USD 261 HAYSVILLE SCHOOLS

RESOLUTION#: 3

DATED: 9/19/2022

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	8/12/2022	DIRECT DEPOSIT	80311-80815	Ck#	0	795,169.31
		WITHHOLDING		Ck#	80163-80184	615,568.38
		WITHHOLDING		Ck#		

ACCOUNTS PAYABLE

DATE	8/12/2022	Manual Cks	80185-80191	29,207.36
	8/18/2022	Manual Cks	80194	350.00
	8/19/2022	Manual Cks	80195-80203	50,659.60
	8/24/2022	Manual Cks	80204	160.00
	8/25/2022	Manual Cks	80205	480.00
	8/26/2022	Manual Cks	80206-80214	208,960.81
	9/1/2022	Manual Cks	80215-80225	57,051.13
	9/7/2022	Manual Cks	80226-80236	161,489.88
	9/13/2022	Manual Cks	80271-80276	25,478.43
	9/19/2022	CKS	80277-80511	766,376.79
		VOIDS		(560.00)

TOTAL REGISTER: 2,710,391.69

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.							
	79963	STARNJES000	Starnes, Jessica D.	V	08/24/2022	$-240.00	08/24/2022	08/24/2022
	80191	WILLID 000	Willis, D J.	V	08/25/2022	$-320.00	08/25/2022	08/25/2022

Number Of Checks:	2	$-560.00
Total Checks:	2	$-560.00

Totals:	Bank	Total $$
	PAY	$-560.00

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

Check Date 08/12/2022 Posting Date 08/12/2022
Due Date 08/12/2022 Batches 081222 Thru 081222 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
QUADIENT000	Quadient Leasing USA, Inc.	N9530160		DISTRICT WIDE POSTAGE				08/12/2022	R						392.95
** L 9310 000 0000 000				081222				08/12/2022	N						392.95
06 E 2300 531 0000 000		392.95													
									80185				392.95		
RICOH IN000	Ricoh Inc	106402506		COPIER				08/12/2022	W	202200013					382.18
** L 9310 000 0000 000		12300104		081222				08/12/2022	N						382.18
16 E 2000 442 0000 000		382.18													
									202200013				382.18		
RONIGTRA000	Roniger, Tracy	Security Aug 2022		security				08/12/2022	R						960.00
** L 9310 000 0000 000		12300109		081222				08/12/2022	N						960.00
24 E 3100 300 0000 000		960.00	NONEM												
									80186				960.00		
SCHUTCLI000	Schutte, Clint	LUNCH		Lunch for Leadership Retreat				08/12/2022	R						170.56
** L 9310 000 0000 000		12300085		081222				08/12/2022	N						170.56
06 E 2510 619 0000 000		170.56													
SCHUTCLI000	Schutte, Clint	MEETING REIMBURE		Lunch for Leadership Retreat, Drinks for Secretary Meeting and ASBO Conference				08/12/2022	R						1,444.65
** L 9310 000 0000 000		12300074		081222				08/12/2022	N						1,444.65
06 E 2510 580 0000 000		1,444.65													
									80187				1,615.21		
SHRED-IT000	Shred-It US JV LLC	DISTRICT SHREDDING		DISTRICT SHREDDING				08/12/2022	R						2,419.20
** L 9310 000 0000 000				081222				08/12/2022	N						2,419.20

8-12-2022 80185-80191 29,207.36

Check Date 08/12/2022 Posting Date 08/12/2022
Due Date 08/12/2022 Batches 081222 Thru 081222 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SHRED-IT000	Vendor Continued....						
08 E 2660 490 0000 000		2,419.20					
					80188	2,419.20	
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	0019604-IN	PEDIATRIC CLINIC	08/12/2022	R		11,550.00
** L 9310 000 0000 000		12300105	081222	08/12/2022	N		11,550.00
07 E 1000 346 0000 489		11,550.00					
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	0019654-IN	PEDIATRIC CLINIC	08/12/2022	R		11,550.00
** L 9310 000 0000 000		12300105	081222	08/12/2022	N		11,550.00
07 E 1000 346 0000 489		11,550.00					
					80189	23,100.00	
WATKIAAR000	Watkins, Aaron Lee	Security Aug 2022	security	08/12/2022	R		400.00
** L 9310 000 0000 000		12300111	081222	08/12/2022	N		400.00
24 E 3100 300 0000 000		400.00 NONEM					
					80190	400.00	
WILLID 000	Willis, D Jeremiah	Security Aug 2022	security	08/12/2022	R		320.00
** L 9310 000 0000 000		12300110	081222	08/12/2022	N		320.00
24 E 3100 300 0000 000		320.00 NONEM					
					80191	320.00	

Grand Total	29,589.54
Total Adjustments	0.00
Total Discounts	0.00
Net Total	29,589.54

Check Date 08/12/2022 Posting Date 08/12/2022
Due Date 08/12/2022 Batches 081222 Thru 081222 Bank Cash Code PAY

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

Totals Continued....

7	Computer Check(s)	29,207.36
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	382.18
0	ACH Deposit(s)	0.00

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

Check Date 08/18/2022 Posting Date 08/18/2022
Due Date 08/18/2022 Batches 081822 Thru 081822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
CITY OF 002	City Of Haysville	POOL RENTAL PES	Pool rental and lifeguard fees for 8/19/22	08/12/2022	R		350.00
** L 9310 000 0000 000		3702300000	081822	08/12/2022	N		350.00
06 E 1000 619 3700 350		350.00					
					80194	350.00	

Grand Total	350.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	350.00

1 Computer Check(s)	350.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

8-18-2022 80194 350.00

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	11VF-RG4H-1T6H		Reinforced Tab Folders				08/19/2022	R					69.36
** L 9310 000 0000 000		2102300009		081922				08/19/2022	N					69.36
06 E 2122 619 2100 000		46.68					06 E 2400 619 2100 000			22.68				
AMAZON C000	Amazon Capital Services	1376-NRVX-G4KY		CHS				08/19/2022	R					14.26
** L 9310 000 0000 000		1002300045		081922				08/19/2022	N					14.26
06 E 1000 619 1000 000		14.26												
AMAZON C000	Amazon Capital Services	139Y-Q1DN-1KLD		Items for students: Books, games, Magna tiles, Dry erase dots, memory matching game, doll and feeding accessories, and washable paint				08/19/2022	R					94.55
** L 9310 000 0000 000		4702300005		081922				08/19/2022	N					94.55
11 E 1000 619 4700 000		94.55												
AMAZON C000	Amazon Capital Services	14GN-F11J-X3XN		Special Ed Orders				08/19/2022	R					186.79
** L 9310 000 0000 000		72300017		081922				08/19/2022	N					186.79
30 E 2140 610 0000 713		186.79												
AMAZON C000	Amazon Capital Services	16MT-QY63-CVT9		name tags and command hooks				08/19/2022	R					16.94
** L 9310 000 0000 000		3602300013		081922				08/19/2022	N					16.94
06 E 1000 619 3600 000		16.94												
AMAZON C000	Amazon Capital Services	176R-HHWC-DJ6C		white sacks,sacks labels,door stops, candy bars, snacks				08/19/2022	R					191.49
** L 9310 000 0000 000		3602300008		081922				08/19/2022	N					191.49
06 E 1000 619 3600 000		158.30					06 E 2400 619 3600 395			33.19				
AMAZON C000	Amazon Capital Services	1797-DF37-3KQ3		Clicker/laser pointer for general classroom use, palm trees and carpet runner for				08/19/2022	R					26.99

3-19-2022 80195-80203 50,659.60

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			school theme decorations								
** L 9310 000 0000 000		3402300008	081922	08/19/2022	N						26.99
06 E 1000 619 3400 000		26.99									
AMAZON C000	Amazon Capital Services	17QT-HVVD-NM6T	CHS - Office Supplies	08/19/2022	R						282.58
** L 9310 000 0000 000		1002300032	081922	08/19/2022	N						282.58
06 E 1000 619 1000 000		282.58									
AMAZON C000	Amazon Capital Services	199X-64P1-FPCX	Amazon invoice #199X-64P1-FPCX Lang	08/19/2022	R						72.12
** L 9310 000 0000 000		3502300009	081922	08/19/2022	N						72.12
06 E 1000 619 3500 000		7.89	06 E 1000 619 3500 350				11.88				
06 E 1000 619 3500 000		13.99	06 E 1000 619 3500 000				6.39				
06 E 1000 619 3500 000		10.79	06 E 1000 619 3500 000				7.19				
06 E 1000 619 3500 000		13.99									
AMAZON C000	Amazon Capital Services	19JX-D9Y7-FKV7	Cables	08/19/2022	R						62.45
** L 9310 000 0000 000		62300062	081922	08/19/2022	N						62.45
08 E 1000 736 0000 000		62.45									
AMAZON C000	Amazon Capital Services	1CLJ-KC1H-74CL	OFFICE SUPPLIES	08/19/2022	R						92.95
** L 9310 000 0000 000		32300148	081922	08/19/2022	N						92.95
06 E 2600 610 0000 000		92.95									
AMAZON C000	Amazon Capital Services	1CPG-6PL9-9JH3	Special Ed Orders	08/19/2022	R						92.73
** L 9310 000 0000 000		72300017	081922	08/19/2022	N						92.73
30 E 2300 610 0000 700		92.73									
AMAZON C000	Amazon Capital Services	1CVY-NX33-3RG7	Mounting putty for general classroom use.	08/19/2022	R						70.08
** L 9310 000 0000 000		3402300005	081922	08/19/2022	N						70.08

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 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
AMAZON C000	Vendor Continued....									
06 E 1000 619 3400 000		70.08								
AMAZON C000	Amazon Capital Services	1D3R-QK91-3LNM	Books for William Allen White books for the 2022-2023 school year	08/19/2022	R					81.92
** L 9310 000 0000 000		3302300003	081922	08/19/2022	N					81.92
06 E 2200 619 3300 000		81.92								
AMAZON C000	Amazon Capital Services	1D4N-R63G-3R9L	Special Ed Orders	08/19/2022	R					897.00
** L 9310 000 0000 000		72300017	081922	08/19/2022	N					897.00
30 E 1000 735 0000 490		897.00								
AMAZON C000	Amazon Capital Services	1DFD-QQH3-4TLN	Amazon invoice #1DFD-QQH3-4TLN - Toni Haight	08/19/2022	R					564.92
** L 9310 000 0000 000		3502300004	081922	08/19/2022	N					564.92
06 E 1000 619 3500 000		470.96								
06 E 2400 619 3500 000		12.49	06 E 2400 619 3500 000			12.49				
06 E 2400 619 3500 000		12.50	06 E 2400 619 3500 000			19.99				
						36.49				
AMAZON C000	Amazon Capital Services	1DM7-JT47-111D	Lion, giraffe, elephant, gorilla, zebra, and hanging monkey cutouts, hanging tropical birds, and wild animal party signs, all for school jungle theme	08/19/2022	R					49.95
** L 9310 000 0000 000		3402300001	081922	08/19/2022	N					49.95
06 E 1000 619 3400 000		49.95								
AMAZON C000	Amazon Capital Services	1FKW-3G7K-9J7C	Color Clips	08/19/2022	R					115.63
** L 9310 000 0000 000		3302300007	081922	08/19/2022	N					115.63
06 E 1000 619 3300 000		115.63								

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 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	1FPF-YGXT-9TML		Cork Board			08/19/2022	R					64.99
** L 9310 000 0000 000		2102300007		081922			08/19/2022	N					64.99
06 E 2122 619 2100 000		64.99											
AMAZON C000	Amazon Capital Services	1G6P-TR9V-1NFT		Cardboard signs and stacks for Storywalk along the path of Owl's nest			08/19/2022	R					100.58
** L 9310 000 0000 000		3302300002		081922			08/19/2022	N					100.58
06 E 2200 619 3300 000		100.58											
AMAZON C000	Amazon Capital Services	1G6P-TR9V-MFJN		CHS - Office Supplies			08/19/2022	R					24.12
** L 9310 000 0000 000		1002300032		081922			08/19/2022	N					24.12
06 E 1000 619 1000 000		24.12											
AMAZON C000	Amazon Capital Services	1G6P-TR9V-PYLN		staplers, pencil sharpeners, tape dispensers, sacks, chairs			08/19/2022	R					612.96
** L 9310 000 0000 000		3602300010		081922			08/19/2022	N					612.96
06 E 1000 619 3600 000		612.96											
AMAZON C000	Amazon Capital Services	1GM3-NKPD-VPYM		white sacks,sacks labels,door stops, candy bars, snacks			08/19/2022	R					32.99
** L 9310 000 0000 000		3602300008		081922			08/19/2022	N					32.99
06 E 1000 619 3600 000		27.27				06 E 2400 619 3600 395			5.72				
AMAZON C000	Amazon Capital Services	1GVH-LJMJ-7DVX		Lion, giraffe, elephant, gorilla, zebra, and hanging monkey cutouts, hanging tropical birds, and wild animal party signs, all for school jungle theme			08/19/2022	R					240.77
** L 9310 000 0000 000		3402300001		081922			08/19/2022	N					240.77

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 1000 619 3400 000			240.77								
AMAZON C000	Amazon Capital Services	1HG4-TH61-C99F	classroom headphones	08/19/2022	R						1,279.19
** L 9310 000 0000 000		3902300008	081922	08/19/2022	N						1,279.19
16 E 1000 739 3900 000			1,279.19								
AMAZON C000	Amazon Capital Services	1JGJ-LWXJ-3HTW	Mead Envelopes, Clasp, 9"x 12", Brown Kraft, 100/bx Item CO790 Clasp Envelopes - 10" x 13", Brown Kraft Catalog Envelopes with Clasp Closure & Gummed Seal MegaMount Multimedida Rig Case Video Stabilizer for Apple IPad 10.2 inch Amazon Basics Catalog Mailing Envelopes, Peel & Seal, 6" x 9" Brown Kraft, 100 pack UItem #AMZP12	08/19/2022	R						128.95
** L 9310 000 0000 000		2002300022	081922	08/19/2022	N						128.95
06 E 1000 619 2000 000			128.95								
AMAZON C000	Amazon Capital Services	1JM3-96JH-9LVR	CHS	08/19/2022	R						597.99
** L 9310 000 0000 000		1002300047	081922	08/19/2022	N						597.99
16 E 1000 739 1000 000			597.99								
AMAZON C000	Amazon Capital Services	1JXF-MP7Q-RYYY	CHS	08/19/2022	R						898.20
** L 9310 000 0000 000		1002300055	081922	08/19/2022	N						898.20
55 E 2200 600 1000 108			898.20								
AMAZON C000	Amazon Capital Services	1KNM-QMVV-9VXX	Office Chair	08/19/2022	R						129.89

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 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
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		1002300057	081922	08/19/2022	N						129.89
06 E 2400 619 1000 000		129.89									
AMAZON C000	Amazon Capital Services	1L76-YLLV-4W4F	Clicker/laser pointer for general classroom use, palm trees and carpet runner for school theme decorations	08/19/2022	R						34.82
** L 9310 000 0000 000		3402300008	081922	08/19/2022	N						34.82
06 E 1000 619 3400 000		34.82									
AMAZON C000	Amazon Capital Services	1LJF-H3VN-H1TL	Dividers	08/19/2022	R						22.53
** L 9310 000 0000 000		2102300006	081922	08/19/2022	N						22.53
06 E 1000 683 2100 241		22.53									
AMAZON C000	Amazon Capital Services	1LJF-H3VN-LTGF	Chargers	08/19/2022	R						1,567.00
** L 9310 000 0000 000		62300052	081922	08/19/2022	N						1,567.00
08 E 1000 736 0000 000		1,567.00									
AMAZON C000	Amazon Capital Services	1LPW-C4LJ-467H	Items for new classroom at Freeman: farm animals, painting aprons, dinosaurs, no spill paint cups, insect toys, magna-Tiles, building blocks, art trays, wooden barn, career figures, baby dolls, markers, cars, puzzles,	08/19/2022	R						669.80
** L 9310 000 0000 000		4702300004	081922	08/19/2022	N						669.80
11 E 1000 739 4700 000		669.80									
AMAZON C000	Amazon Capital Services	1MQ1-7LGR-DKHP	Audrey Potillo - Amazon order	08/19/2022	R						169.19

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			Invoice # 1MQ1-7LGR-DKHP								
** L 9310 000 0000 000		3502300001	081922	08/19/2022	N						169.19
06 E 1000 619 3500 000		27.98	06 E 1000 619 3500 000				13.58				
06 E 1000 619 3500 000		10.94	06 E 1000 619 3500 000				13.90				
06 E 1000 619 3500 000		13.61	06 E 1000 619 3500 350				7.99				
06 E 1000 619 3500 000		12.28	06 E 1000 619 3500 000				12.99				
06 E 1000 619 3500 000		7.79	06 E 1000 619 3500 000				4.87				
06 E 1000 619 3500 000		7.83	06 E 1000 619 3500 000				16.50				
06 E 1000 619 3500 000		3.59	06 E 1000 619 3500 000				15.34				
AMAZON C000	Amazon Capital Services	1MQQ-HL6L-9D66	Office Chairs	08/19/2022	R						191.96
** L 9310 000 0000 000		1002300056	081922	08/19/2022	N						191.96
06 E 2400 619 1000 000		191.96									
AMAZON C000	Amazon Capital Services	1NF4-NFC4-6JV1	Amazon invoice # 1NF4-NFC4-6JV1 by Haight	08/19/2022	R						139.95
** L 9310 000 0000 000		3502300006	081922	08/19/2022	N						139.95
06 E 1000 619 3500 000		27.99	06 E 1000 619 3500 000				35.98				
06 E 1000 619 3500 000		75.98									
AMAZON C000	Amazon Capital Services	1NJH-D6PG-TMCW	tape, staples, white out, felt pens, dry erase markers, file folders command hooks scotch tape ez tape post its sticky clips hole punches staple removers duck tape 9v batteries red pens	08/19/2022	R						875.11
** L 9310 000 0000 000		3602300012	081922	08/19/2022	N						875.11
06 E 1000 619 3600 000		875.11									
AMAZON C000	Amazon Capital Services	1PNP-C9NP-69XG	Adapters	08/19/2022	R						109.72

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....													
** L 9310 000 0000 000		62300051	081922					08/19/2022	N					109.72
08 E 1000 736 0000 000		109.72												
AMAZON C000	Amazon Capital Services	1PYY-D6PD-19G4	Equipment					08/19/2022	R					356.67
** L 9310 000 0000 000		62300057	081922					08/19/2022	N					356.67
08 E 1000 736 0000 000		356.67												
AMAZON C000	Amazon Capital Services	1QC9-FQ9C-4RC6	Amazon invoice # 1QC9-FQ9C-4RC6 Rabaoui					08/19/2022	R					205.06
** L 9310 000 0000 000		3502300015	081922					08/19/2022	N					205.06
16 E 1000 739 3500 000		52.98					06 E 1000 619 3500 350			19.33				
06 E 1000 619 3500 000		10.99					16 E 1000 739 3500 000			32.79				
16 E 1000 739 3500 000		19.99					06 E 1000 619 3500 000			16.99				
06 E 1000 619 3500 350		19.11					06 E 1000 619 3500 000			5.90				
06 E 1000 619 3500 000		9.99					06 E 1000 619 3500 000			16.99				
AMAZON C000	Amazon Capital Services	1QH1-7CV1-TM7N	Lithium 9V for AED					08/19/2022	R					197.97
** L 9310 000 0000 000		112300012	081922					08/19/2022	N					197.97
06 E 2130 439 0000 000		197.97												
AMAZON C000	Amazon Capital Services	1QTF-6V4G-9L3P	Sandra Geschwentner - Amazon Order Invoice # 1QTF-6V4G-9L3P classroom supplies					08/19/2022	R					222.20
** L 9310 000 0000 000		3502300000	081922					08/19/2022	N					222.20
06 E 1000 619 3500 000		8.99					06 E 1000 619 3500 000			9.99				
06 E 1000 619 3500 000		19.60					16 E 1000 739 3500 000			74.99				
06 E 1000 619 3500 000		6.66					06 E 1000 619 3500 000			22.39				
06 E 1000 619 3500 000		14.99					06 E 1000 619 3500 000			19.74				
06 E 1000 619 3500 000		8.90					16 E 1000 739 3500 000			35.95				

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 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	Amazon Capital Services				office supplies	08/19/2022	R					84.97
** L 9310 000 0000 000	1002300052				081922	08/19/2022	N					84.97
06 E 2400 619 1000 000	84.97											
AMAZON C000	Amazon Capital Services				Amazon invoice #1R3W-NF7H-37KN Haight	08/19/2022	R					150.49
** L 9310 000 0000 000	3502300007				081922	08/19/2022	N					150.49
06 E 2400 619 3500 000	31.98				06 E 2400 619 3500 000			18.68				
06 E 2400 619 3500 000	37.98				06 E 2400 619 3500 000			13.96				
06 E 2400 580 3500 000	17.97				06 E 2400 619 3500 000			13.96				
06 E 2400 619 3500 000	15.96											
AMAZON C000	Amazon Capital Services				Dry Erase Markers	08/19/2022	R					20.89
** L 9310 000 0000 000	2102300016				081922	08/19/2022	N					20.89
06 E 1000 683 2100 280	20.89											
AMAZON C000	Amazon Capital Services				labels and white sacks	08/19/2022	R					101.69
** L 9310 000 0000 000	3602300014				081922	08/19/2022	N					101.69
06 E 1000 619 3600 000	101.69											
AMAZON C000	Amazon Capital Services				Amazon invoice #1V33-WC3Y-DV1L	08/19/2022	R					146.73
** L 9310 000 0000 000	3502300010				081922	08/19/2022	N					146.73
06 E 1000 619 3500 000	7.89				06 E 1000 619 3500 000			2.79				
06 E 1000 619 3500 000	14.99				06 E 1000 619 3500 000			2.99				
06 E 1000 619 3500 000	6.39				06 E 1000 619 3500 000			12.49				
06 E 1000 619 3500 000	74.75				06 E 1000 619 3500 000			10.48				
06 E 1000 619 3500 000	2.99				06 E 1000 619 3500 000			10.97				
AMAZON C000	Amazon Capital Services				CHS	08/19/2022	R					130.02
** L 9310 000 0000 000	1002300045				081922	08/19/2022	N					130.02
06 E 1000 619 1000 000	130.02											

