKSM-W M000 | UKSM-W MEDICAL PRACTICE ASS | ARINV0000010 | | | | October | 10/07/2022 | R | | | | | 11,550.00 |
| ** L 9310 000 0000 000 | | 12300202 | | | | 100722 | 10/07/2022 | N | | | | | 11,550.00 |
| 07 E 1000 346 0000 489 | | 11,550.00 | | | | | | | | | | | |
| | | | | | | | | 80550 | 11,550.00 | | | | |
| WALMART 000 | Walmart Community Brc | 11090 | | | | Spec Ed Purchases | 10/07/2022 | R | | | | | 110.90 |
| ** L 9310 000 0000 000 | | 72300051 | | | | 100722 | 10/07/2022 | N | | | | | 110.90 |
| 30 E 1000 610 0000 706 | | 110.90 | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 1478 | | | | Cases | 10/07/2022 | R | | | | | 1,478.31 |
| ** L 9310 000 0000 000 | | 62300119 | | | | 100722 | 10/07/2022 | N | | | | | 1,478.31 |
| 08 E 1000 736 0000 000 | | 1,478.31 | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 19331 | | | | Sewing supplies for FACS Polyfile, polycotton, pin cushion, buttons, needles, floss, 7 pc seet blk, 3 pk fry set, 078742096650 x 2 @4.74 | 10/07/2022 | R | | | | | 193.31 |
| ** L 9310 000 0000 000 | | 2002300056 | | | | 100722 | 10/07/2022 | N | | | | | 193.31 |
| 06 E 1000 683 2000 265 | | 193.31 | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 19433 | | | | Special Ed Purchases | 10/07/2022 | R | | | | | 194.33 |
| ** L 9310 000 0000 000 | | 72300049 | | | | 100722 | 10/07/2022 | N | | | | | 194.33 |
| 30 E 2300 610 0000 700 | | 194.33 | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 2039 | | | | PBIS / Gorilla Pride Week | 10/07/2022 | R | | | | | 20.39 |
| ** L 9310 000 0000 000 | | 2102300066 | | | | 100722 | 10/07/2022 | N | | | | | 20.39 |
| 06 E 1000 619 2100 250 | | 20.39 | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 2040 | | | | walmart purchase for 3rd | 10/07/2022 | R | | | | | 20.40 |

Check Date 10/07/2022 Posting Date 10/07/2022
Due Date 10/07/2022 Batches 100722 Thru 100722 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| WALMART 000 Vendor Continued.... | | | | | | | | | | |
| | | | grade and hand soap | | | | | | | |
| ** L 9310 000 0000 000 | 3502300048 | | 100722 | 10/07/2022 | N | | | | | 20.40 |
| 06 E 1000 619 3500 350 | 20.40 | | | | | | | | | |
| WALMART 000 Walmart Community Brc | 2136 | | tub for storytime & wireless mouse | 10/07/2022 | R | | | | | 21.36 |
| ** L 9310 000 0000 000 | 4302300012 | | 100722 | 10/07/2022 | N | | | | | 21.36 |
| 28 E 2100 619 4300 000 | 21.36 | | | | | | | | | |
| WALMART 000 Walmart Community Brc | 2172 | | instructional supplies | 10/07/2022 | R | | | | | 21.72 |
| ** L 9310 000 0000 000 | 3902300016 | | 100722 | 10/07/2022 | N | | | | | 21.72 |
| 06 E 1000 619 3900 000 | 21.72 | | | | | | | | | |
| WALMART 000 Walmart Community Brc | 2262 | | walmart purchase for Leeper's classroom | 10/07/2022 | R | | | | | 22.62 |
| ** L 9310 000 0000 000 | 3502300047 | | 100722 | 10/07/2022 | N | | | | | 22.62 |
| 06 E 1000 619 3500 000 | 22.62 | | | | | | | | | |
| WALMART 000 Walmart Community Brc | 2271 | | Special Ed Purchases | 10/07/2022 | R | | | | | 22.71 |
| ** L 9310 000 0000 000 | 72300050 | | 100722 | 10/07/2022 | N | | | | | 22.71 |
| 30 E 1000 610 0000 706 | 22.71 | | | | | | | | | |
| WALMART 000 Walmart Community Brc | 2297 | | Wal-Mart - Area Rug for Ms. Nichole's room | 10/07/2022 | R | | | | | 22.97 |
| ** L 9310 000 0000 000 | 4002300015 | | 100722 | 10/07/2022 | N | | | | | 22.97 |
| 30 E 1000 619 4000 720 | 22.97 | | | | | | | | | |
| WALMART 000 Walmart Community Brc | 2665 | | Wal-Mart Corporate Card-Binder Dividers & USD Drive for ESY | 10/07/2022 | R | | | | | 26.65 |
| ** L 9310 000 0000 000 | 4002300005 | | 100722 | 10/07/2022 | N | | | | | 26.65 |

Check Date 10/07/2022 Posting Date 10/07/2022
Due Date 10/07/2022 Batches 100722 Thru 100722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WALMART 000 | Vendor Continued.... | | | | | | | | | | |
| 30 E 1000 610 4000 720 | | | | | | 26.65 | | | | | |
| WALMART 000 | Walmart Community Brc | 2924 | walmart purchase for staff | 10/07/2022 | R | | | | | | 29.24 |
| ** L 9310 000 0000 000 | | 3502300049 | 100722 | 10/07/2022 | N | | | | | | 29.24 |
| 06 E 1000 619 3500 350 | | | | | | 29.24 | | | | | |
| WALMART 000 | Walmart Community Brc | 29524 | PBIS Supplies | 10/07/2022 | R | | | | | | 295.24 |
| ** L 9310 000 0000 000 | | 2102300039 | 100722 | 10/07/2022 | N | | | | | | 295.24 |
| 06 E 1000 619 2100 250 | | | | | | 295.24 | | | | | |
| WALMART 000 | Walmart Community Brc | 3546 | CHS | 10/07/2022 | R | | | | | | 35.46 |
| ** L 9310 000 0000 000 | | 1002300095 | 100722 | 10/07/2022 | N | | | | | | 35.46 |
| 06 E 2400 619 1000 000 | | | | | | 35.46 | | | | | |
| WALMART 000 | Walmart Community Brc | 4190 | Printer | 10/07/2022 | R | | | | | | 419.00 |
| ** L 9310 000 0000 000 | | 62300121 | 100722 | 10/07/2022 | N | | | | | | 419.00 |
| 08 E 1000 736 0000 000 | | | | | | 419.00 | | | | | |
| WALMART 000 | Walmart Community Brc | 4519 | Pencil boxes, markers, masking tape, magnets, and wall clocks for general classroom use | 10/07/2022 | R | | | | | | 45.19 |
| ** L 9310 000 0000 000 | | 3402300019 | 100722 | 10/07/2022 | N | | | | | | 45.19 |
| 06 E 1000 619 3400 000 | | | | | | 45.19 | | | | | |
| WALMART 000 | Walmart Community Brc | 4682 | Wood sticks, Color duck tap, ribbon, DCK CTRS Orchestra - Jeremy Samuel | 10/07/2022 | R | | | | | | 46.82 |
| ** L 9310 000 0000 000 | | 2002300027 | 100722 | 10/07/2022 | N | | | | | | 46.82 |
| 06 E 1000 683 2000 241 | | | | | | 46.82 | | | | | |

Check Date 10/07/2022 Posting Date 10/07/2022
Due Date 10/07/2022 Batches 100722 Thru 100722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WALMART 000 | Walmart Community Brc | 4984 | | walmart purchase by Zimmerman for FFD | 10/07/2022 | R | | | | | 99.68 |
| ** L 9310 000 0000 000 | | 3502300046 | | 100722 | 10/07/2022 | N | | | | | 99.68 |
| 06 E 1000 619 3500 350 | | 99.68 | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 8152 | | PBIS - Gorilla Buck Party | 10/07/2022 | R | | | | | 81.52 |
| ** L 9310 000 0000 000 | | 2102300062 | | 100722 | 10/07/2022 | N | | | | | 81.52 |
| 06 E 1000 619 2100 250 | | 81.52 | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 819 | | Walmart purchase by Rogers for science | 10/07/2022 | R | | | | | 8.19 |
| ** L 9310 000 0000 000 | | 3502300045 | | 100722 | 10/07/2022 | N | | | | | 8.19 |
| 06 E 1000 619 3500 000 | | 8.19 | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 8313 | | Invisible tape, glue, Sunkist Orange pop, chocolate pudding, gummy worms, chocolate cookies, plasticware for 3rd Grade PBIS. | 10/07/2022 | R | | | | | 83.13 |
| ** L 9310 000 0000 000 | | 3402300031 | | 100722 | 10/07/2022 | N | | | | | 83.13 |
| 06 E 1000 619 3400 350 | | 83.13 | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 8790 | | Items for Explorer Lab | 10/07/2022 | R | | | | | 87.90 |
| ** L 9310 000 0000 000 | | 4302300010 | | 100722 | 10/07/2022 | N | | | | | 87.90 |
| 28 E 2100 619 4300 000 | | 87.90 | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 8831 | | Vari Supplies | 10/07/2022 | R | | | | | 88.31 |
| ** L 9310 000 0000 000 | | 2102300070 | | 100722 | 10/07/2022 | N | | | | | 88.31 |
| 06 E 1000 683 2100 291 | | 88.31 | | | | | | | | | |
| | | | | | | | 80551 | | 3,475.35 | | |

Check Date 10/07/2022 Posting Date 10/07/2022
Due Date 10/07/2022 Batches 100722 Thru 100722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch / Due Date | Invoice # / Description / Inv Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|
| WASTE CO000 | Waste Connections Inc | OCTOBER 2022 DISTRICT TRASH REMOVAL 10/07/2022 | R | | 11,158.02 |
| ** L 9310 000 0000 000 | | 100722 10/07/2022 | N | | 11,158.02 |
| 06 E 2600 421 0100 000 | | 266.00 | | | |
| 06 E 2600 421 1000 000 | | 3,241.73 | | | |
| 06 E 2600 421 2000 000 | | 0.00 | | | |
| 06 E 2600 421 2100 000 | | 1,029.02 | | | |
| 06 E 2600 421 3300 000 | | 1,009.46 | | | |
| 06 E 2600 421 3400 000 | | 1,859.92 | | | |
| 06 E 2600 421 3500 000 | | 1,029.02 | | | |
| 06 E 2600 421 3600 000 | | 653.33 | | | |
| 06 E 2600 421 3700 000 | | 1,010.80 | | | |
| 06 E 2600 421 3900 000 | | 672.89 | | | |
| 08 E 2600 421 1800 000 | | 385.85 | | | |
| 30 E 2600 421 4000 720 | | 0.00 | | | |
| | | | 80552 | 11,158.02 | |

| | |
|---|---|
| Grand Total | 92,509.98 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 92,509.98 |

| | | |
|---|---|---|
| 14 | Computer Check(s) | 92,509.98 |
| 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 **********

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Name / Accrual / Account Number | Invoice # / PO # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| A-1 SING000 A-1 Singer Sewing | 122326826 | 31553785 Parts s/n 210938179, REP **6651564 Pfaff Select 20. S/N: 210938005 #13 COA, Parts 31553785, Service Clean & Oil & adjust mechanical less discount REP**6651524 Pfaff Select 3.0 S/N: 20193809 #2 Replace handle on machine COA, 31553785 Parts, Service 11667 Clean oil and adjust mechanical less discount REP**6651536 Pfaff Select 3.0 S/N 210938018 #5, check upper tension bobbin is a tangled mess was just cleaned 11/21, Service 15315 | 10/11/2022 | R | | | | | | 302.25 |
| ** L 9310 000 0000 000 | 2002300071 | 101722 | 10/11/2022 | N | | | | | | 302.25 |
| 55 E 2200 610 2000 265 | 302.25 | | | | | | | | | |
| | | | | 80591 | | | | 302.25 | | |
| A-FORD-A000 A-ford-able Locksmithing In | 120899 | HANDLE, KEYS | 10/11/2022 | R | | | | | | 269.00 |
| ** L 9310 000 0000 000 | 32300335 | 101722 | 10/11/2022 | N | | | | | | 269.00 |
| 06 E 2600 610 0000 000 | 100.00 | 16 E 4700 430 3900 000 | | | | 169.00 | | | | |
| | | | | 80592 | | | | 269.00 | | |
| ACS IIII000 ACS IIII-TX LLC | 223194 | REPAIRS TO NELSON DISHWASHER | 10/11/2022 | R | | | | | | 60.00 |
| ** L 9310 000 0000 000 | 92300090 | 101722 | 10/11/2022 | N | | | | | | 60.00 |
| 24 E 3100 430 3300 000 | 60.00 NONEM | | | | | | | | | |
| ACS IIII000 ACS IIII-TX LLC | 223850 | REPAIRS TO WEST MIDDLE DISH | 10/11/2022 | R | | | | | | 385.12 |

10-17-2022 80591-80762 $36,990.50

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACS IIII000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | | | WASHER | | | | | | | |
| ** L 9310 000 0000 000 | | 92300107 | | | | 101722 | 10/11/2022 | N | | | | | 385.12 |
| 24 E 3100 430 2100 000 | | 385.12 | NONEM | | | | | | | | | | |
| ACS IIII000 | ACS IIII-TX LLC | 224052 | | | | THERMO / QUAT TEST STRIPS FOR DISHWASHER | 10/11/2022 | R | | | | | 15.12 |
| ** L 9310 000 0000 000 | | 92300113 | | | | 101722 | 10/11/2022 | N | | | | | 15.12 |
| 24 E 3100 618 0000 000 | | 15.12 | NONEM | | | | | | | | | | |
| ACS IIII000 | ACS IIII-TX LLC | 224059 | | | | THERMO / QUAT TEST STRIPS FOR DISHWASHER | 10/11/2022 | R | | | | | 27.50 |
| ** L 9310 000 0000 000 | | 92300113 | | | | 101722 | 10/11/2022 | N | | | | | 27.50 |
| 24 E 3100 618 0000 000 | | 27.50 | NONEM | | | | | | | | | | |
| | | | | | | | | 80593 | 487.74 | | | | |
| ALFERKAT000 | Alfers, Kathy | REFUND FEES | | | | Refund of fees paid when students qualified for waiver. | 10/11/2022 | R | | | | | 225.00 |
| ** L 9310 000 0000 000 | | 3402300039 | | | | 101722 | 10/11/2022 | N | | | | | 225.00 |
| 55 E 1000 890 3400 000 | | 225.00 | | | | | | | | | | | |
| | | | | | | | | 80594 | 225.00 | | | | |
| AMERICAN000 | American Electric Company | 9442-1065692 | | | | FUSES | 10/11/2022 | R | | | | | 388.00 |
| ** L 9310 000 0000 000 | | 32300393 | | | | 101722 | 10/11/2022 | N | | | | | 388.00 |
| 16 E 4700 430 1000 000 | | 388.00 | | | | | | | | | | | |
| | | | | | | | | 80595 | 388.00 | | | | |
| AUDACY 0000 | Audacy Operations, Inc. | 1980989-9 | | | | September invoices | 10/11/2022 | R | | | | | 848.00 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| AUDACY O000 | Vendor Continued.... | | | | | | | | |
| ** L 9310 000 0000 000 | 132300024 | | 101722 | | | 10/11/2022 | N | | 848.00 |
| 08 E 2322 350 0000 000 | 848.00 | | | | | | | | |
| AUDACY O000 | Audacy Operations, Inc. | | 1980991-9 | | September invoices | 10/11/2022 | R | | 508.00 |
| ** L 9310 000 0000 000 | 132300024 | | 101722 | | | 10/11/2022 | N | | 508.00 |
| 08 E 2322 350 0000 000 | 508.00 | | | | | | | | |
| AUDACY O000 | Audacy Operations, Inc. | | 1980992-9 | | September invoices | 10/11/2022 | R | | 134.00 |
| ** L 9310 000 0000 000 | 132300024 | | 101722 | | | 10/11/2022 | N | | 134.00 |
| 08 E 2322 350 0000 000 | 134.00 | | | | | | | | |
| AUDACY O000 | Audacy Operations, Inc. | | 1982450-8 | | Audacy August | 10/11/2022 | R | | 780.00 |
| ** L 9310 000 0000 000 | 132300017 | | 101722 | | | 10/11/2022 | N | | 780.00 |
| 08 E 2322 350 0000 000 | 780.00 | | | | | | | | |
| | | | | | | | 80596 | 2,270.00 | |
| AUTREKAT000 | Autrey, Kathleen | | AUG-SEPT MILES 2022 | | MILEAGE | 10/11/2022 | R | | 90.72 |
| ** L 9310 000 0000 000 | 92300103 | | 101722 | | | 10/11/2022 | N | | 90.72 |
| 24 E 3100 580 0000 000 | 90.72 | | | | | | | | |
| | | | | | | | 80597 | 90.72 | |
| BARRAELV000 | Barraza-Martinez, Elvia | | SEPT MILES 2022 | | Special Ed Student related mileage | 10/11/2022 | R | | 132.16 |
| ** L 9310 000 0000 000 | 72300063 | | 101722 | | | 10/11/2022 | N | | 132.16 |
| 30 E 2139 581 0000 712 | 132.16 | | | | | | | | |
| | | | | | | | 80598 | 132.16 | |
| BERRYDOU000 | Berryman, Douglas J | | SEPT MILES 2022 | | Mileage for Sept 22-Student | 10/11/2022 | R | | 28.00 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BERRYDOU000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | Observations | | | | | | | | | |
| ** L 9310 000 0000 000 | | 4002300022 | | 101722 | | | 10/11/2022 | N | | | | | 28.00 |
| 30 E 1000 581 4000 720 | | 28.00 | | | | | | | | | | | |
| | | | | | | | | 80599 | | | 28.00 | | |
| BIG TOOL000 | Big Tool Store | 689089 | | DRILL BITS, TORQ | | | 10/11/2022 | R | | | | | 13.24 |
| ** L 9310 000 0000 000 | | 32300297 | | 101722 | | | 10/11/2022 | N | | | | | 13.24 |
| 06 E 2600 610 0000 000 | | 13.24 | | | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 689712 | | JACK PIPE, BALL MOUNT | | | 10/11/2022 | R | | | | | 182.98 |
| ** L 9310 000 0000 000 | | 32300323 | | 101722 | | | 10/11/2022 | N | | | | | 182.98 |
| 06 E 2630 610 0000 000 | | 182.98 | | | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 690040 | | Gloves, grinding blades, new oxygen regulator | | | 10/11/2022 | R | | | | | 336.07 |
| ** L 9310 000 0000 000 | | 1102300001 | | 101722 | | | 10/11/2022 | N | | | | | 336.07 |
| 06 E 1000 680 1000 166 | | 336.07 | | | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 690349 | | 1/2 inch impact & batteries, transmission plugs, replacement sockets, drill bit set | | | 10/11/2022 | R | | | | | 723.24 |
| ** L 9310 000 0000 000 | | 1102300004 | | 101722 | | | 10/11/2022 | N | | | | | 723.24 |
| 06 E 1000 680 1000 161 | | 723.24 | | | | | | | | | | | |
| | | | | | | | | 80600 | | | 1,255.53 | | |
| BILL'S A000 | Bill's American Muffler Inc | R229578 | | 3 ft of 3 1/2" exhaust pipe with swell | | | 10/11/2022 | R | | | | | 30.00 |
| ** L 9310 000 0000 000 | | 22300118 | | 101722 | | | 10/11/2022 | N | | | | | 30.00 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| BILL'S A000 | Vendor Continued.... | | | | | | | | | |
| 06 E 2730 490 0000 000 | | 30.00 | | | | | | | | |
| | | | | | 80601 | | | 30.00 | | |
| BIMBO BA000 | Bimbo Bakeries USA, Inc. | 54306090000043 | BREAD | 10/11/2022 | R | | | | | 262.08 |
| ** L 9310 000 0000 000 | | 92300122 | 101722 | 10/11/2022 | N | | | | | 262.08 |
| 24 E 3100 631 0000 000 | | 262.08 | | | | | | | | |
| BIMBO BA000 | Bimbo Bakeries USA, Inc. | 54306090000330 | BREAD | 10/11/2022 | R | | | | | 1,394.70 |
| ** L 9310 000 0000 000 | | 92300094 | 101722 | 10/11/2022 | N | | | | | 1,394.70 |
| 24 E 3100 631 0000 000 | | 1,394.70 | | | | | | | | |
| BIMBO BA000 | Bimbo Bakeries USA, Inc. | 54306090000392 | BREAD | 10/11/2022 | R | | | | | 1,784.82 |
| ** L 9310 000 0000 000 | | 92300095 | 101722 | 10/11/2022 | N | | | | | 1,784.82 |
| 24 E 3100 631 0000 000 | | 1,784.82 | | | | | | | | |
| BIMBO BA000 | Bimbo Bakeries USA, Inc. | 54306090000467 | BREAD | 10/11/2022 | R | | | | | 899.16 |
| ** L 9310 000 0000 000 | | 92300116 | 101722 | 10/11/2022 | N | | | | | 899.16 |
| 24 E 3100 631 0000 000 | | 899.16 | | | | | | | | |
| BIMBO BA000 | Bimbo Bakeries USA, Inc. | 54306090000545 | BREAD | 10/11/2022 | R | | | | | 302.40 |
| ** L 9310 000 0000 000 | | 92300133 | 101722 | 10/11/2022 | N | | | | | 302.40 |
| 24 E 3100 631 0000 000 | | 302.40 | | | | | | | | |
| BIMBO BA000 | Bimbo Bakeries USA, Inc. | 54306090000546 | BREAD | 10/11/2022 | R | | | | | 218.40 |
| ** L 9310 000 0000 000 | | 92300133 | 101722 | 10/11/2022 | N | | | | | 218.40 |
| 24 E 3100 631 0000 000 | | 218.40 | | | | | | | | |
| BIMBO BA000 | Bimbo Bakeries USA, Inc. | 54306090000547 | BREAD | 10/11/2022 | R | | | | | 151.20 |
| ** L 9310 000 0000 000 | | 92300133 | 101722 | 10/11/2022 | N | | | | | 151.20 |
| 24 E 3100 631 0000 000 | | 151.20 | | | | | | | | |
| | | | | | 80602 | | | 5,012.76 | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLICK AR000 | Blick Art Materials | 9235204 | | Art supplies | | | 10/11/2022 | R | | | | | | 177.47 |
| ** L 9310 000 0000 000 | | 1092300013 | | 101722 | | | 10/11/2022 | N | | | | | | 177.47 |
| 55 E 2200 610 1000 140 | | 177.47 | | | | | | | | | | | | |
| BLICK AR000 | Blick Art Materials | 9349336 | | Printmaking and Drawing Supplies | | | 10/11/2022 | R | | | | | | 481.56 |
| ** L 9310 000 0000 000 | | 1092300015 | | 101722 | | | 10/11/2022 | N | | | | | | 481.56 |
| 55 E 2200 610 1000 140 | | 481.56 | | | | | | | | | | | | |
| | | | | | | | | 80603 | | | | 659.03 | | |
| BOES TAM000 | Boes, Tammy | MIS MERCH | | reimbursement mileage | | | 10/11/2022 | R | | | | | | 79.69 |
| ** L 9310 000 0000 000 | | 2102300077 | | 101722 | | | 10/11/2022 | N | | | | | | 79.69 |
| 06 E 1000 580 2100 000 | | 79.69 | | | | | | | | | | | | |
| | | | | | | | | 80604 | | | | 79.69 | | |
| BORZEMAR000 | Borzelleri Miller, Mary Jo | SEPT MILES 2022 | | Special Ed Reimbursement for student related mileage | | | 10/11/2022 | R | | | | | | 94.08 |
| ** L 9310 000 0000 000 | | 72300062 | | 101722 | | | 10/11/2022 | N | | | | | | 94.08 |
| 30 E 2139 581 0000 712 | | 94.08 | | | | | | | | | | | | |
| | | | | | | | | 80605 | | | | 94.08 | | |
| BRADY IN000 | Brady Industries of Kansas | 555124 | | HOSE ASSEMBLY | | | 10/11/2022 | R | | | | | | 108.19 |
| ** L 9310 000 0000 000 | | 32300376 | | 101722 | | | 10/11/2022 | N | | | | | | 108.19 |
| 16 E 4700 430 1000 000 | | 54.10 | NONEM | | | 16 E 4700 430 2000 000 | | | | 54.09 | NONEM | | | |
| BRADY IN000 | Brady Industries of Kansas | 7555523 | | WHEEL REPAIR | | | 10/11/2022 | R | | | | | | 1,269.74 |
| ** L 9310 000 0000 000 | | 32300382 | | 101722 | | | 10/11/2022 | N | | | | | | 1,269.74 |
| 16 E 4700 430 1000 000 | | 1,269.74 | NONEM | | | | | | | | | | | |
| | | | | | | | | 80606 | | | | 1,377.93 | | |

Check Date 10/17/2022 Posting Date 10/12/2022
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRAINPOP000 | BrainPOP LLC | #US361471 | | BrainPOP | | | 10/11/2022 | R | | | | | | 3,163.50 |
| ** L 9310 000 0000 000 | | 3702300041 | | 101722 | | | 10/11/2022 | N | | | | | | 3,163.50 |
| 06 E 1000 619 3700 000 | | 3,163.50 | | | | | | | | | | | | |
| | | | | | | | | 80607 | | | | 3,163.50 | | |
| BROOKS G000 | Brooks Grease Service, Inc. | 470931 | | GREASE TRAPS | | | 10/11/2022 | R | | | | | | 50.00 |
| ** L 9310 000 0000 000 | | 32300381 | | 101722 | | | 10/11/2022 | N | | | | | | 50.00 |
| 06 E 2600 619 3900 000 | | 50.00 | | | | | | | | | | | | |
| BROOKS G000 | Brooks Grease Service, Inc. | 511488 | | MONTHLY MONITORING GRAESE TRAP | | | 10/11/2022 | R | | | | | | 50.00 |
| ** L 9310 000 0000 000 | | 32300325 | | 101722 | | | 10/11/2022 | N | | | | | | 50.00 |
| 06 E 2600 619 3900 000 | | 50.00 | | | | | | | | | | | | |
| | | | | | | | | 80608 | | | | 100.00 | | |
| BUILDING000 | Building Controls and Servi | F8334W | | RELAY | | | 10/11/2022 | R | | | | | | 48.02 |
| ** L 9310 000 0000 000 | | 32300299 | | 101722 | | | 10/11/2022 | N | | | | | | 48.02 |
| 16 E 4700 430 1000 000 | | 48.02 | | | | | | | | | | | | |
| | | | | | | | | 80609 | | | | 48.02 | | |
| BURSOANN000 | Burson, Anna | REFUND MEAL ACCT | | REFUND ON MEAL ACCOUNT | | | 10/11/2022 | R | | | | | | 24.80 |
| ** L 9310 000 0000 000 | | 92300088 | | 101722 | | | 10/11/2022 | N | | | | | | 24.80 |
| 24 E 3300 571 0000 000 | | 13.95 | | | | 24 E 3300 571 0000 000 | | | | 10.85 | | | | |
| | | | | | | | | 80610 | | | | 24.80 | | |
| BUSH SHA000 | Bush, Sharon | COOKIES | | Supplies for SBHC Open House | | | 10/11/2022 | R | | | | | | 120.00 |
| ** L 9310 000 0000 000 | | 8012300000 | | 101722 | | | 10/11/2022 | N | | | | | | 120.00 |
| 07 E 1000 619 0000 405 | | 120.00 | | | | | | | | | | | | |
| | | | | | | | | 80611 | | | | 120.00 | | |

Check Date 10/17/2022 Posting Date 10/12/2022
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CASH SAV000 | Cash Saver | 698273 | SPECIAL DIETS AND CLEANING SUPPLIES | 10/11/2022 | R | | | | | | 8.21 |
| ** L 9310 000 0000 000 | | 92300091 | 101722 | 10/11/2022 | N | | | | | | 8.21 |
| 24 E 3100 619 0000 000 | | 0.28 | 24 E 3100 631 0000 000 | | | | 7.93 | | | | |
| CASH SAV000 | Cash Saver | 698274 | Special Ed Purchases | 10/11/2022 | R | | | | | | 15.08 |
| ** L 9310 000 0000 000 | | 72300052 | 101722 | 10/11/2022 | N | | | | | | 15.08 |
| 30 E 1000 610 0000 706 | | 15.08 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 698277 | SPECIAL DIETS AND CLEANING SUPPLIES | 10/11/2022 | R | | | | | | 7.81 |
| ** L 9310 000 0000 000 | | 92300091 | 101722 | 10/11/2022 | N | | | | | | 7.81 |
| 24 E 3100 619 0000 000 | | 0.27 | 24 E 3100 631 0000 000 | | | | 7.54 | | | | |
| CASH SAV000 | Cash Saver | 698280 | SPECIAL DIETS AND CLEANING SUPPLIES | 10/11/2022 | R | | | | | | 7.67 |
| ** L 9310 000 0000 000 | | 92300091 | 101722 | 10/11/2022 | N | | | | | | 7.67 |
| 24 E 3100 619 0000 000 | | 0.27 | 24 E 3100 631 0000 000 | | | | 7.40 | | | | |
| CASH SAV000 | Cash Saver | 698282 | Special Ed Purchases | 10/11/2022 | R | | | | | | 6.46 |
| ** L 9310 000 0000 000 | | 72300052 | 101722 | 10/11/2022 | N | | | | | | 6.46 |
| 30 E 1000 639 0000 704 | | 6.46 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 698292 | SPECIAL DIETS AND CLEANING SUPPLIES | 10/11/2022 | R | | | | | | 8.95 |
| ** L 9310 000 0000 000 | | 92300091 | 101722 | 10/11/2022 | N | | | | | | 8.95 |
| 24 E 3100 619 0000 000 | | 0.31 | 24 E 3100 631 0000 000 | | | | 8.64 | | | | |
| CASH SAV000 | Cash Saver | 698293 | SPECIAL DIETS AND CLEANING SUPPLIES | 10/11/2022 | R | | | | | | 3.52 |
| ** L 9310 000 0000 000 | | 92300091 | 101722 | 10/11/2022 | N | | | | | | 3.52 |
| 24 E 3100 619 0000 000 | | 0.12 | 24 E 3100 631 0000 000 | | | | 3.40 | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch / Due Date | Invoice # / Description / Inv Date / C / Check / Detail | Detail Amount | 1099 | Asset | Lq | Account Number | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CASH SAV000 | Cash Saver | 723651 | | | | | | | | | | 13.79 |
| ** L 9310 000 0000 000 | | 72300052 | | | | | | | | | | 13.79 |
| 30 E 1000 610 0000 704 | | | 13.79 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 723656 | | | | | | | | | | 16.50 |
| | | 3 - 8 Pack of colored Sharpies Purchased by Cindy Williams for District In-Service | | | | | | | | | | |
| | | 10/11/2022 R | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002300073 | | | | | | | | | | 16.50 |
| | | 101722 10/11/2022 N | | | | | | | | | | |
| 06 E 1000 619 2000 000 | | | 16.50 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 723664 | | | | | | | | | | 8.95 |
| | | SPECIAL DIETS AND CLEANING SUPPLIES | | | | | | | | | | |
| | | 10/11/2022 R | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 92300091 | | | | | | | | | | 8.95 |
| | | 101722 10/11/2022 N | | | | | | | | | | |
| 24 E 3100 619 0000 000 | | | 0.31 | | | | 24 E 3100 631 0000 000 | 8.64 | | | | |
| CASH SAV000 | Cash Saver | 723665 | | | | | | | | | | 13.43 |
| | | SPECIAL DIETS AND CLEANING SUPPLIES | | | | | | | | | | |
| | | 10/11/2022 R | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 92300091 | | | | | | | | | | 13.43 |
| | | 101722 10/11/2022 N | | | | | | | | | | |
| 24 E 3100 619 0000 000 | | | 0.47 | | | | 24 E 3100 631 0000 000 | 12.96 | | | | |
| CASH SAV000 | Cash Saver | 723668 | | | | | | | | | | 8.95 |
| | | SPECIAL DIETS AND CLEANING SUPPLIES | | | | | | | | | | |
| | | 10/11/2022 R | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 92300091 | | | | | | | | | | 8.95 |
| | | 101722 10/11/2022 N | | | | | | | | | | |
| 24 E 3100 619 0000 000 | | | 0.31 | | | | 24 E 3100 631 0000 000 | 8.64 | | | | |
| CASH SAV000 | Cash Saver | 723669 | | | | | | | | | | 34.10 |
| | | SPECIAL DIETS AND CLEANING SUPPLIES | | | | | | | | | | |
| | | 10/11/2022 R | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 92300091 | | | | | | | | | | 34.10 |
| | | 101722 10/11/2022 N | | | | | | | | | | |
| 24 E 3100 619 0000 000 | | | 1.18 | | | | 24 E 3100 631 0000 000 | 32.92 | | | | |
| CASH SAV000 | Cash Saver | 723670 | | | | | | | | | | 77.95 |
| | | Special Ed Purchases | | | | | | | | | | |
| | | 10/11/2022 R | | | | | | | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CASH SAV000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 72300052 | | 101722 | 10/11/2022 | N | | | | | 77.95 |
| 30 E 1000 639 0000 704 | | 77.95 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 723674 | | Snack for students and subs | 10/11/2022 | R | | | | | 25.82 |
| ** L 9310 000 0000 000 | | 3702300049 | | 101722 | 10/11/2022 | N | | | | | 25.82 |
| 06 E 1000 619 3700 350 | | 25.82 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 723675 | | SPECIAL DIET MILK | 10/11/2022 | R | | | | | 13.43 |
| ** L 9310 000 0000 000 | | 92300097 | | 101722 | 10/11/2022 | N | | | | | 13.43 |
| 24 E 3100 631 0000 000 | | 13.43 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 723680 | | Water for Kindergarten park day. | 10/11/2022 | R | | | | | 3.37 |
| ** L 9310 000 0000 000 | | 3402300037 | | 101722 | 10/11/2022 | N | | | | | 3.37 |
| 06 E 1000 619 3400 350 | | 3.37 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 723681 | | Special Ed Purchases | 10/11/2022 | R | | | | | 19.51 |
| ** L 9310 000 0000 000 | | 72300052 | | 101722 | 10/11/2022 | N | | | | | 19.51 |
| 30 E 1000 639 0000 704 | | 19.51 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 723682 | | SPECIAL DIETS MILK | 10/11/2022 | R | | | | | 4.48 |
| ** L 9310 000 0000 000 | | 92300108 | | 101722 | 10/11/2022 | N | | | | | 4.48 |
| 24 E 3100 631 0000 000 | | 4.48 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 723683 | | SPECIAL DIETS MILK | 10/11/2022 | R | | | | | 8.95 |
| ** L 9310 000 0000 000 | | 92300108 | | 101722 | 10/11/2022 | N | | | | | 8.95 |
| 24 E 3100 631 0000 000 | | 8.95 | | | | | | | | | |
| CASH SAV000 | Cash Saver | 723686 | | SPECIAL DIET MILK | 10/11/2022 | R | | | | | 13.45 |
| ** L 9310 000 0000 000 | | 92300112 | | 101722 | 10/11/2022 | N | | | | | 13.45 |
| 24 E 3100 631 0000 000 | | 13.45 | | | | | | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH SAV000 | Cash Saver | 723687 | SPECIAL DIETS MILK | 10/11/2022 | R | | | | | 13.06 |
| ** L 9310 000 0000 000 | | 92300108 | 101722 | 10/11/2022 | N | | | | | 13.06 |
| 24 E 3100 631 0000 000 | | 13.06 | | | | | | | | |
| CASH SAV000 | Cash Saver | 723688 | Special Ed Purchases | 10/11/2022 | R | | | | | 18.62 |
| ** L 9310 000 0000 000 | | 72300052 | 101722 | 10/11/2022 | N | | | | | 18.62 |
| 30 E 1000 610 0000 706 | | 18.62 | | | | | | | | |
| CASH SAV000 | Cash Saver | 723697 | Special Ed Purchases | 10/11/2022 | R | | | | | 61.11 |
| ** L 9310 000 0000 000 | | 72300052 | 101722 | 10/11/2022 | N | | | | | 61.11 |
| 30 E 1000 639 0000 704 | | 61.11 | | | | | | | | |
| CASH SAV000 | Cash Saver | 724655 | SPECIAL DIETS | 10/11/2022 | R | | | | | 22.39 |
| ** L 9310 000 0000 000 | | 92300124 | 101722 | 10/11/2022 | N | | | | | 22.39 |
| 24 E 3100 631 0000 000 | | 22.39 | | | | | | | | |
| CASH SAV000 | Cash Saver | 724658 | SPECIAL DIETS | 10/11/2022 | R | | | | | 12.40 |
| ** L 9310 000 0000 000 | | 92300124 | 101722 | 10/11/2022 | N | | | | | 12.40 |
| 24 E 3100 631 0000 000 | | 12.40 | | | | | | | | |
| CASH SAV000 | Cash Saver | 724668 | SPECIAL DIETS | 10/11/2022 | R | | | | | 8.95 |
| ** L 9310 000 0000 000 | | 92300124 | 101722 | 10/11/2022 | N | | | | | 8.95 |
| 24 E 3100 631 0000 000 | | 8.95 | | | | | | | | |
| CASH SAV000 | Cash Saver | 724669 | Cash Savers | 10/11/2022 | R | | | | | 54.70 |
| ** L 9310 000 0000 000 | | 142300060 | 101722 | 10/11/2022 | N | | | | | 54.70 |
| 06 E 2300 619 0000 000 | | 54.70 | | | | | | | | |
| CASH SAV000 | Cash Saver | 724672 | Pretzels, cookies, cheese cubes, chocolate, cups, plates, icing, juice for PreK five senses activity. | 10/11/2022 | R | | | | | 61.93 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CASH SAV000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | 3402300046 | | | | 101722 | 10/11/2022 | N | | | | | | 61.93 |
| 06 E 1000 619 3400 000 | 61.93 | | | | | | | | | | | | |
| CASH SAV000 | Cash Saver | | | | | | | | | | | | |
| | 724678 | | | | Ice cream | 10/12/2022 | R | | | | | | 15.11 |
| ** L 9310 000 0000 000 | 3702300059 | | | | 101722 | 10/12/2022 | N | | | | | | 15.11 |
| 06 E 1000 619 3700 350 | 15.11 | | | | | | | | | | | | |
| | | | | | | | 80612 | | | | 588.65 | | |
| CAVANMEL000 | Cavanaugh, Melissa | | | | | | | | | | | | |
| | REFUND MEAL | | | | REFUND ON MEAL ACCOUNT | 10/11/2022 | R | | | | | | 38.70 |
| ** L 9310 000 0000 000 | 92300120 | | | | 101722 | 10/11/2022 | N | | | | | | 38.70 |
| 24 E 3300 571 0000 000 | 38.70 | | | | | | | | | | | | |
| | | | | | | | 80613 | | | | 38.70 | | |
| CENTRAL 002 | Central Power Systems & Ser | | | | | | | | | | | | |
| | X1010094303:01 | | | | NSBU Assembly | 10/11/2022 | R | | | | | | 77.47 |
| ** L 9310 000 0000 000 | 22300097 | | | | 101722 | 10/11/2022 | N | | | | | | 77.47 |
| 06 E 2730 615 0000 000 | 77.47 | | | | | | | | | | | | |
| | | | | | | | 80614 | | | | 77.47 | | |
| CENTRAL 004 | Central Key & Safe | | | | | | | | | | | | |
| | 0012539 | | | | KEYS, CAMLOCK,ELBOW CATCH | 10/11/2022 | R | | | | | | 11.00 |
| ** L 9310 000 0000 000 | 32300369 | | | | 101722 | 10/11/2022 | N | | | | | | 11.00 |
| 06 E 2600 610 0000 000 | 7.04 | | | | 16 E 4700 430 0000 000 | | | | 3.48 | | | | |
| 16 E 4700 430 2000 000 | 0.48 | | | | | | | | | | | | |
| CENTRAL 004 | Central Key & Safe | | | | | | | | | | | | |
| | 0012564 | | | | KEYS, CAMLOCK,ELBOW CATCH | 10/11/2022 | R | | | | | | 240.25 |
| ** L 9310 000 0000 000 | 32300369 | | | | 101722 | 10/11/2022 | N | | | | | | 240.25 |
| 06 E 2600 610 0000 000 | 153.71 | | | | 16 E 4700 430 0000 000 | | | | 76.02 | | | | |
| 16 E 4700 430 2000 000 | 10.52 | | | | | | | | | | | | |
| | | | | | | | 80615 | | | | 251.25 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CHAPIN P000 | Chapin Psychological Servic | 10/7/22 | | Facilitator fee for 10/7/22 Helping Young People Learn Self-Regulation workshop. | 10/11/2022 | R | | | | | 1,400.00 |
| ** L 9310 000 0000 000 | | 102300007 | | 101722 | 10/11/2022 | N | | | | | 1,400.00 |
| 08 E 2213 330 8000 000 | | 1,400.00 | NONEM | | | | | | | | |
| | | | | | | 80616 | | | 1,400.00 | | |
| CITY ELE000 | City Electric Supply Compan | 061510 | | EMER. LIGHTS | 10/11/2022 | R | | | | | 818.72 |
| ** L 9310 000 0000 000 | | 32300361 | | 101722 | 10/11/2022 | N | | | | | 818.72 |
| 06 E 2620 722 0000 000 | | 818.72 | | | | | | | | | |
| | | | | | | 80617 | | | 818.72 | | |
| CITY OF 002 | City Of Haysville | SEPT SPARK 2022 | | SPARK Salary Contract for pay periods ending September 3, 2022 and September 17, 2022 | 10/11/2022 | R | | | | | 2,224.48 |
| ** L 9310 000 0000 000 | | 8002300027 | | 101722 | 10/11/2022 | N | | | | | 2,224.48 |
| 07 E 2200 300 0000 404 | | 2,224.48 | | | | | | | | | |
| | | | | | | 80618 | | | 2,224.48 | | |
| CM3, INC000 | CM3, Inc. | 11853 | | REPAIR CHILLER | 10/11/2022 | R | | | | | 2,436.05 |
| ** L 9310 000 0000 000 | | 32300298 | | 101722 | 10/11/2022 | N | | | | | 2,436.05 |
| 16 E 4700 430 1800 000 | | 2,436.05 | | | | | | | | | |
| | | | | | | 80619 | | | 2,436.05 | | |
| COLEMDEB000 | Coleman, Debbie | SAMS MILES | | Mileage reimbursement for Debbie Coleman | 10/11/2022 | R | | | | | 13.44 |
| ** L 9310 000 0000 000 | | 142300052 | | 101722 | 10/11/2022 | N | | | | | 13.44 |
| 06 E 2310 890 0000 000 | | 13.44 | | | | | | | | | |
| | | | | | | 80620 | | | 13.44 | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COLT BRA000 | Colt Branded | #P-2200002 | | Staff shirts | 10/11/2022 | R | | | | | 837.00 |
| ** L 9310 000 0000 000 | | 3702300048 | | 101722 | 10/11/2022 | N | | | | | 837.00 |
| 06 E 2400 619 3700 395 | | 837.00 | | | | | | | | | |
| COLT BRA000 | Colt Branded | #P-2200004 | | freshman shirts | 10/11/2022 | R | | | | | 4,465.50 |
| ** L 9310 000 0000 000 | | 12300220 | | 101722 | 10/11/2022 | N | | | | | 4,465.50 |
| 16 E 1000 739 1000 000 | | 4,465.50 | | | | | | | | | |
| | | | | | | 80621 | 5,302.50 | | | | |
| COMMITTE000 | Committee for Children | 2035280 | | 100869 Early Learning classroom kit for SEL $459 | 10/11/2022 | R | | | | | 459.00 |
| ** L 9310 000 0000 000 | | 4702300001 | | 101722 | 10/11/2022 | N | | | | | 459.00 |
| 30 E 1000 619 0000 488 | | 459.00 | | | | | | | | | |
| | | | | | | 80622 | 459.00 | | | | |
| COMPLIAN000 | ComplianceOne | 296044 | | Monthly charge - Randoms | 10/11/2022 | R | | | | | 824.00 |
| ** L 9310 000 0000 000 | | 22300099 | | 101722 | 10/11/2022 | N | | | | | 824.00 |
| 06 E 2710 683 0000 000 | | 824.00 | | | | | | | | | |
| | | | | | | 80623 | 824.00 | | | | |
| CONTRACT000 | Contract Paper Group, Inc. | 43008612501 | | blue paper | 10/11/2022 | R | | | | | 2,360.00 |
| ** L 9310 000 0000 000 | | 12300183 | | 101722 | 10/11/2022 | N | | | | | 2,360.00 |
| 06 E 2530 610 0000 000 | | 2,360.00 | | | | | | | | | |
| | | | | | | 80624 | 2,360.00 | | | | |
| COOPEJES001 | Cooper, Jessica | REFUND MEAL | | REFUND ON MEAL ACCOUNT | 10/11/2022 | R | | | | | 9.70 |
| ** L 9310 000 0000 000 | | 92300087 | | 101722 | 10/11/2022 | N | | | | | 9.70 |
| 24 E 3300 571 0000 000 | | 9.70 | | | | | | | | | |
| | | | | | | 80625 | 9.70 | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CRAIG HO000 | Craig HomeCare | 10-8774-06 | | Special Ed Contracted Nursing Serv. 10-8774-06, 10-8778-05 | | | 10/11/2022 | R | | | | | 2,195.58 |
| ** L 9310 000 0000 000 | | 72300055 | | 101722 | | | 10/11/2022 | N | | | | | 2,195.58 |
| 30 E 2190 324 0000 000 | | 2,195.58 | | | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-8778-05 | | Special Ed Contracted Nursing Serv. 10-8774-06, 10-8778-05 | | | 10/11/2022 | R | | | | | 2,240.30 |
| ** L 9310 000 0000 000 | | 72300055 | | 101722 | | | 10/11/2022 | N | | | | | 2,240.30 |
| 30 E 2190 324 0000 000 | | 2,240.30 | | | | | | | | | | | |
| | | | | | | | | 80626 | | | 4,435.88 | | |
| DAMM MUS000 | Damm Music Center | 177 | | Repair Bass | | | 10/11/2022 | R | | | | | 105.26 |
| ** L 9310 000 0000 000 | | 2102300069 | | 101722 | | | 10/11/2022 | N | | | | | 105.26 |
| 06 E 2640 431 2100 000 | | 105.26 | | | | | | | | | | | |
| DAMM MUS000 | Damm Music Center | 180 | | book | | | 10/11/2022 | R | | | | | 68.35 |
| ** L 9310 000 0000 000 | | 12300179 | | 101722 | | | 10/11/2022 | N | | | | | 68.35 |
| 06 E 1000 680 0000 341 | | 68.35 | | | | | | | | | | | |
| DAMM MUS000 | Damm Music Center | 195 | | elem orch | | | 10/11/2022 | R | | | | | 123.40 |
| ** L 9310 000 0000 000 | | 12300217 | | 101722 | | | 10/11/2022 | N | | | | | 123.40 |
| 06 E 1000 680 0000 341 | | 123.40 | | | | | | | | | | | |
| | | | | | | | | 80627 | | | 297.01 | | |
| DEMCO IN000 | Demco Inc | 7166029 | | library instructional supplies | | | 10/11/2022 | R | | | | | 119.37 |
| ** L 9310 000 0000 000 | | 3902300003 | | 101722 | | | 10/11/2022 | N | | | | | 119.37 |
| 06 E 2200 619 3900 000 | | 119.37 | | | | | | | | | | | |
| | | | | | | | | 80628 | | | 119.37 | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DIAMOND 000 | Diamond Products Company | 46000625590 | | PAINT MISC. | | | 10/11/2022 | R | | | | | 195.84 |
| ** L 9310 000 0000 000 | | 32300384 | | 101722 | | | 10/11/2022 | N | | | | | 195.84 |
| 16 E 4700 430 2000 000 | | 195.84 | | | | | | | | | | | |
| DIAMOND 000 | Diamond Products Company | 460062395 | | STRIP PAINT | | | 10/11/2022 | R | | | | | 843.30 |
| ** L 9310 000 0000 000 | | 32300292 | | 101722 | | | 10/11/2022 | N | | | | | 843.30 |
| 06 E 2630 610 0000 000 | | 843.30 | | | | | | | | | | | |
| DIAMOND 000 | Diamond Products Company | 460062426 | | PAINT HWMS FIELDS | | | 10/11/2022 | R | | | | | 200.10 |
| ** L 9310 000 0000 000 | | 32300307 | | 101722 | | | 10/11/2022 | N | | | | | 200.10 |
| 16 E 4700 430 2100 000 | | 200.10 | | | | | | | | | | | |
| | | | | | | | | 80629 | | | 1,239.24 | | |
| DICK BLI000 | Dick Blick | 9238811 | | Art supplies to make sure I am prepared for the start of school year | | | 10/11/2022 | R | | | | | 133.06 |
| ** L 9310 000 0000 000 | | 1092300006 | | 101722 | | | 10/11/2022 | N | | | | | 133.06 |
| 55 E 2200 610 1000 140 | | 133.06 | | | | | | | | | | | |
| | | | | | | | | 80630 | | | 133.06 | | |
| DOILETRA000 | Doile, Tracy R | REFUND | | transcript fee | | | 10/11/2022 | R | | | | | 15.00 |
| ** L 9310 000 0000 000 | | 12300181 | | 101722 | | | 10/11/2022 | N | | | | | 15.00 |
| 06 E 2211 890 0000 000 | | 15.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 80631 | | | 15.00 | | |
| DONOVAN 000 | Donovan Auto & Truck Center | 234261 | | Transmitter #525 - program new key Fob | | | 10/11/2022 | R | | | | | 118.23 |
| ** L 9310 000 0000 000 | | 22300113 | | 101722 | | | 10/11/2022 | N | | | | | 118.23 |
| 06 E 2730 615 0000 000 | | 118.23 | | | | | | | | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| DONOVAN 000 | Donovan Auto & Truck Center | BUCS478175 | Transmitter #525 - program new key Fob | 10/11/2022 | R | | 60.00 |
| ** L 9310 000 0000 000 | | 22300113 | 101722 | 10/11/2022 | N | | 60.00 |
| 06 E 2730 490 0000 000 | | 60.00 | | | | | |
| | | | | | 80632 | 178.23 | |
| DORMAKAB000 | DORMAKABA USA INC. | 0030017623 | DOOR CLOSERS | 10/11/2022 | R | | 2,637.50 |
| ** L 9310 000 0000 000 | | 32300373 | 101722 | 10/11/2022 | N | | 2,637.50 |
| 06 E 2600 610 0000 000 | | 2,637.50 | | | | | |
| DORMAKAB000 | DORMAKABA USA INC. | 30017621 | WALL SWITCH, BOXES, TRANSMITTER DOOR | 10/11/2022 | R | | 315.00 |
| ** L 9310 000 0000 000 | | 32300334 | 101722 | 10/11/2022 | N | | 315.00 |
| 16 E 4700 430 1000 000 | | 315.00 | | | | | |
| DORMAKAB000 | DORMAKABA USA INC. | 667679 | SWITCH, BOXES, MODULE | 10/11/2022 | R | | 315.00 |
| ** L 9310 000 0000 000 | | 32300383 | 101722 | 10/11/2022 | N | | 315.00 |
| 16 E 4700 430 1000 000 | | 315.00 | | | | | |
| | | | | | 80633 | 3,267.50 | |
| DUANE P.000 | Duane P. Billinger | 22-208 | 2 AED batteries/ 12 Adult AED pads | 10/11/2022 | R | | 1,184.00 |
| ** L 9310 000 0000 000 | | 112300026 | 101722 | 10/11/2022 | N | | 1,184.00 |
| 06 E 2130 439 0000 000 | | 1,184.00 NONEM | | | | | |
| | | | | | 80634 | 1,184.00 | |
| DYNAMIC 000 | Dynamic Control Systems Inc | 12073 | MODULE REPAIR | 10/11/2022 | R | | 570.18 |
| ** L 9310 000 0000 000 | | 32300352 | 101722 | 10/11/2022 | N | | 570.18 |
| 16 E 4700 430 1000 000 | | 570.18 | | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DYNAMIC 000 | Dynamic Control Systems Inc | 12097 | | AHU-2 REPAIRED | | | 10/11/2022 | R | | | | | 4,585.90 |
| ** L 9310 000 0000 000 | | 32300303 | | 101722 | | | 10/11/2022 | N | | | | | 4,585.90 |
| 16 E 4700 430 1000 000 | | 4,585.90 | | | | | | | | | | | |
| | | | | | | | | 80635 | | | 5,156.08 | | |
| EDMENTUM000 | Edmentum, Inc. | Q429993 | | Reading Eggs | | | 10/11/2022 | R | | | | | 2,400.00 |
| ** L 9310 000 0000 000 | | 3602300030 | | 101722 | | | 10/11/2022 | N | | | | | 2,400.00 |
| 06 E 2200 653 3600 000 | | 2,400.00 | | | | | | | | | | | |
| | | | | | | | | 80636 | | | 2,400.00 | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-07035-01 | | SOCKETS | | | 10/11/2022 | R | | | | | 12.60 |
| ** L 9310 000 0000 000 | | 32300354 | | 101722 | | | 10/11/2022 | N | | | | | 12.60 |
| 06 E 2620 722 0000 000 | | 12.60 | | | | | | | | | | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-07981-01 | | CONNECTORS, EMER LIGHT | | | 10/11/2022 | R | | | | | 880.87 |
| ** L 9310 000 0000 000 | | 32300380 | | 101722 | | | 10/11/2022 | N | | | | | 880.87 |
| 06 E 2620 722 0000 000 | | 880.87 | | | | | | | | | | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-08219-01 | | CARD ENDS | | | 10/11/2022 | R | | | | | 296.07 |
| ** L 9310 000 0000 000 | | 32300386 | | 101722 | | | 10/11/2022 | N | | | | | 296.07 |
| 06 E 2620 722 0000 000 | | 296.07 | | | | | | | | | | | |
| | | | | | | | | 80637 | | | 1,189.54 | | |
| ENVISION000 | Envision Vision Rehabilitat | 10-04-22 | | Special Ed Contracted Service | | | 10/11/2022 | R | | | | | 1,350.00 |
| ** L 9310 000 0000 000 | | 72300067 | | 101722 | | | 10/11/2022 | N | | | | | 1,350.00 |
| 30 E 2190 324 0000 000 | | 1,350.00 | | | | | | | | | | | |
| | | | | | | | | 80638 | | | 1,350.00 | | |