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1VGX-JN73-63PX	Lanyards	08/19/2022	R						111.93
** L 9310 000 0000 000		2102300018	081922	08/19/2022	N						111.93
55 E 2200 680 2100 252		111.93									
AMAZON C000	Amazon Capital Services	1VYP-M99G-46DJ	AVID & Band supplies	08/19/2022	R						257.41
** L 9310 000 0000 000		1052300001	081922	08/19/2022	N						257.41
06 E 1000 680 1000 142		257.41									
AMAZON C000	Amazon Capital Services	1W97-P63F-34JL	Special Ed Orders	08/19/2022	R						899.97
** L 9310 000 0000 000		72300017	081922	08/19/2022	N						899.97
30 E 1000 735 0000 490		899.97									
AMAZON C000	Amazon Capital Services	1WC9-DLCF-V3GY	Amazon invoice #1WC9-DLCF-V3GY	08/19/2022	R						160.93
** L 9310 000 0000 000		3502300008	081922	08/19/2022	N						160.93
06 E 1000 619 3500 000		5.99	16 E 1000 739 3500 000				109.98				
06 E 1000 619 3500 000		19.99	16 E 1000 739 3500 000				24.97				
AMAZON C000	Amazon Capital Services	1WLX-Y6PN-31NN	library instructional supplies	08/19/2022	R						33.40
** L 9310 000 0000 000		3902300002	081922	08/19/2022	N						33.40
06 E 2200 619 3900 000		33.40									
AMAZON C000	Amazon Capital Services	1X9G-HNMM-GFG9	Construction Paper and Safety Vest	08/19/2022	R						108.86
** L 9310 000 0000 000		3302300011	081922	08/19/2022	N						108.86
06 E 1000 619 3300 000		108.86									
AMAZON C000	Amazon Capital Services	1XY7-M6CD-MMTH	Amazon invoice # 1XY7-M6CD-MMTH Miranda	08/19/2022	R						250.47
** L 9310 000 0000 000		3502300012	081922	08/19/2022	N						250.47
06 E 1000 619 3500 000		8.29	06 E 1000 619 3500 000				19.99				

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
16 E 1000 739 3500 000		39.90	06 E 1000 619 3500 000				22.49				
06 E 1000 619 3500 000		3.16	06 E 1000 619 3500 000				30.19				
06 E 1000 619 3500 000		11.03	06 E 1000 619 3500 000				37.49				
06 E 1000 619 3500 000		10.65	06 E 1000 619 3500 000				67.28				
AMAZON C000	Amazon Capital Services	1Y97-JXN7-GYN7	Amazon invoice # 1Y97-JXN7-GYN7 Zimmerman	08/19/2022	R						148.29
** L 9310 000 0000 000		3502300013	081922	08/19/2022	N						148.29
06 E 1000 619 3500 000		60.76	06 E 1000 619 3500 000				19.54				
16 E 1000 739 3500 000		67.99									
AMAZON C000	Amazon Capital Services	1YJF-3WDX-3731	cordless screwdriver, medals for event, magnetic toy	08/19/2022	R						59.32
** L 9310 000 0000 000		4302300003	081922	08/19/2022	N						59.32
28 E 2100 619 4300 000		59.32									
						80195			14,520.69		
AUDACY O000	Audacy Operations, Inc.	1980989-5	radio ads	08/19/2022	R						1,060.00
** L 9310 000 0000 000		12300113	081922	08/19/2022	N						1,060.00
06 E 2310 890 0000 000		1,060.00									
AUDACY O000	Audacy Operations, Inc.	1980991-5	radio ads	08/19/2022	R						635.00
** L 9310 000 0000 000		12300113	081922	08/19/2022	N						635.00
06 E 2310 890 0000 000		635.00									
						80196			1,695.00		
ENTERPRI000	Enterprise FM Trust	FBN4522567	fleet	08/19/2022	R						17,614.86
** L 9310 000 0000 000		12300118	081922	08/19/2022	N						17,614.86
16 E 2700 732 0000 000		17,614.86									
						80197			17,614.86		

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
FARMERS 000	Farmers Alliance Companies	T BOES	Notary insurance for Tammy Boes	08/19/2022	R		50.00
** L 9310 000 0000 000		12300115	081922	08/19/2022	N		50.00
08 E 2329 525 0000 000		50.00					
					80198	50.00	
HAYS COM000	Hays Companies	9571191	renew insurance	08/19/2022	R		16,250.00
** L 9310 000 0000 000		12300117	081922	08/19/2022	N		16,250.00
06 E 2590 890 0000 000		16,250.00					
					80199	16,250.00	
KANSAS D008	Kansas Department of Labor	136043 8	unemployment tax due	08/19/2022	R		15.82
** L 9310 000 0000 000		12300122	081922	08/19/2022	N		15.82
06 E 2590 210 0000 000		15.82					
					80200	15.82	
SECRETAR000	Secretary of State	H NICHOLS	Secretary of state filing fee for Heather Nichols	08/19/2022	R		25.00
** L 9310 000 0000 000		12300116	081922	08/19/2022	N		25.00
06 E 2400 619 3900 000		25.00					
					80201	25.00	
VERIZON 001	Verizon Connect NWF, Inc	OSV000002832682	July services	08/19/2022	R		275.23
** L 9310 000 0000 000		12300120	081922	08/19/2022	N		275.23
06 E 2510 532 0000 000		275.23					
					80202	275.23	

Detail Amount	1099	Asset	Lq	Account Number

Check Date 08/19/2022 Posting Date 08/19/2022
Due Date 08/19/2022 Batches 081922 Thru 081922 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
WOODRIVE000	Woodriver Energy LLC	292018 12464		08/19/2022	R						213.00
** L 9310 000 0000 000			081922	08/19/2022	N						213.00
08 E 2600 621 1800 000		0.00		08 E 2600 621 2000 000			72.42				
08 E 2600 621 2100 000		63.90		08 E 2600 621 3300 000			4.26				
08 E 2600 621 3400 000		4.26		08 E 2600 621 3500 000			8.52				
08 E 2600 621 3700 000		59.64									
						80203			213.00		

Grand Total	50,659.60
Total Adjustments	0.00
Total Discounts	0.00
Net Total	50,659.60

9 Computer Check(s)	50,659.60
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 08/24/2022 Posting Date 08/24/2022
Due Date 08/24/2022 Batches 082422 Thru 082422 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch / Detail Amount / 1099 / Asset / Lq	Inv Date / Due Date / C / Detail / Account Number	Check	Detail Amount / 1099 / Asset / Lq	Invoice Amount / Net Amount
STARNJES000 Starnes, Jessica D	SECURITY JULY	07/12/2022 R			160.00
** L 9310 000 0000 000	12300041 security	08/24/2022 N			160.00
24 E 3100 121 0000 000	160.00 NONEM	24 E 3100 300 0000 000		0.00 NONEM	
		80204		160.00	
STARNJES000 Starnes, Jessica D	SECURITY JULY	07/12/2022 V	79963		240.00
** L 9310 000 0000 000	12300041 security	08/24/2022 N			240.00
24 E 3100 121 0000 000	240.00 NONEM	24 E 3100 300 0000 000		0.00 NONEM	
		79963		240.00	

Grand Total	160.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	160.00

1 Computer Check(s)	160.00
0 Manual Check(s)	0.00
1 Void Check(s)	-240.00
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 **********

8-24-2022 80204 160.00

Check Date 08/25/2022 Posting Date 08/25/2022
Due Date 08/25/2022 Batches 082522 Thru 082522 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
WILLID 000	Willis, D Jeremiah	Security Aug 2022	security	08/12/2022	R						480.00
** L 9310 000 0000 000		12300110	082522	08/25/2022	N						480.00
24 E 3100 300 0000 000			480.00 NONEM								
					80205				480.00		
WILLID 000	Willis, D Jeremiah	Security Aug 2022	security	08/12/2022	V	80191					320.00
** L 9310 000 0000 000		12300110	082522	08/25/2022	N						320.00
24 E 3100 300 0000 000			320.00 NONEM								
					80191				320.00		

Grand Total	480.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	480.00

1 Computer Check(s)	480.00
0 Manual Check(s)	0.00
1 Void Check(s)	-320.00
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 **********

8-25-2022 80205 480.00

Check Date 08/26/2022 Posting Date 08/26/2022
Due Date 08/26/2022 Batches 082622 Thru 082622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	117K-NXNY-GVXC		Cardboard giraffe for school jungle theme; lanyards for students; catalog display rack for Health Room	08/26/2022	R					32.68
** L 9310 000 0000 000		3402300004		082622	08/26/2022	N					32.68
06 E 2130 619 3400 000		32.68									
AMAZON C000	Amazon Capital Services	117K-NXNY-WCF1		CHS - Office Supplies	08/26/2022	R					93.53
** L 9310 000 0000 000		1002300073		082622	08/26/2022	N					93.53
06 E 2400 619 1000 000		93.53									
AMAZON C000	Amazon Capital Services	11K3-Y4H9-KPMX		3-ring binders	08/26/2022	R					45.98
** L 9310 000 0000 000		2102300027		082622	08/26/2022	N					45.98
06 E 1000 683 2100 270		45.98									
AMAZON C000	Amazon Capital Services	11XM-1H6T-7V4R		Foam Baseball/Softball	08/26/2022	R					75.98
** L 9310 000 0000 000		2102300033		082622	08/26/2022	N					75.98
06 E 1000 683 2100 290		75.98									
AMAZON C000	Amazon Capital Services	13TV-67RT-M6KG		CHS	08/26/2022	R					79.98
** L 9310 000 0000 000		1002300071		082622	08/26/2022	N					79.98
06 E 1000 680 1000 170		79.98									
AMAZON C000	Amazon Capital Services	13YP-LYHJ-1NCV		Equipment	08/26/2022	R					119.98
** L 9310 000 0000 000		62300074		082622	08/26/2022	N					119.98
08 E 1000 736 0000 000		119.98									
AMAZON C000	Amazon Capital Services	17L4-T9DF-9VGW		Timers	08/26/2022	R					10.49
** L 9310 000 0000 000		2102300034		082622	08/26/2022	N					10.49
06 E 1000 683 2100 280		10.49									
AMAZON C000	Amazon Capital Services	19K4-PYD1-39GQ		Supplies	08/26/2022	R					375.37

8-26-2022 80206-80214 208,960.81

Check Date 08/26/2022 Posting Date 08/26/2022
Due Date 08/26/2022 Batches 082622 Thru 082622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
** L 9310 000 0000 000		3702300027		082622		08/26/2022	N					375.37
06 E 1000 619 3700 000		375.37										
AMAZON C000	Amazon Capital Services	1DH3-YHCL-6QKH		Library supplies		08/26/2022	R					35.99
** L 9310 000 0000 000		3702300025		082622		08/26/2022	N					35.99
06 E 2200 619 3700 000		35.99										
AMAZON C000	Amazon Capital Services	1FH6-VMCT-QH44		1st grade supplies		08/26/2022	R					56.62
** L 9310 000 0000 000		3702300012		082622		08/26/2022	N					56.62
06 E 1000 619 3700 000		56.62										
AMAZON C000	Amazon Capital Services	1FTF-TVVW-THC6		Specials supplies		08/26/2022	R					261.73
** L 9310 000 0000 000		3702300015		082622		08/26/2022	N					261.73
06 E 1000 619 3700 000		261.73										
AMAZON C000	Amazon Capital Services	1GM3-NKPD-1WPP		Amazon invoice # 1GM3-NKPD-1WPP		08/26/2022	R					80.73
** L 9310 000 0000 000		3502300025		082622		08/26/2022	N					80.73
06 E 2400 619 3500 000		44.75				06 E 2400 619 3500 000		22.99				
06 E 2400 619 3500 000		12.99										
AMAZON C000	Amazon Capital Services	1H7P-N3VW-JGM7		Hardware		08/26/2022	R					849.00
** L 9310 000 0000 000		62300071		082622		08/26/2022	N					849.00
08 E 1000 736 0000 000		849.00										
AMAZON C000	Amazon Capital Services	1J6Y-9W7Y-VYPQ		Cardboard giraffe for school jungle theme; lanyards for students; catalog display rack for Health Room		08/26/2022	R					276.48
** L 9310 000 0000 000		3402300004		082622		08/26/2022	N					276.48
06 E 1000 619 3400 000		255.43				06 E 2130 619 3400 000		21.05				

Check Date 08/26/2022 Posting Date 08/26/2022
Due Date 08/26/2022 Batches 082622 Thru 082622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C	Check / Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services				1JNJ-MFLN-96VC	Cables	08/26/2022	R	499.80
** L 9310 000 0000 000	62300066				082622		08/26/2022	N	499.80
08 E 1000 736 0000 000	499.80								
AMAZON C000	Amazon Capital Services				1JPR-MH4K-C3JP	ESOL/Speech	08/26/2022	R	252.18
** L 9310 000 0000 000	3702300016				082622		08/26/2022	N	252.18
06 E 1000 619 3700 000	252.18								
AMAZON C000	Amazon Capital Services				1L1X-QQVW-7PYV	CHS	08/26/2022	R	430.07
** L 9310 000 0000 000	1002300067				082622		08/26/2022	N	430.07
55 E 2200 610 1000 148	430.07								
AMAZON C000	Amazon Capital Services				1L1X-QQVW-QJ7L	Glue Gun, Walking Ropes and White Out	08/26/2022	R	174.87
** L 9310 000 0000 000	3302300016				082622		08/26/2022	N	174.87
06 E 2400 619 3300 000	174.87								
AMAZON C000	Amazon Capital Services				1LG3-YXKD-7DJX	Amazon invoice #1LG3-YXKD-7DJX	08/26/2022	R	28.95
** L 9310 000 0000 000	3502300019				082622		08/26/2022	N	28.95
06 E 2400 619 3500 000	28.95								
AMAZON C000	Amazon Capital Services				1LNN-TDDN-VCGQ	Speech/Life Skills/Sped supplies	08/26/2022	R	210.34
** L 9310 000 0000 000	3702300018				082622		08/26/2022	N	210.34
06 E 1000 619 3700 000	210.34								
AMAZON C000	Amazon Capital Services				1LTV-D9HT-11D1	Ice Machine	08/26/2022	R	2,599.99
** L 9310 000 0000 000	2102300022				082622		08/26/2022	N	2,599.99
55 E 2200 680 2100 246	1,299.99				16 E 1000 739 2100 000	1,300.00			
AMAZON C000	Amazon Capital Services				1M7M-7RMM-LVLL	Library supplies	08/26/2022	R	269.71

Check Date 08/26/2022 Posting Date 08/26/2022
Due Date 08/26/2022 Batches 082622 Thru 082622 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		3702300022		082622			08/26/2022	N					269.71
06 E 2200 619 3700 000		269.71											
AMAZON C000	Amazon Capital Services	1N1T-34LD-3K4C		Equipment			08/26/2022	R					849.00
** L 9310 000 0000 000		62300076		082622			08/26/2022	N					849.00
08 E 1000 736 0000 000		849.00											
AMAZON C000	Amazon Capital Services	1PW3-Q633-6FFL		5 L safety vests 5 xl safety vests 5 xxl safety vests			08/26/2022	R					104.75
** L 9310 000 0000 000		22300067		082622			08/26/2022	N					104.75
06 E 2710 683 0000 000		104.75											
AMAZON C000	Amazon Capital Services	1PW3-Q633-7RGY		4th grade supplies			08/26/2022	R					488.85
** L 9310 000 0000 000		3702300017		082622			08/26/2022	N					488.85
06 E 1000 619 3700 000		488.85											
AMAZON C000	Amazon Capital Services	1QC4-HVPF-DN4Y		Amazon invoice #1QC4-HVPF-DN4Y			08/26/2022	R					57.30
** L 9310 000 0000 000		3502300024		082622			08/26/2022	N					57.30
06 E 1000 619 3500 000		57.30											
AMAZON C000	Amazon Capital Services	1QCF-RVFH-D4YG		Equipment			08/26/2022	R					956.78
** L 9310 000 0000 000		62300065		082622			08/26/2022	N					956.78
08 E 1000 736 0000 000		956.78											
AMAZON C000	Amazon Capital Services	1QQC-WGPM-3KDD		wobble stools ordered for McCray (were too short, return in process)			08/26/2022	R					299.70
** L 9310 000 0000 000		3502300021		082622			08/26/2022	N					299.70
16 E 1000 739 3500 000		299.70											

Check Date 08/26/2022 Posting Date 08/26/2022
Due Date 08/26/2022 Batches 082622 Thru 082622 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	Amazon Capital Services				1RPC-13HT-CHQM							
					Hole Punch and Number Yard Sign Sets	08/26/2022	R					107.17
** L 9310 000 0000 000	3302300008				082622	08/26/2022	N					107.17
06 E 1000 619 3300 000	107.17											
AMAZON C000	Amazon Capital Services				1RPV-FJM3-16HQ							
					Amazon purchase by Jenn White Invoice #1RPV-FJM3-16HQ	08/26/2022	R					54.98
** L 9310 000 0000 000	3502300029				082622	08/26/2022	N					54.98
06 E 1000 619 3500 350	32.99				06 E 1000 619 3500 350			21.99				
AMAZON C000	Amazon Capital Services				1RQX-94DY-1YV7							
					Equipment	08/26/2022	R					1,047.90
** L 9310 000 0000 000	62300075				082622	08/26/2022	N					1,047.90
08 E 1000 736 0000 000	1,047.90											
AMAZON C000	Amazon Capital Services				1RRF-WL9M-71YR							
					BP cuff for HMS; saline vials	08/26/2022	R					30.80
** L 9310 000 0000 000	112300015				082622	08/26/2022	N					30.80
06 E 2130 619 1000 000	8.00				06 E 2130 619 2000 000			12.95				
06 E 2130 619 3500 000	4.50				06 E 2130 619 3700 000			5.35				
AMAZON C000	Amazon Capital Services				1RRF-WL9M-KFHV							
					Equipment	08/26/2022	R					895.00
** L 9310 000 0000 000	62300072				082622	08/26/2022	N					895.00
08 E 1000 736 0000 000	895.00											
AMAZON C000	Amazon Capital Services				1RRF-WL9M-LK67							
					CHS	08/26/2022	R					399.90
** L 9310 000 0000 000	1002300069				082622	08/26/2022	N					399.90
06 E 1000 683 1000 150	399.90											
AMAZON C000	Amazon Capital Services				1RRJ-HVJP-1MJK							
					Amazon order for office invoice # 1RRJ-HVJP-1MJK	08/26/2022	R					147.33
** L 9310 000 0000 000	3502300023				082622	08/26/2022	N					147.33
16 E 1000 739 3500 000	77.98				06 E 2400 619 3500 000			40.49				
06 E 2400 619 3500 000	23.21				06 E 2400 619 3500 000			5.65				

Check Date 08/26/2022 Posting Date 08/26/2022
Due Date 08/26/2022 Batches 082622 Thru 082622 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		1TD1-HPML-3K9G		Amazon invoice # 1TD1-HPML-3K9G for Leeper	08/26/2022	R					91.42
** L 9310 000 0000 000	3502300022		082622			08/26/2022	N					91.42
06 E 1000 619 3500 000	12.76				16 E 1000 739 3500 000			17.49				
06 E 1000 619 3500 000	7.91				06 E 1000 619 3500 000			11.02				
06 E 1000 619 3500 000	11.99				16 E 1000 739 3500 000			14.99				
06 E 1000 619 3500 000	15.26											
AMAZON C000	Amazon Capital Services		1TGY-V66J-4C96		AMAZON: Book Order	08/26/2022	R					115.97
** L 9310 000 0000 000	1112300005		082622			08/26/2022	N					115.97
06 E 2200 641 1000 000	17.19				06 E 2200 641 1000 000			14.39				
06 E 2200 641 1000 000	7.99				06 E 2200 641 1000 000			15.99				
06 E 2200 641 1000 000	9.99				06 E 2200 641 1000 000			17.09				
06 E 2200 641 1000 000	11.99				06 E 2200 641 1000 000			21.34				
AMAZON C000	Amazon Capital Services		1TMV-7YF7-3LXL		Wobble stools for McCray's class Invoice # 1TMV-7YF7-3LXL	08/26/2022	R					473.94
** L 9310 000 0000 000	3502300020		082622			08/26/2022	N					473.94
16 E 1000 739 3500 000	473.94											
AMAZON C000	Amazon Capital Services		1TRR-PN91-14JK		CHS-Office Supplies	08/26/2022	R					5.29
** L 9310 000 0000 000	1002300072		082622			08/26/2022	N					5.29
06 E 2400 619 1000 000	5.29											
AMAZON C000	Amazon Capital Services		1VDP-XG3X-C9H6		Single Hole Punch, Tape, Batteries, Card Stock and 1/2 inch rings	08/26/2022	R					156.73
** L 9310 000 0000 000	3302300014		082622			08/26/2022	N					156.73
06 E 2400 619 3300 000	156.73											
AMAZON C000	Amazon Capital Services		1VGX-JN73-GTK1		CHS Office Supplies	08/26/2022	R					312.62

Check Date 08/26/2022 Posting Date 08/26/2022
Due Date 08/26/2022 Batches 082622 Thru 082622 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	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....							
** L 9310 000 0000 000		1002300061						312.62
06 E 2400 619 1000 000		082622	312.62					
AMAZON C000	Amazon Capital Services	1W97-P63F-LQG3						65.41
** L 9310 000 0000 000		3702300013						65.41
06 E 1000 619 3700 000		082622	65.41					
AMAZON C000	Amazon Capital Services	1XFT-PGGN-CD9D						168.87
		Key Tags, Key Racks, Magnetic Pocket Charts and flash lights						
** L 9310 000 0000 000		3302300017						168.87
06 E 2400 619 3300 000		082622	168.87					
AMAZON C000	Amazon Capital Services	1YR7-THJC-LXDK						17.89
** L 9310 000 0000 000		62300067						17.89
08 E 1000 736 0000 000		082622	17.89					
AMAZON C000	Amazon Capital Services	1YWV-6QVL-TJL1						299.82
** L 9310 000 0000 000		3702300014						299.82
06 E 1000 619 3700 000		082622	299.82					
AMAZON C000	Amazon Capital Services	1YWV-6WVL-J6RN						28.00
** L 9310 000 0000 000		52300022						28.00
07 E 2200 580 0000 491		082622	28.00					
							80206	14,035.87
AVID CEN000	AVID Center	0082019						4,809.00
** L 9310 000 0000 000		12300106						4,809.00
13 E 1000 619 1000 100		membership fees 082622	4,809.00	NONEM				
							80207	4,809.00

Check Date 08/26/2022 Posting Date 08/26/2022
Due Date 08/26/2022 Batches 082622 Thru 082622 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
ESSDACK 000	Essdack	EM#4370		FTE			08/26/2022	R				31,719.27
** L 9310 000 0000 000		12300108		082622			08/26/2022	N				31,719.27
06 E 1000 591 0000 000		31,719.27										
								80208		31,719.27		
FARMERS 000	Farmers Alliance Companies	J WILLIAMS		notary insurance for Jan Williams			08/26/2022	R				50.00
** L 9310 000 0000 000		12300129		082622			08/26/2022	N				50.00
08 E 2329 525 0000 000		50.00										
								80209		50.00		
FIRST DA000	First Dakota Indemnity Comp	3674404		workers comp			08/26/2022	R				20,444.00
** L 9310 000 0000 000		12300124		082622			08/26/2022	N				20,444.00
08 E 2590 270 0000 000		20,444.00										
								80210		20,444.00		
KANSAS T002	Kansas Truck Equipment Co I	035120		BUS			08/26/2022	R				67,173.00
** L 9310 000 0000 000		12300044		082622			08/26/2022	N				67,173.00
16 E 2700 732 0000 000		67,173.00										
								80211		67,173.00		
PATTON &000	Patton & Keehn Pest Control	091522		PEST CONTROL			08/26/2022	R				1,350.00
** L 9310 000 0000 000				082622			08/26/2022	N				1,350.00
06 E 2600 425 0000 000		0.00				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				1,350.00		
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		

Check Date 08/26/2022 Posting Date 08/26/2022
Due Date 08/26/2022 Batches 082622 Thru 082622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	Detail Amount	1099	Asset	Lq	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PATTON &000	Vendor Continued....												
08 E 2600 425 1800 000			0.00					08 E 2600 425 8000 000	0.00				
30 E 2600 425 4000 720			0.00										
							80212				1,350.00		
RAPTOR T000	Raptor Technologies, LLC	Q-66194-1											
		software					R						68,774.75
** L 9310 000 0000 000		12300102											
	082622	08/26/2022					N						68,774.75
07 E 2000 735 0000 435			68,774.75	NONEM									
							80213				68,774.75		
RICOH IN000	Ricoh Inc	106430425											
		rent					W	202200014					9,743.08
** L 9310 000 0000 000		12300123											
	082622	08/26/2022					N						9,743.08
16 E 2000 442 0000 000			9,743.08										
							202200014				9,743.08		
WOODRIVE000	Woodriver Energy LLC	292017-12463											
							R						604.92
** L 9310 000 0000 000													
	082622	08/26/2022					N						604.92
08 E 2600 621 1000 000			604.92										
							80214				604.92		

Grand Total	218,703.89
Total Adjustments	0.00
Total Discounts	0.00
Net Total	218,703.89

9 Computer Check(s)	208,960.81
0 Manual Check(s)	0.00
0 Void Check(s)	0.00

Check Date 08/26/2022 Posting Date 08/26/2022
Due Date 08/26/2022 Batches 082622 Thru 082622 Bank Cash Code PAY

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

Totals Continued....