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Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESSDACK 000 | Essdack | EM#4690 | | | | Coaching Session travel reimbursement | 10/11/2022 | R | | | | | 7,467.86 |
| ** L 9310 000 0000 000 | | 52300032 | | | | 101722 | 10/11/2022 | N | | | | | 7,467.86 |
| 07 E 2213 300 0000 493 | | 7,467.86 | | | | | | | | | | | |
| ESSDACK 000 | Essdack | EM#4796 | | | | FTE | 10/11/2022 | R | | | | | 31,719.27 |
| ** L 9310 000 0000 000 | | 12300208 | | | | 101722 | 10/11/2022 | N | | | | | 31,719.27 |
| 06 E 1000 591 0000 000 | | 31,719.27 | | | | | | | | | | | |
| | | | | | | | | 80639 | | | 39,187.13 | | |
| EVANS CE000 | Evans Ceramic Supplies | 1006 | | | | Earthenware | 10/11/2022 | R | | | | | 10.00 |
| ** L 9310 000 0000 000 | | 2102300103 | | | | 101722 | 10/11/2022 | N | | | | | 10.00 |
| 55 E 2200 610 2100 240 | | 10.00 | | | | | | | | | | | |
| EVANS CE000 | Evans Ceramic Supplies | 8319 | | | | RELAY KILN | 10/11/2022 | R | | | | | 108.00 |
| ** L 9310 000 0000 000 | | 32300294 | | | | 101722 | 10/11/2022 | N | | | | | 108.00 |
| 16 E 4700 430 1000 000 | | 108.00 | | | | | | | | | | | |
| EVANS CE000 | Evans Ceramic Supplies | 8373 | | | | Earthenware | 10/11/2022 | R | | | | | 285.00 |
| ** L 9310 000 0000 000 | | 2102300103 | | | | 101722 | 10/11/2022 | N | | | | | 285.00 |
| 55 E 2200 610 2100 240 | | 285.00 | | | | | | | | | | | |
| EVANS CE000 | Evans Ceramic Supplies | 8386 | | | | clay | 10/11/2022 | R | | | | | 850.00 |
| ** L 9310 000 0000 000 | | 1092300018 | | | | 101722 | 10/11/2022 | N | | | | | 850.00 |
| 55 E 2200 610 1000 140 | | 850.00 | | | | | | | | | | | |
| | | | | | | | | 80640 | | | 1,253.00 | | |
| EVCO WHO000 | Evco Wholesale Food Corp | 0661083 | | | | FOOD / NONFOOD | 10/11/2022 | R | | | | | 5,774.10 |
| ** L 9310 000 0000 000 | | 92300105 | | | | 101722 | 10/11/2022 | N | | | | | 5,774.10 |
| 24 E 3100 618 0000 000 | | 117.65 | | | | 24 E 3100 631 0000 000 | | | 754.16 | | | | |

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Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

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

EVCO WHO000 Vendor Continued....

| | | | | | |
|---|---|---|---|---|---|
| 24 E 3100 631 0000 000 | 134.75 | | | 24 E 3100 639 0000 000 | 47.50 |
| 24 E 3100 618 0000 000 | 84.72 | | | 24 E 3100 631 0000 000 | 407.41 |
| 24 E 3100 618 0000 000 | 165.02 | | | 24 E 3100 631 0000 000 | 769.71 |
| 24 E 3100 631 0000 000 | 430.22 | | | 24 E 3100 639 0000 000 | 22.63 |
| 24 E 3100 631 0000 000 | 154.80 | | | 24 E 3100 639 0000 000 | 155.52 |
| 24 E 3100 618 0000 000 | 49.41 | | | 24 E 3100 631 0000 000 | 498.04 |
| 24 E 3100 631 0000 000 | 153.16 | | | 24 E 3100 639 0000 000 | 25.92 |
| 24 E 3100 631 0000 000 | 359.06 | | | 24 E 3100 639 0000 000 | 22.63 |
| 24 E 3100 631 0000 000 | 463.83 | | | 24 E 3100 618 0000 000 | 48.60 |
| 24 E 3100 631 0000 000 | 263.08 | | | 24 E 3100 618 0000 000 | 28.24 |
| 24 E 3100 631 0000 000 | 248.68 | | | 24 E 3100 618 0000 000 | 80.00 |
| 24 E 3100 631 0000 000 | 289.36 | | | | |
| | | | 80641 | | 5,774.10 |

| | | | | | | |
|---|---|---|---|---|---|---|
| F&A FOOD000 F&A Food Sales Inc | 2551832 | FOOD/NONFOOD | 10/11/2022 | R | | 18,848.99 |
| ** L 9310 000 0000 000 | 92300119 | 101722 | 10/11/2022 | N | | 18,848.99 |
| 24 E 3100 631 0000 000 | 399.73 | | | 24 E 3100 631 0000 000 | -204.80 | |
| 24 E 3100 631 0000 000 | -302.70 | | | 24 E 3100 631 0000 000 | 460.84 | |
| 24 E 3100 639 0000 000 | 56.28 | | | 24 E 3100 631 0000 000 | 698.06 | |
| 24 E 3100 631 0000 000 | 1,581.22 | | | 24 E 3100 639 0000 000 | 281.40 | |
| 24 E 3100 631 0000 000 | 1,168.26 | | | 24 E 3100 639 0000 000 | 81.78 | |
| 24 E 3100 631 0000 000 | 999.88 | | | 24 E 3100 639 0000 000 | 138.06 | |
| 24 E 3100 631 0000 000 | 750.78 | | | 24 E 3100 631 0000 000 | 603.07 | |
| 24 E 3100 631 0000 000 | 738.78 | | | 24 E 3100 639 0000 000 | 40.89 | |
| 24 E 3100 631 0000 000 | 697.77 | | | 24 E 3100 639 0000 000 | 163.56 | |
| 24 E 3100 631 0000 000 | 629.82 | | | 24 E 3100 639 0000 000 | 81.78 | |
| 24 E 3100 631 0000 000 | 315.89 | | | 24 E 3100 639 0000 000 | 40.89 | |
| 24 E 3100 631 0000 000 | 915.14 | | | 24 E 3100 631 0000 000 | 398.52 | |
| 24 E 3100 631 0000 000 | 567.98 | | | 24 E 3100 631 0000 000 | 593.12 | |
| 24 E 3100 631 0000 000 | 635.39 | | | 24 E 3100 639 0000 000 | 56.28 | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| F&A FOOD000 | Vendor Continued.... | | | | | | | | | | |
| 24 E 3100 631 0000 000 | | 119.20 | | | | | 564.21 | | | | |
| 24 E 3100 631 0000 000 | | 386.87 | | | | | 56.28 | | | | |
| 24 E 3100 631 0000 000 | | 226.78 | | | | | 314.86 | | | | |
| 24 E 3100 631 0000 000 | | 359.10 | | | | | 676.30 | | | | |
| 24 E 3100 631 0000 000 | | -55.19 | | | | | 465.11 | | | | |
| 24 E 3100 631 0000 000 | | 307.91 | | | | | 122.67 | | | | |
| 24 E 3100 631 0000 000 | | 424.52 | | | | | 56.28 | | | | |
| 24 E 3100 631 0000 000 | | 98.83 | | | | | 81.78 | | | | |
| 24 E 3100 631 0000 000 | | 741.70 | | | | | 56.28 | | | | |
| 24 E 3100 631 0000 000 | | 819.21 | | | | | -22.89 | | | | |
| 24 E 3100 631 0000 000 | | 420.82 | | | | | 40.69 | | | | |
| | | | | | 80642 | | | | 18,848.99 | | |
| FARLECHA000 | Farley, Channity M | 2022-23-1 | Special Ed Medicaid Cost | 10/11/2022 | R | | | | | | 285.00 |
| ** L 9310 000 0000 000 | | 72300056 | 101722 | 10/11/2022 | N | | | | | | 285.00 |
| 30 E 2200 620 0000 721 | | 285.00 | NONEM | | | | | | | | |
| FARLECHA000 | Farley, Channity M | 3033-23-2 | Special Ed Medicaid Cost | 10/11/2022 | R | | | | | | 555.00 |
| ** L 9310 000 0000 000 | | 72300056 | 101722 | 10/11/2022 | N | | | | | | 555.00 |
| 30 E 2200 620 0000 721 | | 555.00 | NONEM | | | | | | | | |
| | | | | | 80643 | | | | 840.00 | | |
| FARMER B003 | Farmer Brothers | 98223150 | Coffee Station Supplies | 10/11/2022 | R | | | | | | 755.85 |
| ** L 9310 000 0000 000 | | 8002300024 | 101722 | 10/11/2022 | N | | | | | | 755.85 |
| 08 E 2213 630 8000 000 | | 755.85 | | | | | | | | | |
| | | | | | 80644 | | | | 755.85 | | |
| FAVORITE000 | Favorite Healthcare Staffin | 1401680 | RN | 10/11/2022 | R | | | | | | 1,655.68 |

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Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FAVORITE000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 12300207 | | 101722 | | | 10/11/2022 | N | | | | | 1,655.68 |
| 06 E 2130 346 0000 000 | | 1,655.68 | | | | | | | | | | | |
| FAVORITE000 | Favorite Healthcare Staffin | 1403205 | | RN | | | 10/11/2022 | R | | | | | 420.16 |
| ** L 9310 000 0000 000 | | 12300207 | | 101722 | | | 10/11/2022 | N | | | | | 420.16 |
| 06 E 2130 346 0000 000 | | 420.16 | | | | | | | | | | | |
| FAVORITE000 | Favorite Healthcare Staffin | 1403206 | | RN | | | 10/11/2022 | R | | | | | 836.16 |
| ** L 9310 000 0000 000 | | 12300207 | | 101722 | | | 10/11/2022 | N | | | | | 836.16 |
| 06 E 2130 346 0000 000 | | 836.16 | | | | | | | | | | | |
| FAVORITE000 | Favorite Healthcare Staffin | 1403207 | | RN | | | 10/11/2022 | R | | | | | 778.44 |
| ** L 9310 000 0000 000 | | 12300207 | | 101722 | | | 10/11/2022 | N | | | | | 778.44 |
| 06 E 2130 346 0000 000 | | 778.44 | | | | | | | | | | | |
| | | | | | | | | 80645 | | | 3,690.44 | | |
| FERGUSON000 | Ferguson Enterprises Inc #2 | 8880717 | | COUPLER | | | 10/11/2022 | R | | | | | 8.50 |
| ** L 9310 000 0000 000 | | 32300379 | | 101722 | | | 10/11/2022 | N | | | | | 8.50 |
| 16 E 4700 430 1000 000 | | 8.50 | | | | | | | | | | | |
| | | | | | | | | 80646 | | | 8.50 | | |
| FIRST WI000 | First Wireless | WT63628 | | Install 2 way radio | | | 10/11/2022 | R | | | | | 217.85 |
| ** L 9310 000 0000 000 | | 22300110 | | 101722 | | | 10/11/2022 | N | | | | | 217.85 |
| 06 E 2730 490 0000 000 | | 217.85 | | | | | | | | | | | |
| | | | | | | | | 80647 | | | 217.85 | | |
| FLINN SC000 | Flinn Scientific Inc | 2772427 | | CHS Science supplies | | | 10/11/2022 | R | | | | | 13.01 |
| ** L 9310 000 0000 000 | | 1062300001 | | 101722 | | | 10/11/2022 | N | | | | | 13.01 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| FLINN SC000 | Vendor Continued.... | | | | | | | | | |
| 06 E 1000 680 1000 100 | | 13.01 | | | | | | | | |
| FLINN SC000 | Flinn Scientific Inc | 2782359 | CHS Science supplies | 10/11/2022 | R | | | | | 112.00 |
| ** L 9310 000 0000 000 | | 1062300001 | 101722 | 10/11/2022 | N | | | | | 112.00 |
| 06 E 1000 680 1000 100 | | 112.00 | | | | | | | | |
| | | | | | 80648 | | | 125.01 | | |
| FOSTEALE000 | Foster, Alexia J | AUG-SEPT MILES 2022 | Special Ed Reimbursement for student related mileage | 10/11/2022 | R | | | | | 68.32 |
| ** L 9310 000 0000 000 | | 72300060 | 101722 | 10/11/2022 | N | | | | | 68.32 |
| 30 E 1000 581 0000 709 | | 68.32 | | | | | | | | |
| | | | | | 80649 | | | 68.32 | | |
| GATEWAY 000 | Gateway Wireless Services | 908197 | Uhf portable no display(1) (2) antenna uhf short | 10/11/2022 | R | | | | | 610.00 |
| ** L 9310 000 0000 000 | | 22300105 | 101722 | 10/11/2022 | N | | | | | 610.00 |
| 06 E 2710 890 0000 000 | | 610.00 | | | | | | | | |
| GATEWAY 000 | Gateway Wireless Services | INV 908201 | Walkie-Talkies | 10/11/2022 | R | | | | | 1,525.00 |
| ** L 9310 000 0000 000 | | 2102300075 | 101722 | 10/11/2022 | N | | | | | 1,525.00 |
| 16 E 1000 739 2100 000 | | 1,525.00 | | | | | | | | |
| | | | | | 80650 | | | 2,135.00 | | |
| GENERAL 002 | General Parts Inc | 1836251 | REPAIRE TO TRICITY REACH-IN TEMP SENSOR | 10/11/2022 | R | | | | | 114.94 |
| ** L 9310 000 0000 000 | | 92300128 | 101722 | 10/11/2022 | N | | | | | 114.94 |
| 24 E 3100 430 4000 000 | | 114.94 | | | | | | | | |
| | | | | | 80651 | | | 114.94 | | |

Check Date 10/17/2022 Posting Date 10/12/2022
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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GOPHER P000 | Gopher Performance | | IN225688 | | New Balls (Basketballs/Soccer/Footballs) & All Terrain Ball Cart for PE | 10/11/2022 | R | | | | | | 390.49 |
| ** L 9310 000 0000 000 | 4002300001 | | 101722 | | | 10/11/2022 | N | | | | | | 390.49 |
| 30 E 1000 680 4000 720 | 64.95 | | | | 30 E 1000 680 4000 720 | | | | 89.95 | | | | |
| 30 E 1000 680 4000 720 | 99.95 | | | | 30 E 1000 680 4000 720 | | | | 45.90 | | | | |
| 30 E 1000 680 4000 720 | 47.90 | | | | 30 E 1000 680 4000 720 | | | | 41.84 | | | | |
| | | | | | | | 80652 | | | | 390.49 | | |
| GOPHER S000 | Gopher Sport | | IN 225643 | | Gym supplies | 10/11/2022 | R | | | | | | 468.16 |
| ** L 9310 000 0000 000 | 3702300054 | | 101722 | | | 10/11/2022 | N | | | | | | 468.16 |
| 06 E 1000 683 3700 000 | 468.16 | | | | | | | | | | | | |
| | | | | | | | 80653 | | | | 468.16 | | |
| GRAINGER000 | Grainger | | 1457228650 | | ZURN HANDLE | 10/11/2022 | R | | | | | | 223.56 |
| ** L 9310 000 0000 000 | 32300282 | | 101722 | | | 10/11/2022 | N | | | | | | 223.56 |
| 06 E 2620 727 0000 000 | 223.56 | | | | | | | | | | | | |
| GRAINGER000 | Grainger | | 9427575338 | | (5) Drink holder black | 10/11/2022 | R | | | | | | 41.90 |
| ** L 9310 000 0000 000 | 22300102 | | 101722 | | | 10/11/2022 | N | | | | | | 41.90 |
| 06 E 2730 615 0000 000 | 41.90 | | | | | | | | | | | | |
| GRAINGER000 | Grainger | | 9436942628 | | HANDLES, URINALS | 10/11/2022 | R | | | | | | 223.56 |
| ** L 9310 000 0000 000 | 32300331 | | 101722 | | | 10/11/2022 | N | | | | | | 223.56 |
| 06 E 2620 727 0000 000 | 223.56 | | | | | | | | | | | | |
| | | | | | | | 80654 | | | | 489.02 | | |
| GREGOMAR000 | Gregory, Mary | | AUG MILES 2022 | | MILEAGE | 10/11/2022 | R | | | | | | 45.36 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GREGOMAR000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 92300089 | | 101722 | | | 10/11/2022 | N | | | | | 45.36 |
| 24 E 3100 580 0000 000 | | 45.36 | | | | | | | | | | | |
| | | | | | | | | 80655 | | | 45.36 | | |
| GRIFFIN 000 | Griffin Coaching, LLC | 9/14/22 | | Facilitator fee for 9/14/22 Cost of Unresolved conflict workshop. | | | 10/11/2022 | R | | | | | 800.00 |
| ** L 9310 000 0000 000 | | 102300006 | | 101722 | | | 10/11/2022 | N | | | | | 800.00 |
| 08 E 2213 330 8000 000 | | 800.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 80656 | | | 800.00 | | |
| GRIFFSCO000 | Griffitt, Scott | AUG 2022 | | MILEAGE | | | 10/11/2022 | R | | | | | 14.00 |
| ** L 9310 000 0000 000 | | 12300185 | | 101722 | | | 10/11/2022 | N | | | | | 14.00 |
| 06 E 1000 581 0000 000 | | 14.00 | | | | | | | | | | | |
| GRIFFSCO000 | Griffitt, Scott | SEPT 2022 | | mileage | | | 10/11/2022 | R | | | | | 47.04 |
| ** L 9310 000 0000 000 | | 12300210 | | 101722 | | | 10/11/2022 | N | | | | | 47.04 |
| 06 E 1000 581 0000 000 | | 47.04 | | | | | | | | | | | |
| | | | | | | | | 80657 | | | 61.04 | | |
| HAJOCA C000 | Hajoca Corporation | S018072541.001 | | Water station | | | 10/11/2022 | R | | | | | 1,485.57 |
| ** L 9310 000 0000 000 | | 3702300044 | | 101722 | | | 10/11/2022 | N | | | | | 1,485.57 |
| 16 E 1000 739 3700 000 | | 1,485.57 | | | | | | | | | | | |
| HAJOCA C000 | Hajoca Corporation | S018087892.001 | | SPUD BOWLS, PILOT SWITCH | | | 10/11/2022 | R | | | | | 1,071.07 |
| ** L 9310 000 0000 000 | | 32300359 | | 101722 | | | 10/11/2022 | N | | | | | 1,071.07 |
| 16 E 4700 430 1000 000 | | 588.26 | | | | 16 E 4700 430 2000 000 | | | 482.81 | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAJOCA C000 | Hajoca Corporation | | SPUD BOWLS, PILOT SWITCH | | | 10/11/2022 | R | | | | | 233.93 |
| ** L 9310 000 0000 000 | 32300359 | | 101722 | | | 10/11/2022 | N | | | | | 233.93 |
| 16 E 4700 430 1000 000 | 128.48 | | | | 16 E 4700 430 2000 000 | | | 105.45 | | | | |
| HAJOCA C000 | Hajoca Corporation | | SPUD BOWLS, PILOT SWITCH | | | 10/11/2022 | R | | | | | 1,071.07 |
| ** L 9310 000 0000 000 | 32300359 | | 101722 | | | 10/11/2022 | N | | | | | 1,071.07 |
| 16 E 4700 430 1000 000 | 588.26 | | | | 16 E 4700 430 2000 000 | | | 482.81 | | | | |
| HAJOCA C000 | Hajoca Corporation | | FLUSH VALVE | | | 10/11/2022 | R | | | | | 697.26 |
| ** L 9310 000 0000 000 | 32300308 | | 101722 | | | 10/11/2022 | N | | | | | 697.26 |
| 06 E 2620 727 0000 000 | 697.26 | | | | | | | | | | | |
| | | | | | | | 80658 | | | 4,558.90 | | |
| HALE'S S000 | Hale's Sales and Service | | BELT | | | 10/11/2022 | R | | | | | 187.34 |
| ** L 9310 000 0000 000 | 32300362 | | 101722 | | | 10/11/2022 | N | | | | | 187.34 |
| 06 E 2630 610 0000 000 | 187.34 | | | | | | | | | | | |
| | | | | | | | 80659 | | | 187.34 | | |
| HAMILMIS000 | Hamilton, Misti | | Special Ed Student related mileage | | | 10/11/2022 | R | | | | | 52.64 |
| ** L 9310 000 0000 000 | 72300065 | | 101722 | | | 10/11/2022 | N | | | | | 52.64 |
| 30 E 2152 581 0000 714 | 52.64 | | | | | | | | | | | |
| | | | | | | | 80660 | | | 52.64 | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | | 3992 Off road #2 Power diesel - 1660 unleaded 87 e10 gasoline | | | 10/11/2022 | R | | | | | 5,478.00 |
| ** L 9310 000 0000 000 | 22300115 | | 101722 | | | 10/11/2022 | N | | | | | 5,478.00 |
| 06 E 2710 626 0000 000 | 5,478.00 | | | | | | | | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Batch / Detail Amount | 1099 | Asset | Lg | Account Number | Description | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAMPEL O000 | Hampel Oil Distributors Inc | 91580938 | | | | | 3992 Off road #2 Power diesel - 1660 unleaded 87 e10 gasoline | 10/11/2022 | R | | | | | 16,367.20 |
| ** L 9310 000 0000 000 | | 22300115 | | | | | 101722 | 10/11/2022 | N | | | | | 16,367.20 |
| 06 E 2710 626 0000 000 | | 16,367.20 | | | | | | | | | | | | |
| | | | | | | | | | 80661 | | | 21,845.20 | | |
| HAYSVILL004 | Haysville Police Department | LAST HALF 2022 | | | | | SRO | 10/11/2022 | R | | | | | 72,784.50 |
| ** L 9310 000 0000 000 | | 12300215 | | | | | 101722 | 10/11/2022 | N | | | | | 72,784.50 |
| 08 E 2660 340 0000 006 | | 72,784.50 | | | | | | | | | | | | |
| | | | | | | | | | 80662 | | | 72,784.50 | | |
| HAYSVILL006 | Haysville Middle School | BAND FEE | | | | | Registration Fee for Band @ Heartland Music Fest, Inc, Frontier City, OK | 10/11/2022 | R | | | | | 50.00 |
| ** L 9310 000 0000 000 | | 2002300083 | | | | | 101722 | 10/11/2022 | N | | | | | 50.00 |
| 06 E 1000 683 2000 242 | | 50.00 | | | | | | | | | | | | |
| HAYSVILL006 | Haysville Middle School | S BELT | | | | | REIMBURSE FOR SCIENCE EXPERIMENT SUPPLIES | 10/11/2022 | R | | | | | 4.25 |
| ** L 9310 000 0000 000 | | 2002300084 | | | | | 101722 | 10/11/2022 | N | | | | | 4.25 |
| 06 E 1000 683 2000 200 | | 4.25 | | | | | | | | | | | | |
| | | | | | | | | | 80663 | | | 54.25 | | |
| HAYSVILL007 | Haysville True Value | A251561 | | | | | Hardware | 10/11/2022 | R | | | | | 8.58 |
| ** L 9310 000 0000 000 | | 62300129 | | | | | 101722 | 10/11/2022 | N | | | | | 8.58 |
| 06 E 2580 619 0000 000 | | 8.58 | | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A278991 | | | | | ELBPOW, SCREWDRIVER | 10/11/2022 | R | | | | | 4.49 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAYSVILL007 Vendor Continued.... | | | | | | | |
| ** L 9310 000 0000 000 | | 32300313 | 101722 | 10/11/2022 | N | | 4.49 |
| 06 E 2600 610 0000 000 | | 3.59 | 16 E 4700 430 3300 000 | | | 0.90 | |
| HAYSVILL007 | Haysville True Value | A279339 | HOOKS, RECT. OVER, BUCKET | 10/11/2022 | R | | 47.76 |
| ** L 9310 000 0000 000 | | 32300291 | 101722 | 10/11/2022 | N | | 47.76 |
| 16 E 4700 430 3300 000 | | 47.76 | | | | | |
| HAYSVILL007 | Haysville True Value | A279719 | VALVE, BIT | 10/11/2022 | R | | 2.49 |
| ** L 9310 000 0000 000 | | 32300317 | 101722 | 10/11/2022 | N | | 2.49 |
| 06 E 2600 610 0000 000 | | 0.19 | 16 E 4700 430 3300 000 | | | 2.30 | |
| HAYSVILL007 | Haysville True Value | A279781 | PLIERS, TOOL, LUBRICANT, COUPLING PIPE | 10/11/2022 | R | | 87.28 |
| ** L 9310 000 0000 000 | | 32300312 | 101722 | 10/11/2022 | N | | 87.28 |
| 06 E 2600 610 0000 000 | | 66.21 | 16 E 4700 430 2100 000 | | | 21.07 | |
| HAYSVILL007 | Haysville True Value | A279784 | PLIERS, TOOL, LUBRICANT, COUPLING PIPE | 10/11/2022 | R | | 27.77 |
| ** L 9310 000 0000 000 | | 32300312 | 101722 | 10/11/2022 | N | | 27.77 |
| 06 E 2600 610 0000 000 | | 21.07 | 16 E 4700 430 2100 000 | | | 6.70 | |
| HAYSVILL007 | Haysville True Value | A279786 | ELBPOW, SCREWDRIVER | 10/11/2022 | R | | 17.99 |
| ** L 9310 000 0000 000 | | 32300313 | 101722 | 10/11/2022 | N | | 17.99 |
| 06 E 2600 610 0000 000 | | 14.40 | 16 E 4700 430 3300 000 | | | 3.59 | |
| HAYSVILL007 | Haysville True Value | A279845 | VALVE, BIT | 10/11/2022 | R | | 29.99 |
| ** L 9310 000 0000 000 | | 32300317 | 101722 | 10/11/2022 | N | | 29.99 |
| 06 E 2600 610 0000 000 | | 2.30 | 16 E 4700 430 3300 000 | | | 27.69 | |
| HAYSVILL007 | Haysville True Value | A279873 | SCREWS, BATTERY, KNIFE, CABLE TIES, PRY BAR, TOOL SET | 10/11/2022 | R | | 5.52 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32300358 | | 101722 | | | 10/11/2022 | N | | | | | 5.52 |
| 06 E 2630 730 0000 000 | | 5.37 | | | | 16 E 4700 430 1000 000 | | | 0.10 | | | | |
| 16 E 4700 430 3400 000 | | 0.05 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A279894 | | BIT SET | | | 10/11/2022 | R | | | | | 30.48 |
| ** L 9310 000 0000 000 | | 32300321 | | 101722 | | | 10/11/2022 | N | | | | | 30.48 |
| 16 E 4700 430 1000 000 | | 30.48 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A279985 | | BOLT | | | 10/11/2022 | R | | | | | 6.46 |
| ** L 9310 000 0000 000 | | 32300333 | | 101722 | | | 10/11/2022 | N | | | | | 6.46 |
| 16 E 4700 430 1000 000 | | 6.46 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A280024 | | TUBES | | | 10/11/2022 | R | | | | | 41.26 |
| ** L 9310 000 0000 000 | | 32300324 | | 101722 | | | 10/11/2022 | N | | | | | 41.26 |
| 16 E 4700 430 3700 000 | | 41.26 | | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A280228 | | ENAMEL, RECPT. COVERS | | | 10/11/2022 | R | | | | | 8.97 |
| ** L 9310 000 0000 000 | | 32300337 | | 101722 | | | 10/11/2022 | N | | | | | 8.97 |
| 06 E 2630 610 0000 000 | | 6.41 | | | | 16 E 4700 430 2000 000 | | | 2.56 | | | | |
| HAYSVILL007 | Haysville True Value | A280239 | | ENAMEL, RECPT. COVERS | | | 10/11/2022 | R | | | | | 22.47 |
| ** L 9310 000 0000 000 | | 32300337 | | 101722 | | | 10/11/2022 | N | | | | | 22.47 |
| 06 E 2630 610 0000 000 | | 16.06 | | | | 16 E 4700 430 2000 000 | | | 6.41 | | | | |
| HAYSVILL007 | Haysville True Value | A280314 | | PIPE, ADAPTER, ELBOW TEE, SEALANT, SCREWS | | | 10/11/2022 | R | | | | | 12.98 |
| ** L 9310 000 0000 000 | | 32300340 | | 101722 | | | 10/11/2022 | N | | | | | 12.98 |
| 06 E 2630 610 0000 000 | | 10.48 | | | | 16 E 4700 430 3300 000 | | | 2.50 | | | | |
| HAYSVILL007 | Haysville True Value | A280324 | | BOLT LOCKS | | | 10/11/2022 | R | | | | | 1.14 |
| ** L 9310 000 0000 000 | | 32300350 | | 101722 | | | 10/11/2022 | N | | | | | 1.14 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2600 610 0000 000 | | | 1.14 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A280329 | SCREWDRIVER | 10/11/2022 | R | | | | | | 6.49 |
| ** L 9310 000 0000 000 | | 32300342 | 101722 | 10/11/2022 | N | | | | | | 6.49 |
| 16 E 4700 430 2000 000 | | | 6.49 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A280513 | SCREWS, BATTERY, KNIFE, CABLE TIES, PRY BAR, TOOL SET | 10/11/2022 | R | | | | | | 6.07 |
| ** L 9310 000 0000 000 | | 32300358 | 101722 | 10/11/2022 | N | | | | | | 6.07 |
| 06 E 2630 730 0000 000 | | | 5.91 | 16 E 4700 430 1000 000 | | | 0.11 | | | | |
| 16 E 4700 430 3400 000 | | | 0.05 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A280722 | SCREWS, BATTERY, KNIFE, CABLE TIES, PRY BAR, TOOL SET | 10/11/2022 | R | | | | | | 12.99 |
| ** L 9310 000 0000 000 | | 32300358 | 101722 | 10/11/2022 | N | | | | | | 12.99 |
| 06 E 2630 730 0000 000 | | | 12.65 | 16 E 4700 430 1000 000 | | | 0.24 | | | | |
| 16 E 4700 430 3400 000 | | | 0.10 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A280811 | 40 lb clean/prot pellet (10) - 100 pk blade dispenser | 10/11/2022 | R | | | | | | 107.39 |
| ** L 9310 000 0000 000 | | 22300123 | 101722 | 10/11/2022 | N | | | | | | 107.39 |
| 06 E 2730 618 0000 000 | | | 107.39 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A280825 | SCREWS, BATTERY, KNIFE, CABLE TIES, PRY BAR, TOOL SET | 10/11/2022 | R | | | | | | 39.17 |
| ** L 9310 000 0000 000 | | 32300358 | 101722 | 10/11/2022 | N | | | | | | 39.17 |
| 06 E 2630 730 0000 000 | | | 38.14 | 16 E 4700 430 1000 000 | | | 0.73 | | | | |
| 16 E 4700 430 3400 000 | | | 0.30 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A280854 | SCREWS, BATTERY, KNIFE, CABLE TIES, PRY BAR, TOOL SET | 10/11/2022 | R | | | | | | 637.37 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32300358 | 101722 | 10/11/2022 | N | | | | | | 637.37 |
| 06 E 2630 730 0000 000 | | 620.54 | | | | 11.81 | | | | 16 E 4700 430 1000 000 | |
| 16 E 4700 430 3400 000 | | 5.02 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A281024 | ADHESIVE | 10/11/2022 | R | | | | | | 11.98 |
| ** L 9310 000 0000 000 | | 32300367 | 101722 | 10/11/2022 | N | | | | | | 11.98 |
| 16 E 4700 430 8000 000 | | 11.98 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A281462 | CASTERS | 10/11/2022 | R | | | | | | 33.96 |
| ** L 9310 000 0000 000 | | 32300392 | 101722 | 10/11/2022 | N | | | | | | 33.96 |
| 16 E 4700 430 3300 000 | | 33.96 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A281475 | Hardware | 10/11/2022 | R | | | | | | 2.86 |
| ** L 9310 000 0000 000 | | 62300129 | 101722 | 10/11/2022 | N | | | | | | 2.86 |
| 06 E 2580 619 0000 000 | | 2.86 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B89048 | HOOKS, RECT. OVER, BUCKET | 10/11/2022 | R | | | | | | 6.98 |
| ** L 9310 000 0000 000 | | 32300291 | 101722 | 10/11/2022 | N | | | | | | 6.98 |
| 16 E 4700 430 3300 000 | | 6.98 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B89086 | batteries | 10/11/2022 | R | | | | | | 17.99 |
| ** L 9310 000 0000 000 | | 32300289 | 101722 | 10/11/2022 | N | | | | | | 17.99 |
| 16 E 4700 430 1000 000 | | 17.99 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B89276 | AUTO COUNTER PUNCH | 10/11/2022 | R | | | | | | 19.99 |
| ** L 9310 000 0000 000 | | 32300306 | 101722 | 10/11/2022 | N | | | | | | 19.99 |
| 06 E 2630 610 0000 000 | | 19.99 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B89635 | PIPE, ADAPTER, ELBOW TEE, SEALANT, SCREWS | 10/11/2022 | R | | | | | | 21.24 |
| ** L 9310 000 0000 000 | | 32300340 | 101722 | 10/11/2022 | N | | | | | | 21.24 |

Check Date 10/17/2022 Posting Date 10/12/2022
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Vendor Continued.... | | | | | | | | | |
| 06 E 2630 610 0000 000 | | 17.15 | 16 E 4700 430 3300 000 | | | 4.09 | | | | |
| HAYSVILL007 | Haysville True Value | B89640 | PIPE, ADAPTER, ELBOW TEE, SEALANT, SCREWS | 10/11/2022 | R | | | | | 75.97 |
| ** L 9310 000 0000 000 | | 32300340 | 101722 | 10/11/2022 | N | | | | | 75.97 |
| 06 E 2630 610 0000 000 | | 61.33 | 16 E 4700 430 3300 000 | | | 14.64 | | | | |
| HAYSVILL007 | Haysville True Value | B89691 | BLADE | 10/11/2022 | R | | | | | 21.99 |
| ** L 9310 000 0000 000 | | 32300349 | 101722 | 10/11/2022 | N | | | | | 21.99 |
| 16 E 4700 430 3300 000 | | 21.99 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B90248 | CABLE STRAP | 10/11/2022 | R | | | | | 3.58 |
| ** L 9310 000 0000 000 | | 32300389 | 101722 | 10/11/2022 | N | | | | | 3.58 |
| 16 E 4700 430 3300 000 | | 3.58 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B90302 | REMOTE BATTERIES | 10/11/2022 | R | | | | | 49.96 |
| ** L 9310 000 0000 000 | | 32300395 | 101722 | 10/11/2022 | N | | | | | 49.96 |
| 06 E 2600 610 0000 000 | | 49.96 | | | | | | | | |
| | | | | | 80664 | | | 1,431.61 | | |
| HAYSVILL008 | Haysville Education Associa | NEW TEACHER BREKF | new staff breakfast | 10/11/2022 | R | | | | | 293.63 |
| ** L 9310 000 0000 000 | | 12300192 | 101722 | 10/11/2022 | N | | | | | 293.63 |
| 06 E 2310 890 0000 000 | | 293.63 | | | | | | | | |
| | | | | | 80665 | | | 293.63 | | |
| HAYSVILL010 | Haysville Chamber Of Commer | 4361 | Directory Ad | 10/11/2022 | R | | | | | 80.00 |
| ** L 9310 000 0000 000 | | 8002300029 | 101722 | 10/11/2022 | N | | | | | 80.00 |
| 08 E 2213 540 8000 000 | | 80.00 | | | | | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lg | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL010 | Haysville Chamber Of Commer | 4370 | | | | Directory ad | 10/11/2022 | R | | | | | 250.00 |
| ** L 9310 000 0000 000 | | 132300021 | | | | 101722 | 10/11/2022 | N | | | | | 250.00 |
| 08 E 2322 350 0000 000 | | 250.00 | | | | | | | | | | | |
| | | | | | | | | 80666 | 330.00 | | | | |
| HERBEDAV001 | Herbert, David J | JUL-AUG MILE 2022 | | | | Mileage | 10/11/2022 | R | | | | | 453.60 |
| ** L 9310 000 0000 000 | | 62300116 | | | | 101722 | 10/11/2022 | N | | | | | 453.60 |
| 06 E 2580 580 0000 000 | | 453.60 | | | | | | | | | | | |
| | | | | | | | | 80667 | 453.60 | | | | |
| HERBSMAR000 | Herbst, Mary | REFUND MEAL | | | | REFUND ON MEAL ACCOUNT | 10/11/2022 | R | | | | | 26.70 |
| ** L 9310 000 0000 000 | | 92300121 | | | | 101722 | 10/11/2022 | N | | | | | 26.70 |
| 24 E 3300 571 0000 000 | | 26.70 | | | | | | | | | | | |
| | | | | | | | | 80668 | 26.70 | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1036973 | | | | MILK | 10/11/2022 | R | | | | | 8,065.95 |
| ** L 9310 000 0000 000 | | 92300081 | | | | 101722 | 10/11/2022 | N | | | | | 8,065.95 |
| 24 E 3100 632 0000 000 | | 8,065.95 | NONEM | | | | | | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1037078 | | | | MILK | 10/11/2022 | R | | | | | 9,266.64 |
| ** L 9310 000 0000 000 | | 92300082 | | | | 101722 | 10/11/2022 | N | | | | | 9,266.64 |
| 24 E 3100 632 0000 000 | | 9,266.64 | NONEM | | | | | | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1037184 | | | | MILK | 10/11/2022 | R | | | | | 7,621.89 |
| ** L 9310 000 0000 000 | | 92300083 | | | | 101722 | 10/11/2022 | N | | | | | 7,621.89 |
| 24 E 3100 632 0000 000 | | 7,621.89 | NONEM | | | | | | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1037269 | | | | MILK | 10/11/2022 | R | | | | | 8,378.32 |
| ** L 9310 000 0000 000 | | 92300111 | | | | 101722 | 10/11/2022 | N | | | | | 8,378.32 |

Check Date 10/17/2022 Posting Date 10/12/2022
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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HILAND D000 | Vendor Continued.... | | | | | | | | | | | |
| 24 E 3100 632 0000 000 | 8,378.32 | NONEM | | | | | | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1037376 | | | MILK | 10/11/2022 | R | | | | | 10,716.31 |
| ** L 9310 000 0000 000 | 92300118 | | | | 101722 | 10/11/2022 | N | | | | | 10,716.31 |
| 24 E 3100 632 0000 000 | 10,716.31 | NONEM | | | | | | | | | | |
| | | | | | | | 80669 | | | 44,049.11 | | |
| HILT ANG000 | Hilt, Angelia D | AUG-SEPT MILES 2022 | | | Special Ed Reimbursement for student related milage | 10/11/2022 | R | | | | | 480.48 |
| ** L 9310 000 0000 000 | 72300058 | | | | 101722 | 10/11/2022 | N | | | | | 480.48 |
| 30 E 2139 581 0000 712 | 480.48 | | | | | | | | | | | |
| | | | | | | | 80670 | | | 480.48 | | |
| HMS LLC 000 | HMS LLC | 15182 | | | CUST. SUPPLIES | 10/11/2022 | R | | | | | 3,683.08 |
| ** L 9310 000 0000 000 | 32300288 | | | | 101722 | 10/11/2022 | N | | | | | 3,683.08 |
| 06 E 2600 618 1000 000 | 2,073.09 | NONEM | | | 06 E 2600 618 2000 000 | | | 100.18 | NONEM | | | |
| 06 E 2600 618 2100 000 | 879.54 | NONEM | | | 06 E 2600 618 3500 000 | | | 85.52 | NONEM | | | |
| 06 E 2600 618 3700 000 | 83.28 | NONEM | | | 06 E 2600 618 3900 000 | | | 129.44 | NONEM | | | |
| 06 E 2620 618 0000 000 | 101.30 | NONEM | | | 08 E 2600 618 1800 000 | | | 191.33 | NONEM | | | |
| 08 E 2600 618 8000 000 | 39.40 | NONEM | | | | | | | | | | |
| HMS LLC 000 | HMS LLC | 25183 | | | CUST. SUPPLIES | 10/11/2022 | R | | | | | 177.98 |
| ** L 9310 000 0000 000 | 32300288 | | | | 101722 | 10/11/2022 | N | | | | | 177.98 |
| 06 E 2600 618 1000 000 | 100.18 | NONEM | | | 06 E 2600 618 2000 000 | | | 4.84 | NONEM | | | |
| 06 E 2600 618 2100 000 | 42.50 | NONEM | | | 06 E 2600 618 3500 000 | | | 4.13 | NONEM | | | |
| 06 E 2600 618 3700 000 | 4.02 | NONEM | | | 06 E 2600 618 3900 000 | | | 6.26 | NONEM | | | |
| 06 E 2620 618 0000 000 | 4.90 | NONEM | | | 08 E 2600 618 1800 000 | | | 9.25 | NONEM | | | |
| 08 E 2600 618 8000 000 | 1.90 | NONEM | | | | | | | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Due Date | Description | Inv Date / Detail | C | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | HMS LLC | 25184 | CUST. SUPPLIES | 10/11/2022 | R | | | | | | 1,562.61 |
| ** L 9310 000 0000 000 | | 32300288 | 101722 | 10/11/2022 | N | | | | | | 1,562.61 |
| 06 E 2600 618 1000 000 | | | | | | | 879.54 | NONEM | | | |
| 06 E 2600 618 2100 000 | | | | | | | 373.16 | NONEM | | | |
| 06 E 2600 618 3700 000 | | | | | | | 35.33 | NONEM | | | |
| 06 E 2620 618 0000 000 | | | | | | | 42.98 | NONEM | | | |
| 08 E 2600 618 8000 000 | | | | | | | 16.72 | NONEM | | | |
| 06 E 2600 618 2000 000 | | | | | | | 42.50 | NONEM | | | |
| 06 E 2600 618 3500 000 | | | | | | | 36.28 | NONEM | | | |
| 06 E 2600 618 3900 000 | | | | | | | 54.92 | NONEM | | | |
| 08 E 2600 618 1800 000 | | | | | | | 81.18 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 25185 | CUST. SUPPLIES | 10/11/2022 | R | | | | | | 147.96 |
| ** L 9310 000 0000 000 | | 32300288 | 101722 | 10/11/2022 | N | | | | | | 147.96 |
| 06 E 2600 618 1000 000 | | | | | | | 83.28 | NONEM | | | |
| 06 E 2600 618 2100 000 | | | | | | | 35.33 | NONEM | | | |
| 06 E 2600 618 3700 000 | | | | | | | 3.35 | NONEM | | | |
| 06 E 2620 618 0000 000 | | | | | | | 4.07 | NONEM | | | |
| 08 E 2600 618 8000 000 | | | | | | | 1.58 | NONEM | | | |
| 06 E 2600 618 2000 000 | | | | | | | 4.02 | NONEM | | | |
| 06 E 2600 618 3500 000 | | | | | | | 3.44 | NONEM | | | |
| 06 E 2600 618 3900 000 | | | | | | | 5.20 | NONEM | | | |
| 08 E 2600 618 1800 000 | | | | | | | 7.69 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 25186 | CUST. SUPPLIES | 10/11/2022 | R | | | | | | 339.92 |
| ** L 9310 000 0000 000 | | 32300288 | 101722 | 10/11/2022 | N | | | | | | 339.92 |
| 06 E 2600 618 1000 000 | | | | | | | 191.33 | NONEM | | | |
| 06 E 2600 618 2100 000 | | | | | | | 81.18 | NONEM | | | |
| 06 E 2600 618 3700 000 | | | | | | | 7.69 | NONEM | | | |
| 06 E 2620 618 0000 000 | | | | | | | 9.35 | NONEM | | | |
| 08 E 2600 618 8000 000 | | | | | | | 3.62 | NONEM | | | |
| 06 E 2600 618 2000 000 | | | | | | | 9.25 | NONEM | | | |
| 06 E 2600 618 3500 000 | | | | | | | 7.89 | NONEM | | | |
| 06 E 2600 618 3900 000 | | | | | | | 11.95 | NONEM | | | |
| 08 E 2600 618 1800 000 | | | | | | | 17.66 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 25191 | CUST. SUPPLIES | 10/11/2022 | R | | | | | | 179.98 |
| ** L 9310 000 0000 000 | | 32300288 | 101722 | 10/11/2022 | N | | | | | | 179.98 |
| 06 E 2600 618 1000 000 | | | | | | | 101.30 | NONEM | | | |
| 06 E 2600 618 2100 000 | | | | | | | 42.98 | NONEM | | | |
| 06 E 2600 618 3700 000 | | | | | | | 4.07 | NONEM | | | |
| 06 E 2620 618 0000 000 | | | | | | | 4.95 | NONEM | | | |
| 08 E 2600 618 8000 000 | | | | | | | 1.92 | NONEM | | | |
| 06 E 2600 618 2000 000 | | | | | | | 4.90 | NONEM | | | |
| 06 E 2600 618 3500 000 | | | | | | | 4.18 | NONEM | | | |
| 06 E 2600 618 3900 000 | | | | | | | 6.33 | NONEM | | | |
| 08 E 2600 618 1800 000 | | | | | | | 9.35 | NONEM | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch / Due Date | Invoice # / Description / Inv Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|
| HMS LLC 000 | HMS LLC | 25192 | CUST. SUPPLIES | 10/11/2022 | R | | 151.93 |
| ** L 9310 000 0000 000 | | 32300288 | 101722 | 10/11/2022 | N | | 151.93 |
| 06 E 2600 618 1000 000 | | 85.52 NONEM | 06 E 2600 618 2000 000 | | | 4.13 NONEM | |
| 06 E 2600 618 2100 000 | | 36.28 NONEM | 06 E 2600 618 3500 000 | | | 3.53 NONEM | |
| 06 E 2600 618 3700 000 | | 3.44 NONEM | 06 E 2600 618 3900 000 | | | 5.34 NONEM | |
| 06 E 2620 618 0000 000 | | 4.18 NONEM | 08 E 2600 618 1800 000 | | | 7.89 NONEM | |
| 08 E 2600 618 8000 000 | | 1.62 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 25193 | CUST. SUPPLIES | 10/11/2022 | R | | 69.99 |
| ** L 9310 000 0000 000 | | 32300288 | 101722 | 10/11/2022 | N | | 69.99 |
| 06 E 2600 618 1000 000 | | 39.40 NONEM | 06 E 2600 618 2000 000 | | | 1.90 NONEM | |
| 06 E 2600 618 2100 000 | | 16.71 NONEM | 06 E 2600 618 3500 000 | | | 1.63 NONEM | |
| 06 E 2600 618 3700 000 | | 1.58 NONEM | 06 E 2600 618 3900 000 | | | 2.46 NONEM | |
| 06 E 2620 618 0000 000 | | 1.93 NONEM | 08 E 2600 618 1800 000 | | | 3.64 NONEM | |
| 08 E 2600 618 8000 000 | | 0.74 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 25194 | CUST. SUPPLIES | 10/11/2022 | R | | 229.97 |
| ** L 9310 000 0000 000 | | 32300288 | 101722 | 10/11/2022 | N | | 229.97 |
| 06 E 2600 618 1000 000 | | 129.44 NONEM | 06 E 2600 618 2000 000 | | | 6.26 NONEM | |
| 06 E 2600 618 2100 000 | | 54.92 NONEM | 06 E 2600 618 3500 000 | | | 5.34 NONEM | |
| 06 E 2600 618 3700 000 | | 5.20 NONEM | 06 E 2600 618 3900 000 | | | 8.08 NONEM | |
| 06 E 2620 618 0000 000 | | 6.33 NONEM | 08 E 2600 618 1800 000 | | | 11.95 NONEM | |
| 08 E 2600 618 8000 000 | | 2.45 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 25288 | CUST. SUPPLIES | 10/11/2022 | R | | 149.98 |
| ** L 9310 000 0000 000 | | 32300316 | 101722 | 10/11/2022 | N | | 149.98 |
| 06 E 2600 618 1000 000 | | 26.91 NONEM | 06 E 2600 618 3400 000 | | | 115.89 NONEM | |
| 06 E 2600 618 3700 000 | | 7.18 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 25289 | CUST. SUPPLIES | 10/11/2022 | R | | 39.99 |
| ** L 9310 000 0000 000 | | 32300316 | 101722 | 10/11/2022 | N | | 39.99 |
| 06 E 2600 618 1000 000 | | 7.18 NONEM | 06 E 2600 618 3400 000 | | | 30.90 NONEM | |

Check Date 10/17/2022 Posting Date 10/12/2022
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| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount / Detail Amount | 1099 | Asset | Lq |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2600 618 3700 000 | | 1.91 | NONEM | | | | | | | | | |
| HMS LLC 000 | HMS LLC | 25290 | CUST. SUPPLIES | 10/11/2022 | R | | | | 585.88 | | | |
| ** L 9310 000 0000 000 | | 32300316 | 101722 | 10/11/2022 | N | | | | 585.88 | | | |
| 06 E 2600 618 1000 000 | | 105.13 | NONEM | | | | | 06 E 2600 618 3400 000 | 452.72 | NONEM | | |
| 06 E 2600 618 3700 000 | | 28.03 | NONEM | | | | | | | | | |
| HMS LLC 000 | HMS LLC | 25291 | CUST. SUPPLIES | 10/11/2022 | R | | | | 59.99 | | | |
| ** L 9310 000 0000 000 | | 32300316 | 101722 | 10/11/2022 | N | | | | 59.99 | | | |
| 06 E 2600 618 1000 000 | | 10.76 | NONEM | | | | | 06 E 2600 618 3400 000 | 46.36 | NONEM | | |
| 06 E 2600 618 3700 000 | | 2.87 | NONEM | | | | | | | | | |
| HMS LLC 000 | HMS LLC | 25292 | CUSTODIAL SUPPLIES | 10/11/2022 | R | | | | 817.69 | | | |
| ** L 9310 000 0000 000 | | 32300315 | 101722 | 10/11/2022 | N | | | | 817.69 | | | |
| 06 E 2600 618 2100 000 | | 99.79 | NONEM | | | | | 06 E 2600 618 3500 000 | 267.64 | NONEM | | |
| 06 E 2600 618 3900 000 | | 36.00 | NONEM | | | | | 06 E 2620 618 0000 000 | 414.26 | NONEM | | |
| HMS LLC 000 | HMS LLC | 25293 | CUSTODIAL SUPPLIES | 10/11/2022 | R | | | | 65.95 | | | |
| ** L 9310 000 0000 000 | | 32300315 | 101722 | 10/11/2022 | N | | | | 65.95 | | | |
| 06 E 2600 618 2100 000 | | 8.05 | NONEM | | | | | 06 E 2600 618 3500 000 | 21.59 | NONEM | | |
| 06 E 2600 618 3900 000 | | 2.90 | NONEM | | | | | 06 E 2620 618 0000 000 | 33.41 | NONEM | | |
| HMS LLC 000 | HMS LLC | 25294 | CUSTODIAL SUPPLIES | 10/11/2022 | R | | | | 1,199.70 | | | |
| ** L 9310 000 0000 000 | | 32300315 | 101722 | 10/11/2022 | N | | | | 1,199.70 | | | |
| 06 E 2600 618 2100 000 | | 146.41 | NONEM | | | | | 06 E 2600 618 3500 000 | 392.67 | NONEM | | |
| 06 E 2600 618 3900 000 | | 52.82 | NONEM | | | | | 06 E 2620 618 0000 000 | 607.80 | NONEM | | |
| HMS LLC 000 | HMS LLC | 25295 | CUSTODIAL SUPPLIES | 10/11/2022 | R | | | | 304.89 | | | |
| ** L 9310 000 0000 000 | | 32300315 | 101722 | 10/11/2022 | N | | | | 304.89 | | | |
| 06 E 2600 618 2100 000 | | 37.21 | NONEM | | | | | 06 E 2600 618 3500 000 | 99.79 | NONEM | | |
| 06 E 2600 618 3900 000 | | 13.42 | NONEM | | | | | 06 E 2620 618 0000 000 | 154.47 | NONEM | | |

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| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Due Date | Description / Detail | C | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | HMS LLC | 25296 | CUSTODIAL SUPPLIES | R | | | | | 109.99 |
| ** L 9310 000 0000 000 | | 32300315 | 101722 | N | | | | | 109.99 |
| 06 E 2600 618 2100 000 | | 13.42 | NONEM | | | | | | |
| 06 E 2600 618 3500 000 | | 36.00 | NONEM | | | | | | |
| 06 E 2600 618 3900 000 | | 4.84 | NONEM | | | | | | |
| 06 E 2620 618 0000 000 | | 55.73 | NONEM | | | | | | |
| HMS LLC 000 | HMS LLC | 25450 | CUSTODIAL SUPPLIES | R | | | | | 5.99 |
| ** L 9310 000 0000 000 | | 32300343 | 101722 | N | | | | | 5.99 |
| 06 E 2600 618 3400 000 | | 2.89 | NONEM | | | | | | |
| 06 E 2600 618 3700 000 | | 0.02 | NONEM | | | | | | |
| 06 E 2620 618 0000 000 | | 3.08 | NONEM | | | | | | |
| HMS LLC 000 | HMS LLC | 25451 | CUSTODIAL SUPPLIES | R | | | | | 799.80 |
| ** L 9310 000 0000 000 | | 32300343 | 101722 | N | | | | | 799.80 |
| 06 E 2600 618 3400 000 | | 385.51 | NONEM | | | | | | |
| 06 E 2600 618 3700 000 | | 3.08 | NONEM | | | | | | |
| 06 E 2620 618 0000 000 | | 411.21 | NONEM | | | | | | |
| HMS LLC 000 | HMS LLC | 25452 | CUSTODIAL SUPPLIES | R | | | | | 749.82 |
| ** L 9310 000 0000 000 | | 32300343 | 101722 | N | | | | | 749.82 |
| 06 E 2600 618 3400 000 | | 361.42 | NONEM | | | | | | |
| 06 E 2600 618 3700 000 | | 2.89 | NONEM | | | | | | |
| 06 E 2620 618 0000 000 | | 385.51 | NONEM | | | | | | |
| HMS LLC 000 | HMS LLC | 25492 | CUST. SUPPLIES | R | | | | | 1,237.73 |
| ** L 9310 000 0000 000 | | 32300355 | 101722 | N | | | | | 1,237.73 |
| 06 E 2600 618 3700 000 | | 1,237.73 | NONEM | | | | | | |
| HMS LLC 000 | HMS LLC | 25535 | TRASH BAGS | R | | | | | 6,963.25 |
| ** L 9310 000 0000 000 | | 32300370 | 101722 | N | | | | | 6,963.25 |
| 06 E 2620 618 0000 000 | | 6,963.25 | NONEM | | | | | | |
| HMS LLC 000 | HMS LLC | 25563 | CUST. SUPPLIES | R | | | | | 849.50 |
| ** L 9310 000 0000 000 | | 32300388 | 101722 | N | | | | | 849.50 |
| 06 E 2600 618 2000 000 | | 560.63 | NONEM | | | | | | |
| 06 E 2600 618 3700 000 | | 25.07 | NONEM | | | | | | |
| 06 E 2600 618 3900 000 | | 263.80 | NONEM | | | | | | |