0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	9,743.08
0	ACH Deposit(s)	0.00

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

Check Date 09/01/2022 Posting Date 09/01/2022
Due Date 09/01/2022 Batches 090122 Thru 090122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / Detail	C	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	090922	Energy	09/01/2022	R					587.74
** L 9310 000 0000 000			090122	09/01/2022	N					587.74
08 E 2600 621 1000 000		353.48	08 E 2600 621 3900 000			234.26				
					80215			587.74		
COX BUSI000	Cox Business	091022	DISTRICT PHONE SERVICE	09/01/2022	R					2,185.00
** L 9310 000 0000 000			090122	09/01/2022	N					2,185.00
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000			0.00				
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000			0.00				
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000			0.00				
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000			2,185.00				
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000			0.00				
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000			0.00				
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000			0.00				
06 E 2600 532 8000 000		0.00								
					80216			2,185.00		
EVERGY 000	Evergy	091422	DISTRICT ELECTRIC	09/01/2022	R					29,550.03
** L 9310 000 0000 000			090122	09/01/2022	N					29,550.03
08 E 2600 622 0000 000		1,733.74	08 E 2600 622 1000 000			19,110.92				
08 E 2600 622 1000 080		707.05	08 E 2600 622 1800 000			25.14				
08 E 2600 622 2000 000		0.00	08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000			0.00				
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000			0.00				
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000			0.00				
08 E 2600 622 3900 000		6,357.69	08 E 2600 622 8000 000			1,025.55				
30 E 2600 622 4000 720		589.94								
					80217			29,550.03		

9-1-2022 80215-80225 57,051.13

Check Date 09/01/2022 Posting Date 09/01/2022
Due Date 09/01/2022 Batches 090122 Thru 090122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GOMEZMIS000	Gomez, Mistie		ENROLL REFUND			09/01/2022	R					125.00
			Reim enroll fees. Not a USD 261 student									
** L 9310 000 0000 000	2102300019		090122			09/01/2022	N					125.00
55 E 1000 890 2100 000	125.00											
							80218			125.00		
KANSAS G001	Kansas Gas Service		091222		GAS SERVICES		09/01/2022	R				309.00
** L 9310 000 0000 000			090122			09/01/2022	N					309.00
08 E 2600 621 1800 000	309.00				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000	0.00				08 E 2600 621 4000 000			0.00				
							80219			309.00		
MIKE JOH000	Mike Johnson Sales, Inc.		16022		red paper		09/01/2022	R				284.38
** L 9310 000 0000 000	12300145		090122			09/01/2022	N					284.38
06 E 2530 610 0000 000	284.38											
							80220			284.38		
QUADIENT001	Quadient Finance USA, Inc.		09/19/22				09/01/2022	R				1,000.00
** L 9310 000 0000 000			090122			09/01/2022	N					1,000.00
06 E 2300 531 0000 000	1,000.00											
							80221			1,000.00		
REGROUP 000	Regroup		NEW-4745		Calling		09/01/2022	R				19,900.00
** L 9310 000 0000 000	62300059		090122			09/01/2022	N					19,900.00
08 E 1000 736 0000 000	19,900.00											
							80222			19,900.00		

Check Date 09/01/2022 Posting Date 09/01/2022
Due Date 09/01/2022 Batches 090122 Thru 090122 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
SAM'S CL000	Sam's Club Direct	0299		Cases of water for HMS Open House	09/01/2022	R					203.52
** L 9310 000 0000 000		2002300013		090122	09/01/2022	N					203.52
55 E 2200 610 2000 000		203.52									
SAM'S CL000	Sam's Club Direct	0992		Special Ed Grocery items	09/01/2022	R					34.22
** L 9310 000 0000 000		72300028		090122	09/01/2022	N					34.22
30 E 2300 610 0000 700		34.22									
SAM'S CL000	Sam's Club Direct	2573		Sam's Club purchases for Community Retreat held at Campus on 8/3	09/01/2022	R					124.48
** L 9310 000 0000 000		142300033		090122	09/01/2022	N					124.48
06 E 2310 890 0000 000		124.48									
SAM'S CL000	Sam's Club Direct	5973		Special Ed Grocery items	09/01/2022	R					136.72
** L 9310 000 0000 000		72300028		090122	09/01/2022	N					136.72
30 E 2300 610 0000 700		136.72									
SAM'S CL000	Sam's Club Direct	9983		Sam's Club purchases for Community Retreat held at Campus on 8/3	09/01/2022	R					132.98
** L 9310 000 0000 000		142300033		090122	09/01/2022	N					132.98
06 E 2310 890 0000 000		132.98									
						80223			631.92		
SAMS CLU000	Sams Club Direct	3528		Kitchen supplies for workshop participants	09/01/2022	R					244.28
** L 9310 000 0000 000		8002300009		090122	09/01/2022	N					244.28
08 E 2213 619 8000 000		244.28									

Check Date 09/01/2022 Posting Date 09/01/2022
Due Date 09/01/2022 Batches 090122 Thru 090122 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
SAMS CLU000	Sams Club Direct	5869		YEAR END BBQ, TRANS VENDING	09/01/2022	R					456.17
** L 9310 000 0000 000		32300264		090122	09/01/2022	N					456.17
06 E 2680 400 0000 000		456.17									
SAMS CLU000	Sams Club Direct	6625		YEAR END BBQ, TRANS VENDING	09/01/2022	R					608.78
** L 9310 000 0000 000		32300264		090122	09/01/2022	N					608.78
06 E 2680 400 0000 000		608.78									
SAMS CLU000	Sams Club Direct	7973		Special Ed Office Supplies	09/01/2022	R					92.20
** L 9310 000 0000 000		72300011		090122	09/01/2022	N					92.20
30 E 2300 610 0000 700		92.20									
SAMS CLU000	Sams Club Direct	8104		Sam's club purchase for food for inservice	09/01/2022	R					211.17
** L 9310 000 0000 000		3502300026		090122	09/01/2022	N					211.17
06 E 1000 619 3500 350		211.17									
SAMS CLU000	Sams Club Direct	8972		Instructional school supplies	09/01/2022	R					175.88
** L 9310 000 0000 000		3902300005		090122	09/01/2022	N					175.88
06 E 1000 619 3900 000		175.88									
SAMS CLU000	Sams Club Direct	ONLINE		sams	09/01/2022	R					209.58
** L 9310 000 0000 000		12300142		090122	09/01/2022	N					209.58
06 E 2310 890 0000 000		76.34		06 E 2310 890 0000 000			133.24				
						80224			1,998.06		
T-MOBILE000	T-Mobile USA, Inc.	091322			09/01/2022	R					480.00
** L 9310 000 0000 000				090122	09/01/2022	N					480.00
06 E 2610 532 0000 000		480.00									
						80225			480.00		

Check Date 09/01/2022 Posting Date 09/01/2022
Due Date 09/01/2022 Batches 090122 Thru 090122 Bank Cash Code PAY

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

Totals Continued....

Grand Total	57,051.13
Total Adjustments	0.00
Total Discounts	0.00
Net Total	57,051.13

11	Computer Check(s)	57,051.13
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 09/07/2022 Posting Date 09/07/2022
Due Date 09/07/2022 Batches 090722 Thru 090722 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
CAMPUS A000	Campus Activity Fund	PAYMENT		CHS			09/06/2022	R						1,566.10
** L 9310 000 0000 000		1002300077		090722			09/06/2022	N						1,566.10
55 E 2200 600 1000 108		1,566.10												
									80226			1,566.10		
CARDMEMB000	Cardmember Services	BERRYMAN SEPT 2022		Jimmy's Egg (DB CC) for Staff Breakfast In-service Day 8/15/22			09/06/2022	R						399.26
** L 9310 000 0000 000		4002300007		090722			09/06/2022	N						399.26
30 E 1000 610 4000 720		399.26												
CARDMEMB000	Cardmember Services	BLONG SEPT 2022		BLong			09/06/2022	R						12,957.47
** L 9310 000 0000 000		62300083		090722			09/06/2022	N						12,957.47
08 E 1000 736 0000 000		12,957.47												
CARDMEMB000	Cardmember Services	BLOOMER SEPT 2022		Justin's card			09/06/2022	R						434.67
** L 9310 000 0000 000		22300093		090722			09/06/2022	N						434.67
06 E 2710 683 0000 000		125.00				06 E 2710 890 0000 000				12.42				
06 E 2710 683 0000 000		128.80				06 E 2710 683 0000 000				46.13				
06 E 2710 683 0000 000		102.32				06 E 2710 890 0000 000				20.00				
CARDMEMB000	Cardmember Services	BLUE SEPT 2022		$10 GIFT CARDS FOR TEACHERS IN WELCOME BACK MEETING DAWN BLUE PURCHASED			09/06/2022	R						50.00
** L 9310 000 0000 000		2002300064		090722			09/06/2022	N						50.00
06 E 1000 580 2000 250		50.00												
CARDMEMB000	Cardmember Services	BLUE SEPT 2022-2		5 - $5 gift cards for Welcome Back Teacher Meeting Purchased by Dawn Blue			09/06/2022	R						25.00
** L 9310 000 0000 000		2002300065		090722			09/06/2022	N						25.00

9-07-2022 80226-80236 161,489.88

Check Date 09/07/2022 Posting Date 09/07/2022
Due Date 09/07/2022 Batches 090722 Thru 090722 Bank Cash Code PAY

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CARDMEMB000	Vendor Continued....												
06 E 1000 580 2000 250		25.00											
CARDMEMB000	Cardmember Services	BLUE SEPT 2022-3		5- $5 gift cards to Freddy's for Welcome Back Teachers' meeting Purchased by Dawn Blue			09/06/2022	R					25.00
** L 9310 000 0000 000		2002300066		090722			09/06/2022	N					25.00
06 E 1000 580 2000 250		25.00											
CARDMEMB000	Cardmember Services	BLUE SEPT 2022-4		Breakfast items for Staff Welcome Back breakfast Dawn Blue purchased			09/06/2022	R					46.70
** L 9310 000 0000 000		2002300067		090722			09/06/2022	N					46.70
06 E 1000 580 2000 250		46.70											
CARDMEMB000	Cardmember Services	BROWN SEPT 2022		Steve's credit card - Lowes phil sms 10x1 1/2 5 - Ktag - Monthly fee - Dollar General - gain sheets			09/06/2022	R					116.81
** L 9310 000 0000 000		22300083		090722			09/06/2022	N					116.81
06 E 2730 615 0000 000		13.96				06 E 2710 890 0000 000			99.50				
06 E 2730 618 0000 000		3.35											
CARDMEMB000	Cardmember Services	BSCHUTTE SEPT 2022		BLS for J. Manuel and L. Jensen			09/06/2022	R					90.00
** L 9310 000 0000 000		112300010		090722			09/06/2022	N					90.00
06 E 2130 439 0000 000		90.00											
CARDMEMB000	Cardmember Services	CALL SEPT 2022		Intrst Card Statement			09/06/2022	R					4,320.92
** L 9310 000 0000 000		8002300020		090722			09/06/2022	N					4,320.92
07 E 2200 590 0000 404		3,567.84				07 E 2200 619 0000 404			753.08				

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CARDMEMB000	Cardmember Services	CLONG SEPT 2022		Air pump			09/06/2022	R					17.99
** L 9310 000 0000 000		132300012		090722			09/06/2022	N					17.99
06 E 2211 890 0000 000		17.99											
CARDMEMB000	Cardmember Services	CRAIG SEPT 2022		August Visa			09/06/2022	R					728.89
** L 9310 000 0000 000		3702300035		090722			09/06/2022	N					728.89
06 E 1000 580 3700 350		459.95				16 E 1000 739 3700 000			268.94				
CARDMEMB000	Cardmember Services	DURHAM SEPT 2022		GLENS CARD			09/06/2022	R					1,323.58
** L 9310 000 0000 000		32300239		090722			09/06/2022	N					1,323.58
16 E 4700 430 2100 000		1,323.58											
CARDMEMB000	Cardmember Services	FOREMAN SEPT 2022		amazon free time			09/06/2022	R					5.41
** L 9310 000 0000 000		12300132		090722			09/06/2022	N					5.41
06 E 2510 619 0000 000		5.41											
CARDMEMB000	Cardmember Services	FOREMAN SEPT 2022-2		Hog wild bbq for back to school secretary meeting			09/06/2022	R					594.00
** L 9310 000 0000 000		12300055		090722			09/06/2022	N					594.00
06 E 2510 580 0000 000		594.00											
CARDMEMB000	Cardmember Services	FOSTER SEPT 2022		Panera Bread purchased for Staff Breakfast			09/06/2022	R					111.93
** L 9310 000 0000 000		2002300063		090722			09/06/2022	N					111.93
06 E 1000 580 2000 250		111.93											
CARDMEMB000	Cardmember Services	FRAZEY SEPT 2022		Suggestion Subscription And Dillons			09/06/2022	R					28.42
** L 9310 000 0000 000		3302300009		090722			09/06/2022	N					28.42
06 E 2400 619 3300 395		28.42											
CARDMEMB000	Cardmember Services	FRAZEY SEPT 2022-2		Hurts Donuts			09/06/2022	R					56.00

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CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		3302300013	090722	09/06/2022	N						56.00
06 E 2400 128 3300 000		56.00									
CARDMEMB000	Cardmember Services	FRAZEY SEPT 2022-3	Watch D.O.G.S.	09/06/2022	R						492.75
** L 9310 000 0000 000		3302300010	090722	09/06/2022	N						492.75
06 E 1000 320 3300 000		492.75									
CARDMEMB000	Cardmember Services	FRAZEY SEPT 2022-4	Lunch From Jersey Mikes Subs By Box	09/06/2022	R						319.10
** L 9310 000 0000 000		3302300012	090722	09/06/2022	N						319.10
06 E 2400 128 3300 000		319.10									
CARDMEMB000	Cardmember Services	FUEL SEPT 2022	Fuel cards	09/06/2022	R						47.84
** L 9310 000 0000 000		22300092	090722	09/06/2022	N						47.84
06 E 2710 626 0000 000		47.84									
CARDMEMB000	Cardmember Services	GLOVER SEPT 2022	Black totes order from TCT Andersons for new staff Ordered by Glover	09/06/2022	R						321.98
** L 9310 000 0000 000		2002300068	090722	09/06/2022	N						321.98
06 E 1000 580 2000 250		321.98									
CARDMEMB000	Cardmember Services	GLOVER SEPT 2022-2	Decorations and tablecloths for Staff Meeting Purchased by Samantha Glover	09/06/2022	R						38.76
** L 9310 000 0000 000		2002300069	090722	09/06/2022	N						38.76
55 E 2200 610 2000 000		38.76									
CARDMEMB000	Cardmember Services	GOETZ SEPT 2022	Admission to City Pool for Family Event	09/06/2022	R						69.00
** L 9310 000 0000 000		4302300006	090722	09/06/2022	N						69.00

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CARDMEMB000	Vendor Continued....												
28 E 2100 300 4300 000		69.00											
CARDMEMB000	Cardmember Services	HAIGHT SEPT 2022				Visa Statement dated 07/19/2022-08/17/2022	09/06/2022	R					676.04
** L 9310 000 0000 000		3502300030				090722	09/06/2022	N					676.04
06 E 1000 619 3500 000		208.84				06 E 1000 619 3500 000			187.90				
06 E 1000 619 3500 350		279.30											
CARDMEMB000	Cardmember Services	HALE SEPT 2022				July and September Credit card statement for Aprille Hale	09/06/2022	R					1,968.85
** L 9310 000 0000 000		142300043				090722	09/06/2022	N					1,968.85
06 E 2300 619 0000 000		203.00				06 E 2321 619 0000 000			1,765.85				
CARDMEMB000	Cardmember Services	HERBERT SEPT 2022				DHerbert	09/06/2022	R					976.76
** L 9310 000 0000 000		62300079				090722	09/06/2022	N					976.76
08 E 1000 736 0000 000		976.76											
CARDMEMB000	Cardmember Services	HOWARD SEPT 2022				CHS - HOWARD	09/06/2022	R					5,418.49
** L 9310 000 0000 000		1002300076				090722	09/06/2022	N					5,418.49
55 E 2200 600 1000 108		4,222.23				55 E 2200 600 1000 108			1,196.26				
CARDMEMB000	Cardmember Services	LEE SEPT 2022				Panera Bread purchased by Gina Lee purchase card for Community Retreat held at Campus on 8/3	09/06/2022	R					284.80
** L 9310 000 0000 000		142300032				090722	09/06/2022	N					284.80
06 E 2310 890 0000 000		284.80											
CARDMEMB000	Cardmember Services	LEE SEPT 2022-2				Gina Lee's purchasing card	09/06/2022	R					1,646.05
** L 9310 000 0000 000		142300017				090722	09/06/2022	N					1,646.05

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CARDMEMB000	Vendor Continued....											
06 E 2310 810 0000 000	1,472.80						06 E 2310 810 0000 000	173.25				
CARDMEMB000	Cardmember Services		LIGHTCAP SEPT 2022	Vista Print-banner. Dollar Tree--supplies for back to school inservice,Dillons-gift cards staff drawing, Michaels-vinyl for lettering halls,Sams Club- yogurt, granola water, spoons, juice pop, candy bars,Dollar General laffy taffy popcorn Dillons-kind bars, gift cards for inservice, Applebees-New Teacher lunch, Goose Chase App for inservice	09/06/2022	R					1,728.21
** L 9310 000 0000 000			3602300017		09/06/2022	N						1,728.21
06 E 1000 580 3600 350	500.00						06 E 1000 619 3600 000	726.49				
06 E 2200 653 3600 000	399.00						06 E 2400 619 3600 395	102.72				
CARDMEMB000	Cardmember Services		LONG SEPT 2022	Hardware	09/06/2022	R						1,624.84
** L 9310 000 0000 000			62300070		09/06/2022	N						1,624.84
08 E 1000 736 0000 000	1,624.84											
CARDMEMB000	Cardmember Services		LUDWIG SEPT 2022	07/19-08/17 August statement	09/06/2022	R						5,231.86
** L 9310 000 0000 000			132300015		09/06/2022	N						5,231.86
08 E 2322 490 0000 000	172.78						08 E 2322 350 0000 000	1,276.34				
08 E 2322 580 0000 000	1,790.37						08 E 2322 350 0000 000	33.00				
06 E 2310 890 0000 000	600.00						06 E 2310 890 0000 000	359.55				
06 E 2310 890 0000 000	432.00						06 E 2211 890 0000 000	300.00				
06 E 2310 890 0000 000	71.76						06 E 2310 890 0000 000	33.60				
06 E 2310 890 0000 000	35.97						08 E 2322 350 0000 000	0.44				

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CARDMEMB000	Vendor Continued....												
08 E 2322 619 0000 000		116.05				08 E 2322 490 0000 000			10.00				
CARDMEMB000	Cardmember Services	MCML ROBE SEPT 2022		gift cards			09/06/2022	R					73.29
** L 9310 000 0000 000		12300143		090722			09/06/2022	N					73.29
06 E 2510 619 0000 000		60.00				06 E 2310 890 0000 000			13.29				
CARDMEMB000	Cardmember Services	MCMULI SEPT 2022		Bagels, Gift Cards, CPR/AED Training			09/06/2022	R					160.94
** L 9310 000 0000 000		2102300041		090722			09/06/2022	N					160.94
06 E 1000 619 2100 000		50.00				06 E 1000 619 2100 000			110.94				
CARDMEMB000	Cardmember Services	MORFORD SEPT 2022		CHS - MORFORD			09/06/2022	R					1,354.94
** L 9310 000 0000 000		1002300081		090722			09/06/2022	N					1,354.94
06 E 1000 680 1000 102		297.85				06 E 2400 128 1000 000			475.00				
06 E 2400 128 1000 000		43.15				06 E 2400 128 1000 000			538.94				
CARDMEMB000	Cardmember Services	MUNK SEPT 2022		CHS - MUNK			09/06/2022	R					400.00
** L 9310 000 0000 000		1002300075		090722			09/06/2022	N					400.00
06 E 1000 739 1000 150		400.00											
CARDMEMB000	Cardmember Services	RIGGLE SEPT 2022		PATRICKS CARD			09/06/2022	R					445.71
** L 9310 000 0000 000		32300240		090722			09/06/2022	N					445.71
06 E 2600 610 0000 000		445.71											
CARDMEMB000	Cardmember Services	ROGERS SEPT 2022		Portable speaker system, large cooler for field trips, gift cards for Staff rewards/incentives, plastic spoons for Open House Ice Cream Social, candy for teacher subs and			09/06/2022	R					448.48