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| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Due Date | Description / Detail | C | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | HMS LLC | 25569 | CUST. SUPPLIES | R | | | | | | 179.98 |
| ** L 9310 000 0000 000 | | 32300388 | 101722 | N | | | | | | 179.98 |
| 06 E 2600 618 2000 000 | | 118.78 | NONEM | 06 E 2600 618 3700 000 | | 5.31 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 55.89 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 25570 | CUST. SUPPLIES | R | | | | | | 37.99 |
| ** L 9310 000 0000 000 | | 32300388 | 101722 | N | | | | | | 37.99 |
| 06 E 2600 618 2000 000 | | 25.07 | NONEM | 06 E 2600 618 3700 000 | | 1.12 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 11.80 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 25584 | CUST. SUPPLIES | R | | | | | | 219.74 |
| ** L 9310 000 0000 000 | | 32300388 | 101722 | N | | | | | | 219.74 |
| 06 E 2600 618 2000 000 | | 145.02 | NONEM | 06 E 2600 618 3700 000 | | 6.49 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 68.23 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 25679 | CUST. SUPPLIES | R | | | | | | 134.97 |
| ** L 9310 000 0000 000 | | 32300390 | 101722 | N | | | | | | 134.97 |
| 06 E 2600 618 2000 000 | | 29.07 | NONEM | 06 E 2600 618 3300 000 | | 23.45 | NONEM | | | |
| 06 E 2620 618 0000 000 | | 10.55 | NONEM | 08 E 2600 618 1800 000 | | 71.90 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 25680 | CUST. SUPPLIES | R | | | | | | 919.80 |
| ** L 9310 000 0000 000 | | 32300390 | 101722 | N | | | | | | 919.80 |
| 06 E 2600 618 2000 000 | | 198.10 | NONEM | 06 E 2600 618 3300 000 | | 159.79 | NONEM | | | |
| 06 E 2620 618 0000 000 | | 71.90 | NONEM | 08 E 2600 618 1800 000 | | 490.01 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 25681 | CUST. SUPPLIES | R | | | | | | 371.86 |
| ** L 9310 000 0000 000 | | 32300390 | 101722 | N | | | | | | 371.86 |
| 06 E 2600 618 2000 000 | | 80.09 | NONEM | 06 E 2600 618 3300 000 | | 64.60 | NONEM | | | |
| 06 E 2620 618 0000 000 | | 29.07 | NONEM | 08 E 2600 618 1800 000 | | 198.10 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 25682 | CUST. SUPPLIES | R | | | | | | 299.94 |
| ** L 9310 000 0000 000 | | 32300390 | 101722 | N | | | | | | 299.94 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 Vendor Continued.... | | | | | | | | | | |
| 06 E 2600 618 2000 000 | | 64.60 | NONEM | 06 E 2600 618 3300 000 | | 52.11 | NONEM | | | |
| 06 E 2620 618 0000 000 | | 23.45 | NONEM | 08 E 2600 618 1800 000 | | 159.78 | NONEM | | | |
| | | | | 80671 | | | | 22,647.85 | | |
| HOLVESHE000 Holverson, Shelby K | | SEPT MILES 2022 | Mileage Shelby Holverson | 10/11/2022 | R | | | | | 20.72 |
| ** L 9310 000 0000 000 | | 112300038 | 101722 | 10/11/2022 | N | | | | | 20.72 |
| 06 E 2130 581 0000 000 | | 20.72 | | | | | | | | |
| | | | | 80672 | | | | 20.72 | | |
| HUPP TRU000 Hupp True Value Hardware | | A381213 | CABLE TIES | 10/11/2022 | R | | | | | 6.23 |
| ** L 9310 000 0000 000 | | 32300368 | 101722 | 10/11/2022 | N | | | | | 6.23 |
| 06 E 2600 610 0000 000 | | 6.23 | | | | | | | | |
| | | | | 80673 | | | | 6.23 | | |
| HWMS ACT000 HWMS Activity Fund | | CANDY | PBIS | 10/11/2022 | R | | | | | 23.72 |
| ** L 9310 000 0000 000 | | 2102300064 | 101722 | 10/11/2022 | N | | | | | 23.72 |
| 06 E 1000 619 2100 250 | | 23.72 | | | | | | | | |
| HWMS ACT000 HWMS Activity Fund | | BUCK PARTY | Reimburse Gorilla Buck Party | 10/11/2022 | R | | | | | 91.70 |
| ** L 9310 000 0000 000 | | 2102300085 | 101722 | 10/11/2022 | N | | | | | 91.70 |
| 06 E 1000 619 2100 250 | | 91.70 | | | | | | | | |
| HWMS ACT000 HWMS Activity Fund | | CANDY | PBIS | 10/11/2022 | R | | | | | 25.73 |
| ** L 9310 000 0000 000 | | 2102300065 | 101722 | 10/11/2022 | N | | | | | 25.73 |
| 06 E 1000 619 2100 250 | | 25.73 | | | | | | | | |
| HWMS ACT000 HWMS Activity Fund | | DRINKS | Reimburse (Pop/Water) | 10/11/2022 | R | | | | | 85.25 |
| ** L 9310 000 0000 000 | | 2102300094 | 101722 | 10/11/2022 | N | | | | | 85.25 |

Check Date 10/17/2022 Posting Date 10/12/2022
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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 |
| HWMS ACT000 | Vendor Continued.... | | | | | | |
| 06 E 1000 619 2100 250 | | 85.25 | | | | | |
| HWMS ACT000 | HWMS Activity Fund | SNACKS | PBIS / Gorilla Buck Party supplies | 10/11/2022 | R | | 432.76 |
| ** L 9310 000 0000 000 | | 2102300063 | 101722 | 10/11/2022 | N | | 432.76 |
| 06 E 1000 619 2100 250 | | 432.76 | | | | | |
| | | | | | 80674 | 659.16 | |
| INTRADO 000 | Intrado Interactive Service | 290140 | Messenger | 10/11/2022 | R | | 924.68 |
| ** L 9310 000 0000 000 | | 62300115 | 101722 | 10/11/2022 | N | | 924.68 |
| 08 E 1000 736 0000 000 | | 924.68 | | | | | |
| | | | | | 80675 | 924.68 | |
| J M OCON000 | J M Oconnor Inc | 81516659 | WATER PUMP | 10/11/2022 | R | | 1,230.00 |
| ** L 9310 000 0000 000 | | 32300353 | 101722 | 10/11/2022 | N | | 1,230.00 |
| 16 E 4700 430 3900 000 | | 1,230.00 | | | | | |
| | | | | | 80676 | 1,230.00 | |
| J W PEPP002 | J W Pepper & Son Inc | 364479246 | BOHEMIAN RHAPSODY EPRINT ORDER BY SCOTT GRIFFITT INVOICE #364479246 | 10/11/2022 | R | | 45.00 |
| ** L 9310 000 0000 000 | | 2002300088 | 101722 | 10/11/2022 | N | | 45.00 |
| 06 E 1000 683 2000 242 | | 45.00 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 364536059 | Vari Music | 10/11/2022 | R | | 40.00 |
| ** L 9310 000 0000 000 | | 2102300073 | 101722 | 10/11/2022 | N | | 40.00 |
| 06 E 1000 683 2100 241 | | 40.00 | | | | | |

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Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| J W PEPP002 | J W Pepper & Son Inc | 364536060 | Vari Music | 10/11/2022 | R | | 5.00 |
| ** L 9310 000 0000 000 | | 2102300073 | 101722 | 10/11/2022 | N | | 5.00 |
| 06 E 1000 683 2100 241 | | 5.00 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 364541051 | All for One, One for All- #1100101OE Invoice #364541051 Sales order #3041418 Ordered by Scott Griffitt | 10/11/2022 | R | | 72.99 |
| ** L 9310 000 0000 000 | | 2002300080 | 101722 | 10/11/2022 | N | | 72.99 |
| 06 E 1000 683 2000 242 | | 72.99 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 364541702 | In Autumn's Moonlight #11130038 1 @ $55.00 House of the Rising Bells #11198554 1 @ $65.00 Invoice #364541702, Sales Order #3041418 Ordered by Scott Griffitt | 10/11/2022 | R | | 120.00 |
| ** L 9310 000 0000 000 | | 2002300081 | 101722 | 10/11/2022 | N | | 120.00 |
| 06 E 1000 683 2000 242 | | 120.00 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 364597048 | EPrint Music | 10/11/2022 | R | | 48.00 |
| ** L 9310 000 0000 000 | | 2102300095 | 101722 | 10/11/2022 | N | | 48.00 |
| 06 E 1000 683 2100 241 | | 48.00 | | | | | |
| | | | | | 80677 | 330.99 | |
| JENSECHR000 | Jensen, Christopher A | 51B68D0D-0020 | CHS | 10/11/2022 | R | | 59.88 |
| ** L 9310 000 0000 000 | | 1002300099 | 101722 | 10/11/2022 | N | | 59.88 |
| 06 E 1000 680 1000 114 | | 59.88 | | | | | |
| | | | | | 80678 | 59.88 | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|
| JOHN S &000 | John S & Joseph N Robb PTR | 29146 legal | 10/11/2022 | R | | 14,026.02 |
| ** L 9310 000 0000 000 | | 12300191 101722 | 10/11/2022 | N | | 14,026.02 |
| 06 E 2310 345 0000 000 | | 14,026.02 NONEM | | | | |
| | | | | 80679 | 14,026.02 | |
| JOHNNY L000 | Johnny L Mishler | 03575 10 boxes #110 White Reg Envelopes return address black ink 100 Pads 50 sheets to pad 4 1/4 x 8 1/2 1000 Sheets stationery 20 lb bond black ink | 10/11/2022 | R | | 378.00 |
| ** L 9310 000 0000 000 | | 2002300097 101722 | 10/11/2022 | N | | 378.00 |
| 06 E 2400 619 2000 000 | | 378.00 NONEM | | | | |
| | | | | 80680 | 378.00 | |
| JOSTENS 000 | Jostens Inc | 652624 CHS | 10/11/2022 | R | | 1,457.24 |
| ** L 9310 000 0000 000 | | 1002300092 101722 | 10/11/2022 | N | | 1,457.24 |
| 06 E 1000 683 1000 150 | | 1,457.24 | | | | |
| | | | | 80681 | 1,457.24 | |
| KAN-TECH000 | Kan-Tech Inc | 127910 HVAC WATER TREATMENT | 10/11/2022 | R | | 383.00 |
| ** L 9310 000 0000 000 | | 32300394 101722 | 10/11/2022 | N | | 383.00 |
| 06 E 2600 470 2000 000 | | 383.00 | | | | |
| | | | | 80682 | 383.00 | |
| KANSAS G001 | Kansas Gas Service | OCTOBER 2022 GAS SERVICES | 10/12/2022 | R | | 1,165.38 |
| ** L 9310 000 0000 000 | | 101722 | 10/12/2022 | N | | 1,165.38 |
| 08 E 2600 621 1800 000 | | 723.00 08 E 2600 621 2100 000 | | | 110.98 | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Account Number | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS G001 | Vendor Continued.... | | | | | | | | | | |
| 08 E 2600 621 3300 000 | | 75.82 | | | | 08 E 2600 621 3500 000 | 148.12 | | | | |
| 08 E 2600 621 3600 000 | | 0.00 | | | | 08 E 2600 621 3700 000 | 107.46 | | | | |
| 08 E 2600 621 4000 000 | | 0.00 | | | | | | | | | |
| | | | | | 80683 | | | | 1,165.38 | | |
| KANSAS L000 | Kansas Learning Center for | 1974 | Puberty trip: Oatville | 10/11/2022 | R | | | | | | 594.00 |
| ** L 9310 000 0000 000 | | 112300025 | 101722 | 10/11/2022 | N | | | | | | 594.00 |
| 06 E 2130 439 0000 000 | | 594.00 | | | | | | | | | |
| KANSAS L000 | Kansas Learning Center for | 1979 | Ruth Clark Puberty Trip | 10/11/2022 | R | | | | | | 441.00 |
| ** L 9310 000 0000 000 | | 112300039 | 101722 | 10/11/2022 | N | | | | | | 441.00 |
| 06 E 2130 619 0000 000 | | 441.00 | | | | | | | | | |
| KANSAS L000 | Kansas Learning Center for | 1982 | Nelson Elementary Puberty Trip | 10/11/2022 | R | | | | | | 630.00 |
| ** L 9310 000 0000 000 | | 112300041 | 101722 | 10/11/2022 | N | | | | | | 630.00 |
| 06 E 2130 439 0000 000 | | 630.00 | | | | | | | | | |
| | | | | | 80684 | | | | 1,665.00 | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 119401 | kit dcm hydrom #101 - bracket first - micro relay - mono bolt steel rive, self tapping screw, running board lh bla - b/w lettering - diagnostic & repair of brake boost & power steering system #175 - Diagnostic & temporary repairs of AC systems #743 | 10/11/2022 | R | | | | | | 1,602.62 |
| ** L 9310 000 0000 000 | | 22300103 | 101722 | 10/11/2022 | N | | | | | | 1,602.62 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lg | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 Vendor Continued.... | | | | | | | | | | | | | |
| 06 E 2730 615 0000 000 | | 1,602.62 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 119409 | | | | kit dcm hydrom #101 - bracket first - micro relay - mono bolt steel rive, self tapping screw, running board lh bla - b/w lettering - diagnostic & repair of brake boost & power steering system #175 - Diagnostic & temporary repairs of AC systems #743 | 10/11/2022 | R | | | | | 106.26 |
| ** L 9310 000 0000 000 | | 22300103 | | | | 101722 | 10/11/2022 | N | | | | | 106.26 |
| 06 E 2730 615 0000 000 | | 106.26 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 119412 | | | | kit dcm hydrom #101 - bracket first - micro relay - mono bolt steel rive, self tapping screw, running board lh bla - b/w lettering - diagnostic & repair of brake boost & power steering system #175 - Diagnostic & temporary repairs of AC systems #743 | 10/11/2022 | R | | | | | 144.00 |
| ** L 9310 000 0000 000 | | 22300103 | | | | 101722 | 10/11/2022 | N | | | | | 144.00 |
| 06 E 2730 615 0000 000 | | 144.00 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 119450 | | | | kit dcm hydrom #101 - bracket first - micro relay - mono bolt steel rive, self tapping screw, running board lh bla - b/w lettering - diagnostic & | 10/11/2022 | R | | | | | 487.91 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check / Account Number | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | | | | | | |
| | | | | repair of brake boost & power steering system #175 - Diagnostic & temporary repairs of AC systems #743 | | | | | | | | |
| ** L 9310 000 0000 000 | | 22300103 | | 101722 | 10/11/2022 | N | | | | | | 487.91 |
| 06 E 2730 615 0000 000 | | 487.91 | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 119456 | | Base,ng,door, bracket,first - latch thumb so, tag light led - Light license, relay bosch - lens warning, gasket lens 7 in - master cyl & boo #180 - Lens warning, gasket lens #175 - body fluid kit - lens warning - motor wipe we - relay 50-30a 5T - mirror head ti #740 - seat belt assy - glass o/o entr #738 | 10/11/2022 | R | | | | | | 1,764.72 |
| ** L 9310 000 0000 000 | | 22300121 | | 101722 | 10/11/2022 | N | | | | | | 1,764.72 |
| 06 E 2730 615 0000 000 | | 99.60 | | | | | 06 E 2730 615 0000 000 | 55.20 | | | | |
| 06 E 2730 615 0000 000 | | 139.44 | | | | | 06 E 2730 615 0000 000 | 128.88 | | | | |
| 06 E 2730 615 0000 000 | | 893.60 | | | | | 06 E 2730 615 0000 000 | 37.74 | | | | |
| 06 E 2730 615 0000 000 | | 73.44 | | | | | 06 E 2730 615 0000 000 | 25.02 | | | | |
| 06 E 2730 615 0000 000 | | 116.78 | | | | | 06 E 2730 615 0000 000 | 17.40 | | | | |
| 06 E 2730 615 0000 000 | | 97.02 | | | | | 06 E 2730 615 0000 000 | 21.42 | | | | |
| 06 E 2730 615 0000 000 | | 59.18 | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 119495 | | kit dcm hydrom #101 - bracket first - micro relay - mono bolt steel rive, self tapping screw, running board lh bla - | 10/11/2022 | R | | | | | | -2.46 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | b/w lettering - diagnostic & repair of brake boost & power steering system #175 - Diagnostic & temporary repairs of AC systems #743 | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22300103 | | 101722 | | | 10/11/2022 | N | | | | | -2.46 |
| 06 E 2730 615 0000 000 | | -2.46 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 119730 | | Latch, draw,ove - Body control module, jumper harness #196 - glass lift door, glass tinted temp | | | 10/11/2022 | R | | | | | 48.26 |
| ** L 9310 000 0000 000 | | 22300125 | | 101722 | | | 10/11/2022 | N | | | | | 48.26 |
| 06 E 2730 615 0000 000 | | 48.26 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 119750 | | Latch, draw,ove - Body control module, jumper harness #196 - glass lift door, glass tinted temp | | | 10/11/2022 | R | | | | | 797.73 |
| ** L 9310 000 0000 000 | | 22300125 | | 101722 | | | 10/11/2022 | N | | | | | 797.73 |
| 06 E 2730 615 0000 000 | | 797.73 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 119791 | | Latch, draw,ove - Body control module, jumper harness #196 - glass lift door, glass tinted temp | | | 10/11/2022 | R | | | | | 339.79 |
| ** L 9310 000 0000 000 | | 22300125 | | 101722 | | | 10/11/2022 | N | | | | | 339.79 |
| 06 E 2730 615 0000 000 | | 339.79 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 22640 | | kit dcm hydrom #101 - bracket first - micro relay - mono | | | 10/11/2022 | R | | | | | 222.60 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | bolt steel rive, self tapping screw, running board lh bla - b/w lettering - diagnostic & repair of brake boost & power steering system #175 - Diagnostic & temporary repairs of AC systems #743 | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22300103 | | 101722 | | | 10/11/2022 | N | | | | | 222.60 |
| 06 E 2730 490 0000 000 | | 222.60 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 22663 | | kit dcm hydrom #101 - bracket first - micro relay - mono bolt steel rive, self tapping screw, running board lh bla - b/w lettering - diagnostic & repair of brake boost & power steering system #175 - Diagnostic & temporary repairs of AC systems #743 | | | 10/11/2022 | R | | | | | 3,060.70 |
| ** L 9310 000 0000 000 | | 22300103 | | 101722 | | | 10/11/2022 | N | | | | | 3,060.70 |
| 06 E 2730 490 0000 000 | | 3,060.70 | | | | | | | | | | | |
| | | | | | | | | 80685 | | | 8,572.13 | | |
| KASB 000 KASB | | 21339 | | KASB | | | 10/11/2022 | R | | | | | 100.00 |
| ** L 9310 000 0000 000 | | 142300049 | | 101722 | | | 10/11/2022 | N | | | | | 100.00 |
| 06 E 2321 582 0000 000 | | 100.00 | | | | | | | | | | | |
| KASB 000 KASB | | 21381 | | KASB | | | 10/11/2022 | R | | | | | 350.00 |
| ** L 9310 000 0000 000 | | 142300051 | | 101722 | | | 10/11/2022 | N | | | | | 350.00 |
| 06 E 2321 582 0000 000 | | 350.00 | | | | | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KASB 000 KASB | | 21458 | | KASB | | | 10/11/2022 | R | | | | | | 350.00 |
| ** L 9310 000 0000 000 | | 142300056 | | 101722 | | | 10/11/2022 | N | | | | | | 350.00 |
| 06 E 2310 810 0000 000 | | 350.00 | | | | | | | | | | | | |
| KASB 000 KASB | | 21509 | | KASB for Sue Givens | | | 10/11/2022 | R | | | | | | 6,793.67 |
| ** L 9310 000 0000 000 | | 142300057 | | 101722 | | | 10/11/2022 | N | | | | | | 6,793.67 |
| 06 E 2310 810 0000 000 | | 6,793.67 | | | | | | | | | | | | |
| KASB 000 KASB | | 21516 | | KASB | | | 10/11/2022 | R | | | | | | 350.00 |
| ** L 9310 000 0000 000 | | 142300059 | | 101722 | | | 10/11/2022 | N | | | | | | 350.00 |
| 06 E 2310 810 0000 000 | | 350.00 | | | | | | | | | | | | |
| | | | | | | | | 80686 | | | | 7,943.67 | | |
| KELLYMIC000 | Kelly, Michelle | AUG-SEPT MILES | 22 | Mileage 8/15/22 -9/10/22-Trips to/from Sam's | | | 10/11/2022 | R | | | | | | 24.64 |
| ** L 9310 000 0000 000 | | 4002300017 | | 101722 | | | 10/11/2022 | N | | | | | | 24.64 |
| 30 E 1000 581 4000 720 | | 24.64 | | | | | | | | | | | | |
| KELLYMIC000 | Kelly, Michelle | SAMS | | Mileage 9/24/22-Sam's to restock supplies | | | 10/11/2022 | R | | | | | | 12.32 |
| ** L 9310 000 0000 000 | | 4002300023 | | 101722 | | | 10/11/2022 | N | | | | | | 12.32 |
| 30 E 1000 581 4000 720 | | 12.32 | | | | | | | | | | | | |
| | | | | | | | | 80687 | | | | 36.96 | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12133106-00 | | CAMPUS FREEZER CURTAINS FOR WALK-IN | | | 10/11/2022 | R | | | | | | 205.40 |
| ** L 9310 000 0000 000 | | 92300101 | | 101722 | | | 10/11/2022 | N | | | | | | 205.40 |
| 24 E 3100 430 1000 000 | | 205.40 | | | | | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12133160-00 | | REPAIRS TO CAMPUS REACH-IN | | | 10/11/2022 | R | | | | | | 361.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| KEY REFR000 | Vendor Continued.... | | | | | | |
| | | | REFRIG UNIT | | | | |
| ** L 9310 000 0000 000 | | 92300086 | 101722 | 10/11/2022 | N | | 361.00 |
| 24 E 3100 430 1000 000 | | 361.00 | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12133464-00 | INSULATION | 10/11/2022 | R | | 15.10 |
| ** L 9310 000 0000 000 | | 32300371 | 101722 | 10/11/2022 | N | | 15.10 |
| 16 E 4700 430 2100 000 | | 15.10 | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12133499-00 | REPAIRS TO RUTH CLARK FREEZER REPAIRS TO CAMPUS BOTTLE COOLER | 10/11/2022 | R | | 7.46 |
| ** L 9310 000 0000 000 | | 92300129 | 101722 | 10/11/2022 | N | | 7.46 |
| 24 E 3100 430 3900 000 | | 7.46 | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12133567-00 | REPAIRS TO RUTH CLARK FREEZER REPAIRS TO CAMPUS BOTTLE COOLER | 10/11/2022 | R | | 12.14 |
| ** L 9310 000 0000 000 | | 92300129 | 101722 | 10/11/2022 | N | | 12.14 |
| 24 E 3100 430 1000 000 | | 12.14 | | | | | |
| | | | | | 80688 | | 601.10 |
| KSHSAA 000 | KSHSAA | 23-1612 | CHS | 10/11/2022 | R | | 560.00 |
| ** L 9310 000 0000 000 | | 1002300091 | 101722 | 10/11/2022 | N | | 560.00 |
| 06 E 1000 683 1000 150 | | 560.00 | | | | | |
| KSHSAA 000 | KSHSAA | 23-1950 | Sport Rule Books | 10/11/2022 | R | | 35.00 |
| ** L 9310 000 0000 000 | | 2102300078 | 101722 | 10/11/2022 | N | | 35.00 |
| 06 E 1000 739 2100 250 | | 35.00 | | | | | |
| | | | | | 80689 | | 595.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LAMPTON 000 | Lampton Welding Supply | 0005314971 | | CARBON DIOXIDE | | | 10/11/2022 | R | | | | | 197.50 |
| ** L 9310 000 0000 000 | | 32300301 | | 101722 | | | 10/11/2022 | N | | | | | 197.50 |
| 06 E 2600 470 1000 000 | | 197.50 | | | | | | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0011802893-00 | | BOBCAT 225 KOHLER GFCI | | | 10/11/2022 | R | | | | | 5,846.14 |
| ** L 9310 000 0000 000 | | 32300305 | | 101722 | | | 10/11/2022 | N | | | | | 5,846.14 |
| 06 E 2630 730 0000 000 | | 5,846.14 | | | | | | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 5317464 | | CARBON DIOXIDE | | | 10/11/2022 | R | | | | | 234.03 |
| ** L 9310 000 0000 000 | | 32300326 | | 101722 | | | 10/11/2022 | N | | | | | 234.03 |
| 06 E 2600 470 1000 000 | | 234.03 | | | | | | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 5323568 | | CARBON DIOXIDE | | | 10/11/2022 | R | | | | | 293.44 |
| ** L 9310 000 0000 000 | | 32300385 | | 101722 | | | 10/11/2022 | N | | | | | 293.44 |
| 06 E 2600 470 1000 000 | | 293.44 | | | | | | | | | | | |
| | | | | | | | | 80690 | | | 6,571.11 | | |
| LEADING 000 | Leading Edge Laminating | 51039 | | laminate | | | 10/11/2022 | R | | | | | 2,319.00 |
| ** L 9310 000 0000 000 | | 12300182 | | 101722 | | | 10/11/2022 | N | | | | | 2,319.00 |
| 06 E 2530 610 0000 000 | | 2,319.00 | | | | | | | | | | | |
| | | | | | | | | 80691 | | | 2,319.00 | | |
| LEARNING004 | Learning Tree Institute | 25899 | | Special Ed Medicaid Cost | | | 10/11/2022 | R | | | | | 695.98 |
| ** L 9310 000 0000 000 | | 72300053 | | 101722 | | | 10/11/2022 | N | | | | | 695.98 |
| 30 E 2190 324 0000 000 | | 695.98 | | | | | | | | | | | |
| | | | | | | | | 80692 | | | 695.98 | | |
| LEARNING008 | Learning Without Tears | INV150182 | | Student consumable handbooks for Handwriting Without | | | 10/11/2022 | R | | | | | 3,589.30 |

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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 | Invoice Amount / Net Amount | Asset | Lq |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEARNING008 | Vendor Continued.... | | | | | | | | | | | | | |
| | | | | Tears. DO NOT SHIP until AFTER 7/1/2022 | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 72300000 | | 101722 | | | 10/11/2022 | N | | | | 3,589.30 | | |
| 11 E 1000 619 4700 000 | | 3,589.30 | | | | | | | | | | | | |
| | | | | | | | | 80693 | | | | | 3,589.30 | |
| LEARNING010 | Learning A-Z, LLC | 5875279 | | Learning A-Z | | | 10/11/2022 | R | | | | 125.00 | | |
| ** L 9310 000 0000 000 | | 3602300029 | | 101722 | | | 10/11/2022 | N | | | | 125.00 | | |
| 06 E 2200 653 3600 000 | | 125.00 | | | | | | | | | | | | |
| | | | | | | | | 80694 | | | | | 125.00 | |
| LEE GIN000 | Lee, Gina | AUG-SEP MILES 2022 | | MILEAGE 08/01-09/22 2022 | | | 10/11/2022 | R | | | | 194.88 | | |
| ** L 9310 000 0000 000 | | 92300099 | | 101722 | | | 10/11/2022 | N | | | | 194.88 | | |
| 24 E 3100 580 0000 000 | | 194.88 | | | | | | | | | | | | |
| | | | | | | | | 80695 | | | | | 194.88 | |
| LEWIS ST000 | Lewis Street Glass Co Inc | 122206 | | GLASS | | | 10/11/2022 | R | | | | 415.00 | | |
| ** L 9310 000 0000 000 | | 32300377 | | 101722 | | | 10/11/2022 | N | | | | 415.00 | | |
| 16 E 4700 430 1000 000 | | 415.00 | | | | | | | | | | | | |
| | | | | | | | | 80696 | | | | | 415.00 | |
| LEWISDAR000 | Lewis, Dartha | SAMS PURCH | | Reimbursement for DJBLC supplies bought with personal Sams credit card | | | 10/11/2022 | R | | | | 213.69 | | |
| ** L 9310 000 0000 000 | | 8002300026 | | 101722 | | | 10/11/2022 | N | | | | 213.69 | | |
| 08 E 2213 630 8000 000 | | 213.69 | | | | | | | | | | | | |
| | | | | | | | | 80697 | | | | | 213.69 | |

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Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| LOEWESAR000 | Loewenstein, Sara E | SEPT MILES 2022 | Special Ed Reimbursement for student related mileage | 10/11/2022 | R | | | | | 150.08 |
| ** L 9310 000 0000 000 | | 72300061 | 101722 | 10/11/2022 | N | | | | | 150.08 |
| 30 E 2152 581 0000 714 | | 150.08 | | | | | | | | |
| | | | | | 80698 | | | 150.08 | | |
| LUDWIADI000 | Ludwig, Adia S | MAR-MAY 2022 | Gas mileage | 10/11/2022 | R | | | | | 408.80 |
| ** L 9310 000 0000 000 | | 132300019 | 101722 | 10/11/2022 | N | | | | | 408.80 |
| 08 E 2322 580 0000 000 | | 408.80 | | | | | | | | |
| | | | | | 80699 | | | 408.80 | | |
| MAC 000 MAC | | 2209-065833 | FLEX GUN | 10/11/2022 | R | | | | | 259.99 |
| ** L 9310 000 0000 000 | | 32300328 | 101722 | 10/11/2022 | N | | | | | 259.99 |
| 06 E 2630 730 0000 000 | | 259.99 | | | | | | | | |
| MAC 000 MAC | | 2209-065954 | MARKING PAINT | 10/11/2022 | R | | | | | 53.91 |
| ** L 9310 000 0000 000 | | 32300347 | 101722 | 10/11/2022 | N | | | | | 53.91 |
| 06 E 2630 610 0000 000 | | 53.91 | | | | | | | | |
| MAC 000 MAC | | 2209-066088 | MARKING PAINT | 10/11/2022 | R | | | | | 11.98 |
| ** L 9310 000 0000 000 | | 32300338 | 101722 | 10/11/2022 | N | | | | | 11.98 |
| 06 E 2630 730 0000 000 | | 11.98 | | | | | | | | |
| MAC 000 MAC | | 2209-066489 | COLT PAINT | 10/11/2022 | R | | | | | 479.97 |
| ** L 9310 000 0000 000 | | 32300378 | 101722 | 10/11/2022 | N | | | | | 479.97 |
| 06 E 2630 610 0000 000 | | 479.97 | | | | | | | | |
| | | | | | 80700 | | | 805.85 | | |
| MANUEJES000 | Manuel, Jessica M | SEPT MILES 2022 | Mileage Jessica Manuel | 10/11/2022 | R | | | | | 13.44 |

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Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANUEJES000 | Vendor Continued.... | | | | | | | | | | | |
| ** L 9310 000 0000 000 | 112300034 | | | | 101722 | 10/11/2022 | N | | | | | 13.44 |
| 06 E 2130 580 0000 000 | 13.44 | | | | | | | | | | | |
| | | | | | | | 80701 | 13.44 | | | | |
| MCDONSTE000 | McDonald, Stephanie | | | | | | | | | | | |
| | AUG SEPT 2022 | | | | Mileage Stephanie McDonald | 10/11/2022 | R | | | | | 29.68 |
| ** L 9310 000 0000 000 | 112300040 | | | | 101722 | 10/11/2022 | N | | | | | 29.68 |
| 06 E 2130 580 0000 000 | 29.68 | | | | | | | | | | | |
| | | | | | | | 80702 | 29.68 | | | | |
| MIDWEST 004 | Midwest Single Source Inc | | | | | | | | | | | |
| | 135772-0 | | | | OFFICE SUPPLIES | 10/11/2022 | R | | | | | 399.51 |
| ** L 9310 000 0000 000 | 92300131 | | | | 101722 | 10/11/2022 | N | | | | | 399.51 |
| 24 E 3100 619 0000 000 | 399.51 | | | | | | | | | | | |
| MIDWEST 004 | Midwest Single Source Inc | | | | | | | | | | | |
| | 135772-1 | | | | OFFICE SUPPLIES | 10/11/2022 | R | | | | | 27.10 |
| ** L 9310 000 0000 000 | 92300131 | | | | 101722 | 10/11/2022 | N | | | | | 27.10 |
| 24 E 3100 619 0000 000 | 27.10 | | | | | | | | | | | |
| MIDWEST 004 | Midwest Single Source Inc | | | | | | | | | | | |
| | 135772-2 | | | | OFFICE SUPPLIES | 10/11/2022 | R | | | | | 55.57 |
| ** L 9310 000 0000 000 | 92300131 | | | | 101722 | 10/11/2022 | N | | | | | 55.57 |
| 24 E 3100 619 0000 000 | 55.57 | | | | | | | | | | | |
| MIDWEST 004 | Midwest Single Source Inc | | | | | | | | | | | |
| | 135772-3 | | | | OFFICE SUPPLIES | 10/11/2022 | R | | | | | 7.47 |
| ** L 9310 000 0000 000 | 92300131 | | | | 101722 | 10/11/2022 | N | | | | | 7.47 |
| 24 E 3100 619 0000 000 | 7.47 | | | | | | | | | | | |
| | | | | | | | 80703 | 489.65 | | | | |
| MIKE JOH000 | Mike Johnson Sales, Inc. | | | | | | | | | | | |
| | 16386 | | | | Grades | 10/11/2022 | R | | | | | 1,000.19 |
| ** L 9310 000 0000 000 | 62300108 | | | | 101722 | 10/11/2022 | N | | | | | 1,000.19 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MIKE JOH000 | Vendor Continued.... | | | | | | | | | | | | |
| 08 E 1000 736 0000 000 | | 1,000.19 | | | | | | | | | | | |
| MIKE JOH000 | Mike Johnson Sales, Inc. | 16451 | | | | paper | 10/11/2022 | R | | | | | 548.12 |
| ** L 9310 000 0000 000 | | 12300209 | | | | 101722 | 10/11/2022 | N | | | | | 548.12 |
| 06 E 2530 610 0000 000 | | 548.12 | | | | | | | | | | | |
| | | | | | | | | 80704 | | | 1,548.31 | | |
| NATIONAL007 | National Screening Bureau L | 2208139 | | | | Background checks, Natl Screening Bureau Invoice # 2208139 - $1584.50 Invoice # 2208140 - $2017.80 | 10/11/2022 | R | | | | | 1,584.50 |
| ** L 9310 000 0000 000 | | 42300005 | | | | 101722 | 10/11/2022 | N | | | | | 1,584.50 |
| 06 E 2211 340 0000 000 | | 1,584.50 | | | | | | | | | | | |
| NATIONAL007 | National Screening Bureau L | 2208140 | | | | Background checks, Natl Screening Bureau Invoice # 2208139 - $1584.50 Invoice # 2208140 - $2017.80 | 10/11/2022 | R | | | | | 2,017.80 |
| ** L 9310 000 0000 000 | | 42300005 | | | | 101722 | 10/11/2022 | N | | | | | 2,017.80 |
| 06 E 2211 340 0000 000 | | 2,017.80 | | | | | | | | | | | |
| NATIONAL007 | National Screening Bureau L | 2209145 | | | | Natl Screen Bureau-Sept, 2022: Inv#2209145 @ $4880.80; Inv#2209146 @ $997.10 | 10/11/2022 | R | | | | | 4,880.80 |
| ** L 9310 000 0000 000 | | 42300007 | | | | 101722 | 10/11/2022 | N | | | | | 4,880.80 |
| 06 E 2211 340 0000 000 | | 4,880.80 | | | | | | | | | | | |
| NATIONAL007 | National Screening Bureau L | 2209146 | | | | Natl Screen Bureau-Sept, 2022: Inv#2209145 @ $4880.80; Inv#2209146 @ $997.10 | 10/11/2022 | R | | | | | 997.10 |

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Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL007 Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | 42300007 | | | | 101722 | 10/11/2022 | N | | | | | 997.10 |
| 06 E 2211 340 0000 000 | 997.10 | | | | | | | | | | | |
| | | | | | | | 80705 | | | 9,480.20 | | |
| NEWBART 000 Newbart Products, Inc. | 298302 | | | | IDs | 10/11/2022 | R | | | | | 5,545.00 |
| ** L 9310 000 0000 000 | 62300085 | | | | 101722 | 10/11/2022 | N | | | | | 5,545.00 |
| 06 E 2580 619 0000 000 | 5,545.00 | | | | | | | | | | | |
| | | | | | | | 80706 | | | 5,545.00 | | |
| NEWEGG I000 Newegg Inc | 304054423 | | | | Hardware | 10/11/2022 | R | | | | | 255.96 |
| ** L 9310 000 0000 000 | 62300109 | | | | 101722 | 10/11/2022 | N | | | | | 255.96 |
| 08 E 1000 736 0000 000 | 255.96 | | | | | | | | | | | |
| | | | | | | | 80707 | | | 255.96 | | |
| NOAHS DO000 Noahs Donut & Coffee Shop | 100422 | | | | Donuts for BLT meeting. | 10/11/2022 | R | | | | | 7.60 |
| ** L 9310 000 0000 000 | 3402300045 | | | | 101722 | 10/11/2022 | N | | | | | 7.60 |
| 06 E 1000 619 3400 350 | 7.60 | | | | | | | | | | | |
| NOAHS DO000 Noahs Donut & Coffee Shop | 996983 | | | | Donuts for BLT meeting. | 10/11/2022 | R | | | | | 7.00 |
| ** L 9310 000 0000 000 | 3402300029 | | | | 101722 | 10/11/2022 | N | | | | | 7.00 |
| 06 E 1000 619 3400 350 | 7.00 | | | | | | | | | | | |
| | | | | | | | 80708 | | | 14.60 | | |
| NUGENLIS001 Nugen, Lisa L | AOSA | | | | Lisa Nugen reimbursement | 10/11/2022 | R | | | | | 309.00 |
| ** L 9310 000 0000 000 | 3702300045 | | | | 101722 | 10/11/2022 | N | | | | | 309.00 |
| 06 E 1000 619 3700 000 | 309.00 | | | | | | | | | | | |
| | | | | | | | 80709 | | | 309.00 | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| O'REILLY000 | O'Reilly Automotive Inc | 4814-437731 | | Brake hose 2 734- Awl - (2) guide pin, brk hardware - vacuum pump #748 - CREDIT fi hose clmp - CREDIT vacuum pump | | | 10/11/2022 | R | | | | | -17.98 |
| ** L 9310 000 0000 000 | | 22300120 | | 101722 | | | 10/11/2022 | N | | | | | -17.98 |
| 06 E 2730 615 0000 000 | | -17.98 | | | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-4533335 | | Brake hose 2 734- Awl - (2) guide pin, brk hardware - vacuum pump #748 - CREDIT fi hose clmp - CREDIT vacuum pump | | | 10/11/2022 | R | | | | | -48.20 |
| ** L 9310 000 0000 000 | | 22300120 | | 101722 | | | 10/11/2022 | N | | | | | -48.20 |
| 06 E 2730 615 0000 000 | | -48.20 | | | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-461003 | | MOTOR TRT | | | 10/11/2022 | R | | | | | 27.97 |
| ** L 9310 000 0000 000 | | 32300290 | | 101722 | | | 10/11/2022 | N | | | | | 27.97 |
| 06 E 2630 610 0000 000 | | 27.97 | | | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-461172 | | Brake hose 2 734- Awl - (2) guide pin, brk hardware - vacuum pump #748 - CREDIT fi hose clmp - CREDIT vacuum pump | | | 10/11/2022 | R | | | | | 75.72 |
| ** L 9310 000 0000 000 | | 22300120 | | 101722 | | | 10/11/2022 | N | | | | | 75.72 |
| 06 E 2730 615 0000 000 | | 75.72 | | | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-461177 | | Brake hose 2 734- Awl - (2) guide pin, brk hardware - vacuum pump #748 - CREDIT fi hose clmp - CREDIT vacuum | | | 10/11/2022 | R | | | | | 15.44 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| O'REILLY000 | Vendor Continued.... | | | | | | | | | | |
| | | | | pump | | | | | | | |
| ** L 9310 000 0000 000 | | 22300120 | | 101722 | 10/11/2022 | N | | | | | 15.44 |
| 06 E 2730 615 0000 000 | | 15.44 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-461955 | | CONDUIT, TESTER | 10/11/2022 | R | | | | | 32.98 |
| ** L 9310 000 0000 000 | | 32300322 | | 101722 | 10/11/2022 | N | | | | | 32.98 |
| 06 E 2630 610 0000 000 | | 32.98 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-462739 | | Brake hose 2 734- Awl - (2) guide pin, brk hardware - vacuum pump #748 - CREDIT fi hose clmp - CREDIT vacuum pump | 10/11/2022 | R | | | | | 20.38 |
| ** L 9310 000 0000 000 | | 22300120 | | 101722 | 10/11/2022 | N | | | | | 20.38 |
| 06 E 2730 615 0000 000 | | 20.38 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-462801 | | Brake hose 2 734- Awl - (2) guide pin, brk hardware - vacuum pump #748 - CREDIT fi hose clmp - CREDIT vacuum pump | 10/11/2022 | R | | | | | 229.19 |
| ** L 9310 000 0000 000 | | 22300120 | | 101722 | 10/11/2022 | N | | | | | 229.19 |
| 06 E 2730 615 0000 000 | | 229.19 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-463081 | | cylinder head repair drill fixture. | 10/11/2022 | R | | | | | 139.99 |
| ** L 9310 000 0000 000 | | 1102300005 | | 101722 | 10/11/2022 | N | | | | | 139.99 |
| 06 E 1000 680 1000 161 | | 139.99 | | | | | | | | | |
| | | | | | | 80710 | | | 475.49 | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| OFFICE D000 | Office Depot | CHS | CHS Office supplies | 10/11/2022 | R | | | | | 464.96 |
| ** L 9310 000 0000 000 | | 1002300087 | 101722 | 10/11/2022 | N | | | | | 464.96 |
| 06 E 2400 619 1000 000 | | 464.96 | | | | | | | | |
| OFFICE D000 | Office Depot | PES | Principal's office chair | 10/11/2022 | R | | | | | 455.99 |
| ** L 9310 000 0000 000 | | 3702300050 | 101722 | 10/11/2022 | N | | | | | 455.99 |
| 16 E 1000 739 3700 000 | | 455.99 | | | | | | | | |
| OFFICE D000 | Office Depot | PRINT SHOP | print shop | 10/11/2022 | R | | | | | 113.71 |
| ** L 9310 000 0000 000 | | 12300216 | 101722 | 10/11/2022 | N | | | | | 113.71 |
| 06 E 2530 610 0000 000 | | 113.71 | | | | | | | | |
| | | | | | 80711 | | | 1,034.66 | | |
| PHONAK L000 | Phonak LLC | 5137040745 | Special Ed HI equip | 10/11/2022 | R | | | | | 881.83 |
| ** L 9310 000 0000 000 | | 72300026 | 101722 | 10/11/2022 | N | | | | | 881.83 |
| 30 E 2153 600 0000 715 | | 881.83 | | | | | | | | |
| | | | | | 80712 | | | 881.83 | | |
| POORMAN'000 | Poorman's Auto Supply Inc | 573771 | (4) Lube spin on (2) high performance lube spin (1) fuel/water separator elm (3) transmission spin-on (4) fuel spin on; CREDIT acd 8dsmf ; (2) aurbour with pad ; CREDIT sensor ; T coated 2-1/4 oz; f lt reb calp w hdwr - f ceramic pads 02 chevrolet g3500 van ; Blower mtr resistor 14 chevrolet express 3500 ; Module kit bl ; | 10/11/2022 | R | | | | | 675.80 |