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CARDMEMB000	Vendor Continued....											
			student/staff rewards/incentives- all from Sam's Club									
** L 9310 000 0000 000	3402300026		090722			09/06/2022	N					448.48
16 E 1000 739 3400 000	278.98				06 E 1000 619 3400 350			169.50				
CARDMEMB000	Cardmember Services		SLAUGHTER SEPT 2022		LRRYS CARD	09/06/2022	R					470.69
** L 9310 000 0000 000	32300242		090722			09/06/2022	N					470.69
16 E 4700 430 1000 000	209.84				16 E 4700 430 2100 000			116.05				
16 E 4700 430 3600 000	25.50				16 E 4700 430 3900 000			25.50				
16 E 4700 430 3400 000	93.80											
CARDMEMB000	Cardmember Services		SPED SEPT 2022		Special Ed Credit Card Charges	09/06/2022	R					3,275.95
** L 9310 000 0000 000	72300035		090722			09/06/2022	N					3,275.95
30 E 2300 610 0000 700	33.75				30 E 2140 600 0000 713			980.70				
30 E 2140 600 0000 713	198.00				30 E 1000 650 0000 707			175.00				
30 E 2300 610 0000 700	149.00				30 E 2140 610 0000 713			180.00				
30 E 2300 610 0000 700	739.80				30 E 2300 580 0000 700			25.00				
30 E 1000 330 0000 496	402.50				30 E 1000 580 0000 496			392.20				
CARDMEMB000	Cardmember Services		WALKER SEPT 2022		KWalker	09/06/2022	R					19.84
** L 9310 000 0000 000	62300080		090722			09/06/2022	N					19.84
06 E 2580 619 0000 000	19.84											
CARDMEMB000	Cardmember Services		WARD SEPT 2022		cardmember	09/06/2022	R					712.45
** L 9310 000 0000 000	12300153		090722			09/06/2022	N					712.45
07 E 1000 619 0000 489	479.63				34 E 1000 610 1000 160			232.82				
CARDMEMB000	Cardmember Services		WULF SEPT 2022		back to school staff breakfast, PBIS	09/06/2022	R					76.74

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CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		3902300012	090722	09/06/2022	N						76.74
06 E 1000 619 3900 350		76.74									
					80227				49,616.41		
CITY OF 003	City Of Haysville	SEPT 2022	WATER FOR DISTRICT	09/06/2022	R						2,971.93
** L 9310 000 0000 000			090722	09/06/2022	N						2,971.93
06 E 2600 410 0000 080		239.63	06 E 2600 410 2000 000				991.14				
06 E 2600 410 2100 000		219.77	06 E 2600 410 3300 000				138.28				
06 E 2600 410 3400 000		191.12	06 E 2600 410 3500 000				496.82				
06 E 2600 410 3700 000		199.88	08 E 2600 410 1800 000				365.86				
30 E 2600 411 4000 720		129.43									
					80228				2,971.93		
EVERGY 000	Evergy	SEPT 14 2022	DISTRICT ELECTRIC	09/06/2022	R						81,443.78
** L 9310 000 0000 000			090722	09/06/2022	N						81,443.78
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000				8,432.41				
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000				3,039.54				
08 E 2600 622 2000 000		15,289.43	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		15,181.54	08 E 2600 622 3300 000				4,151.01				
08 E 2600 622 3400 000		4,413.52	08 E 2600 622 3500 000				11,874.31				
08 E 2600 622 3600 000		3,741.53	08 E 2600 622 3700 000				7,936.33				
08 E 2600 622 3900 000		0.00	08 E 2600 622 8000 000				3,692.08				
30 E 2600 622 4000 720		3,692.08									
					80229				81,443.78		
KANSAS G001	Kansas Gas Service	09/20/22	GAS SERVICES	09/06/2022	R						1,386.44
** L 9310 000 0000 000			090722	09/06/2022	N						1,386.44
08 E 2600 621 1800 000		723.00	08 E 2600 621 2000 000				86.36				

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KANSAS G001 Vendor Continued....												
08 E 2600 621 2100 000	107.46				08 E 2600 621 3300 000			75.82				
08 E 2600 621 3400 000	74.06				08 E 2600 621 3500 000			146.36				
08 E 2600 621 3600 000	74.70				08 E 2600 621 3700 000			98.68				
							80230			1,386.44		
LOWE'S 000 Lowe's	1014				WIRE, CUTTING TOOL	09/06/2022	R					107.75
** L 9310 000 0000 000	32300127				090722	09/06/2022	N					107.75
16 E 4700 430 3500 000	107.75											
LOWE'S 000 Lowe's	1467				GRILLS, COVER HOLE, COVE BASE, ROLLER, PUMP	09/06/2022	R					37.96
** L 9310 000 0000 000	32300099				090722	09/06/2022	N					37.96
16 E 4700 430 0000 000	5.58				16 E 4700 430 1000 000			5.91				
16 E 4700 430 3400 000	20.21				16 E 4700 430 3500 000			6.26				
LOWE'S 000 Lowe's	1568				LIGHT, PELLETS	09/06/2022	R					54.14
** L 9310 000 0000 000	32300135				090722	09/06/2022	N					54.14
06 E 2630 610 0000 000	38.11				16 E 4700 430 0000 000			16.03				
LOWE'S 000 Lowe's	1732				counter top material	09/06/2022	R					965.37
** L 9310 000 0000 000	1012300000				090722	09/06/2022	N					965.37
34 E 1000 730 1000 163	965.37											
LOWE'S 000 Lowe's	1876				RETURN GRILLES	09/06/2022	R					25.79
** L 9310 000 0000 000	32300110				090722	09/06/2022	N					25.79
16 E 4700 430 3300 000	25.79											
LOWE'S 000 Lowe's	1937				RETURN GRILLES	09/06/2022	R					69.70
** L 9310 000 0000 000	32300110				090722	09/06/2022	N					69.70
16 E 4700 430 3300 000	69.70											

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LOWE'S 000	Lowe's	2116		GRILLS, COVER HOLE, COVE BASE, ROLLER, PUMP			09/06/2022	R					51.80
** L 9310 000 0000 000		32300099		090722			09/06/2022	N					51.80
16 E 4700 430 0000 000		7.62				16 E 4700 430 1000 000			8.07				
16 E 4700 430 3400 000		27.58				16 E 4700 430 3500 000			8.53				
LOWE'S 000	Lowe's	2500		CONCRETE BB GOALS			09/06/2022	R					147.68
** L 9310 000 0000 000		32300132		090722			09/06/2022	N					147.68
16 E 4700 430 1800 000		147.68											
LOWE'S 000	Lowe's	2644		CONDUIT			09/06/2022	R					14.60
** L 9310 000 0000 000		32300234		090722			09/06/2022	N					14.60
16 E 4700 430 2100 000		14.60											
LOWE'S 000	Lowe's	2697		CURTAIN RODS, KNOB			09/06/2022	R					18.57
** L 9310 000 0000 000		32300147		090722			09/06/2022	N					18.57
16 E 4700 430 3300 000		7.56				16 E 4700 430 3400 000			11.01				
LOWE'S 000	Lowe's	2724		GRILLS, COVER HOLE, COVE BASE, ROLLER, PUMP			09/06/2022	R					46.21
** L 9310 000 0000 000		32300099		090722			09/06/2022	N					46.21
16 E 4700 430 0000 000		6.80				16 E 4700 430 1000 000			7.20				
16 E 4700 430 3400 000		24.60				16 E 4700 430 3500 000			7.61				
LOWE'S 000	Lowe's	2782		COUPLING			09/06/2022	R					8.59
** L 9310 000 0000 000		32300178		090722			09/06/2022	N					8.59
16 E 4700 430 1000 000		8.59											
LOWE'S 000	Lowe's	2954		LADDER #353			09/06/2022	R					360.05
** L 9310 000 0000 000		32300088		090722			09/06/2022	N					360.05
16 E 2600 738 0000 000		360.05											

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LOWE'S 000	Lowe's	8247		CONNECTION, RECPT, COVER	09/06/2022	R						125.77
** L 9310 000 0000 000		32300171		090722	09/06/2022	N						125.77
06 E 2620 722 0000 000		125.77										
LOWE'S 000	Lowe's	9186		TOOLS FOR ALAN	09/06/2022	R						91.15
** L 9310 000 0000 000		32300213		090722	09/06/2022	N						91.15
16 E 2600 744 0000 000		91.15										
LOWE'S 000	Lowe's	9248		GRILLS, COVER HOLE, COVE BASE, ROLLER, PUMP	09/06/2022	R						10.98
** L 9310 000 0000 000		32300099		090722	09/06/2022	N						10.98
16 E 4700 430 0000 000		1.61		16 E 4700 430 1000 000				1.71				
16 E 4700 430 3400 000		5.85		16 E 4700 430 3500 000				1.81				
						80231				2,136.11		
MOORE WA001	Moore Water Treatment, Inc.	SEPT 2022		WATER FOR ADMIN BLDG	09/06/2022	R						50.00
** L 9310 000 0000 000				090722	09/06/2022	N						50.00
06 E 2600 619 0000 000		50.00										
						80232				50.00		
OFFICE D000	Office Depot	CAMPUS RR		CHS - Office Supplies	09/06/2022	R						326.56
** L 9310 000 0000 000		1002300062		090722	09/06/2022	N						326.56
06 E 2400 619 1000 000		326.56										
OFFICE D000	Office Depot	PPR CLIPS		paper clips	09/06/2022	R						62.70
** L 9310 000 0000 000		12300146		090722	09/06/2022	N						62.70
06 E 2530 610 0000 000		62.70										
						80233				389.26		

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PUBLIC W000	Public Works & Utilities	SEPT 2022		WATER SERVICES			09/06/2022	R						3,559.01
** L 9310 000 0000 000				090722			09/06/2022	N						3,559.01
06 E 2600 410 1000 000		2,664.89				06 E 2600 410 3600 000				269.45				
06 E 2600 410 3900 000		624.67												
								80234				3,559.01		
RICOH IN000	Ricoh Inc	106457254		copier lease			09/06/2022	W	202200015					2,276.41
** L 9310 000 0000 000		12300140		090722			09/06/2022	N						2,276.41
16 E 2000 442 0000 000		2,276.41												
RICOH IN000	Ricoh Inc	106462370		copier lease			09/06/2022	W	202200015					336.89
** L 9310 000 0000 000		12300140		090722			09/06/2022	N						336.89
16 E 2000 442 0000 000		336.89												
RICOH IN000	Ricoh Inc	9030257380		copier lease			09/06/2022	W	202200015					30,553.35
** L 9310 000 0000 000		12300150		090722			09/06/2022	N						30,553.35
16 E 2000 442 0000 000		30,553.35												
								202200015				33,166.65		
WALMART 000	Walmart Community Brc	21		Bath cups, Sodium fee Supplies for Science experiments Science			09/06/2022	R						21.16
** L 9310 000 0000 000		2002300032		090722			09/06/2022	N						21.16
06 E 1000 683 2000 200		21.16												
WALMART 000	Walmart Community Brc	10578		Walmart purchase for Darling and Leeper			09/06/2022	R						105.78
** L 9310 000 0000 000		3502300018		090722			09/06/2022	N						105.78
06 E 1000 619 3500 350		16.56				16 E 1000 739 3500 000				68.90				
06 E 1000 619 3500 000		14.36				16 E 1000 739 3500 000				5.96				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	107				Supplies Needed for Business Dept	09/06/2022	R					107.35
** L 9310 000 0000 000		1032300001				090722	09/06/2022	N					107.35
06 E 1000 680 1000 110		107.35											
WALMART 000	Walmart Community Brc	10713				CHS	09/06/2022	R					107.13
** L 9310 000 0000 000		1002300064				090722	09/06/2022	N					107.13
06 E 1000 680 1000 175		107.13											
WALMART 000	Walmart Community Brc	10987				PBIS / school supplies for students	09/06/2022	R					109.87
** L 9310 000 0000 000		2102300012				090722	09/06/2022	N					109.87
06 E 1000 619 2100 250		109.87											
WALMART 000	Walmart Community Brc	12337				Art Supplies	09/06/2022	R					123.37
** L 9310 000 0000 000		2102300023				090722	09/06/2022	N					123.37
06 E 1000 683 2100 240		123.37											
WALMART 000	Walmart Community Brc	14297				2nd grade supplies	09/06/2022	R					142.97
** L 9310 000 0000 000		3702300009				090722	09/06/2022	N					142.97
06 E 1000 619 3700 000		142.97											
WALMART 000	Walmart Community Brc	150				Walmart purchase to cover needed supplies for school supply give away in memory of Aubrey Simmons	09/06/2022	R					150.17
** L 9310 000 0000 000		3502300016				090722	09/06/2022	N					150.17
06 E 2400 619 3500 395		150.17											
WALMART 000	Walmart Community Brc	157				Instructional supplies	09/06/2022	R					157.44
** L 9310 000 0000 000		3902300007				090722	09/06/2022	N					157.44
06 E 1000 619 3900 000		157.44											

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WALMART 000	Walmart Community Brc	163		Supplies for science experiments Baking Soda, White vinegar, plain salt, Coke, peroxide, dry yeast, active yeast, Stereo fuel, soap brush, Mars, Sponge Brush, JPZ1Z MM, 5 inch mini loaf, pie pan, Monster 12 pk, Karo Lt 24 oz BusyBee, 60 ct pearls Science			09/06/2022	R					163.63
** L 9310 000 0000 000		2002300031		090722			09/06/2022	N					163.63
06 E 1000 683 2000 200		163.63											
WALMART 000	Walmart Community Brc	16329		Special Ed groc items			09/06/2022	R					163.29
** L 9310 000 0000 000		72300029		090722			09/06/2022	N					163.29
30 E 1000 610 0000 709		119.87				30 E 2300 610 0000 700			43.42				
WALMART 000	Walmart Community Brc	180		Batteries, Balloons and Chocolate			09/06/2022	R					180.77
** L 9310 000 0000 000		3302300005		090722			09/06/2022	N					180.77
06 E 2400 128 3300 000		180.77											
WALMART 000	Walmart Community Brc	198		Office supplies from Walmart			09/06/2022	R					198.58
** L 9310 000 0000 000		3502300017		090722			09/06/2022	N					198.58
06 E 2400 619 3500 000		198.58											
WALMART 000	Walmart Community Brc	20		Poster Tape & Poster Board 36 x 48 - Back to School			09/06/2022	R					20.02
** L 9310 000 0000 000		4002300010		090722			09/06/2022	N					20.02
30 E 1000 610 4000 720		11.74				30 E 1000 610 4000 720			8.28				
WALMART 000	Walmart Community Brc	21		Inservice activity			09/06/2022	R					21.00

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WALMART 000	Vendor Continued....												
** L 9310 000 0000 000		3702300034				090722	09/06/2022	N					21.00
06 E 1000 580 3700 350		21.00											
WALMART 000	Walmart Community Brc	22497				Office Supplies, Snacks for Playgroups, Supplies for Playgroups and Home Visits	09/06/2022	R					224.97
** L 9310 000 0000 000		4302300005				090722	09/06/2022	N					224.97
28 E 2100 619 4300 000		224.97											
WALMART 000	Walmart Community Brc	23252				Counseling office supplies	09/06/2022	R					232.52
** L 9310 000 0000 000		2102300011				090722	09/06/2022	N					232.52
06 E 2122 619 2100 000		232.52											
WALMART 000	Walmart Community Brc	245				Special Ed Misc Items	09/06/2022	R					245.61
** L 9310 000 0000 000		72300012				090722	09/06/2022	N					245.61
30 E 2300 610 0000 700		245.61											
WALMART 000	Walmart Community Brc	2631				Class Supplies	09/06/2022	R					26.31
** L 9310 000 0000 000		2102300014				090722	09/06/2022	N					26.31
06 E 1000 683 2100 200		26.31											
WALMART 000	Walmart Community Brc	3222				Team West Supplies for 6th grade tours	09/06/2022	R					32.22
** L 9310 000 0000 000		2102300021				090722	09/06/2022	N					32.22
06 E 1000 330 2100 205		32.22											
WALMART 000	Walmart Community Brc	32672				supplies from walmart for office, 3rd grade, kindergarten, and PTA	09/06/2022	R					326.72
** L 9310 000 0000 000		3502300028				090722	09/06/2022	N					326.72
06 E 2400 619 3500 395		7.84				06 E 2400 619 3500 000			130.30				

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WALMART 000 Vendor Continued....											
06 E 1000 619 3500 000		8.64		06 E 2400 619 3500 395			12.24				
06 E 2400 619 3500 395		18.42		06 E 2400 619 3500 395			12.56				
16 E 1000 739 3500 000		54.61		16 E 1000 739 3500 000			27.56				
16 E 1000 739 3500 000		9.48		16 E 1000 739 3500 000			18.62				
16 E 1000 739 3500 000		7.00		06 E 1000 619 3500 000			7.28				
06 E 1000 619 3500 000		5.01		06 E 1000 619 3500 000			2.38				
06 E 1000 619 3500 350		4.78									
WALMART 000	Walmart Community Brc	353	Velcro and wall hooks for general classroom use; Butter, cheeses, sausage, hamburger, biscuits, shredded carrots, lettuce, tomato, gravy, eggs, oil, ranch and Italian dressing, spaghetti sauce, pudding, pasta, olives, flour, sugar, chocolate chips, plates, cutlery, foil for new teacher/mentor lunch and all staff inservice breakfast.	09/06/2022	R						353.12
** L 9310 000 0000 000		3402300007	090722	09/06/2022	N						353.12
06 E 1000 619 3400 000		68.80	06 E 1000 619 3400 350				284.32				
WALMART 000	Walmart Community Brc	37012	2nd grade supplies	09/06/2022	R						370.12
** L 9310 000 0000 000		3702300010	090722	09/06/2022	N						370.12
06 E 1000 619 3700 000		370.12									
WALMART 000	Walmart Community Brc	39	Velcro	09/06/2022	R						39.94
** L 9310 000 0000 000		3302300006	090722	09/06/2022	N						39.94
06 E 2400 128 3300 000		39.94									

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WALMART 000	Walmart Community Brc				2nd grade supplies	09/06/2022	R					474.62
** L 9310 000 0000 000	3702300011				090722	09/06/2022	N					474.62
06 E 1000 619 3700 000	474.62											
WALMART 000	Walmart Community Brc				Command Strips-Poster Tape-School Box - Back to School Supplies	09/06/2022	R					102.38
** L 9310 000 0000 000	4002300011				090722	09/06/2022	N					102.38
30 E 1000 610 4000 720	102.38											
WALMART 000	Walmart Community Brc				Wal-Mart-Supplies for Staff In-Service Day	09/06/2022	R					106.91
** L 9310 000 0000 000	4002300008				090722	09/06/2022	N					106.91
30 E 1000 610 4000 720	106.91											
WALMART 000	Walmart Community Brc				Walmart purchase for Leeper	09/06/2022	R					57.44
** L 9310 000 0000 000	3502300039				090722	09/06/2022	N					57.44
16 E 1000 739 3500 000	26.88				06 E 1000 619 3500 000			4.43				
06 E 1000 619 3500 000	26.13											
WALMART 000	Walmart Community Brc				walmart	09/06/2022	R					592.29
** L 9310 000 0000 000	12300148				090722	09/06/2022	N					592.29
06 E 1000 619 3500 000	592.29											
WALMART 000	Walmart Community Brc				Walmart purchases made for the leadership conference held on 8/5/22	09/06/2022	R					65.55
** L 9310 000 0000 000	142300037				090722	09/06/2022	N					65.55
26 E 2200 680 0000 000	65.55											
WALMART 000	Walmart Community Brc				Binders and supplies for learning facilitator	09/06/2022	R					75.22

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WALMART 000	Vendor Continued....													
** L 9310 000 0000 000		3502300027		090722			09/06/2022	N						75.22
06 E 1000 619 3500 000		75.22												
WALMART 000	Walmart Community Brc	8940		Instructional supplies,(Team work activity)			09/06/2022	R						89.40
** L 9310 000 0000 000		3902300004		090722			09/06/2022	N						89.40
06 E 1000 619 3900 000		89.40												
WALMART 000	Walmart Community Brc	927		Departmental Art Supplies 2022-23 School Year			09/06/2022	R						927.43
** L 9310 000 0000 000		1092300000		090722			09/06/2022	N						927.43
55 E 2200 610 1000 140		927.43												
WALMART 000	Walmart Community Brc	9378		Class Supplies			09/06/2022	R						93.78
** L 9310 000 0000 000		2102300015		090722			09/06/2022	N						93.78
06 E 1000 683 2100 275		93.78												
WALMART 000	Walmart Community Brc	EQUIPMENT		Equipment			09/06/2022	R						712.38
** L 9310 000 0000 000		62300034		090722			09/06/2022	N						712.38
08 E 1000 736 0000 000		712.38												
									80235			6,921.46		
WASTE CO000	Waste Connections Inc	09/2022		DISTRICT TRASH REMOVAL			09/06/2022	R						11,449.38
** L 9310 000 0000 000				090722			09/06/2022	N						11,449.38
06 E 2600 421 0100 000		477.36				06 E 2600 421 1000 000				3,321.73				
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				
									80236			11,449.38		

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AMAZON C000	Amazon Capital Services	1CVG-KYWT-6TFG		Dry Erase Board		09/09/2022	R					335.20
** L 9310 000 0000 000		1002300058		090922		09/09/2022	N					335.20
06 E 2400 619 1000 000		335.20										
AMAZON C000	Amazon Capital Services	1KL4-WR4V-3TKV		Quality Park Jumbo Envelopes, Plain 17x22 inches 25 per box, brown Kraft Ordered by Cindy Williams		09/09/2022	R					33.41
** L 9310 000 0000 000		2002300058		090922		09/09/2022	N					33.41
06 E 2400 619 2000 000		33.41										
AMAZON C000	Amazon Capital Services	1RRH-KFTX-WQH3		Fine motor , crafting tape, Carpet Spot markers, playdoh, shaving cream, housekeeping set, toilet seat, safety game and sensory sand		09/09/2022	R					179.63
** L 9310 000 0000 000		4702300007		090922		09/09/2022	N					179.63
11 E 1000 619 4700 000		179.63										
AMAZON C000	Amazon Capital Services	11FP-WPKK-7FH7		Amazon-Poster Board and Fall Color Card Stock		09/09/2022	R					95.91
** L 9310 000 0000 000		4002300014		090922		09/09/2022	N					95.91
30 E 1000 610 4000 720		29.68				30 E 1000 610 4000 720		12.99				
30 E 1000 610 4000 720		25.98				30 E 1000 610 4000 720		12.28				
30 E 1000 610 4000 720		14.98										
AMAZON C000	Amazon Capital Services	11J3-6TRV-9VJJ		Amazon orders		09/09/2022	R					109.01
** L 9310 000 0000 000		72300037		090922		09/09/2022	N					109.01
30 E 2139 610 0000 712		15.98				30 E 1000 610 0000 706		93.03				
AMAZON C000	Amazon Capital Services	141N-KKNQ-CQGT		AMAZON: Supplies and Furniture, Aug. 2022		09/09/2022	R					479.61