Check Date 10/17/2022 Posting Date 10/12/2022
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| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| POORMAN'000 | Vendor Continued.... | | | | | | | | | |
| | | control asm-h; CREDIT Core return semi loaded caliper; low profile fmx-40 amp; (4) standard mini bulbs; hose.wswa.vac ; 1 r disc pads, r disc brake rotor 18 ford transit van 216 ; bmr kit- module kit bl 09 chevrolet express 3500; tire gauge 20 120 lbs; passenger tire gauge 50 psi | | | | | | | | |
| ** L 9310 000 0000 000 | 22300126 | 101722 | 10/11/2022 | N | | | | | | 675.80 |
| 06 E 2730 615 0000 000 | 181.67 | 06 E 2730 615 0000 000 | | | | -456.92 | | | | |
| 06 E 2730 618 0000 000 | 66.06 | 06 E 2730 615 0000 000 | | | | -41.57 | | | | |
| 06 E 2730 615 0000 000 | 31.58 | 06 E 2730 615 0000 000 | | | | 201.54 | | | | |
| 06 E 2730 615 0000 000 | 29.23 | 06 E 2730 615 0000 000 | | | | 80.61 | | | | |
| 06 E 2730 615 0000 000 | 165.26 | 06 E 2730 615 0000 000 | | | | -55.00 | | | | |
| 06 E 2730 615 0000 000 | 17.08 | 06 E 2730 615 0000 000 | | | | 5.32 | | | | |
| 06 E 2730 615 0000 000 | 29.36 | 06 E 2730 615 0000 000 | | | | 292.77 | | | | |
| 06 E 2730 615 0000 000 | 114.59 | 06 E 2730 618 0000 000 | | | | 7.24 | | | | |
| 06 E 2730 618 0000 000 | 6.98 | | | | | | | | | |
| | | | | 80713 | | | | 675.80 | | |
| POSITIVE000 | Positive Promotions | 07025354 | | | | | | | | |
| | | red ribbon week/instructional supplies | 10/11/2022 | R | | | | | | 300.55 |
| ** L 9310 000 0000 000 | 3902300018 | 101722 | 10/11/2022 | N | | | | | | 300.55 |
| 06 E 1000 619 3900 000 | 300.55 | | | | | | | | | |
| | | | | 80714 | | | | 300.55 | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PROPIO L000 | Propio LS, LLC | 2022-6101-1F | translation | 10/11/2022 | R | | | | | | 750.00 |
| ** L 9310 000 0000 000 | | 12300189 | 101722 | 10/11/2022 | N | | | | | | 750.00 |
| 06 E 1000 619 1000 000 | | 750.00 | | | | | | | | | |
| PROPIO L000 | Propio LS, LLC | 2022-6564-1F | translation | 10/11/2022 | R | | | | | | 100.00 |
| ** L 9310 000 0000 000 | | 12300189 | 101722 | 10/11/2022 | N | | | | | | 100.00 |
| 06 E 1000 619 1000 000 | | 100.00 | | | | | | | | | |
| PROPIO L000 | Propio LS, LLC | 2276-2151 | TRANSLATION | 10/11/2022 | R | | | | | | 98.00 |
| ** L 9310 000 0000 000 | | 12300187 | 101722 | 10/11/2022 | N | | | | | | 98.00 |
| 06 E 1000 619 2100 000 | | 98.00 | | | | | | | | | |
| | | | | | | 80715 | | | 948.00 | | |
| QUADIENT000 | Quadient Leasing USA, Inc. | N9618896 | DISTRICT WIDE POSTAGE | 10/12/2022 | R | | | | | | 392.95 |
| ** L 9310 000 0000 000 | | | 101722 | 10/12/2022 | N | | | | | | 392.95 |
| 06 E 2300 531 0000 000 | | 392.95 | | | | | | | | | |
| | | | | | | 80716 | | | 392.95 | | |
| QUILL CO000 | Quill Corporation | 27380090 | Cartridges | 10/11/2022 | R | | | | | | 39.17 |
| ** L 9310 000 0000 000 | | 62300104 | 101722 | 10/11/2022 | N | | | | | | 39.17 |
| 06 E 2580 619 0000 000 | | 39.17 | | | | | | | | | |
| QUILL CO000 | Quill Corporation | 27394778 | Cartridges | 10/11/2022 | R | | | | | | 458.29 |
| ** L 9310 000 0000 000 | | 62300104 | 101722 | 10/11/2022 | N | | | | | | 458.29 |
| 06 E 2580 619 0000 000 | | 458.29 | | | | | | | | | |
| QUILL CO000 | Quill Corporation | 27505626 | Cartridges | 10/11/2022 | R | | | | | | 189.17 |
| ** L 9310 000 0000 000 | | 62300104 | 101722 | 10/11/2022 | N | | | | | | 189.17 |
| 06 E 2580 619 0000 000 | | 189.17 | | | | | | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| QUILL CO000 | Quill Corporation | 27508173 | | Cartridges | | | 10/11/2022 | R | | | | | 529.15 |
| ** L 9310 000 0000 000 | | 62300104 | | 101722 | | | 10/11/2022 | N | | | | | 529.15 |
| 06 E 2580 619 0000 000 | | 529.15 | | | | | | | | | | | |
| QUILL CO000 | Quill Corporation | 27514315 | | Cartridges | | | 10/11/2022 | R | | | | | 790.73 |
| ** L 9310 000 0000 000 | | 62300104 | | 101722 | | | 10/11/2022 | N | | | | | 790.73 |
| 06 E 2580 619 0000 000 | | 790.73 | | | | | | | | | | | |
| QUILL CO000 | Quill Corporation | 27566768 | | Supplies for Business Dept | | | 10/11/2022 | R | | | | | 531.80 |
| ** L 9310 000 0000 000 | | 1032300003 | | 101722 | | | 10/11/2022 | N | | | | | 531.80 |
| 34 E 1000 610 1000 110 | | 531.80 | | | | | | | | | | | |
| QUILL CO000 | Quill Corporation | 27566884 | | Supplies for Business Dept | | | 10/11/2022 | R | | | | | 192.30 |
| ** L 9310 000 0000 000 | | 1032300003 | | 101722 | | | 10/11/2022 | N | | | | | 192.30 |
| 34 E 1000 610 1000 110 | | 192.30 | | | | | | | | | | | |
| QUILL CO000 | Quill Corporation | 27580420 | | Supplies for Business Dept | | | 10/11/2022 | R | | | | | 582.98 |
| ** L 9310 000 0000 000 | | 1032300003 | | 101722 | | | 10/11/2022 | N | | | | | 582.98 |
| 34 E 1000 610 1000 110 | | 582.98 | | | | | | | | | | | |
| QUILL CO000 | Quill Corporation | 27580981 | | Cartridges | | | 10/11/2022 | R | | | | | 173.59 |
| ** L 9310 000 0000 000 | | 62300110 | | 101722 | | | 10/11/2022 | N | | | | | 173.59 |
| 06 E 2580 619 0000 000 | | 173.59 | | | | | | | | | | | |
| QUILL CO000 | Quill Corporation | 27583325 | | Supplies for Business Dept | | | 10/11/2022 | R | | | | | 960.72 |
| ** L 9310 000 0000 000 | | 1032300003 | | 101722 | | | 10/11/2022 | N | | | | | 960.72 |
| 34 E 1000 610 1000 110 | | 960.72 | | | | | | | | | | | |
| QUILL CO000 | Quill Corporation | 27595807 | | Supplies for Business Dept | | | 10/11/2022 | R | | | | | 6.28 |
| ** L 9310 000 0000 000 | | 1032300003 | | 101722 | | | 10/11/2022 | N | | | | | 6.28 |
| 34 E 1000 610 1000 110 | | 6.28 | | | | | | | | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| QUILL CO000 | Quill Corporation | | 27674023 | | Workshop supplies | 10/11/2022 | R | | | | | | 16.90 |
| ** L 9310 000 0000 000 | 8002300023 | | 101722 | | | 10/11/2022 | N | | | | | | 16.90 |
| 08 E 2213 619 8000 000 | 16.90 | | | | | | | | | | | | |
| QUILL CO000 | Quill Corporation | | 27691505 | | Workshop supplies | 10/11/2022 | R | | | | | | 10.78 |
| ** L 9310 000 0000 000 | 8002300023 | | 101722 | | | 10/11/2022 | N | | | | | | 10.78 |
| 08 E 2213 619 8000 000 | 10.78 | | | | | | | | | | | | |
| QUILL CO000 | Quill Corporation | | 27710610 | | Supplies | 10/11/2022 | R | | | | | | 190.92 |
| ** L 9310 000 0000 000 | 62300111 | | 101722 | | | 10/11/2022 | N | | | | | | 190.92 |
| 06 E 2580 619 0000 000 | 190.92 | | | | | | | | | | | | |
| QUILL CO000 | Quill Corporation | | 27897490 | | Supplies | 10/11/2022 | R | | | | | | 264.45 |
| ** L 9310 000 0000 000 | 62300128 | | 101722 | | | 10/11/2022 | N | | | | | | 264.45 |
| 06 E 2580 619 0000 000 | 264.45 | | | | | | | | | | | | |
| QUILL CO000 | Quill Corporation | | 27940315 | | Tape for Art Fair | 10/11/2022 | R | | | | | | 213.99 |
| ** L 9310 000 0000 000 | 52300034 | | 101722 | | | 10/11/2022 | N | | | | | | 213.99 |
| 08 E 1000 619 0000 000 | 213.99 | | | | | | | | | | | | |
| | | | | | | | | 80717 | | | 5,151.22 | | |
| RAMIRAMA000 | Ramirez-Cherry, Amalia T | | AUG-SEP MILES 2022 | | ESL mileage reimbursement | 10/11/2022 | R | | | | | | 77.84 |
| ** L 9310 000 0000 000 | 52300036 | | 101722 | | | 10/11/2022 | N | | | | | | 77.84 |
| 14 E 1000 580 0000 000 | 77.84 | | | | | | | | | | | | |
| | | | | | | | | 80718 | | | 77.84 | | |
| REDDI IN000 | Reddi Industries, LLC | | 818683 | | DRAIN REPAIR | 10/11/2022 | R | | | | | | 300.00 |
| ** L 9310 000 0000 000 | 32300341 | | 101722 | | | 10/11/2022 | N | | | | | | 300.00 |
| 16 E 4700 430 3300 000 | 300.00 | | | | | | | | | | | | |
| | | | | | | | | 80719 | | | 300.00 | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch / 1099 | Inv Date / Due Date / Asset | C / Detail / Lg | Check / Account Number | Detail Amount | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|
| REID ALI000 | Reid, Alissa | SEPT MILEAGE 2022 | Special Ed Student related mileage | 10/11/2022 | R | | | 72.80 |
| ** L 9310 000 0000 000 | | 72300064 | 101722 | 10/11/2022 | N | | | 72.80 |
| 30 E 2153 581 0000 715 | | 72.80 | | | | | | |
| | | | | | 80720 | | 72.80 | |
| RICK'S A000 | Rick's Appliance Service In | 335675 | DOOR LATCH KIT OVEN | 10/11/2022 | R | | | 222.97 |
| ** L 9310 000 0000 000 | | 32300304 | 101722 | 10/11/2022 | N | | | 222.97 |
| 16 E 4700 430 2100 000 | | 222.97 | | | | | | |
| | | | | | 80721 | | 222.97 | |
| RICOH IN000 | Ricoh Inc | 106573309 | mail machine | 10/11/2022 | W | 202200025 | | 382.18 |
| ** L 9310 000 0000 000 | | 12300219 | 101722 | 10/11/2022 | N | | | 382.18 |
| 16 E 2000 442 0000 000 | | 382.18 | | | | | | |
| | | | | | 202200025 | | 382.18 | |
| RICOH US001 | Ricoh USA Inc | 9030854352 | copier lease | 10/11/2022 | W | 202200024 | | 32,448.03 |
| ** L 9310 000 0000 000 | | 12300218 | 101722 | 10/11/2022 | N | | | 32,448.03 |
| 16 E 2000 442 0000 000 | | 32,448.03 | | | | | | |
| | | | | | 202200024 | | 32,448.03 | |
| RIFTON E000 | Rifton Equipment | T687N-1 | Special Ed Equipment | 10/11/2022 | R | | | 4,211.25 |
| ** L 9310 000 0000 000 | | 72300022 | 101722 | 10/11/2022 | N | | | 4,211.25 |
| 30 E 2139 600 0000 712 | | 4,211.25 | | | | | | |
| | | | | | 80722 | | 4,211.25 | |
| RIVER CI001 | River City Mechanical, Inc. | 221976 | REPAIRS TO CAMPUS WALK-IN | 10/11/2022 | R | | | 165.00 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RIVER CI001 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | FREEZER | | | | | | | | | |
| ** L 9310 000 0000 000 | | 92300127 | | 101722 | | | 10/11/2022 | N | | | | | 165.00 |
| 24 E 3100 430 1000 000 | | 165.00 | | | | | | | | | | | |
| | | | | | | | | 80723 | | | 165.00 | | |
| ROGERLAU000 | Rogers, Laura L | DRINKS | | Drinks from Sonic for Structured Learning and Office Staff. | | | 10/11/2022 | R | | | | | 38.96 |
| ** L 9310 000 0000 000 | | 3402300038 | | 101722 | | | 10/11/2022 | N | | | | | 38.96 |
| 06 E 1000 619 3400 350 | | 38.96 | | | | | | | | | | | |
| ROGERLAU000 | Rogers, Laura L | REIMBURSEMENT | | Reimbursement to Laura Rogers for gift cards purchased at Dillons for Staff rewards and incentives; candy bars purchased at Casey's for staff rewards and incentives; Pumpkins and markers purchased at Michael's for gratefulness project | | | 10/11/2022 | R | | | | | 115.69 |
| ** L 9310 000 0000 000 | | 3402300047 | | 101722 | | | 10/11/2022 | N | | | | | 115.69 |
| 06 E 1000 619 3400 350 | | 115.69 | | | | | | | | | | | |
| | | | | | | | | 80724 | | | 154.65 | | |
| ROTO-ROO000 | Roto-Rooter Plumbers | 52410 | | DRAIN CLEANED | | | 10/11/2022 | R | | | | | 200.00 |
| ** L 9310 000 0000 000 | | 32300302 | | 101722 | | | 10/11/2022 | N | | | | | 200.00 |
| 16 E 4700 430 3300 000 | | 200.00 | | | | | | | | | | | |
| ROTO-ROO000 | Roto-Rooter Plumbers | 52912 | | CLEANED LINE | | | 10/11/2022 | R | | | | | 200.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROTO-ROO000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32300387 | | 101722 | | | 10/11/2022 | N | | | | | 200.00 |
| 16 E 4700 430 3500 000 | | 200.00 | | | | | | | | | | | |
| | | | | | | | | 80725 | | | 400.00 | | |
| SALISBUR000 | Salisbury Supply Co Inc | 298341 | | GLOVES, ORANGE VESTS, | | | 10/11/2022 | R | | | | | 32.97 |
| ** L 9310 000 0000 000 | | 32300372 | | 101722 | | | 10/11/2022 | N | | | | | 32.97 |
| 06 E 2710 683 0000 000 | | 32.97 | | | | | | | | | | | |
| SALISBUR000 | Salisbury Supply Co Inc | 298744 | | GLOVES, ORANGE VESTS, | | | 10/11/2022 | R | | | | | 148.44 |
| ** L 9310 000 0000 000 | | 32300372 | | 101722 | | | 10/11/2022 | N | | | | | 148.44 |
| 06 E 2710 683 0000 000 | | 148.44 | | | | | | | | | | | |
| | | | | | | | | 80726 | | | 181.41 | | |
| SAVVAS L000 | Savvas Learning Company LLC | 4026749032 | | enVision Math- Middle Schools | | | 10/11/2022 | R | | | | | 5,807.70 |
| ** L 9310 000 0000 000 | | 52300015 | | 101722 | | | 10/11/2022 | N | | | | | 5,807.70 |
| 55 E 1000 644 2000 000 | | 2,903.85 | NONEM | | | 55 E 1000 644 2100 000 | | | 2,903.85 | NONEM | | | |
| | | | | | | | | 80727 | | | 5,807.70 | | |
| SCHOLAST001 | Scholastic Inc | 4849844 | | Books for student first day of PreK | | | 10/11/2022 | R | | | | | 1,330.00 |
| ** L 9310 000 0000 000 | | 4702300003 | | 101722 | | | 10/11/2022 | N | | | | | 1,330.00 |
| 11 E 1000 619 4700 000 | | 1,330.00 | | | | | | | | | | | |
| SCHOLAST001 | Scholastic Inc | M7303970 | | CHS | | | 10/11/2022 | R | | | | | 659.34 |
| ** L 9310 000 0000 000 | | 1002300096 | | 101722 | | | 10/11/2022 | N | | | | | 659.34 |
| 55 E 1000 644 1000 000 | | 659.34 | | | | | | | | | | | |
| | | | | | | | | 80728 | | | 1,989.34 | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHOOL S000 | School Specialty LLC | 208130741633 | Office supplies | 10/11/2022 | W | 202200023 | | | | | | 77.02 |
| ** L 9310 000 0000 000 | | 3702300024 | 101722 | 10/11/2022 | N | | | | | | | 77.02 |
| 06 E 2400 619 3700 000 | | 77.02 | | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208130871418 | Modeling Dough | 10/11/2022 | W | 202200023 | | | | | | 36.85 |
| ** L 9310 000 0000 000 | | 2102300055 | 101722 | 10/11/2022 | N | | | | | | | 36.85 |
| 06 E 1000 683 2100 210 | | 36.85 | | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208130924382 | Vari Supplies | 10/11/2022 | W | 202200023 | | | | | | 237.26 |
| ** L 9310 000 0000 000 | | 2102300049 | 101722 | 10/11/2022 | N | | | | | | | 237.26 |
| 06 E 2122 619 2100 000 | | 34.12 | 06 E 2400 619 2100 000 | | | | 203.14 | | | | | |
| SCHOOL S000 | School Specialty LLC | 208130941960 | Vari Art Supply | 10/11/2022 | W | 202200023 | | | | | | 159.25 |
| ** L 9310 000 0000 000 | | 2102300059 | 101722 | 10/11/2022 | N | | | | | | | 159.25 |
| 06 E 1000 683 2100 240 | | 159.25 | | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208130964093 | MISC. | 10/11/2022 | W | 202200023 | | | | | | 2,840.98 |
| ** L 9310 000 0000 000 | | 32300038 | 101722 | 10/11/2022 | N | | | | | | | 2,840.98 |
| 16 E 2600 739 0100 000 | | 2,840.98 | | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208131053937 | tempera paint | 10/11/2022 | W | 202200023 | | | | | | 34.39 |
| ** L 9310 000 0000 000 | | 4302300019 | 101722 | 10/11/2022 | N | | | | | | | 34.39 |
| 55 E 2200 619 0000 050 | | 34.39 | | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208131065581 | Supplies | 10/11/2022 | W | 202200023 | | | | | | 215.90 |
| ** L 9310 000 0000 000 | | 3702300047 | 101722 | 10/11/2022 | N | | | | | | | 215.90 |
| 06 E 1000 619 3700 000 | | 215.90 | | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208131072441 | Classroom supplies | 10/11/2022 | W | 202200023 | | | | | | 94.74 |
| ** L 9310 000 0000 000 | | 3702300051 | 101722 | 10/11/2022 | N | | | | | | | 94.74 |
| 06 E 1000 619 3700 000 | | 94.74 | | | | | | | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHOOL S000 | School Specialty LLC | 208131090349 | | instructional and office suppies | 10/11/2022 | W | 202200023 | | | | 20.70 |
| ** L 9310 000 0000 000 | | 3902300001 | | 101722 | 10/11/2022 | N | | | | | 20.70 |
| 06 E 1000 619 3900 000 | | 20.70 | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208131117614 | | Office supplies | 10/11/2022 | W | 202200023 | | | | 102.82 |
| ** L 9310 000 0000 000 | | 3702300024 | | 101722 | 10/11/2022 | N | | | | | 102.82 |
| 06 E 2400 619 3700 000 | | 102.82 | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208131133384 | | CHAIRS | 10/11/2022 | W | 202200023 | | | | 972.80 |
| ** L 9310 000 0000 000 | | 32300260 | | 101722 | 10/11/2022 | N | | | | | 972.80 |
| 16 E 1000 739 3700 000 | | 972.80 | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 308104093138 | | Kindergarten supplies | 10/11/2022 | W | 202200023 | | | | 297.12 |
| ** L 9310 000 0000 000 | | 3702300004 | | 101722 | 10/11/2022 | N | | | | | 297.12 |
| 06 E 1000 619 3700 000 | | 297.12 | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 308104100797 | | MISC. | 10/11/2022 | W | 202200023 | | | | 860.88 |
| ** L 9310 000 0000 000 | | 32300038 | | 101722 | 10/11/2022 | N | | | | | 860.88 |
| 16 E 2600 739 0100 000 | | 860.88 | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 308104119673 | | Markers, binder clips, and watercolors for general classroom use | 10/11/2022 | W | 202200023 | | | | 122.10 |
| ** L 9310 000 0000 000 | | 3402300020 | | 101722 | 10/11/2022 | N | | | | | 122.10 |
| 06 E 1000 619 3400 000 | | 122.10 | | | | | | | | | |
| | | | | | | | 202200023 | | 6,072.81 | | |
| SCHUTBET000 | Schutte, Beth A | WALMART | | Cheese Crackers/PB Crackers, mints, diphenhydramine and Aspirin for facility | 10/11/2022 | R | | | | | 78.74 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHUTBET000 | Vendor Continued.... | | | | | | | | | | |
| | | | emergency kit | | | | | | | | |
| ** L 9310 000 0000 000 | | 112300037 | 101722 | 10/11/2022 | N | | | | | | 78.74 |
| 06 E 2130 439 0000 000 | | 4.98 | 06 E 2130 619 2000 000 | | | | 73.76 | | | | |
| SCHUTBET000 | Schutte, Beth A | WALMART-2 | Walmart: Hand sanitizer, pads, tampons | 10/11/2022 | R | | | | | | 38.28 |
| ** L 9310 000 0000 000 | | 112300032 | 101722 | 10/11/2022 | N | | | | | | 38.28 |
| 06 E 2130 619 1000 000 | | 2.98 | 06 E 2130 619 2000 000 | | | | 26.36 | | | | |
| 06 E 2130 619 3300 000 | | 2.98 | 06 E 2130 619 3700 000 | | | | 2.98 | | | | |
| 06 E 2130 619 3900 000 | | 2.98 | | | | | | | | | |
| SCHUTBET000 | Schutte, Beth A | WALMART-3 | Supplies for health rooms: juice, PB crackers, cheese crackers, zip lock bags, sanitizing wipes | 10/11/2022 | R | | | | | | 106.16 |
| ** L 9310 000 0000 000 | | 112300022 | 101722 | 10/11/2022 | N | | | | | | 106.16 |
| 06 E 2130 439 0000 000 | | 14.91 | 06 E 2130 619 1000 000 | | | | 11.49 | | | | |
| 06 E 2130 619 2100 000 | | 36.31 | 06 E 2130 619 3400 000 | | | | 16.09 | | | | |
| 06 E 2130 619 3500 000 | | 7.12 | 06 E 2130 619 3700 000 | | | | 13.12 | | | | |
| 06 E 2130 619 3900 000 | | 7.12 | | | | | | | | | |
| | | | | | 80729 | | | | 223.18 | | |
| SCHUTCLI000 | Schutte, Clint | CONFERENCES | ASBO and KASBO Travel Expenses | 10/11/2022 | R | | | | | | 278.30 |
| ** L 9310 000 0000 000 | | 12300193 | 101722 | 10/11/2022 | N | | | | | | 278.30 |
| 06 E 2310 890 0000 000 | | 83.03 | 06 E 2510 580 0000 000 | | | | 195.27 | | | | |
| | | | | | 80730 | | | | 278.30 | | |
| SECURITY000 | Security Bank of Kansas Cit | 9/23/22 | rent payment | 10/11/2022 | R | | | | | | 240,227.67 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SECURITY000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 12300212 | | 101722 | | | 10/11/2022 | N | | | | | 240,227.67 |
| 16 E 5100 832 0000 001 | | 35,588.00 | | | | 16 E 5100 831 0000 000 | | | 205,000.00 | | | | |
| 16 E 5100 890 0000 000 | | 1,650.00 | | | | 16 E 5100 831 0000 001 | | | -2,010.33 | | | | |
| | | | | | | | | 80731 | | | 240,227.67 | | |
| SENSENEY000 | Senseney Music | 3542258 | | Mallets: snare, bass, tenors | | | 10/12/2022 | R | | | | | 342.17 |
| ** L 9310 000 0000 000 | | 1052300002 | | 101722 | | | 10/12/2022 | N | | | | | 342.17 |
| 55 E 2200 610 1000 142 | | 342.17 | | | | | | | | | | | |
| SENSENEY000 | Senseney Music | 3549016 | | Essential Elements for Band Bk 1 #862566 Essential Elements for Band Bk 1 #862569 Essential Elements for Band Bk 1 #862575 Essential Elements for Band Bk 1 #862577 Essential Elements for Band Bk 2 #862596 Warm Ups and Beyond #BB203TBN | | | 10/12/2022 | R | | | | | 84.44 |
| ** L 9310 000 0000 000 | | 2002300087 | | 101722 | | | 10/12/2022 | N | | | | | 84.44 |
| 06 E 1000 683 2000 242 | | 84.44 | | | | | | | | | | | |
| SENSENEY000 | Senseney Music | 3552441 | | Rosin Hidersine 3v Violin/Viola Small, Cello Rosin Invoice #3552441 Jeremy Samuel | | | 10/12/2022 | R | | | | | 227.00 |
| ** L 9310 000 0000 000 | | 2002300072 | | 101722 | | | 10/12/2022 | N | | | | | 227.00 |
| 55 E 2200 610 2000 241 | | 227.00 | | | | | | | | | | | |
| SENSENEY000 | Senseney Music | 3553313 | | Essential Elements for Band | | | 10/12/2022 | R | | | | | 71.96 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SENSENEY000 Vendor Continued.... | | | | | | | | | | | | |
| | | | Bk 2 Item #862604 Invoice #3553313 Ordered by Scott Griffitt | | | | | | | | | |
| ** L 9310 000 0000 000 | 2002300085 | | 101722 | | | 10/12/2022 | N | | | | | 71.96 |
| 06 E 1000 683 2000 242 | 71.96 | | | | | | | | | | | |
| SENSENEY000 Senseney Music | 3553435 | | 3 Warm UPS and Beyond BB203CL 3 Warm Ups and Beyond BB203FL Invoice #3553435 Ordered by Scott Griffitt | | | 10/12/2022 | R | | | | | 51.00 |
| ** L 9310 000 0000 000 | 2002300095 | | 101722 | | | 10/12/2022 | N | | | | | 51.00 |
| 06 E 1000 683 2000 242 | 51.00 | | | | | | | | | | | |
| SENSENEY000 Senseney Music | 3553437 | | New Directions for Strings Bk 2 Item #SB304VLA New Directions for Strings Bk 1 Item #SB303VN Ordered by Jeremy Samuel Invoice #3553437 | | | 10/12/2022 | R | | | | | 69.65 |
| ** L 9310 000 0000 000 | 2002300076 | | 101722 | | | 10/12/2022 | N | | | | | 69.65 |
| 06 E 1000 683 2000 241 | 69.65 | | | | | | | | | | | |
| SENSENEY000 Senseney Music | 355819 | | Music | | | 10/11/2022 | R | | | | | 50.00 |
| ** L 9310 000 0000 000 | 2102300061 | | 101722 | | | 10/11/2022 | N | | | | | 50.00 |
| 06 E 1000 683 2100 241 | 50.00 | | | | | | | | | | | |
| | | | | | | | 80732 | | | 896.22 | | |
| SGC FOOD000 SGC Foodservice | 2909514 | | FOOD/NONFOOD | | | 10/11/2022 | R | | | | | 97,542.98 |
| ** L 9310 000 0000 000 | 92300117 | | 101722 | | | 10/11/2022 | N | | | | | 97,542.98 |
| 24 E 3100 631 0000 000 | 3,165.40 | | | | 24 E 3100 631 0000 000 | | | 1,091.82 | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # | Invoice # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount | 1099 | Asset | Lq |
|---|---|---|---|---|---|---|---|---|---|---|
| SGC FOOD000 Vendor Continued.... | | | | | | | | | | |
| 24 E 3100 631 0000 000 | | | | | | 2,532.67 | | | | |
| 24 E 3100 639 0000 000 | | | | | | 91.68 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 2,547.64 | | | | |
| 24 E 3100 639 0000 000 | | | | | | 131.69 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 603.99 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 2,557.51 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 47.26 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 163.62 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 6,490.61 | | | | |
| 24 E 3100 639 0000 000 | | | | | | 153.19 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 236.30 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 4,060.97 | | | | |
| 24 E 3100 639 0000 000 | | | | | | 62.93 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 1,787.47 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 366.37 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 596.89 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 801.56 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 94.52 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 904.38 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 2,042.94 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 613.80 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 2,745.79 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 1,507.11 | | | | |
| 24 E 3100 639 0000 000 | | | | | | 45.84 | | | | |
| 24 E 3100 631 0000 000 | | | | | | -8.88 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 2,222.23 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 1,317.30 | | | | |
| 24 E 3100 631 0000 000 | | | | | | -122.76 | | | | |
| 24 E 3100 631 0000 000 | | | | | | -147.60 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 138.72 | | | | |
| 24 E 3100 631 0000 000 | | | | | | -175.62 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 190.24 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 889.00 | | | | |
| 24 E 3100 639 0000 000 | | | | | | 139.41 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 2,279.08 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 2,019.54 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 1,565.23 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 340.78 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 1,765.23 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 733.71 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 733.57 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 1,405.96 | | | | |
| 24 E 3100 639 0000 000 | | | | | | 54.66 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 990.48 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 2,391.71 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 224.80 | | | | |
| 24 E 3100 631 0000 000 | | | | | | -232.32 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 978.37 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 1,348.30 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 2,627.51 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 1,031.05 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 1,213.42 | | | | |
| 24 E 3100 631 0000 000 | | | | | | -166.66 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 95.36 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 3,777.26 | | | | |
| 24 E 3100 631 0000 000 | | | | | | -19.01 | | | | |
| 24 E 3100 631 0000 000 | | | | | | -174.24 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 168.60 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 623.59 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 957.47 | | | | |
| 24 E 3100 639 0000 000 | | | | | | 27.33 | | | | |
| 24 E 3100 631 0000 000 | | | | | | 1,598.74 | | | | |

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Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SGC FOOD000 | Vendor Continued.... | | | | | | | | | | | | |
| 24 E 3100 631 0000 000 | 1,548.40 | | | | 24 E 3100 639 0000 000 | | | | 27.33 | | | | |
| 24 E 3100 631 0000 000 | 1,647.62 | | | | 24 E 3100 631 0000 000 | | | | -83.33 | | | | |
| 24 E 3100 631 0000 000 | 47.68 | | | | 24 E 3100 631 0000 000 | | | | 1,062.04 | | | | |
| 24 E 3100 631 0000 000 | 1,436.25 | | | | 24 E 3100 631 0000 000 | | | | 2,368.59 | | | | |
| 24 E 3100 631 0000 000 | 1,292.14 | | | | 24 E 3100 639 0000 000 | | | | 22.92 | | | | |
| 24 E 3100 631 0000 000 | 1,053.16 | | | | 24 E 3100 631 0000 000 | | | | 1,244.21 | | | | |
| 24 E 3100 631 0000 000 | -73.80 | | | | 24 E 3100 631 0000 000 | | | | 69.36 | | | | |
| 24 E 3100 631 0000 000 | 1,166.03 | | | | 24 E 3100 631 0000 000 | | | | 1,704.22 | | | | |
| 24 E 3100 631 0000 000 | 834.19 | | | | 24 E 3100 639 0000 000 | | | | 34.38 | | | | |
| 24 E 3100 631 0000 000 | 166.40 | | | | 24 E 3100 631 0000 000 | | | | 1,670.73 | | | | |
| 24 E 3100 631 0000 000 | 1,937.84 | | | | 24 E 3100 631 0000 000 | | | | 1,317.12 | | | | |
| 24 E 3100 631 0000 000 | -215.06 | | | | 24 E 3100 631 0000 000 | | | | 2,565.98 | | | | |
| 24 E 3100 631 0000 000 | 993.55 | | | | 24 E 3100 639 0000 000 | | | | 45.84 | | | | |
| 24 E 3100 631 0000 000 | -39.23 | | | | 24 E 3100 631 0000 000 | | | | 1,380.40 | | | | |
| 24 E 3100 631 0000 000 | 1,765.10 | | | | 24 E 3100 639 0000 000 | | | | 22.92 | | | | |
| 24 E 3100 631 0000 000 | 606.50 | | | | 24 E 3100 631 0000 000 | | | | 394.66 | | | | |
| 24 E 3100 631 0000 000 | 405.02 | | | | 24 E 3100 631 0000 000 | | | | 434.83 | | | | |
| 24 E 3100 631 0000 000 | 443.48 | | | | | | | | | | | | |
| | | | | | | | 80733 | | | | 97,542.98 | | |
| SIGN LAN000 | Sign Language Interpreting | 17760 | | | Special Ed Contracted Services | 10/11/2022 | R | | | | | | 799.50 |
| ** L 9310 000 0000 000 | 72300054 | | | | 101722 | 10/11/2022 | N | | | | | | 799.50 |
| 30 E 2190 324 0000 000 | 799.50 | | | | | | | | | | | | |
| | | | | | | | 80734 | | | | 799.50 | | |
| SOUTH CE000 | South Central Ks Ed Serv Ct | 23-00000084 | | | Invoice 23-0000084 IPS Support Group- Moree | 10/11/2022 | R | | | | | | 200.00 |
| ** L 9310 000 0000 000 | 52300033 | | | | 101722 | 10/11/2022 | N | | | | | | 200.00 |

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Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SOUTH CE000 | Vendor Continued.... | | | | | | | | | | | |
| 07 E 2213 580 0000 493 | 200.00 | | | | | | | | | | | |
| | | | | | | | 80735 | | | 200.00 | | |
| STEINSHE000 | Stein, Shenae L | | | | PARKING | 10/11/2022 | R | | | | | 12.00 |
| ** L 9310 000 0000 000 | 52300035 | | | | 101722 | 10/11/2022 | N | | | | | 12.00 |
| 06 E 2210 580 0000 000 | 12.00 | | | | | | | | | | | |
| | | | | | | | 80736 | | | 12.00 | | |
| STERICYC000 | Stericycle Inc | | | | 4011226366 | 10/11/2022 | R | | | | | 1,078.14 |
| ** L 9310 000 0000 000 | 32300332 | | | | 101722 | 10/11/2022 | N | | | | | 1,078.14 |
| 06 E 2680 400 0000 000 | 1,078.14 | | | | | | | | | | | |
| | | | | | | | 80737 | | | 1,078.14 | | |
| STUDESHE000 | Stude, Shelly | | | | AUG-SEPT MILES | 10/11/2022 | R | | | | | 66.64 |
| | | | | | Special Ed Reimbursement for student related mileage | | | | | | | |
| ** L 9310 000 0000 000 | 72300059 | | | | 101722 | 10/11/2022 | N | | | | | 66.64 |
| 30 E 2139 581 0000 712 | 66.64 | | | | | | | | | | | |
| | | | | | | | 80738 | | | 66.64 | | |
| SYKESTER000 | Sykes, Teresa F | | | | DOLLAR TREE | 10/11/2022 | R | | | | | 3.75 |
| ** L 9310 000 0000 000 | 92300100 | | | | CLEANING SUPPLIES | 10/11/2022 | N | | | | | 3.75 |
| 24 E 3100 618 0000 000 | 3.75 | | | | 101722 | | | | | | | |
| | | | | | | | 80739 | | | 3.75 | | |
| SYSCO KA000 | Sysco Kansas City Inc | | | | 457869100 | 10/11/2022 | R | | | | | 13,752.41 |
| ** L 9310 000 0000 000 | 92300109 | | | | FOOD / NONFOOD 101722 | 10/11/2022 | N | | | | | 13,752.41 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description / Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| SYSCO KA000 | Vendor Continued.... | | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,352.89 | | 24 E 3100 631 0000 000 | 923.76 | | | | |
| 24 E 3100 631 0000 000 | | 1,525.22 | | 24 E 3100 639 0000 000 | 871.05 | | | | |
| 24 E 3100 618 0000 000 | | 43.78 | | 24 E 3100 631 0000 000 | 702.00 | | | | |
| 24 E 3100 631 0000 000 | | 876.01 | | 24 E 3100 639 0000 000 | 359.21 | | | | |
| 24 E 3100 631 0000 000 | | 852.85 | | 24 E 3100 639 0000 000 | 79.92 | | | | |
| 24 E 3100 631 0000 000 | | 277.85 | | 24 E 3100 631 0000 000 | 190.32 | | | | |
| 24 E 3100 639 0000 000 | | 143.00 | | 24 E 3100 631 0000 000 | 1,731.97 | | | | |
| 24 E 3100 631 0000 000 | | 898.24 | | 24 E 3100 639 0000 000 | 57.20 | | | | |
| 24 E 3100 631 0000 000 | | 442.58 | | 24 E 3100 639 0000 000 | 316.68 | | | | |
| 24 E 3100 631 0000 000 | | 74.24 | | 24 E 3100 639 0000 000 | 263.90 | | | | |
| 24 E 3100 631 0000 000 | | 689.43 | | 24 E 3100 631 0000 000 | 800.92 | | | | |
| 24 E 3100 631 0000 000 | | 279.39 | | | | | | | |
| SYSCO KA000 | Sysco Kansas City Inc | 457937801 | FOOD/NON FOOD | 10/11/2022 R | | | | | 47,567.36 |
| ** L 9310 000 0000 000 | | 92300110 | 101722 | 10/11/2022 N | | | | | 47,567.36 |
| 24 E 3100 631 0000 000 | | 2,518.06 | | 24 E 3100 639 0000 000 | 503.53 | | | | |
| 24 E 3100 618 0000 000 | | 43.78 | | 24 E 3100 631 0000 000 | 1,069.95 | | | | |
| 24 E 3100 639 0000 000 | | 419.45 | | 24 E 3100 631 0000 000 | 2,661.65 | | | | |
| 24 E 3100 639 0000 000 | | 335.88 | | 24 E 3100 631 0000 000 | 2,892.92 | | | | |
| 24 E 3100 639 0000 000 | | 475.12 | | 24 E 3100 631 0000 000 | 3,361.30 | | | | |
| 24 E 3100 639 0000 000 | | 452.74 | | 24 E 3100 631 0000 000 | 718.55 | | | | |
| 24 E 3100 639 0000 000 | | 237.56 | | 24 E 3100 631 0000 000 | 198.30 | | | | |
| 24 E 3100 631 0000 000 | | 3,087.26 | | 24 E 3100 639 0000 000 | 901.78 | | | | |
| 24 E 3100 631 0000 000 | | 1,215.51 | | 24 E 3100 639 0000 000 | 242.60 | | | | |
| 24 E 3100 631 0000 000 | | -66.90 | | 24 E 3100 631 0000 000 | 1,914.54 | | | | |
| 24 E 3100 639 0000 000 | | 222.92 | | 24 E 3100 631 0000 000 | 638.55 | | | | |
| 24 E 3100 639 0000 000 | | 143.00 | | 24 E 3100 631 0000 000 | 870.80 | | | | |
| 24 E 3100 639 0000 000 | | 96.52 | | 24 E 3100 631 0000 000 | 1,697.17 | | | | |
| 24 E 3100 639 0000 000 | | 143.00 | | 24 E 3100 631 0000 000 | 986.33 | | | | |
| 24 E 3100 631 0000 000 | | 396.60 | | 24 E 3100 631 0000 000 | 718.40 | | | | |
| 24 E 3100 639 0000 000 | | 171.60 | | 24 E 3100 631 0000 000 | 948.12 | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description / Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|
| SYSCO KA000 Vendor Continued.... | | | | | |
| 24 E 3100 639 0000 000 | | 171.60 | 24 E 3100 631 0000 000 | 931.70 | |
| 24 E 3100 639 0000 000 | | 171.60 | 24 E 3100 631 0000 000 | 1,227.26 | |
| 24 E 3100 639 0000 000 | | 365.92 | 24 E 3100 631 0000 000 | 346.78 | |
| 24 E 3100 631 0000 000 | | 570.22 | 24 E 3100 631 0000 000 | 928.13 | |
| 24 E 3100 631 0000 000 | | 632.28 | 24 E 3100 639 0000 000 | 171.60 | |
| 24 E 3100 631 0000 000 | | 1,218.82 | 24 E 3100 639 0000 000 | 228.80 | |
| 24 E 3100 631 0000 000 | | 797.94 | 24 E 3100 639 0000 000 | 114.40 | |
| 24 E 3100 631 0000 000 | | 313.67 | 24 E 3100 639 0000 000 | 165.72 | |
| 24 E 3100 631 0000 000 | | 543.14 | 24 E 3100 639 0000 000 | 144.55 | |
| 24 E 3100 631 0000 000 | | 139.30 | 24 E 3100 639 0000 000 | 242.60 | |
| 24 E 3100 631 0000 000 | | 777.75 | 24 E 3100 631 0000 000 | 537.03 | |
| 24 E 3100 631 0000 000 | | 397.30 | 24 E 3100 639 0000 000 | 139.02 | |
| 24 E 3100 631 0000 000 | | 1,661.13 | 24 E 3100 639 0000 000 | 470.74 | |
| 24 E 3100 631 0000 000 | | 1,496.94 | 24 E 3100 639 0000 000 | 143.00 | |
| 24 E 3100 631 0000 000 | | 703.98 | 24 E 3100 639 0000 000 | 114.40 | |
| 24 E 3100 631 0000 000 | | 262.22 | 24 E 3100 639 0000 000 | 216.95 | |
| 24 E 3100 631 0000 000 | | 510.87 | 24 E 3100 631 0000 000 | 354.39 | |
| 24 E 3100 639 0000 000 | | 139.02 | | | |
| | | | 80740 | 61,319.77 | |
| T&C VENT000 T&C Ventures LLC Cici's Piz | | 2612493 PIZZA | 10/11/2022 R | | 7,357.61 |
| ** L 9310 000 0000 000 | | 92300092 101722 | 10/11/2022 N | | 7,357.61 |
| 24 E 3100 631 0000 000 | | 7,357.61 | | | |
| T&C VENT000 T&C Ventures LLC Cici's Piz | | 2612520 PIZZA | 10/11/2022 R | | 329.45 |
| ** L 9310 000 0000 000 | | 92300098 101722 | 10/11/2022 N | | 329.45 |
| 24 E 3100 631 0000 000 | | 329.45 | | | |
| T&C VENT000 T&C Ventures LLC Cici's Piz | | 2612521 PIZZA | 10/11/2022 R | | 281.53 |
| ** L 9310 000 0000 000 | | 92300098 101722 | 10/11/2022 N | | 281.53 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T&C VENT000 | Vendor Continued.... | | | | | | | | | | | |
| 24 E 3100 631 0000 000 | 281.53 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | | | | 2612522 PIZZA | 10/11/2022 | R | | | | | 65.89 |
| ** L 9310 000 0000 000 | 92300098 | | | | 101722 | 10/11/2022 | N | | | | | 65.89 |
| 24 E 3100 631 0000 000 | 65.89 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | | | | 2612523 PIZZA | 10/11/2022 | R | | | | | 503.16 |
| ** L 9310 000 0000 000 | 92300098 | | | | 101722 | 10/11/2022 | N | | | | | 503.16 |
| 24 E 3100 631 0000 000 | 503.16 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | | | | 2612524 PIZZA | 10/11/2022 | R | | | | | 1,395.67 |
| ** L 9310 000 0000 000 | 92300104 | | | | 101722 | 10/11/2022 | N | | | | | 1,395.67 |
| 24 E 3100 631 0000 000 | 1,395.67 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | | | | 2612530 PIZZA | 10/11/2022 | R | | | | | 610.98 |
| ** L 9310 000 0000 000 | 92300115 | | | | 101722 | 10/11/2022 | N | | | | | 610.98 |
| 24 E 3100 631 0000 000 | 610.98 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | | | | 2612531 PIZZA | 10/11/2022 | R | | | | | 335.44 |
| ** L 9310 000 0000 000 | 92300115 | | | | 101722 | 10/11/2022 | N | | | | | 335.44 |
| 24 E 3100 631 0000 000 | 335.44 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | | | | 2612532 PIZZA | 10/11/2022 | R | | | | | 299.50 |
| ** L 9310 000 0000 000 | 92300115 | | | | 101722 | 10/11/2022 | N | | | | | 299.50 |
| 24 E 3100 631 0000 000 | 299.50 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | | | | 2612533 PIZZA | 10/11/2022 | R | | | | | 65.89 |
| ** L 9310 000 0000 000 | 92300115 | | | | 101722 | 10/11/2022 | N | | | | | 65.89 |
| 24 E 3100 631 0000 000 | 65.89 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | | | | 2612534 PIZZA | 10/11/2022 | R | | | | | 491.18 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch / 1099 | Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T&C VENT000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 92300115 | 101722 | | | | 10/11/2022 | N | | | | | 491.18 |
| 24 E 3100 631 0000 000 | | 491.18 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2612535 | PIZZA | | | | 10/11/2022 | R | | | | | 1,910.81 |
| ** L 9310 000 0000 000 | | 92300126 | 101722 | | | | 10/11/2022 | N | | | | | 1,910.81 |
| 24 E 3100 631 0000 000 | | 1,910.81 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2612542 | PIZZA | | | | 10/11/2022 | R | | | | | 402.38 |
| ** L 9310 000 0000 000 | | 92300132 | 101722 | | | | 10/11/2022 | N | | | | | 402.38 |
| 24 E 3100 631 0000 000 | | 402.38 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2612543 | PIZZA | | | | 10/11/2022 | R | | | | | 337.48 |
| ** L 9310 000 0000 000 | | 92300132 | 101722 | | | | 10/11/2022 | N | | | | | 337.48 |
| 24 E 3100 631 0000 000 | | 337.48 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2612544 | PIZZA | | | | 10/11/2022 | R | | | | | 71.39 |
| ** L 9310 000 0000 000 | | 92300132 | 101722 | | | | 10/11/2022 | N | | | | | 71.39 |
| 24 E 3100 631 0000 000 | | 71.39 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2612545 | PIZZA | | | | 10/11/2022 | R | | | | | 402.38 |
| ** L 9310 000 0000 000 | | 92300132 | 101722 | | | | 10/11/2022 | N | | | | | 402.38 |
| 24 E 3100 631 0000 000 | | 402.38 | | | | | | | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2612546 | PIZZA | | | | 10/11/2022 | R | | | | | 1,486.21 |
| ** L 9310 000 0000 000 | | 92300134 | 101722 | | | | 10/11/2022 | N | | | | | 1,486.21 |
| 24 E 3100 631 0000 000 | | 1,486.21 | | | | | | | | | | | |
| | | | | | | | | 80741 | 16,346.95 | | | | |
| TAP OF K000 | Tap Of Kansas Inc | S104930884.001 | SPOUT AERATOR, FAUCET | | | | 10/11/2022 | R | | | | | 39.55 |
| ** L 9310 000 0000 000 | | 32300318 | 101722 | | | | 10/11/2022 | N | | | | | 39.55 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TAP OF K000 | Vendor Continued.... | | | | | | | | | | | |
| 16 E 4700 430 3300 000 | 6.03 | | | | 16 E 4700 430 3700 000 | | | 33.52 | | | | |
| TAP OF K000 | Tap Of Kansas Inc | | | | SPOUT AERATOR, FAUCET | 10/11/2022 | R | | | | | 219.92 |
| ** L 9310 000 0000 000 | 32300318 | | | | 101722 | 10/11/2022 | N | | | | | 219.92 |
| 16 E 4700 430 3300 000 | 33.52 | | | | 16 E 4700 430 3700 000 | | | 186.40 | | | | |
| TAP OF K000 | Tap Of Kansas Inc | | | | FAUCET, PLUG, CONN. KIT | 10/11/2022 | R | | | | | 164.18 |
| ** L 9310 000 0000 000 | 32300360 | | | | 101722 | 10/11/2022 | N | | | | | 164.18 |
| 16 E 4700 430 2000 000 | 121.55 | | | | 16 E 4700 430 3700 000 | | | 42.63 | | | | |
| TAP OF K000 | Tap Of Kansas Inc | | | | FAUCET | 10/11/2022 | R | | | | | 34.96 |
| ** L 9310 000 0000 000 | 32300375 | | | | 101722 | 10/11/2022 | N | | | | | 34.96 |
| 06 E 2710 890 0000 000 | 34.96 | | | | | | | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | | | | REPAIRS TO LEAKS AT CAMPUS KITCHEN | 10/11/2022 | R | | | | | 405.84 |
| ** L 9310 000 0000 000 | 92300130 | | | | 101722 | 10/11/2022 | N | | | | | 405.84 |
| 24 E 3100 430 1000 000 | 405.84 | | | | | | | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | | | | REPAIRS TO LEAKS AT CAMPUS KITCHEN | 10/11/2022 | R | | | | | 47.70 |
| ** L 9310 000 0000 000 | 92300130 | | | | 101722 | 10/11/2022 | N | | | | | 47.70 |
| 24 E 3100 430 1000 000 | 47.70 | | | | | | | | | | | |
| | | | | | | | 80742 | | | 912.15 | | |
| THOMAANG000 | Thomas, Angela F | | | | Reimbursement to Angela Thomas for replacement ink cartridges from Amazon per $200 new teacher allowance from Principal Laura Rogers. | 10/11/2022 | R | | | | | 33.99 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| THOMAANG000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 3402300042 | 101722 | 10/11/2022 | N | | 33.99 |
| 06 E 1000 619 3400 000 | | 33.99 | | | | | |
| | | | | | 80743 | 33.99 | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 56608 | Times sentinel newspaper | 10/11/2022 | R | | 72.50 |
| ** L 9310 000 0000 000 | | 142300058 | 101722 | 10/11/2022 | N | | 72.50 |
| 06 E 2310 890 0000 000 | | 72.50 NONEM | | | | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 56760 | Times Sentinel- HOCO ad | 10/11/2022 | R | | 55.00 |
| ** L 9310 000 0000 000 | | 132300023 | 101722 | 10/11/2022 | N | | 55.00 |
| 08 E 2322 490 0000 000 | | 55.00 NONEM | | | | | |
| | | | | | 80744 | 127.50 | |
| TRANE U 000 | Trane U S Inc. | 13031623 | CONDENSER 5RTU8 | 10/11/2022 | R | | 459.59 |
| ** L 9310 000 0000 000 | | 32300348 | 101722 | 10/11/2022 | N | | 459.59 |
| 16 E 4700 430 1000 000 | | 459.59 | | | | | |
| | | | | | 80745 | 459.59 | |
| TRENTON 000 | Trenton Breese | 2311 | Bus#106 windshield repair - Bus #188 windshield repair - Bus #195 windshield repair | 10/11/2022 | R | | 50.00 |
| ** L 9310 000 0000 000 | | 22300114 | 101722 | 10/11/2022 | N | | 50.00 |
| 06 E 2730 490 0000 000 | | 50.00 NONEM | | | | | |
| TRENTON 000 | Trenton Breese | 2312 | Bus#106 windshield repair - Bus #188 windshield repair - Bus #195 windshield repair | 10/11/2022 | R | | 50.00 |
| ** L 9310 000 0000 000 | | 22300114 | 101722 | 10/11/2022 | N | | 50.00 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| TRENTON 000 | Vendor Continued.... | | | | | | |
| 06 E 2730 490 0000 000 | | Detail Amount 50.00 | 1099 NONEM | | | | |
| TRENTON 000 | Trenton Breese | 2313 | Bus#106 windshield repair - Bus #188 windshield repair - Bus #195 windshield repair | 10/11/2022 | R | | 50.00 |
| ** L 9310 000 0000 000 | | 22300114 | 101722 | 10/11/2022 | N | | 50.00 |
| 06 E 2730 490 0000 000 | | Detail Amount 50.00 | 1099 NONEM | | | | |
| TRENTON 000 | Trenton Breese | 2318 | Bus 738 passenger bottom right door glass installed - Bus 752 side glass installed | 10/11/2022 | R | | 150.00 |
| ** L 9310 000 0000 000 | | 22300122 | 101722 | 10/11/2022 | N | | 150.00 |
| 06 E 2730 490 0000 000 | | Detail Amount 150.00 | 1099 NONEM | | | | |
| TRENTON 000 | Trenton Breese | 2319 | Bus 738 passenger bottom right door glass installed - Bus 752 side glass installed | 10/11/2022 | R | | 150.00 |
| ** L 9310 000 0000 000 | | 22300122 | 101722 | 10/11/2022 | N | | 150.00 |
| 06 E 2730 490 0000 000 | | Detail Amount 150.00 | 1099 NONEM | | | | |
| TRENTON 000 | Trenton Breese | 2322 | Bus 749 rear right door glass installed | 10/11/2022 | R | | 150.00 |
| ** L 9310 000 0000 000 | | 22300130 | 101722 | 10/11/2022 | N | | 150.00 |
| 06 E 2730 490 0000 000 | | Detail Amount 150.00 | 1099 NONEM | | | | |
| | | | | | 80746 | Detail Amount 600.00 | |
| TYLER PH000 | Tyler Physicians, P.A. | E173815 | DOT - Joanne Kreutzer - Aide physical Brandon McDaniel | 10/11/2022 | R | | 115.00 |
| ** L 9310 000 0000 000 | | 22300095 | 101722 | 10/11/2022 | N | | 115.00 |
| 06 E 2710 683 0000 000 | | Detail Amount 115.00 | | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TYLER PH000 | Tyler Physicians, P.A. | E173818 | | | | DOT - Joanne Kreutzer - Aide physical Brandon McDaniel | 10/11/2022 | R | | | | | 115.00 |
| ** L 9310 000 0000 000 | | 22300095 | | | | 101722 | 10/11/2022 | N | | | | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | | | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E173966 | | | | DOT Amanda League | 10/11/2022 | R | | | | | 115.00 |
| ** L 9310 000 0000 000 | | 22300098 | | | | 101722 | 10/11/2022 | N | | | | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | | | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E174028 | | | | DOT - Miranda Schofield - Kenneth Hampton - Megan McDaniel | 10/11/2022 | R | | | | | 135.00 |
| ** L 9310 000 0000 000 | | 22300101 | | | | 101722 | 10/11/2022 | N | | | | | 135.00 |
| 06 E 2710 683 0000 000 | | 135.00 | | | | | | | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E174078 | | | | DOT - Miranda Schofield - Kenneth Hampton - Megan McDaniel | 10/11/2022 | R | | | | | 115.00 |
| ** L 9310 000 0000 000 | | 22300101 | | | | 101722 | 10/11/2022 | N | | | | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | | | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E174085 | | | | DOT - Miranda Schofield - Kenneth Hampton - Megan McDaniel | 10/11/2022 | R | | | | | 135.00 |
| ** L 9310 000 0000 000 | | 22300101 | | | | 101722 | 10/11/2022 | N | | | | | 135.00 |
| 06 E 2710 683 0000 000 | | 135.00 | | | | | | | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E174131 | | | | DOT - Jody Crabtree | 10/11/2022 | R | | | | | 115.00 |
| ** L 9310 000 0000 000 | | 22300107 | | | | 101722 | 10/11/2022 | N | | | | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | | | | | | | |
| TYLER PH000 | Tyler Physicians, P.A. | E174830 | | | | DOT Diana Emery | 10/11/2022 | R | | | | | 115.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset / Lq / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TYLER PH000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22300129 | | 101722 | 10/11/2022 | N | | | | | 115.00 |
| 06 E 2710 683 0000 000 | | 115.00 | | | | | | | | | |
| | | | | | | 80747 | | | 960.00 | | |
| UNIQUE A000 | Unique Auto Trim Inc | 34777 | | Repair 21 seat cushions covers | 10/11/2022 | R | | | | | 157.50 |
| ** L 9310 000 0000 000 | | 22300106 | | 101722 | 10/11/2022 | N | | | | | 157.50 |
| 06 E 2730 490 0000 000 | | 157.50 | | | | | | | | | |
| | | | | | | 80748 | | | 157.50 | | |
| UNITY SC000 | Unity School Bus Parts | 0528378-IN | | executive microphone 5 pin (3) | 10/11/2022 | R | | | | | 109.49 |
| ** L 9310 000 0000 000 | | 22300109 | | 101722 | 10/11/2022 | N | | | | | 109.49 |
| 06 E 2730 615 0000 000 | | 109.49 | | | | | | | | | |
| UNITY SC000 | Unity School Bus Parts | 0529255-IN | | Star restraint (4) | 10/11/2022 | R | | | | | 578.00 |
| ** L 9310 000 0000 000 | | 22300116 | | 101722 | 10/11/2022 | N | | | | | 578.00 |
| 06 E 2730 615 0000 000 | | 578.00 | | | | | | | | | |
| UNITY SC000 | Unity School Bus Parts | 0530050-IN | | 7 series control module | 10/11/2022 | R | | | | | 277.86 |
| ** L 9310 000 0000 000 | | 22300127 | | 101722 | 10/11/2022 | N | | | | | 277.86 |
| 06 E 2730 615 0000 000 | | 277.86 | | | | | | | | | |
| | | | | | | 80749 | | | 965.35 | | |
| US LOGO 000 | US Logo Inc | 97688 | | staff shirts | 10/11/2022 | R | | | | | 1,122.31 |
| ** L 9310 000 0000 000 | | 3602300007 | | 101722 | 10/11/2022 | N | | | | | 1,122.31 |
| 06 E 1000 580 3600 350 | | 1,122.31 | | | | | | | | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US LOGO 000 | US Logo Inc | 99247 | | T-shirts | | | 10/11/2022 | R | | | | | 1,677.43 |
| ** L 9310 000 0000 000 | | 3602300034 | | 101722 | | | 10/11/2022 | N | | | | | 1,677.43 |
| 06 E 2400 619 3600 395 | | 1,677.43 | | | | | | | | | | | |
| | | | | | | | | 80750 | | | 2,799.74 | | |
| UTILITY 000 | Utility Consultants, Inc. | 30653 | | Drug test - Kenneth Hampton - Shawn Mckinley - Christina Keller | | | 10/11/2022 | R | | | | | 60.00 |
| ** L 9310 000 0000 000 | | 22300108 | | 101722 | | | 10/11/2022 | N | | | | | 60.00 |
| 06 E 2710 683 0000 000 | | 60.00 | | | | | | | | | | | |
| UTILITY 000 | Utility Consultants, Inc. | 30815 | | Drug test Megan McDaniel | | | 10/11/2022 | R | | | | | 20.00 |
| ** L 9310 000 0000 000 | | 22300131 | | 101722 | | | 10/11/2022 | N | | | | | 20.00 |
| 06 E 2710 683 0000 000 | | 20.00 | | | | | | | | | | | |
| | | | | | | | | 80751 | | | 80.00 | | |
| VERIZON 000 | Verizon Wireless | 9917134602 | | DISTRICT CELL PHONE SERVICE | | | 10/12/2022 | R | | | | | 3,139.12 |
| ** L 9310 000 0000 000 | | | | 101722 | | | 10/12/2022 | N | | | | | 3,139.12 |
| 06 E 2610 532 0000 000 | | 3,139.12 | | | | | | | | | | | |
| | | | | | | | | 80752 | | | 3,139.12 | | |
| VYPE MED000 | Vype Media LLC | 22289 | | CHS | | | 10/11/2022 | R | | | | | 99.00 |
| ** L 9310 000 0000 000 | | 1002300085 | | 101722 | | | 10/11/2022 | N | | | | | 99.00 |
| 06 E 1000 683 1000 150 | | 99.00 | | | | | | | | | | | |
| VYPE MED000 | Vype Media LLC | 24538 | | Vype | | | 10/11/2022 | R | | | | | 400.00 |
| ** L 9310 000 0000 000 | | 132300018 | | 101722 | | | 10/11/2022 | N | | | | | 400.00 |
| 08 E 2322 350 0000 000 | | 400.00 | | | | | | | | | | | |
| | | | | | | | | 80753 | | | 499.00 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WASHER S000 | Washer Specialties Co | 20521674 | FAN AND LIGHT SWITCH | 10/11/2022 | R | | | | | | 34.00 |
| ** L 9310 000 0000 000 | | 32300310 | 101722 | 10/11/2022 | N | | | | | | 34.00 |
| 16 E 4700 430 1000 000 | | 34.00 | | | | | | | | | |
| WASHER S000 | Washer Specialties Co | 20526326 | R22 FOR CAMPUS WALK-IN CAFETERIA COOLER | 10/11/2022 | R | | | | | | 1,249.00 |
| ** L 9310 000 0000 000 | | 92300106 | 101722 | 10/11/2022 | N | | | | | | 1,249.00 |
| 24 E 3100 430 1000 000 | | 1,249.00 | | | | | | | | | |
| WASHER S000 | Washer Specialties Co | 20527013 | VENT CAPS | 10/11/2022 | R | | | | | | 123.09 |
| ** L 9310 000 0000 000 | | 32300363 | 101722 | 10/11/2022 | N | | | | | | 123.09 |
| 16 E 4700 430 1000 000 | | 123.09 | | | | | | | | | |
| | | | | | 80754 | | | | 1,406.09 | | |
| WHITFDEB000 | Whitfield, Deborah | TRAINING | Online Training for Deb Whitfield Assessment of Dyslexia and Specific Learning Disabilities On Demand CPD for Deb Whitfield A small piece of the Pie: Understanding Dyslexis in the Context of SLD Assessment On Demand CPD for Deb Whitfield | 10/11/2022 | R | | | | | | 75.00 |
| ** L 9310 000 0000 000 | | 2002300096 | 101722 | 10/11/2022 | N | | | | | | 75.00 |
| 06 E 1000 580 2000 000 | | 75.00 | | | | | | | | | |
| | | | | | 80755 | | | | 75.00 | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;2910653 | rojo house 1.5 filter packs (3) (2) creamer canisters (2) sugar canister (2) pots | 10/11/2022 | R | | | | | | 148.58 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WICHITA 010 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22300104 | | 101722 | | | 10/11/2022 | N | | | | | 148.58 |
| 06 E 2710 890 0000 000 | | 148.58 | | | | | | | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;2919586 | | Pop for Strategic planning meeting | | | 10/11/2022 | R | | | | | 78.69 |
| ** L 9310 000 0000 000 | | 142300053 | | 101722 | | | 10/11/2022 | N | | | | | 78.69 |
| 06 E 2310 890 0000 000 | | 78.69 | | | | | | | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;2926803 | | DRINKS | | | 10/11/2022 | R | | | | | 157.38 |
| ** L 9310 000 0000 000 | | 92300123 | | 101722 | | | 10/11/2022 | N | | | | | 157.38 |
| 24 E 3100 631 0000 000 | | 157.38 | | | | | | | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;900036468 | | DRINKS | | | 10/11/2022 | R | | | | | 1,064.67 |
| ** L 9310 000 0000 000 | | 92300093 | | 101722 | | | 10/11/2022 | N | | | | | 1,064.67 |
| 24 E 3100 631 0000 000 | | 1,064.67 | | | | | | | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;900036621 | | DRINKS | | | 10/11/2022 | R | | | | | 939.50 |
| ** L 9310 000 0000 000 | | 92300093 | | 101722 | | | 10/11/2022 | N | | | | | 939.50 |
| 24 E 3100 631 0000 000 | | 939.50 | | | | | | | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;900036692 | | DRINKS | | | 10/11/2022 | R | | | | | 698.39 |
| ** L 9310 000 0000 000 | | 92300096 | | 101722 | | | 10/11/2022 | N | | | | | 698.39 |
| 24 E 3100 631 0000 000 | | 698.39 | | | | | | | | | | | |
| WICHITA 010 | Wichita Coffee Roasterie In | 2064;900036770 | | DRINKS | | | 10/11/2022 | R | | | | | 577.06 |
| ** L 9310 000 0000 000 | | 92300123 | | 101722 | | | 10/11/2022 | N | | | | | 577.06 |
| 24 E 3100 631 0000 000 | | 577.06 | | | | | | | | | | | |
| | | | | | | | | 80756 | 3,664.27 | | | | |
| WICHITA 012 | Wichita Kenworth | 01P135426.02 | | Coolant es compleat (blue) | | | 10/11/2022 | R | | | | | 148.61 |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WICHITA 012 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | (11) | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22300111 | | 101722 | | | 10/11/2022 | N | | | | | 148.61 |
| 06 E 2730 612 0000 000 | | 148.61 | | | | | | | | | | | |
| WICHITA 012 | Wichita Kenworth | 01P135427 | | (2) separator fuel/water filter (2) coolant - es compleat (blue) - (7) coolant es compleat (blue) | | | 10/11/2022 | R | | | | | 94.57 |
| ** L 9310 000 0000 000 | | 22300119 | | 101722 | | | 10/11/2022 | N | | | | | 94.57 |
| 06 E 2730 612 0000 000 | | 94.57 | | | | | | | | | | | |
| WICHITA 012 | Wichita Kenworth | 01P136861 | | (2) separator fuel/water filter (2) coolant - es compleat (blue) - (7) coolant es compleat (blue) | | | 10/11/2022 | R | | | | | 162.78 |
| ** L 9310 000 0000 000 | | 22300119 | | 101722 | | | 10/11/2022 | N | | | | | 162.78 |
| 06 E 2730 615 0000 000 | | 162.78 | | | | | | | | | | | |
| | | | | | | | | 80757 | | | 405.96 | | |
| WICHITA 026 | Wichita State University Fo | 154456 | | September invoice | | | 10/11/2022 | R | | | | | 545.00 |
| ** L 9310 000 0000 000 | | 132300025 | | 101722 | | | 10/11/2022 | N | | | | | 545.00 |
| 08 E 2322 350 0000 000 | | 545.00 | | | | | | | | | | | |
| | | | | | | | | 80758 | | | 545.00 | | |
| WOOD DEB000 | Wood, Debbie | MILEAGE 2022 | | mileage reimbursement | | | 10/11/2022 | R | | | | | 287.84 |
| ** L 9310 000 0000 000 | | 12300205 | | 101722 | | | 10/11/2022 | N | | | | | 287.84 |
| 06 E 1000 580 2100 000 | | 159.60 | | | | 06 E 1000 580 1000 000 | | | 128.24 | | | | |
| | | | | | | | | 80759 | | | 287.84 | | |

Check Date 10/17/2022 Posting Date 10/12/2022
Due Date 10/12/2022 Batches 101722 Thru 101722 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| YARD 000 | The Yard | 193289-01 | | Aluminum rod for machine tool projects | 10/11/2022 | R | | | | | 133.86 |
| ** L 9310 000 0000 000 | | 1102300003 | | 101722 | 10/11/2022 | N | | | | | 133.86 |
| 06 E 1000 680 1000 166 | | 133.86 | | | | | | | | | |
| | | | | | | 80760 | | | 133.86 | | |
| YORDYLIN000 | Yordy, Lindsey | AUG-SETP MILES 2022 | | Special Ed Reimbursement for student related mileage | 10/11/2022 | R | | | | | 151.20 |
| ** L 9310 000 0000 000 | | 72300057 | | 101722 | 10/11/2022 | N | | | | | 151.20 |
| 30 E 2139 581 0000 712 | | 151.20 | | | | | | | | | |
| | | | | | | 80761 | | | 151.20 | | |
| ZAYO GRO000 | Zayo Group LLC | 2022100024240 | | Fiber | 10/11/2022 | R | | | | | 5,523.00 |
| ** L 9310 000 0000 000 | | 62300126 | | 101722 | 10/11/2022 | N | | | | | 5,523.00 |
| 08 E 1000 736 0000 000 | | 5,523.00 | | | | | | | | | |
| | | | | | | 80762 | | | 5,523.00 | | |

| | |
|---|---|
| Grand Total | 875,893.52 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 875,893.52 |

| | | |
|---|---|---|
| 172 | Computer Check(s) | 836,990.50 |
| 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 |
| 3 | Wire Transfer Check(s) | 38,903.02 |
| 0 | ACH Deposit(s) | 0.00 |

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