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		1112300006	090922	09/09/2022	N						479.61
06 E 2200 619 1000 000		99.98				06 E 2200 619 1000 000	76.48				
06 E 2200 619 1000 000		12.74				06 E 2200 619 1000 000	6.64				
06 E 2200 619 1000 000		215.00				06 E 2200 619 1000 000	10.99				
06 E 2200 619 1000 000		57.78									
AMAZON C000	Amazon Capital Services	14JJ-MRHF-Q7QF	4 Period Teacher Lesson Plan for Mrs. Hartman	09/09/2022	R						12.26
** L 9310 000 0000 000		1802300006	090922	09/09/2022	N						12.26
13 E 2400 619 1800 000		12.26									
AMAZON C000	Amazon Capital Services	14LX-KG36-3DPK	Fine motor , crafting tape, Carpet Spot markers, playdoh, shaving cream, housekeeping set, toilet seat, safety game and sensory sand	09/09/2022	R						29.99
** L 9310 000 0000 000		4702300007	090922	09/09/2022	N						29.99
11 E 1000 619 4700 000		29.99									
AMAZON C000	Amazon Capital Services	161Y-PY3X-4QC9	Storage Pocket, Print Cartridge	09/09/2022	R						85.08
** L 9310 000 0000 000		2102300044	090922	09/09/2022	N						85.08
06 E 2122 619 2100 000		25.99				06 E 2122 619 2100 000	59.09				
AMAZON C000	Amazon Capital Services	16NQ-R19V-CWNH	Equipment	09/09/2022	R						199.92
** L 9310 000 0000 000		62300099	090922	09/09/2022	N						199.92
08 E 1000 736 0000 000		199.92									
AMAZON C000	Amazon Capital Services	16NQ-R19V-DP9H	Hardware	09/09/2022	R						9.77
** L 9310 000 0000 000		62300100	090922	09/09/2022	N						9.77
08 E 1000 736 0000 000		9.77									

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AMAZON C000	Amazon Capital Services		Kimberly-Clark Kleenex 13216 Facial Tissue (60 boxes of 100 tissues (2) Scissors Set of 6-pack (3) Expos Chisel Tip Dry Erase, Low odor, blue Expos Low Oddor Dry Erase Marker, Black (2 36 count) Amazon Basics White Board Eraser, (7 - 4pack) Amazon basics Office Desk Tapae Dispenser (5-3 pack) Expo 80004 Low Odor Dry Erase Markers, Chisel Tip, Green color (2 sets with 12 markers) Silver Metallic Permanent Markers (5-24 pack Silver Markers for Hawk Bucks) Expo 80002 Low Odor Dry Erase Markers, Chisel Tip, red color (2-sets of 12) Pink Erasers for kids (120 count) Instructional supplies		09/09/2022	R						604.18
** L 9310 000 0000 000	2002300026		090922		09/09/2022	N						604.18
06 E 1000 619 2000 000	164.52						06 E 1000 619 2000 000	32.97				
06 E 1000 619 2000 000	59.98						06 E 1000 619 2000 000	51.98				
06 E 1000 619 2000 000	33.25						06 E 1000 619 2000 000	49.70				
06 E 1000 619 2000 000	59.98						06 E 1000 619 2000 250	97.95				
06 E 1000 619 2000 000	38.02						06 E 1000 619 2000 000	15.83				
AMAZON C000	Amazon Capital Services		16VW-CVFJ-9FPQ		Equipment	09/09/2022	R					1,299.99
** L 9310 000 0000 000	62300098		090922		09/09/2022	N						1,299.99
08 E 1000 736 0000 000	1,299.99											

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AMAZON C000	Amazon Capital Services	1793-W91G-7XQD				Adapters	09/09/2022	R					238.00
** L 9310 000 0000 000		62300088				090922	09/09/2022	N					238.00
08 E 1000 736 0000 000		238.00											
AMAZON C000	Amazon Capital Services	1793-W91G-GKPG				2 Black Mil-Spec Commercial Grade 550lb III Nylon Paracord 1000 foot Spool FACs class	09/09/2022	R					107.48
** L 9310 000 0000 000		2002300025				090922	09/09/2022	N					107.48
06 E 1000 683 2000 265		107.48											
AMAZON C000	Amazon Capital Services	19KX-R3PQ-PCJN				Fine motor , crafting tape, Carpet Spot markers, playdoh, shaving cream, housekeeping set, toilet seat, safety game and sensory sand	09/09/2022	R					133.94
** L 9310 000 0000 000		4702300007				090922	09/09/2022	N					133.94
11 E 1000 619 4700 000		133.94											
AMAZON C000	Amazon Capital Services	19LX-RMKH-KTPY				Grade Book	09/09/2022	R					17.95
** L 9310 000 0000 000		2102300051				090922	09/09/2022	N					17.95
06 E 1000 683 2100 270		17.95											
AMAZON C000	Amazon Capital Services	19M6-6P3W-4PT6				CURTAIN RACKS, ROD, MOUNT ETC	09/09/2022	R					555.67
** L 9310 000 0000 000		32300246				090922	09/09/2022	N					555.67
06 E 2680 400 0000 000		555.67											
AMAZON C000	Amazon Capital Services	1C37-KX3X-6WM9				2 Black Mil-Spec Commercial Grade 550lb III Nylon Paracord 1000 foot Spool FACs class	09/09/2022	R					107.98
** L 9310 000 0000 000		2002300025				090922	09/09/2022	N					107.98

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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 683 2000 265	107.98											
AMAZON C000	Amazon Capital Services				1CMR-C3PP-JR1L construction Paper and Roll Paper	09/09/2022	R					533.83
** L 9310 000 0000 000	3602300016				090922	09/09/2022	N					533.83
06 E 1000 619 3600 000	533.83											
AMAZON C000	Amazon Capital Services				1CQN-VFQC-96GN 1st grade and Mrs. Painter supplies	09/09/2022	R					186.88
** L 9310 000 0000 000	3702300029				090922	09/09/2022	N					186.88
06 E 1000 619 3700 000	186.88											
AMAZON C000	Amazon Capital Services				1CVG-KYWT-6TFG CHS - Office Supplies	09/09/2022	R					196.35
** L 9310 000 0000 000	1002300059				090922	09/09/2022	N					196.35
06 E 2400 619 1000 000	196.35											
AMAZON C000	Amazon Capital Services				1CW3-6KFQ-3NRL 7 pocket expanding file 3 pcs, plastic Expandable File Folder, black, blue & red Counseling Office	09/09/2022	R					56.97
** L 9310 000 0000 000	2002300029				090922	09/09/2022	N					56.97
06 E 2122 619 2000 000	56.97											
AMAZON C000	Amazon Capital Services				1FD4-GJCP-6P7G Spiral notebooks, two-pocket folders, and earbud wired headphones	09/09/2022	R					94.80
** L 9310 000 0000 000	1802300007				090922	09/09/2022	N					94.80
13 E 2400 619 1800 000	94.80											
AMAZON C000	Amazon Capital Services				1FN6-H7Q3-GMTT Supplies for 1st grade	09/09/2022	R					59.61
** L 9310 000 0000 000	3702300038				090922	09/09/2022	N					59.61

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Due Date 09/13/2022 Batches 090922 Thru 090922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch / Due Date	Description / Detail	C	Check / Detail Amount / 1099 / Asset / Lq / Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....					
06 E 1000 619 3700 000		59.61				
AMAZON C000	Amazon Capital Services	1G67-FD1F-1FWT	microphones	R		11.59
** L 9310 000 0000 000		3602300023	090922	N		11.59
06 E 1000 619 3600 000		11.59				
AMAZON C000	Amazon Capital Services	1G6P-TR9V-MFJN	CHS Office Supplies	R		24.12
** L 9310 000 0000 000		1002300060	090922	N		24.12
06 E 2400 619 1000 000		24.12				
AMAZON C000	Amazon Capital Services	1GQ4-1V6T-W191	Glider planes, soccer party favors, mini slinkies, ring pops, glitter putty, cube puzzles, slime, Skittles, and Starburst for Rex BEEP BEEP store	R		209.94
** L 9310 000 0000 000		3402300027	090922	N		209.94
06 E 1000 619 3400 350		209.94				
AMAZON C000	Amazon Capital Services	1J3G-MDXN-DV9C	CHS	R		108.79
** L 9310 000 0000 000		1002300086	090922	N		108.79
06 E 2400 128 1000 000		108.79				
AMAZON C000	Amazon Capital Services	1JNJ-MFLN-HH61	General Test Guide 2022: ASA Fast-Track Test Guides for WSU Tech	R		65.20
** L 9310 000 0000 000		1802300004	090922	N		65.20
55 E 1000 644 1800 000		65.20				
AMAZON C000	Amazon Capital Services	1K6V-MY71-JR1C	Equipment	R		312.88
** L 9310 000 0000 000		62300091	090922	N		312.88

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Due Date 09/13/2022 Batches 090922 Thru 090922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
08 E 1000 736 0000 000		312.88								
AMAZON C000	Amazon Capital Services	1KL4-WR4V-3TKV	Pacon Rainbow Duo-Finished Kraft Paper Roll, 36x1000, Brown Ordered by Cindy Williams	09/09/2022	R					58.17
** L 9310 000 0000 000		2002300059	090922	09/09/2022	N					58.17
06 E 1000 619 2000 000		58.17								
AMAZON C000	Amazon Capital Services	1LCH-1MGF-436H	Fine motor , crafting tape, Carpet Spot markers, playdoh, shaving cream, housekeeping set, toilet seat, safety game and sensory sand	09/09/2022	R					26.16
** L 9310 000 0000 000		4702300007	090922	09/09/2022	N					26.16
11 E 1000 619 4700 000		26.16								
AMAZON C000	Amazon Capital Services	1LK1-PYKK-PV6P	IDCards	09/09/2022	R					130.80
** L 9310 000 0000 000		62300026	090922	09/09/2022	N					130.80
06 E 2580 619 0000 000		130.80								
AMAZON C000	Amazon Capital Services	1MHD-QCVJ-NMMF	Amazon items for kitchen and front desk	09/09/2022	R					58.36
** L 9310 000 0000 000		142300045	090922	09/09/2022	N					58.36
06 E 2300 619 0000 000		58.36								
AMAZON C000	Amazon Capital Services	1MHQ-W67M-NM6X	Supplies for Crabb & McCarty	09/09/2022	R					96.90
** L 9310 000 0000 000		3702300037	090922	09/09/2022	N					96.90
06 E 1000 619 3700 000		96.90								
AMAZON C000	Amazon Capital Services	1MMT-Q7GD-9XVQ	Cases	09/09/2022	R					465.57

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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
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		62300058				090922	09/09/2022	N					465.57
08 E 1000 736 0000 000		465.57											
AMAZON C000	Amazon Capital Services	1MQQ-HL6L-CWXV				Bostitch Personal Electric Pencil Sharpener, black Instructional Supplies	09/09/2022	R					191.56
** L 9310 000 0000 000		2002300030				090922	09/09/2022	N					191.56
06 E 1000 619 2000 000		191.56											
AMAZON C000	Amazon Capital Services	1MYX-WF9G-CYY9				Equipment	09/09/2022	R					199.95
** L 9310 000 0000 000		62300090				090922	09/09/2022	N					199.95
08 E 1000 736 0000 000		199.95											
AMAZON C000	Amazon Capital Services	1N16-11R7-4NG3				Amazon-File Folders, Command Strips, Post-Its & Sheet Protectors	09/09/2022	R					146.85
** L 9310 000 0000 000		4002300009				090922	09/09/2022	N					146.85
30 E 1000 610 4000 720		11.68				30 E 1000 610 4000 720			15.25				
30 E 1000 610 4000 720		22.99				30 E 1000 610 4000 720			6.99				
30 E 1000 610 4000 720		56.52				30 E 1000 610 4000 720			24.75				
30 E 1000 610 4000 720		8.67											
AMAZON C000	Amazon Capital Services	1N4W-J67C-6MKV				Book	09/09/2022	R					7.99
** L 9310 000 0000 000		3602300024				090922	09/09/2022	N					7.99
06 E 1000 619 3600 000		7.99											
AMAZON C000	Amazon Capital Services	1N6C-X7TM-9P3J				Amazon basics White Board Eraser, black, 3-8 pack 1000 pcs Clear Sticky Tack Remove Round Putty Double Side Adhesive Dots poster Putty	09/09/2022	R					258.10

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
			Expos 81803 Non-Toxic Whiteboard Cleaner, 8 oz Spray Bottle 2 dozen Expo Dry Erase Whiteboard Cleaning Spray, 1 gal Sticky Easel Pad, Upgraded Anchor Chart paper, Large self Stick Flip Chart Easel Paper, 25x30 sheets per pad, 6 pads Instructional Supplies				
** L 9310 000 0000 000		2002300028	090922	09/09/2022	N		258.10
06 E 1000 619 2000 000		258.10					
AMAZON C000	Amazon Capital Services	1N97-XTNF-3Q4L	Pegboard Shelf Set, Pegboard shelf brackets (2) 238 Piece pegboard Hooks Assortment, pegboard accessories with pegboard bins for organizing various tool (1) 10 sets Pegboard cups with Pedegboard hooks loops, pegboard bins with rings, hooks for pegboard cup holder (1) TJ Blount-Science	09/09/2022	R		136.75
** L 9310 000 0000 000		2002300023	090922	09/09/2022	N		136.75
06 E 1000 683 2000 200		91.78	06 E 1000 683 2000 200			27.98	
06 E 1000 683 2000 200		16.99					
AMAZON C000	Amazon Capital Services	1NN7-CG3C-3YGX	Amazon orders	09/09/2022	R		58.07
** L 9310 000 0000 000		72300037	090922	09/09/2022	N		58.07
30 E 2300 610 0000 700		58.07					

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Due Date 09/13/2022 Batches 090922 Thru 090922 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	1PHY-JRYW-FDQN		IPEVO DocuCams for After School Online Tutoring			09/09/2022	R					495.00
** L 9310 000 0000 000		122300006		090922			09/09/2022	N					495.00
06 E 2210 734 0000 000		396.00				16 E 1000 739 3700 000			99.00				
AMAZON C000	Amazon Capital Services	1Q4V-9NCQ-VLW1		Foam Boards			09/09/2022	R					28.98
** L 9310 000 0000 000		2102300054		090922			09/09/2022	N					28.98
06 E 1000 683 2100 275		18.99				06 E 1000 683 2100 275			9.99				
AMAZON C000	Amazon Capital Services	1QFX-41D6-FJPF		Equipment			09/09/2022	R					555.36
** L 9310 000 0000 000		62300089		090922			09/09/2022	N					555.36
08 E 1000 736 0000 000		555.36											
AMAZON C000	Amazon Capital Services	1QG7-GKYK-7N6J		Aviation Mechanic Handbook: The Aviation Standard textbook for WSU Tech			09/09/2022	R					33.90
** L 9310 000 0000 000		1802300005		090922			09/09/2022	N					33.90
55 E 1000 644 1800 000		33.90											
AMAZON C000	Amazon Capital Services	1QLJ-9RCR-1TWQ		Remotes			09/09/2022	R					21.98
** L 9310 000 0000 000		62300087		090922			09/09/2022	N					21.98
08 E 1000 736 0000 000		21.98											
AMAZON C000	Amazon Capital Services	1QYJ-XV3K-6NHW		Amazon orders			09/09/2022	R					240.90
** L 9310 000 0000 000		72300037		090922			09/09/2022	N					240.90
30 E 1000 736 0000 000		92.97				30 E 1000 650 0000 703			79.97				
30 E 2152 610 0000 714		67.96											
AMAZON C000	Amazon Capital Services	1R4G-TYKL-N9QM		Teacher Aprons for Explorer Lab			09/09/2022	R					33.98
** L 9310 000 0000 000		4302300009		090922			09/09/2022	N					33.98
28 E 2100 619 4300 000		33.98											

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Due Date 09/13/2022 Batches 090922 Thru 090922 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	1V6N-379Q-1HQ3		Gloves			09/09/2022	R					22.02
** L 9310 000 0000 000		3302300018		090922			09/09/2022	N					22.02
06 E 2400 128 3300 000		22.02											
AMAZON C000	Amazon Capital Services	1VNT-L44N-319M		instructional supplies			09/09/2022	R					40.79
** L 9310 000 0000 000		3902300011		090922			09/09/2022	N					40.79
06 E 1000 619 3900 000		40.79											
AMAZON C000	Amazon Capital Services	1VYM-LHX4-H6QQ		CHS			09/09/2022	R					103.96
** L 9310 000 0000 000		1002300078		090922			09/09/2022	N					103.96
55 E 2200 610 1000 166		103.96											
AMAZON C000	Amazon Capital Services	1WQF-XYPQ-1NV4		CHS - Office Supplies			09/09/2022	R					179.66
** L 9310 000 0000 000		1002300074		090922			09/09/2022	N					179.66
06 E 2400 619 1000 000		179.66											
AMAZON C000	Amazon Capital Services	1XC3-WTWR-C4H1		Cables			09/09/2022	R					14.84
** L 9310 000 0000 000		62300092		090922			09/09/2022	N					14.84
08 E 1000 736 0000 000		14.84											
AMAZON C000	Amazon Capital Services	1XP4-VPHN-TWHL		Timer for Wallace			09/09/2022	R					29.99
** L 9310 000 0000 000		3702300036		090922			09/09/2022	N					29.99
06 E 2122 619 3700 000		29.99											
AMAZON C000	Amazon Capital Services	1Y1K-6D37-CVCX		Book for Storytime			09/09/2022	R					17.99
** L 9310 000 0000 000		4302300011		090922			09/09/2022	N					17.99
28 E 2100 619 4300 000		17.99											
AMAZON C000	Amazon Capital Services	1YVR-M6MV-1DDF		Polymer Clay 92 colors Modeling Baking Clay Starter Kit (1) Secura 60 minute Visual Timer, classroom			09/09/2022	R					82.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....		timer, Countdown timer for Kids and Adults (2) Sharpie S-Gel, gel pens 12 count (1) Counseling Office							
** L 9310 000 0000 000		2002300024	090922	09/09/2022	N					82.95
06 E 2122 619 2000 000		28.98	06 E 2122 619 2000 000			37.98				
06 E 2122 619 2000 000		15.99								
					80271			10,233.47		
QUADIENT000	Quadient Leasing USA, Inc.	N9569055	DISTRICT WIDE POSTAGE	09/13/2022	R					392.95
** L 9310 000 0000 000			090922	09/13/2022	N					392.95
06 E 2300 531 0000 000		392.95								
					80272			392.95		
SECRETAR000	Secretary of State	J WILLIAMS	Notary registration with the state for Jan Williams.	09/13/2022	R					25.00
** L 9310 000 0000 000		12300161	090922	09/13/2022	N					25.00
06 E 2400 619 3700 000		25.00								
SECRETAR000	Secretary of State	K THOMPSON	Notary registration for Kim Thompson with the St of Ks.	09/13/2022	R					25.00
** L 9310 000 0000 000		12300152	090922	09/13/2022	N					25.00
06 E 2400 619 3300 000		25.00								
					80273			50.00		
SHRED-IT000	Shred-It US JV LLC	8002244203	DISTRICT SHREDDING	09/09/2022	R					98.52
** L 9310 000 0000 000			090922	09/09/2022	N					98.52
08 E 2660 490 0000 000		98.52								
					80274			98.52		

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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
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	0019825-IN				Sept clinic	09/09/2022	R					11,550.00
** L 9310 000 0000 000		12300157				090922	09/09/2022	N					11,550.00
07 E 1000 346 0000 489		11,550.00											
								80275	11,550.00				
VERIZON 000	Verizon Wireless	9914774359				DISTRICT CELL PHONE SERVICE	09/09/2022	R					3,153.49
** L 9310 000 0000 000						090922	09/09/2022	N					3,153.49
06 E 2610 532 0000 000		3,153.49											
								80276	3,153.49				

Grand Total	25,478.43
Total Adjustments	0.00
Total Discounts	0.00
Net Total	25,478.43

6 Computer Check(s)	25,478.43
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 **********

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Due Date 09/14/2022 Batches 091922 Thru 091922 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
3T LLC 000	3T LLC	WO-1627					REPAIRS TO CAMPUS DISH WASHER	09/13/2022	R						1,200.07
** L 9310 000 0000 000		92300064					091922	09/13/2022	N						1,200.07
24 E 3100 430 1000 000			1,200.07	NONEM											
										80277			1,200.07		
A-FORD-A000	A-ford-able Locksmithing In	120926					LOCK	09/13/2022	R						589.00
** L 9310 000 0000 000		32300203					091922	09/13/2022	N						589.00
06 E 2600 610 0000 000			589.00												
										80278			589.00		
ACS IIII000	ACS IIII-TX LLC	218946					SPRAY BOTTLES	09/13/2022	R						24.00
** L 9310 000 0000 000		92300051					091922	09/13/2022	N						24.00
24 E 3100 618 0000 000			24.00	NONEM											
										80279			24.00		
AGPARTS 000	AGParts Worldwide, Inc	024897					Parts	09/13/2022	R						663.25
** L 9310 000 0000 000		62300077					091922	09/13/2022	N						663.25
08 E 1000 736 0000 000			663.25												
										80280			663.25		
AIRGAS-M000	Airgas-Mid South	8124513109					TIP CLEANER, DRILL,	09/13/2022	R						91.76
** L 9310 000 0000 000		32300235					091922	09/13/2022	N						91.76
06 E 2630 730 0000 000			91.76												
										80281			91.76		
ALLEN GI000	Allen Gibbs & Houlik LC	949908					audit	09/13/2022	R						30,000.00
** L 9310 000 0000 000		12300127					091922	09/13/2022	N						30,000.00

9-19-2022 80277-80511 766,376.79

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
ALLEN GI000	Vendor Continued....						
06 E 2310 341 0000 000		30,000.00	NONEM				
					80282	30,000.00	
ALLEN LE000	Allen Lee	197	Community Retreat t-shirts	09/13/2022	R		1,248.00
** L 9310 000 0000 000		132300013	091922	09/13/2022	N		1,248.00
06 E 2310 890 0000 000		1,248.00	NONEM				
					80283	1,248.00	
AMERICAN000	American Electric Company	0442-1062847	BREAKER TIRE MACHINE	09/13/2022	R		75.00
** L 9310 000 0000 000		32300283	091922	09/13/2022	N		75.00
06 E 2730 439 0000 000		75.00					
					80284	75.00	
ANDERSON000	Anderson's Middle Zone	2096143	Lanyards	09/13/2022	R		2,118.84
** L 9310 000 0000 000		2002300020	091922	09/13/2022	N		2,118.84
55 E 2200 680 2000 252		2,118.84					
					80285	2,118.84	
AUDACY O000	Audacy Operations, Inc.	1980989-8	August flight dates	09/13/2022	R		848.00
** L 9310 000 0000 000		132300016	091922	09/13/2022	N		848.00
06 E 2310 890 0000 000		848.00					
AUDACY O000	Audacy Operations, Inc.	1980991-8	August flight dates	09/13/2022	R		508.00
** L 9310 000 0000 000		132300016	091922	09/13/2022	N		508.00
06 E 2310 890 0000 000		508.00					
AUDACY O000	Audacy Operations, Inc.	1980992-8	August flight dates	09/13/2022	R		134.00

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lq	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AUDACY O000	Vendor Continued....											
** L 9310 000 0000 000			132300016		091922	09/13/2022	N					134.00
06 E 2310 890 0000 000	134.00											
							80286			1,490.00		
AUTO-JET000	Auto-Jet Muffler Corp		486594		int med pipe, lip flare on front #582	09/13/2022	R					207.75
** L 9310 000 0000 000			22300088		091922	09/13/2022	N					207.75
06 E 2730 615 0000 000	207.75											
							80287			207.75		
AUTREKAT000	Autrey, Kathleen		JULY-AUG MILES 2022		MILEAGE	09/13/2022	R					86.24
** L 9310 000 0000 000			92300061		091922	09/13/2022	N					86.24
24 E 3100 580 0000 000	86.24											
							80288			86.24		
BARNEMAR000	Barnes, Marion D		MILEAGE JUNE-JULY 22		Mileage	09/13/2022	R					173.04
** L 9310 000 0000 000			62300097		091922	09/13/2022	N					173.04
06 E 2580 580 0000 000	173.04											
							80289			173.04		
BARRAELV000	Barraza-Martinez, Elvia		MAY-AUG MILES		Reimbursement for student related mileage	09/13/2022	R					191.52
** L 9310 000 0000 000			72300040		091922	09/13/2022	N					191.52
30 E 2139 581 0000 712	191.52											
							80290			191.52		

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BATLIASH000	Batliner, Ashley	REFUND	Enrollment refund	09/13/2022	R						20.00
** L 9310 000 0000 000		3702300033	091922	09/13/2022	N						20.00
55 E 1000 890 3700 000		20.00									
					80291				20.00		
BEARUKRI000	Bearup, Kristin	CLASS SUPPLIES	Reimbursement to Kristin Bearup for Border trim, wall art, lamp, lava lamp, and patio lights purchased from Amazon for classroom decorations; and for crayons, totes, candy, pencil sharpeners, pencils, and erasers purchased at Dollar Tree, WalMart, and Walgreens for new student welcome bags	09/13/2022	R						183.67
** L 9310 000 0000 000		3402300025	091922	09/13/2022	N						183.67
06 E 1000 619 3400 000		114.70	06 E 1000 619 3400 350				68.97				
					80292				183.67		
BELL MIR000	Bell Mirror and Glass Inc	309998	REPLACE MIRROR	09/13/2022	R						339.25
** L 9310 000 0000 000		32300271	091922	09/13/2022	N						339.25
16 E 4700 430 1000 000		339.25									
					80293				339.25		
BERRYDOU000	Berryman, Douglas J	STAFF LUNCH	Reimb for Staff Member Lunch 8/12/22 @ Xcaret Mexico	09/13/2022	R						85.39
** L 9310 000 0000 000		4002300012	091922	09/13/2022	N						85.39
30 E 1000 580 4000 720		85.39									
					80294				85.39		

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BEST-ONE000	Best-One of Kansas, Inc.	460047735		(4) Mic Defender ltx 10 bk - Maint Truck 348/349			09/13/2022	R					1,576.56
** L 9310 000 0000 000		22300056		091922			09/13/2022	N					1,576.56
06 E 2730 616 0000 000		1,576.56											
								80295			1,576.56		
BETHEL L000	Bethel Life Center Assembly	BACK TO SCHOOL		Back to school event held at Bethel Life, 8/11/22			09/13/2022	R					616.25
** L 9310 000 0000 000		142300041		091922			09/13/2022	N					616.25
26 E 2200 300 0000 000		616.25											
								80296			616.25		
BIG TOOL000	Big Tool Store	686151		WEED BURNER			09/13/2022	R					69.99
** L 9310 000 0000 000		32300153		091922			09/13/2022	N					69.99
06 E 2630 610 0000 000		69.99											
BIG TOOL000	Big Tool Store	686955		BOLT SNAP, CHAIN,			09/13/2022	R					14.80
** L 9310 000 0000 000		32300204		091922			09/13/2022	N					14.80
06 E 2600 610 0000 000		14.80											
BIG TOOL000	Big Tool Store	687689		DRILL AND TAP COMBO BOLT SNAP			09/13/2022	R					30.95
** L 9310 000 0000 000		32300224		091922			09/13/2022	N					30.95
06 E 2630 730 0000 000		30.95											
BIG TOOL000	Big Tool Store	688586		AIR TANK			09/13/2022	R					89.99
** L 9310 000 0000 000		32300268		091922			09/13/2022	N					89.99
06 E 2630 730 0000 000		89.99											
BIG TOOL000	Big Tool Store	688817		WHEELBARROW TIRE			09/13/2022	R					78.89
** L 9310 000 0000 000		32300281		091922			09/13/2022	N					78.89

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BIG TOOL000	Vendor Continued....						
06 E 2630 730 0000 000		78.89					
					80297	284.62	
BIMBO BA000	Bimbo Bakeries USA, Inc.	54305390000108	BREAD	09/13/2022	R		139.60
** L 9310 000 0000 000		92300080	091922	09/13/2022	N		139.60
24 E 3100 631 0000 000		139.60					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090000169	BREAD	09/13/2022	R		244.25
** L 9310 000 0000 000		92300080	091922	09/13/2022	N		244.25
24 E 3100 631 0000 000		244.25					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090000170	BREAD	09/13/2022	R		244.30
** L 9310 000 0000 000		92300080	091922	09/13/2022	N		244.30
24 E 3100 631 0000 000		244.30					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090000171	BREAD	09/13/2022	R		69.80
** L 9310 000 0000 000		92300080	091922	09/13/2022	N		69.80
24 E 3100 631 0000 000		69.80					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306090000172	BREAD	09/13/2022	R		244.30
** L 9310 000 0000 000		92300080	091922	09/13/2022	N		244.30
24 E 3100 631 0000 000		244.30					
BIMBO BA000	Bimbo Bakeries USA, Inc.	5430609000092	BREAD	09/13/2022	R		1,833.09
** L 9310 000 0000 000		92300048	091922	09/13/2022	N		1,833.09
24 E 3100 631 0000 000		1,833.09					
					80298	2,775.34	
BLICK AR000	Blick Art Materials	9013659	Drawing and Print Supplies	09/13/2022	R		431.58

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BLICK AR000	Vendor Continued....										
** L 9310 000 0000 000		1092300005	091922	09/13/2022	N						431.58
55 E 2200 610 1000 140		431.58									
BLICK AR000	Blick Art Materials	9117530	Pencils and Printing Paper	09/13/2022	R						175.55
** L 9310 000 0000 000		1092300010	091922	09/13/2022	N						175.55
55 E 2200 610 1000 140		175.55									
BLICK AR000	Blick Art Materials	9139590	Drawing and Print Supplies	09/13/2022	R						20.16
** L 9310 000 0000 000		1092300005	091922	09/13/2022	N						20.16
55 E 2200 610 1000 140		20.16									
					80299				627.29		
BLOUNCHA000	Blount, Charolyn	REFUND DR ED	CHS	09/13/2022	R						215.00
** L 9310 000 0000 000		1002300024	091922	09/13/2022	N						215.00
55 E 1000 890 1000 000		215.00									
					80300				215.00		
BORZEMAR000	Borzelleri Miller, Mary Jo	AUG MILES 2022	Special Ed Student related Milage	09/13/2022	R						20.72
** L 9310 000 0000 000		72300042	091922	09/13/2022	N						20.72
30 E 2139 581 0000 712		20.72									
					80301				20.72		
BRADY IN000	Brady Industries of Kansas	7402859	REPAIR AUTO SCRUBBER	09/13/2022	R						530.00
** L 9310 000 0000 000		32300280	091922	09/13/2022	N						530.00
16 E 4700 430 3900 000		530.00	NONEM								
					80302				530.00		

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BRAINPOP000	BrainPOP LLC	BA04E786-0001		Brainpop			09/13/2022	R						405.00
** L 9310 000 0000 000		12300170		091922			09/13/2022	N						405.00
06 E 1000 619 3300 000		405.00												
								80303				405.00		
BRC BEAR000	BRC Bearing Co Inc	575553		single row ball brgs (4)			09/13/2022	R						48.72
** L 9310 000 0000 000		22300070		091922			09/13/2022	N						48.72
06 E 2730 615 0000 000		48.72												
BRC BEAR000	BRC Bearing Co Inc	575696		Hi power II power band v-belts			09/13/2022	R						64.66
** L 9310 000 0000 000		22300075		091922			09/13/2022	N						64.66
06 E 2730 615 0000 000		64.66												
								80304				113.38		
BRISTHEA000	Bristor, Heather J	PRAXIS REIMBURS		Praxis Reimbursement			09/13/2022	R						130.00
** L 9310 000 0000 000		52300028		091922			09/13/2022	N						130.00
14 E 1000 300 0000 000		130.00												
								80305				130.00		
BUTLER T000	Butler Technology and Caree	TREA1243		Special Ed Renewal			09/13/2022	R						1,500.00
** L 9310 000 0000 000		72300015		091922			09/13/2022	N						1,500.00
30 E 1000 619 0000 488		1,500.00												
								80306				1,500.00		
CAMPUS S000	Campus StuCo	CAMP FEE		CHS			09/13/2022	R						295.00
** L 9310 000 0000 000		1002300070		091922			09/13/2022	N						295.00
06 E 2400 128 1000 000		295.00												
								80307				295.00		

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CAROLINA000	Carolina Biological Supply	51864004RI		science	09/13/2022	R					164.55
** L 9310 000 0000 000		12300164		091922	09/13/2022	N					164.55
06 E 1000 680 1000 100		164.55									
						80308			164.55		
CARRIIYA000	Carrillo, Iyadely	ENROLL REFUND		Refund to parent who paid for enrollment fees then qualified to have them waived	09/13/2022	R					200.00
** L 9310 000 0000 000		3402300003		091922	09/13/2022	N					200.00
55 E 1000 890 3400 000		200.00									
						80309			200.00		
CASH SAV000	Cash Saver	698251		Special Ed grocery items	09/13/2022	R					34.21
** L 9310 000 0000 000		72300027		091922	09/13/2022	N					34.21
30 E 1000 639 0000 704		34.21									
CASH SAV000	Cash Saver	698254		SPECIAL DIET MILK	09/13/2022	R					17.91
** L 9310 000 0000 000		92300063		091922	09/13/2022	N					17.91
24 E 3100 631 0000 000		17.91									
CASH SAV000	Cash Saver	698256		SPECIAL DIET MILK	09/13/2022	R					7.92
** L 9310 000 0000 000		92300063		091922	09/13/2022	N					7.92
24 E 3100 631 0000 000		7.92									
CASH SAV000	Cash Saver	698260		SPECIAL DIET FOOD AND MILK	09/13/2022	R					11.78
** L 9310 000 0000 000		92300069		091922	09/13/2022	N					11.78
24 E 3100 631 0000 000		11.78									
CASH SAV000	Cash Saver	698261		Special Ed grocery items	09/13/2022	R					21.54
** L 9310 000 0000 000		72300036		091922	09/13/2022	N					21.54

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CASH SAV000	Vendor Continued....						
30 E 1000 610 0000 706						21.54	
CASH SAV000	Cash Saver	698264	SPECIAL DIET MILK	09/13/2022	R		8.95
** L 9310 000 0000 000		92300077	091922	09/13/2022	N		8.95
24 E 3100 631 0000 000						8.95	
CASH SAV000	Cash Saver	698283	Rice Krispy Treats & Water for Let's Play Ball event.	09/13/2022	R		25.71
** L 9310 000 0000 000		4302300014	091922	09/13/2022	N		25.71
28 E 2100 619 4300 000						25.71	
CASH SAV000	Cash Saver	698287	drinks for SBHC open house	09/13/2022	R		31.90
** L 9310 000 0000 000		8002300022	091922	09/13/2022	N		31.90
07 E 1000 619 0000 405						31.90	
CASH SAV000	Cash Saver	699205	SPECIAL DIETS	09/13/2022	R		16.71
** L 9310 000 0000 000		92300042	091922	09/13/2022	N		16.71
24 E 3100 618 0000 000						16.71	
CASH SAV000	Cash Saver	699209	FACS Class Ice Breaker Cups and Ziploc Storage Bags Purchased by FACS Teacher, Tricia Dye	09/13/2022	R		23.97
** L 9310 000 0000 000		2002300060	091922	09/13/2022	N		23.97
55 E 2200 610 2000 265						23.97	
CASH SAV000	Cash Saver	699212	SPECIAL DIETS	09/13/2022	R		45.73
** L 9310 000 0000 000		92300042	091922	09/13/2022	N		45.73
24 E 3100 631 0000 000						45.73	
CASH SAV000	Cash Saver	699215	SPECIAL DIETS,LAUNDRY SOAP	09/13/2022	R		9.71

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CASH SAV000	Vendor Continued....										
			AND CUPS								
** L 9310 000 0000 000	92300050		091922	09/13/2022	N						9.71
24 E 3100 631 0000 000	9.71										
CASH SAV000	Cash Saver		699217	Storage Bags	09/13/2022	R						19.21
** L 9310 000 0000 000	2102300013		091922	09/13/2022	N						19.21
06 E 1000 683 2100 265	19.21										
CASH SAV000	Cash Saver		699219	SPECIAL DIETS,LAUNDRY SOAP	09/13/2022	R						18.19
			AND CUPS								
** L 9310 000 0000 000	92300050		091922	09/13/2022	N						18.19
24 E 3100 631 0000 000	18.19										
CASH SAV000	Cash Saver		699220	SPECIAL DIETS,LAUNDRY SOAP	09/13/2022	R						8.95
			AND CUPS								
** L 9310 000 0000 000	92300050		091922	09/13/2022	N						8.95
24 E 3100 631 0000 000	8.95										
CASH SAV000	Cash Saver		699221	SPECIAL DIETS,LAUNDRY SOAP	09/13/2022	R						40.02
			AND CUPS								
** L 9310 000 0000 000	92300050		091922	09/13/2022	N						40.02
24 E 3100 631 0000 000	40.02										
CASH SAV000	Cash Saver		699223	Sugar free and lactose free ice cream for Open House ice cream social.	09/13/2022	R						34.08
** L 9310 000 0000 000	3402300014		091922	09/13/2022	N						34.08
06 E 1000 619 3400 350	34.08										
CASH SAV000	Cash Saver		699224	SPECIAL DIETS,LAUNDRY SOAP	09/13/2022	R						37.95
			AND CUPS								

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CASH SAV000	Vendor Continued....											
** L 9310 000 0000 000					92300050	091922	09/13/2022	N				37.95
24 E 3100 631 0000 000	37.95											
CASH SAV000	Cash Saver				699225	SPECIAL DIETS,LAUNDRY SOAP AND CUPS	09/13/2022	R				17.91
** L 9310 000 0000 000					92300050	091922	09/13/2022	N				17.91
24 E 3100 631 0000 000	17.91											
CASH SAV000	Cash Saver				699228	Special Ed grocery items	09/13/2022	R				29.76
** L 9310 000 0000 000					72300027	091922	09/13/2022	N				29.76
30 E 1000 639 0000 704	29.76											
CASH SAV000	Cash Saver				699231	4th grade smores	09/13/2022	R				46.19
** L 9310 000 0000 000					3702300019	091922	09/13/2022	N				46.19
06 E 1000 619 3700 350	46.19											
CASH SAV000	Cash Saver				699232	SPECIAL DIETS,LAUNDRY SOAP AND CUPS	09/13/2022	R				42.41
** L 9310 000 0000 000					92300050	091922	09/13/2022	N				42.41
24 E 3100 631 0000 000	42.41											
CASH SAV000	Cash Saver				699234	Snacks for 3rd, Painter and S. King	09/13/2022	R				95.66
** L 9310 000 0000 000					3702300020	091922	09/13/2022	N				95.66
06 E 1000 619 3700 350	95.66											
CASH SAV000	Cash Saver				699238	Cash savers- items for front office and kitchen	09/13/2022	R				32.59
** L 9310 000 0000 000					142300042	091922	09/13/2022	N				32.59
06 E 2300 619 0000 000	32.59											

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CASH SAV000	Cash Saver	699239	SPECIAL DIETS,LAUNDRY SOAP AND CUPS	09/13/2022	R						8.95
** L 9310 000 0000 000		92300050	091922	09/13/2022	N						8.95
24 E 3100 631 0000 000		8.95									
CASH SAV000	Cash Saver	699240	SPECIAL DIETS,LAUNDRY SOAP AND CUPS	09/13/2022	R						4.48
** L 9310 000 0000 000		92300050	091922	09/13/2022	N						4.48
24 E 3100 631 0000 000		4.48									
CASH SAV000	Cash Saver	699246	SPECIAL DIETS,LAUNDRY SOAP AND CUPS	09/13/2022	R						8.95
** L 9310 000 0000 000		92300050	091922	09/13/2022	N						8.95
24 E 3100 631 0000 000		8.95									
CASH SAV000	Cash Saver	713757	Athletic Meeting Drinks	09/13/2022	R						26.18
** L 9310 000 0000 000		2102300010	091922	09/13/2022	N						26.18
06 E 1000 683 2100 250		26.18									
CASH SAV000	Cash Saver	713787	New teacher training supplies	09/13/2022	R						15.54
** L 9310 000 0000 000		8002300012	091922	09/13/2022	N						15.54
08 E 2213 630 8000 000		15.54									
CASH SAV000	Cash Saver	713794	kitchen supplies	09/13/2022	R						6.61
** L 9310 000 0000 000		8002300014	091922	09/13/2022	N						6.61
08 E 2213 680 8000 000		6.61									
CASH SAV000	Cash Saver	713799	Special Ed grocery items	09/13/2022	R						24.90
** L 9310 000 0000 000		72300027	091922	09/13/2022	N						24.90
30 E 2300 610 0000 700		24.90									
					80310	774.57					

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CENTRAL 004	Central Key & Safe	00112284	ENTRY KNOB	09/13/2022	R						57.24
** L 9310 000 0000 000		32300225	091922	09/13/2022	N						57.24
16 E 4700 430 3300 000		57.24									
CENTRAL 004	Central Key & Safe	00112315	LOCK CYLINDER, KEY	09/13/2022	R						228.50
** L 9310 000 0000 000		32300249	091922	09/13/2022	N						228.50
06 E 2600 610 0000 000		144.00	16 E 4700 430 1800 000				15.00				
16 E 4700 430 2000 000		37.50	16 E 4700 430 3300 000				32.00				
					80311				285.74		
CENTRAL 007	Central Mechanical Wichita,	10302	REPAIR CHILLER	09/13/2022	R						2,030.34
** L 9310 000 0000 000		32300233	091922	09/13/2022	N						2,030.34
16 E 4700 430 2100 000		2,030.34									
					80312				2,030.34		
CITY ELE000	City Electric Supply Compan	060974	EMT CONNECTORS	09/13/2022	R						16.91
** L 9310 000 0000 000		32300206	091922	09/13/2022	N						16.91
16 E 4700 430 2100 000		16.91									
CITY ELE000	City Electric Supply Compan	WCC/029741	BREAKER STADIUM LIGHTS, LED LIGHTS	09/13/2022	R						247.84
** L 9310 000 0000 000		32300173	091922	09/13/2022	N						247.84
06 E 2620 722 0000 000		238.61	16 E 4700 430 1000 000				9.23				
CITY ELE000	City Electric Supply Compan	WCW/060913	BREAKER STADIUM LIGHTS, LED LIGHTS	09/13/2022	R						6,405.50
** L 9310 000 0000 000		32300173	091922	09/13/2022	N						6,405.50
06 E 2620 722 0000 000		6,166.89	16 E 4700 430 1000 000				238.61				
					80313				6,670.25		

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CITY OF 002	City Of Haysville		AUG SAL CONTRACT			09/13/2022	R						1,643.92
			Salary Contract for pay periods ending August 6, 2022 and August 20, 2022.										
** L 9310 000 0000 000	8002300017		091922			09/13/2022	N						1,643.92
07 E 2200 300 0000 404	1,643.92												
							80314				1,643.92		
CITY OF 005	City Of Haysville		REX POOL			09/13/2022	R						90.00
			Lifeguards for Staff Pot Luck and Pool Party										
** L 9310 000 0000 000	3402300009		091922			09/13/2022	N						90.00
06 E 1000 619 3400 350	90.00												
							80315				90.00		
CM3, INC000	CM3, Inc.		SD11851			09/13/2022	R						17,150.00
** L 9310 000 0000 000	32300248		DUCT HEATERS			09/13/2022	N						17,150.00
16 E 4700 430 1000 000	17,150.00		091922										
CM3, INC000	CM3, Inc.		SD11852			09/13/2022	R						6,550.00
			REPAIRS TO RUTH CLARK WALK-IN COOLER										
** L 9310 000 0000 000	92300065		091922			09/13/2022	N						6,550.00
24 E 3100 430 3900 000	6,550.00												
CM3, INC000	CM3, Inc.		SD12093			09/13/2022	R						8,163.82
** L 9310 000 0000 000	32300286		BLOWER WHEEL, REFRIDGERANT			09/13/2022	N						8,163.82
16 E 4700 430 3700 000	7,860.52		091922		16 E 4700 430 3900 000				303.30				
CM3, INC000	CM3, Inc.		SD12094			09/13/2022	R						315.00
** L 9310 000 0000 000	32300286		BLOWER WHEEL, REFRIDGERANT			09/13/2022	N						315.00
16 E 4700 430 3700 000	303.30		091922		16 E 4700 430 3900 000				11.70				
							80316				32,178.82		

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COLLEGE 002	College Board	EA00149983		CHS			09/13/2022	R					3,000.00
** L 9310 000 0000 000		1002300063		091922			09/13/2022	N					3,000.00
55 E 2200 670 1000 169		3,000.00											
								80317			3,000.00		
COMM LIN000	Comm Link Inc	1309790		Phones			09/13/2022	R					460.00
** L 9310 000 0000 000		62300064		091922			09/13/2022	N					460.00
08 E 1000 736 0000 000		460.00											
								80318			460.00		
COMPLIAN000	ComplianceOne	295076		Monthly drug charge - Pre employment drug tests Shante Dasis -Olga Mckinley - Jolena Lee - Amber Francio_ Rebecca Boneski - Shelby McDaniel - Sharon Slaughter - Randall Barber			09/13/2022	R					824.00
** L 9310 000 0000 000		22300064		091922			09/13/2022	N					824.00
06 E 2710 683 0000 000		824.00											
								80319			824.00		
COOPEDAV000	Cooper, David	MILES		Reimbursement for student related mileage			09/13/2022	R					198.24
** L 9310 000 0000 000		72300039		091922			09/13/2022	N					198.24
30 E 2153 581 0000 715		198.24											
								80320			198.24		
CORONADO000	Coronado Binding Systems	9144		binding			09/13/2022	R					385.79

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CORONADO000	Vendor Continued....											
** L 9310 000 0000 000		12300121					091922	09/13/2022	N			385.79
06 E 2530 610 0000 000			385.79									
CORONADO000	Coronado Binding Systems	9169					binding strips	09/13/2022	R			586.52
** L 9310 000 0000 000		12300130					091922	09/13/2022	N			586.52
06 E 2530 610 0000 000			586.52									
CORONADO000	Coronado Binding Systems	9175					comb binds	09/13/2022	R			57.58
** L 9310 000 0000 000		12300137					091922	09/13/2022	N			57.58
06 E 2530 610 0000 000			57.58									
CORONADO000	Coronado Binding Systems	9196					ring combs	09/13/2022	R			202.20
** L 9310 000 0000 000		12300144					091922	09/13/2022	N			202.20
06 E 2530 610 0000 000			202.20									
									80321		1,232.09	
COX BUSI000	Cox Business	091622					DISTRICT PHONE SERVICE	09/14/2022	R			4,546.77
** L 9310 000 0000 000							091922	09/14/2022	N			4,546.77
06 E 2600 532 0000 000			0.00				06 E 2600 532 0100 000			0.00		
06 E 2600 532 2000 000			0.00				06 E 2600 532 3400 000			0.00		
06 E 2600 532 3500 000			0.00				08 E 1000 736 0000 000			0.00		
06 E 2600 532 0200 000			0.00				06 E 2600 532 1000 000			0.00		
06 E 2600 532 1800 000			0.00				06 E 2600 532 2100 000			0.00		
06 E 2600 532 3300 000			0.00				06 E 2600 532 3600 000			0.00		
06 E 2600 532 3700 000			0.00				06 E 2600 532 3900 000			0.00		
06 E 2600 532 8000 000			4,546.77									
									80322		4,546.77	
CRAFTSTA000	Crafton, Stacy R	CLASS SUPPLIES					Decor for workroom from Hobby	09/13/2022	R			37.38

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CRAFTSTA000	Vendor Continued....												
				Lobby									
** L 9310 000 0000 000		3702300001		091922			09/13/2022	N					37.38
16 E 1000 739 3700 000		37.38											
								80323			37.38		
CRAIG HO000	Craig HomeCare	10-8515-04		Special Ed Contracted Nursing Services - 10-8515-04, 10-8515-09			09/13/2022	R					691.16
** L 9310 000 0000 000		72300013		091922			09/13/2022	N					691.16
30 E 2190 324 0000 000		691.16											
CRAIG HO000	Craig HomeCare	10-8515-09		Special Ed Contracted Nursing Services - 10-8515-04, 10-8515-09			09/13/2022	R					401.62
** L 9310 000 0000 000		72300013		091922			09/13/2022	N					401.62
30 E 2190 324 0000 000		401.62											
CRAIG HO000	Craig HomeCare	10-8774-00		Sped - Contracted Nursing Services 10-8774-00, 10-8778-00			09/13/2022	R					239.94
** L 9310 000 0000 000		72300032		091922			09/13/2022	N					239.94
30 E 2190 324 0000 000		239.94											
CRAIG HO000	Craig HomeCare	10-8778-00		Sped - Contracted Nursing Services 10-8774-00, 10-8778-00			09/13/2022	R					925.79
** L 9310 000 0000 000		72300032		091922			09/13/2022	N					925.79
30 E 2190 324 0000 000		925.79											
								80324			2,258.51		

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CREATIVE000	Creative Floors Coating & D	22438			GYM FLOORS	09/13/2022	R					9,760.00
** L 9310 000 0000 000	32300136				091922	09/13/2022	N					9,760.00
16 E 4700 430 2000 000	4,880.00	NONEM			16 E 4700 430 2100 000			2,440.00	NONEM			
16 E 4700 430 3400 000	2,440.00	NONEM										
CREATIVE000	Creative Floors Coating & D	22449			GYM FLOORS	09/13/2022	R					10,446.00
** L 9310 000 0000 000	32300137				091922	09/13/2022	N					10,446.00
16 E 4700 430 1000 000	8,496.00	NONEM			16 E 4700 430 3300 000			1,950.00	NONEM			
							80325			20,206.00		
CSTK, IN000	CSTK, Inc.	CW85304			kit bearing	09/13/2022	R					536.06
** L 9310 000 0000 000	22300086				091922	09/13/2022	N					536.06
06 E 2730 615 0000 000	536.06											
							80326			536.06		
CULLIGAN000	Culligan of Wichita	08/31/22			REPAIR CULLIGAN	09/13/2022	R					510.40
** L 9310 000 0000 000	32300157				091922	09/13/2022	N					510.40
16 E 4700 430 1800 000	510.40											
							80327			510.40		
CURTIAUD000	Curtis, Audrey	PROF DEVELOP			Payment for Audrey Curtis Hane, speaker at the administration retreat	09/13/2022	R					225.00
** L 9310 000 0000 000	142300048				091922	09/13/2022	N					225.00
26 E 2200 680 0000 000	225.00	NONEM										
							80328			225.00		
DATAKEEP000	Datakeeper Technologies Llc	24162			Visit Tracker Subscription	09/13/2022	R					803.00

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DATAKEEP000	Vendor Continued....										
** L 9310 000 0000 000		4302300002	091922	09/13/2022	N						803.00
28 E 2100 300 4300 000		803.00									
					80329		803.00				
DIAMOND 000	Diamond Products Company	460062124	PAINT	09/13/2022	R						148.80
** L 9310 000 0000 000		32300146	091922	09/13/2022	N						148.80
16 E 1000 739 3300 000		148.80									
					80330		148.80				
DONOVAN 000	Donovan Auto & Truck Center	233367	(1) pump #739	09/13/2022	R						202.91
** L 9310 000 0000 000		22300055	091922	09/13/2022	N						202.91
06 E 2730 615 0000 000		202.91									
					80331		202.91				
DOOLEKEL000	Doolen, Kelli	SUPPLIES	Clear plastic desk materials	09/13/2022	R						43.77
** L 9310 000 0000 000		3702300003	091922	09/13/2022	N						43.77
16 E 1000 739 3700 000		43.77									
					80332		43.77				
DOUBLE C000	Double Check Company Inc	I-0527165	low profile fill cap	09/13/2022	R						162.73
** L 9310 000 0000 000		22300078	091922	09/13/2022	N						162.73
06 E 2730 618 0000 000		162.73									
					80333		162.73				
DRISKAMY000	Driskill, Amy S	BINS	instructional supplies	09/13/2022	R						22.50
** L 9310 000 0000 000		3902300009	091922	09/13/2022	N						22.50

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DRISKAMY000	Vendor Continued....									
06 E 1000 619 3900 000						22.50				
					80334			22.50		
DYNAMIC 000	Dynamic Control Systems Inc	12087	CONTROL MODULE	09/13/2022	R					267.74
** L 9310 000 0000 000		32300214	091922	09/13/2022	N					267.74
16 E 4700 430 1000 000						267.74				
DYNAMIC 000	Dynamic Control Systems Inc	12098	T STAT RTU -5	09/13/2022	R					20.92
** L 9310 000 0000 000		32300198	091922	09/13/2022	N					20.92
16 E 4700 430 1000 000						20.92				
DYNAMIC 000	Dynamic Control Systems Inc	12117	ACUYUATOR	09/13/2022	R					99.52
** L 9310 000 0000 000		32300272	091922	09/13/2022	N					99.52
16 E 4700 430 3900 000						99.52				
					80335			388.18		
E3 DIAGN001	E3 Diagnostics	00071424	Hearing machine calllibration	09/13/2022	R					180.00
** L 9310 000 0000 000		112300013	091922	09/13/2022	N					180.00
06 E 2130 439 0000 000						180.00				
					80336			180.00		
EASY WAY000	Easy Way Safety Services, I	58791	(2) 39" bb ny back barrier cover with pockets in 42oz burgundy with velcro	09/13/2022	R					169.48
** L 9310 000 0000 000		22300077	091922	09/13/2022	N					169.48
06 E 2730 615 0000 000						169.48				
					80337			169.48		

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EBSCO IN000	Ebsco Industries Inc	1678612			EBSCO Magazine Subscription Renewal 2022-2023			09/13/2022	R						874.32
** L 9310 000 0000 000		1112300003			091922			09/13/2022	N						874.32
06 E 2200 642 1000 000			874.32												
									80338				874.32		
EDMENTUM000	Edmentum, Inc.	INV193728			Reading Eggs for Houser			09/13/2022	R						240.00
** L 9310 000 0000 000		3702300021			091922			09/13/2022	N						240.00
06 E 1000 619 3700 000			240.00												
									80339				240.00		
EDUSPIRE000	Eduspire Solutions LLC	4720			CHS			09/13/2022	R						4,800.00
** L 9310 000 0000 000		1002300046			091922			09/13/2022	N						4,800.00
06 E 1000 619 1000 000			4,800.00	NONEM											
									80340				4,800.00		
EDWARJER000	Edwards, Jeri	REFUND ENROLL			Refund of enrollment funds on Joshua Hockett			09/13/2022	R						145.00
** L 9310 000 0000 000		2002300021			091922			09/13/2022	N						145.00
55 E 1000 644 2000 000			145.00												
									80341				145.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-01077-01			BULBS RECT. COVERS CONDUIT			09/13/2022	R						461.70
** L 9310 000 0000 000		32300162			091922			09/13/2022	N						461.70
06 E 2620 722 0000 000			75.74				16 E 4700 430 2100 000				188.07				
16 E 4700 430 3500 000			4.11				16 E 4700 430 3700 000				37.87				
16 E 4700 430 3900 000			155.91												

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ELLIOTT 000	Elliott Electric Supply Inc		146-01292-01		BULBS RECT. COVERS CONDUIT	09/13/2022	R					8.36
** L 9310 000 0000 000	32300162		091922			09/13/2022	N					8.36
06 E 2620 722 0000 000	1.37				16 E 4700 430 2100 000			3.41				
16 E 4700 430 3500 000	0.07				16 E 4700 430 3700 000			0.69				
16 E 4700 430 3900 000	2.82											
ELLIOTT 000	Elliott Electric Supply Inc		146-01330-01		BULBS RECT. COVERS CONDUIT	09/13/2022	R					151.31
** L 9310 000 0000 000	32300162		091922			09/13/2022	N					151.31
06 E 2620 722 0000 000	24.82				16 E 4700 430 2100 000			61.64				
16 E 4700 430 3500 000	1.35				16 E 4700 430 3700 000			12.41				
16 E 4700 430 3900 000	51.09											
ELLIOTT 000	Elliott Electric Supply Inc		146-01466-01		BULBS RECT. COVERS CONDUIT	09/13/2022	R					316.80
** L 9310 000 0000 000	32300162		091922			09/13/2022	N					316.80
06 E 2620 722 0000 000	51.97				16 E 4700 430 2100 000			129.05				
16 E 4700 430 3500 000	2.82				16 E 4700 430 3700 000			25.98				
16 E 4700 430 3900 000	106.98											
ELLIOTT 000	Elliott Electric Supply Inc		146-03347-01		LAMPHOLDER, FLOOR BOX	09/13/2022	R					4.36
** L 9310 000 0000 000	32300252		091922			09/13/2022	N					4.36
16 E 4700 430 3300 000	4.17				16 E 4700 430 3400 000			0.19				
ELLIOTT 000	Elliott Electric Supply Inc		146-03362-01		LAMPHOLDER, FLOOR BOX	09/13/2022	R					98.00
** L 9310 000 0000 000	32300252		091922			09/13/2022	N					98.00
16 E 4700 430 3300 000	93.83				16 E 4700 430 3400 000			4.17				
							80342			1,040.53		
ENTERPRI000	Enterprise FM Trust		FBN4551946		fleet	09/13/2022	R					18,775.12
** L 9310 000 0000 000	12300172		091922			09/13/2022	N					18,775.12
16 E 2700 732 0000 000	18,775.12											
							80343			18,775.12		

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ENVISION000	Envision Vision Rehabilitat	AUGUST 2022					Sped - Contracted O & M services	09/13/2022	R						990.00
** L 9310 000 0000 000		72300044					091922	09/13/2022	N						990.00
30 E 2190 324 0000 000		990.00													
									80344		990.00				
ESSDACK 000	Essdack	EM#4580					FTE	09/13/2022	R						31,719.27
** L 9310 000 0000 000		12300156					091922	09/13/2022	N						31,719.27
06 E 1000 591 0000 000		31,719.27													
									80345		31,719.27				
ESSLIDEA000	Esslinger, Deanna	MEAL REFUND					REFUND ON MEAL ACCOUNT	09/13/2022	R						77.40
** L 9310 000 0000 000		92300056					091922	09/13/2022	N						77.40
24 E 3300 571 0000 000		77.40													
									80346		77.40				
EVANS CE000	Evans Ceramic Supplies	1006					Departmental Art Supplies 2022-23 School Year	09/13/2022	R						47.00
** L 9310 000 0000 000		1092300002					091922	09/13/2022	N						47.00
55 E 2200 610 1000 140		47.00													
EVANS CE000	Evans Ceramic Supplies	8260					Clay for Fall 2022	09/13/2022	R						1,000.00
** L 9310 000 0000 000		1092300007					091922	09/13/2022	N						1,000.00
55 E 2200 610 1000 140		1,000.00													
									80347		1,047.00				
EVCO WHO000	Evco Wholesale Food Corp	0654573					cases pf frozen cookies for workshops	09/13/2022	R						424.28

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EVCO WHO000	Vendor Continued....											
** L 9310 000 0000 000	8002300016				091922	09/13/2022	N					424.28
08 E 2213 630 8000 000	424.28											
EVCO WHO000	Evco Wholesale Food Corp				0657882			FOOD, NONFOOD & CHEMICAL	09/13/2022	R					6,335.20
** L 9310 000 0000 000	92300062				091922	09/13/2022	N					6,335.20
24 E 3100 618 0000 000	109.41				24 E 3100 631 0000 000			624.51				
24 E 3100 639 0000 000	47.50				24 E 3100 631 0000 000			92.14				
24 E 3100 618 0000 000	63.52				24 E 3100 631 0000 000			374.36				
24 E 3100 618 0000 000	175.36				24 E 3100 631 0000 000			499.44				
24 E 3100 618 0000 000	309.49				24 E 3100 618 0000 000			122.68				
24 E 3100 631 0000 000	1,427.49				24 E 3100 639 0000 000			22.63				
24 E 3100 618 0000 000	58.32				24 E 3100 631 0000 000			552.81				
24 E 3100 618 0000 000	347.42				24 E 3100 631 0000 000			283.52				
24 E 3100 618 0000 000	953.04				24 E 3100 631 0000 000			48.92				
24 E 3100 639 0000 000	22.63				24 E 3100 631 0000 000			123.54				
24 E 3100 639 0000 000	76.47											
							80348			6,759.48		
F&A FOOD000	F&A Food Sales Inc				2531533			FOOD/NONFOOD	09/13/2022	R					62,327.88
** L 9310 000 0000 000	92300047				091922	09/13/2022	N					62,327.88
24 E 3100 631 0000 000	2,510.45				24 E 3100 631 0000 000			-57.96				
24 E 3100 631 0000 000	-76.16				24 E 3100 631 0000 000			-102.69				
24 E 3100 631 0000 000	1,041.16				24 E 3100 639 0000 000			569.37				
24 E 3100 618 0000 000	46.08				24 E 3100 631 0000 000			3,947.02				
24 E 3100 639 0000 000	1,259.24				24 E 3100 631 0000 000			653.19				
24 E 3100 631 0000 000	402.51				24 E 3100 631 0000 000			3,655.66				
24 E 3100 639 0000 000	222.85				24 E 3100 631 0000 000			266.91				
24 E 3100 639 0000 000	163.56				24 E 3100 631 0000 000			536.79				
24 E 3100 631 0000 000	794.74				24 E 3100 639 0000 000			75.36				
24 E 3100 631 0000 000	4,356.53				24 E 3100 639 0000 000			1,127.36				

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F&A FOOD000	Vendor Continued....										
24 E 3100 631 0000 000							-28.93				
24 E 3100 639 0000 000							270.93				
24 E 3100 639 0000 000							75.36				
24 E 3100 639 0000 000							582.08				
24 E 3100 631 0000 000							8.11				
24 E 3100 631 0000 000							2,328.86				
24 E 3100 631 0000 000							4,497.78				
24 E 3100 631 0000 000							469.87				
24 E 3100 631 0000 000							517.25				
24 E 3100 631 0000 000							1,271.54				
24 E 3100 631 0000 000							1,122.74				
24 E 3100 631 0000 000							41.70				
24 E 3100 631 0000 000							1,962.46				
24 E 3100 639 0000 000							886.67				
24 E 3100 639 0000 000							-90.04				
24 E 3100 639 0000 000							301.44				
24 E 3100 631 0000 000							939.63				
24 E 3100 631 0000 000							126.54				
24 E 3100 639 0000 000							141.90				
24 E 3100 631 0000 000							917.47				
24 E 3100 618 0000 000							46.08				
24 E 3100 639 0000 000							693.73				
24 E 3100 631 0000 000							149.00				
24 E 3100 631 0000 000							288.00				
24 E 3100 631 0000 000							1,909.34				
24 E 3100 631 0000 000							-7.92				
F&A FOOD000	F&A Food Sales Inc	2541514	FOOD/NONFOOD	09/13/2022	R						13,519.69
** L 9310 000 0000 000		92300078	091922	09/13/2022	N						13,519.69
24 E 3100 631 0000 000							360.46				
24 E 3100 631 0000 000							764.83				
24 E 3100 639 0000 000							163.56				
24 E 3100 631 0000 000							1,097.32				
24 E 3100 631 0000 000							157.62				
24 E 3100 631 0000 000							744.51				
24 E 3100 631 0000 000							2,937.19				
24 E 3100 631 0000 000							-28.93				
24 E 3100 639 0000 000							288.15				
24 E 3100 639 0000 000							376.80				
24 E 3100 639 0000 000							655.62				
24 E 3100 639 0000 000							76.05				
24 E 3100 639 0000 000							75.36				
24 E 3100 639 0000 000							767.25				
24 E 3100 631 0000 000							2,406.18				
24 E 3100 639 0000 000							336.00				
24 E 3100 631 0000 000							3,838.80				
24 E 3100 631 0000 000							-76.16				
24 E 3100 631 0000 000							677.94				
24 E 3100 618 0000 000							46.08				
24 E 3100 639 0000 000							1,040.70				
24 E 3100 631 0000 000							1,647.79				
24 E 3100 631 0000 000							294.99				
24 E 3100 639 0000 000							226.08				
24 E 3100 631 0000 000							3,798.74				
24 E 3100 631 0000 000							-28.93				
24 E 3100 639 0000 000							471.51				
24 E 3100 639 0000 000							226.08				
24 E 3100 639 0000 000							558.90				

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F&A FOOD000	Vendor Continued....									
24 E 3100 631 0000 000						-66.68				
24 E 3100 631 0000 000						-67.87				
24 E 3100 631 0000 000						478.46				
24 E 3100 631 0000 000						-26.00				
24 E 3100 639 0000 000						122.67				
24 E 3100 639 0000 000						81.78				
24 E 3100 631 0000 000						305.56				
24 E 3100 631 0000 000						912.32				
24 E 3100 631 0000 000						436.58				
24 E 3100 631 0000 000						462.34				
24 E 3100 631 0000 000						437.32				
24 E 3100 631 0000 000						593.27				
24 E 3100 631 0000 000						399.28				
24 E 3100 631 0000 000						67.85				
24 E 3100 631 0000 000						524.61				
24 E 3100 631 0000 000						-52.00				
24 E 3100 631 0000 000						229.96				
24 E 3100 631 0000 000						1,347.18				
24 E 3100 631 0000 000						226.33				
24 E 3100 631 0000 000						572.86				
24 E 3100 639 0000 000						-156.12				
24 E 3100 631 0000 000						350.50				
24 E 3100 631 0000 000						276.81				
24 E 3100 631 0000 000						419.95				
24 E 3100 631 0000 000						491.57				
24 E 3100 631 0000 000						287.40				
24 E 3100 631 0000 000						531.94				
24 E 3100 639 0000 000						204.45				
24 E 3100 631 0000 000						479.94				
24 E 3100 631 0000 000						324.02				
24 E 3100 631 0000 000						-26.00				
24 E 3100 631 0000 000						-269.40				
24 E 3100 631 0000 000						204.99				
24 E 3100 631 0000 000						-153.48				
24 E 3100 631 0000 000						404.38				
24 E 3100 639 0000 000						122.67				
24 E 3100 631 0000 000						815.72				
24 E 3100 631 0000 000						-161.64				
					80349			75,847.57		
FARMER B003	Farmer Brothers	98222698	Coffee Station supplies	09/13/2022	R					739.71
** L 9310 000 0000 000		8002300011	091922	09/13/2022	N					739.71
08 E 2213 630 8000 000		739.71								
FARMER B003	Farmer Brothers	98222745	Iced Tea Concentrate	09/13/2022	R					200.13
** L 9310 000 0000 000		8002300015	091922	09/13/2022	N					200.13
08 E 2213 630 8000 000		200.13								
					80350			939.84		

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FAVORITE000	Favorite Healthcare Staffin	1394466		nurse			09/13/2022	R					416.00
** L 9310 000 0000 000		12300136		091922			09/13/2022	N					416.00
06 E 2130 346 0000 000		416.00											
FAVORITE000	Favorite Healthcare Staffin	1395893		nurse			09/13/2022	R					1,560.00
** L 9310 000 0000 000		12300149		091922			09/13/2022	N					1,560.00
06 E 2130 346 0000 000		1,560.00											
								80351	1,976.00				
FERGUSON000	Ferguson Enterprises Inc #2	8815286		BULBS			09/13/2022	R					39.18
** L 9310 000 0000 000		32300159		091922			09/13/2022	N					39.18
16 E 4700 430 2100 000		39.18											
FERGUSON000	Ferguson Enterprises Inc #2	8827966		WIRE STRIPPER, PEX CUTTER, WAX RING			09/13/2022	R					57.11
** L 9310 000 0000 000		32300197		091922			09/13/2022	N					57.11
06 E 2620 727 0000 000		57.11											
								80352	96.29				
FIRST WI000	First Wireless	WT63407		coax kit w mini uhf - uhf male crimp - shop supplies #752			09/13/2022	R					217.85
** L 9310 000 0000 000		22300071		091922			09/13/2022	N					217.85
06 E 2730 490 0000 000		217.85											
								80353	217.85				
FLINN SC000	Flinn Scientific Inc	2744411		CHS Science supplies			09/13/2022	R					1,074.13
** L 9310 000 0000 000		1062300001		091922			09/13/2022	N					1,074.13
06 E 1000 680 1000 100		1,074.13											

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FLINN SC000	Flinn Scientific Inc	2745603	CHS Science supplies	09/13/2022	R						301.50
** L 9310 000 0000 000		1062300001	091922	09/13/2022	N						301.50
06 E 1000 680 1000 100		301.50									
FLINN SC000	Flinn Scientific Inc	2748383	CHS Science supplies	09/13/2022	R						41.00
** L 9310 000 0000 000		1062300001	091922	09/13/2022	N						41.00
06 E 1000 680 1000 100		41.00									
FLINN SC000	Flinn Scientific Inc	2749610	CHS Science supplies	09/13/2022	R						73.04
** L 9310 000 0000 000		1062300001	091922	09/13/2022	N						73.04
06 E 1000 680 1000 100		73.04									
					80354				1,489.67		
FLIPPEN 000	The Flippen Group LLC	68947	Leadworthy Workbooks	09/13/2022	R						2,455.20
** L 9310 000 0000 000		52300012	091922	09/13/2022	N						2,455.20
55 E 1000 644 1800 000		116.25	NONEM	55 E 1000 644 2000 000			2,115.75	NONEM			
55 E 1000 644 1800 000		11.62	NONEM	55 E 1000 644 2000 000			211.58	NONEM			
FLIPPEN 000	The Flippen Group LLC	69210	25 Lead Worthy The course High School Student manuals	09/13/2022	R						240.63
** L 9310 000 0000 000		1802300003	091922	09/13/2022	N						240.63
55 E 1000 644 1800 000		240.63	NONEM								
					80355				2,695.83		
FOLLETT 000	Follett School Solutions	477297F	books for CHS	09/13/2022	R						4,047.97
** L 9310 000 0000 000		12300163	091922	09/13/2022	N						4,047.97
06 E 2200 641 1000 000		4,047.97									
					80356				4,047.97		

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FOOD SER000	Food Service Dept	08292022		CHS			09/13/2022	R					144.55
** L 9310 000 0000 000		1002300082		091922			09/13/2022	N					144.55
06 E 1000 680 1000 105		144.55											
								80357	144.55				
FOULSTON000	Foulston & Siefkin	543127		legal			09/13/2022	R					547.50
** L 9310 000 0000 000		12300107		091922			09/13/2022	N					547.50
06 E 2310 345 0000 000		547.50		ATTOR									
								80358	547.50				
GARY A T000	Gary A Telleen	98938		piano service			09/13/2022	R					496.00
** L 9310 000 0000 000		12300131		091922			09/13/2022	N					496.00
06 E 2640 432 1000 000		496.00		NONEM									
								80359	496.00				
GENERAL 002	General Parts Inc	1832244		REPAIRS TO OATVILLE MILK COOLER			09/13/2022	R					317.59
** L 9310 000 0000 000		92300055		091922			09/13/2022	N					317.59
24 E 3100 430 3600 000		317.59											
GENERAL 002	General Parts Inc	1833179		REPAIRS TO CAMPUS SLIDER WARMER			09/13/2022	R					102.62
** L 9310 000 0000 000		92300066		091922			09/13/2022	N					102.62
24 E 3100 430 1000 000		102.62											
GENERAL 002	General Parts Inc	2061267		CIRCUIT BOARD			09/13/2022	R					459.01
** L 9310 000 0000 000		32300164		091922			09/13/2022	N					459.01
16 E 4700 430 3300 000		459.01											
								80360	879.22				

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GENESIS 001	Genesis Technologies, Inc.	2887612		License			09/13/2022	R					6,250.00
** L 9310 000 0000 000		62300055		091922			09/13/2022	N					6,250.00
08 E 1000 736 0000 000		6,250.00											
GENESIS 001	Genesis Technologies, Inc.	44778 601		Sped - Subscription			09/13/2022	R					9,720.00
** L 9310 000 0000 000		72300021		091922			09/13/2022	N					9,720.00
30 E 1000 735 0000 488		9,720.00											
								80361	15,970.00				
GFL ENVI000	GFL Environmental Services	01444677		WASHER SOLVENT			09/13/2022	R					185.82
** L 9310 000 0000 000		32300250		091922			09/13/2022	N					185.82
06 E 2630 610 0000 000		185.82											
GFL ENVI000	GFL Environmental Services	LQ01444671		parts washer service sod			09/13/2022	R					185.82
** L 9310 000 0000 000		22300091		091922			09/13/2022	N					185.82
06 E 2730 618 0000 000		185.82											
								80362	371.64				
GOPHER S000	Gopher Sport	IN208899		RallyNet Recreation Badminton Net Item #56-502 Gopher Screamin'' Orange G1000 - Nylon Strings Item #51-193 Rainbow DuraBall Playground Balls - 10' dia Item #72-059 Gopher DuraCoat Foam Dodgeballs - Rainbow Set, 6.3' dia Item #71-567 Onix Fuse Indoor Pickleballs - Indoor, orange Item #07-711 UltraPlay Team Handballs -			09/13/2022	R					111.94

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GOPHER S000	Vendor Continued....									
			Rainbow set, women's official Items #71-442 Gopher Indoor Striker Plus Soccer Balls - Individual, size 5, Optic Yellow Item #62-155							
** L 9310 000 0000 000		2002300003	091922	09/13/2022	N					111.94
06 E 1000 683 2000 290		111.94								
					80363			111.94		
GRAINGER000	Grainger	1455668192	RELAY	09/13/2022	R					14.27
** L 9310 000 0000 000		32300199	091922	09/13/2022	N					14.27
16 E 4700 430 2000 000		14.27								
GRAINGER000	Grainger	1455902230	FUSES	09/13/2022	R					10.38
** L 9310 000 0000 000		32300201	091922	09/13/2022	N					10.38
16 E 4700 430 1000 000		10.38								
GRAINGER000	Grainger	9415556324	FUSE HOLDER	09/13/2022	R					12.74
** L 9310 000 0000 000		32300254	091922	09/13/2022	N					12.74
16 E 4700 430 1000 000		12.74								
					80364			37.39		
GRAVEANG000	Graves, Angel M	SUPPLIES	OFFICE SUPPLIES FOR KITCHEN	09/13/2022	R					38.75
** L 9310 000 0000 000		92300045	091922	09/13/2022	N					38.75
24 E 3100 619 0000 000		38.75								
					80365			38.75		
GRAYBAR 000	Graybar Electric Company In	9328137383	Wiring	09/13/2022	R					187.73

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GRAYBAR 000	Vendor Continued....												
** L 9310 000 0000 000		62300060		091922			09/13/2022	N					187.73
08 E 1000 736 0000 000		187.73											
GRAYBAR 000	Graybar Electric Company In	9328180885		Wiring			09/13/2022	R					655.47
** L 9310 000 0000 000		62300060		091922			09/13/2022	N					655.47
08 E 1000 736 0000 000		655.47											
GRAYBAR 000	Graybar Electric Company In	9328330520		Wiring			09/13/2022	R					55.00
** L 9310 000 0000 000		62300078		091922			09/13/2022	N					55.00
08 E 1000 736 0000 000		55.00											
									80366		898.20		
GREENBUS000	Greenbush	162985		Enroll in Mackin Via E-book Data base			09/13/2022	R					750.00
** L 9310 000 0000 000		2002300015		091922			09/13/2022	N					750.00
06 E 2200 641 2000 000		750.00											
									80367		750.00		
GREENDOU000	Green, Douglas E	MILEAGE JUNE-JULY 22		Mileage			09/13/2022	R					128.24
** L 9310 000 0000 000		62300096		091922			09/13/2022	N					128.24
06 E 2580 580 0000 000		128.24											
									80368		128.24		
GRIMCO, 000	Grimco, Inc.	29162574-01		vinyl			09/13/2022	R					775.25
** L 9310 000 0000 000		12300147		091922			09/13/2022	N					775.25
06 E 2530 610 0000 000		775.25											
GRIMCO, 000	Grimco, Inc.	29162574-02		vinyl			09/13/2022	R					608.61

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GRIMCO, 000	Vendor Continued....									
** L 9310 000 0000 000		12300162	091922	09/13/2022	N					608.61
06 E 2530 610 0000 000		608.61								
					80369			1,383.86		
HAJOCA C000	Hajoca Corporation	S018040528.001	ARM SINK, WATER HEATER	09/13/2022	R					43.55
** L 9310 000 0000 000		32300218	091922	09/13/2022	N					43.55
16 E 4700 430 1000 000		43.55								
HAJOCA C000	Hajoca Corporation	S018040528.002	ARM SINK, WATER HEATER	09/13/2022	R					133.64
** L 9310 000 0000 000		32300218	091922	09/13/2022	N					133.64
16 E 4700 430 1000 000		133.64								
HAJOCA C000	Hajoca Corporation	S018075912.001	shield	09/13/2022	R					232.48
** L 9310 000 0000 000		32300189	091922	09/13/2022	N					232.48
16 E 4700 430 3300 000		232.48								
HAJOCA C000	Hajoca Corporation	S018105957.001	ARM SINK, WATER HEATER	09/13/2022	R					16.17
** L 9310 000 0000 000		32300218	091922	09/13/2022	N					16.17
16 E 4700 430 1000 000		16.17								
					80370			425.84		
HALE'S S000	Hale's Sales and Service	48081	BELT	09/13/2022	R					60.60
** L 9310 000 0000 000		32300266	091922	09/13/2022	N					60.60
06 E 2630 730 0000 000		60.60								
					80371			60.60		
HARBOR F000	Harbor Freight Tools	02845611	Art Supplies 2022-23 School Supplies	09/13/2022	R					139.98

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HARBOR F000	Vendor Continued....											
** L 9310 000 0000 000	1092300003				091922	09/13/2022	N					139.98
55 E 2200 610 1000 140	139.98											
							80372			139.98		
HAYS COM000	Hays Companies				9754657	consulting	09/13/2022	R				7,500.00
** L 9310 000 0000 000	12300154				091922	09/13/2022	N					7,500.00
08 E 2590 350 0000 000	7,500.00											
HAYS COM000	Hays Companies				9758249	consulting	09/13/2022	R				7,500.00
** L 9310 000 0000 000	12300154				091922	09/13/2022	N					7,500.00
08 E 2590 350 0000 000	7,500.00											
							80373			15,000.00		
HAYSVILL001	Haysville Rental Center				91553	PROPANE	09/13/2022	R				19.00
** L 9310 000 0000 000	32300167				091922	09/13/2022	N					19.00
06 E 2630 610 0000 000	19.00											
HAYSVILL001	Haysville Rental Center				92160	PROPANE FORK LIFT	09/13/2022	R				60.00
** L 9310 000 0000 000	32300276				091922	09/13/2022	N					60.00
06 E 2600 610 0000 000	60.00											
							80374			79.00		
HAYSVILL006	Haysville Middle School				ACTIVITY	Reimbursement for Sam's membership fee for Cooper and Foster	09/13/2022	R				23.44
** L 9310 000 0000 000	2002300014				091922	09/13/2022	N					23.44
55 E 2200 610 2000 000	23.44											

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HAYSVILL006	Haysville Middle School	D BLUE	Reimbursement for purchase of fruit, drinks, napkins for Staff Breakfast on Staff's first day back at school Purchased by Dawn Blue	09/13/2022	R						110.62
** L 9310 000 0000 000		2002300062	091922	09/13/2022	N						110.62
06 E 1000 580 2000 250		110.62									
HAYSVILL006	Haysville Middle School	M FOSTER	Reimbursement for Reward items for Sampson, Hill and Carl's classes Purchased by Mark Foster	09/13/2022	R						198.36
** L 9310 000 0000 000		2002300061	091922	09/13/2022	N						198.36
55 E 2200 610 2000 000		198.36									
					80375				332.42		
HAYSVILL007	Haysville True Value	A275544	paint roller fremw, sprayer	09/13/2022	R						8.79
** L 9310 000 0000 000		32300188	091922	09/13/2022	N						8.79
06 E 2620 618 0000 000		8.23	16 E 4700 430 1000 000				0.56				
HAYSVILL007	Haysville True Value	A276108	(2) 10.10 oz clr ap caulk - caulk finishing tool	09/13/2022	R						11.37
** L 9310 000 0000 000		22300057	091922	09/13/2022	N						11.37
06 E 2730 618 0000 000		11.37									
HAYSVILL007	Haysville True Value	A276654	BAILCOCK	09/13/2022	R						11.48
** L 9310 000 0000 000		32300151	091922	09/13/2022	N						11.48
16 E 4700 430 8000 000		11.48									
HAYSVILL007	Haysville True Value	A276655	BOLTS	09/13/2022	R						1.86
** L 9310 000 0000 000		32300163	091922	09/13/2022	N						1.86

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HAYSVILL007 Vendor Continued....												
16 E 4700 430 2000 000	1.86											
HAYSVILL007	Haysville True Value				DRILL BITS, MARKER	09/13/2022	R					29.99
** L 9310 000 0000 000	32300187				091922	09/13/2022	N					29.99
06 E 2600 610 0000 000	27.44				16 E 4700 430 1000 000			2.55				
HAYSVILL007	Haysville True Value				S HOOK	09/13/2022	R					6.98
** L 9310 000 0000 000	32300191				091922	09/13/2022	N					6.98
16 E 4700 430 3400 000	6.98											
HAYSVILL007	Haysville True Value				CLAMP, CABLE TIE, GFCI	09/13/2022	R					27.99
** L 9310 000 0000 000	32300230				091922	09/13/2022	N					27.99
06 E 2600 610 0000 000	3.17				06 E 2730 439 0000 000			2.61				
16 E 4700 430 1000 000	22.21											
HAYSVILL007	Haysville True Value				POWER STICK ADAPTER, CONNECTOR, INSECTICIDE	09/13/2022	R					53.57
** L 9310 000 0000 000	32300205				091922	09/13/2022	N					53.57
16 E 4700 430 2100 000	9.09				16 E 4700 430 3300 000			4.81				
16 E 4700 430 3400 000	39.67											
HAYSVILL007	Haysville True Value				FUSE	09/13/2022	R					3.49
** L 9310 000 0000 000	32300200				091922	09/13/2022	N					3.49
16 E 4700 430 1000 000	3.49											
HAYSVILL007	Haysville True Value				POWER STICK ADAPTER, CONNECTOR, INSECTICIDE	09/13/2022	R					6.49
** L 9310 000 0000 000	32300205				091922	09/13/2022	N					6.49
16 E 4700 430 2100 000	1.10				16 E 4700 430 3300 000			0.58				
16 E 4700 430 3400 000	4.81											

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HAYSVILL007	Haysville True Value		A277414	CLAMP, CABLE TIE, GFCI	09/13/2022	R			3.99	
** L 9310 000 0000 000	32300230		091922		09/13/2022	N			3.99	
06 E 2600 610 0000 000	0.45			06 E 2730 439 0000 000			0.37			
16 E 4700 430 1000 000	3.17									
HAYSVILL007	Haysville True Value		A277452	POWER STICK ADAPTER, CONNECTOR, INSECTICIDE	09/13/2022	R			12.28	
** L 9310 000 0000 000	32300205		091922		09/13/2022	N			12.28	
16 E 4700 430 2100 000	2.08			16 E 4700 430 3300 000			1.10			
16 E 4700 430 3400 000	9.10									
HAYSVILL007	Haysville True Value		A277514	FUSE	09/13/2022	R			3.49	
** L 9310 000 0000 000	32300207		091922		09/13/2022	N			3.49	
06 E 2600 610 0000 000	3.49									
HAYSVILL007	Haysville True Value		A277546	BATTERIES	09/13/2022	R			6.98	
** L 9310 000 0000 000	92300052		091922		09/13/2022	N			6.98	
24 E 3100 619 0000 000	6.98									
HAYSVILL007	Haysville True Value		A277561	WASP ANT KILLER, S HOOK	09/13/2022	R			2.79	
** L 9310 000 0000 000	32300209		091922		09/13/2022	N			2.79	
16 E 4700 430 3600 000	0.16			16 E 4700 430 3900 000			2.63			
HAYSVILL007	Haysville True Value		A277608	WASP ANT KILLER, S HOOK	09/13/2022	R			45.55	
** L 9310 000 0000 000	32300209		091922		09/13/2022	N			45.55	
16 E 4700 430 3600 000	2.63			16 E 4700 430 3900 000			42.92			
HAYSVILL007	Haysville True Value		A277618	Hardware	09/13/2022	R			3.99	
** L 9310 000 0000 000	62300063		091922		09/13/2022	N			3.99	
06 E 2580 619 0000 000	3.99									
HAYSVILL007	Haysville True Value		A277637	WASP SPRAY	09/13/2022	R			19.16	

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HAYSVILL007	Vendor Continued....							
** L 9310 000 0000 000		32300211	091922	09/13/2022	N			19.16
06 E 2600 610 0000 000		19.16						
HAYSVILL007	Haysville True Value	A278047	HARDWARE	09/13/2022	R			2.04
** L 9310 000 0000 000		32300223	091922	09/13/2022	N			2.04
16 E 4700 430 3500 000		2.04						
HAYSVILL007	Haysville True Value	A278079	Magnets for door security.	09/13/2022	R			19.50
** L 9310 000 0000 000		3402300021	091922	09/13/2022	N			19.50
06 E 1000 619 3400 000		19.50						
HAYSVILL007	Haysville True Value	A278089	CLAMP, CABLE TIE, GFCI	09/13/2022	R			3.29
** L 9310 000 0000 000		32300230	091922	09/13/2022	N			3.29
06 E 2600 610 0000 000		0.37				06 E 2730 439 0000 000	0.31	
16 E 4700 430 1000 000		2.61						
HAYSVILL007	Haysville True Value	A278174	CONNECTORS	09/13/2022	R			25.48
** L 9310 000 0000 000		32300237	091922	09/13/2022	N			25.48
06 E 2730 439 0000 000		25.48						
HAYSVILL007	Haysville True Value	A278344	Hardware	09/13/2022	R			8.97
** L 9310 000 0000 000		62300081	091922	09/13/2022	N			8.97
06 E 2580 619 0000 000		8.97						
HAYSVILL007	Haysville True Value	A278547	SCRAPER, EXT POLE, DEGREASER	09/13/2022	R			27.67
** L 9310 000 0000 000		32300258	091922	09/13/2022	N			27.67
16 E 4700 430 3300 000		27.67						
HAYSVILL007	Haysville True Value	A278751	CLAMP,S SCREWS	09/13/2022	R			14.40
** L 9310 000 0000 000		32300261	091922	09/13/2022	N			14.40
16 E 4700 430 1000 000		14.40						

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HAYSVILL007	Haysville True Value	A278752	CLAMP,S SCREWS	09/13/2022	R					29.92
** L 9310 000 0000 000		32300261	091922	09/13/2022	N					29.92
16 E 4700 430 1000 000		29.92								
HAYSVILL007	Haysville True Value	A278837	HARDWARE, LITH BATTERY, ADHEISIVE	09/13/2022	R					1.52
** L 9310 000 0000 000		32300277	091922	09/13/2022	N					1.52
16 E 4700 430 1000 000		0.58	16 E 4700 430 2000 000			0.18				
16 E 4700 430 2100 000		0:76								
HAYSVILL007	Haysville True Value	A278877	NELSON KITCHEN REPAIR	09/13/2022	R					37.99
** L 9310 000 0000 000		32300278	091922	09/13/2022	N					37.99
16 E 4700 430 3300 000		37.99								
HAYSVILL007	Haysville True Value	A278888	WELD KIT, PIPE, TEE, COUPLING, PLUG, ELBOW	09/13/2022	R					54.33
** L 9310 000 0000 000		32300275	091922	09/13/2022	N					54.33
16 E 4700 430 3300 000		54.33								
HAYSVILL007	Haysville True Value	A279185	NELSON KITCHEN REPAIR	09/13/2022	R					4.58
** L 9310 000 0000 000		32300278	091922	09/13/2022	N					4.58
16 E 4700 430 3300 000		4.58								
HAYSVILL007	Haysville True Value	A88069	TAPE, EPOXY	09/13/2022	R					15.57
** L 9310 000 0000 000		32300196	091922	09/13/2022	N					15.57
16 E 4700 430 3300 000		15.57								
HAYSVILL007	Haysville True Value	B87708	ENAMEL	09/13/2022	R					4.49
** L 9310 000 0000 000		32300156	091922	09/13/2022	N					4.49
16 E 4700 430 2000 000		4.49								
HAYSVILL007	Haysville True Value	B87754	STRAINER	09/13/2022	R					36.98

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HAYSVILL007	Vendor Continued....											
** L 9310 000 0000 000		32300177		091922		09/13/2022	N					36.98
16 E 4700 430 1000 000		36.98										
HAYSVILL007	Haysville True Value	B87788		BOX COVER, EXT. BOXES		09/13/2022	R					17.94
** L 9310 000 0000 000		32300170		091922		09/13/2022	N					17.94
06 E 2620 722 0000 000		17.94										
HAYSVILL007	Haysville True Value	B87892		DRILL BITS, MARKER		09/13/2022	R					2.79
** L 9310 000 0000 000		32300187		091922		09/13/2022	N					2.79
06 E 2600 610 0000 000		2.55				16 E 4700 430 1000 000		0.24				
HAYSVILL007	Haysville True Value	B87910		paint roller fremw, sprayer		09/13/2022	R					129.91
** L 9310 000 0000 000		32300188		091922		09/13/2022	N					129.91
06 E 2620 618 0000 000		121.68				16 E 4700 430 1000 000		8.23				
HAYSVILL007	Haysville True Value	B87930		Supplies		09/13/2022	R					11.97
** L 9310 000 0000 000		62300056		091922		09/13/2022	N					11.97
06 E 2580 619 0000 000		11.97										
HAYSVILL007	Haysville True Value	B88072		Football Cooling Station		09/13/2022	R					119.95
** L 9310 000 0000 000		2102300025		091922		09/13/2022	N					119.95
06 E 1000 683 2100 250		119.95										
HAYSVILL007	Haysville True Value	B88380		BATTERIES		09/13/2022	R					51.96
** L 9310 000 0000 000		32300221		091922		09/13/2022	N					51.96
16 E 4700 430 2000 000		51.96										
HAYSVILL007	Haysville True Value	B88383		connector		09/13/2022	R					13.49
** L 9310 000 0000 000		32300241		091922		09/13/2022	N					13.49
16 E 4700 430 2100 000		13.49										

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HAYSVILL007	Haysville True Value	B88471		Hardware			09/13/2022	R					6.75
** L 9310 000 0000 000		62300081		091922			09/13/2022	N					6.75
06 E 2580 619 0000 000		6.75											
HAYSVILL007	Haysville True Value	B88503		Hardware			09/13/2022	R					21.99
** L 9310 000 0000 000		62300081		091922			09/13/2022	N					21.99
06 E 2580 619 0000 000		21.99											
HAYSVILL007	Haysville True Value	B88703		KEY RING			09/13/2022	R					2.29
** L 9310 000 0000 000		32300251		091922			09/13/2022	N					2.29
16 E 4700 430 1000 000		2.29											
HAYSVILL007	Haysville True Value	B89012		NELSON KITCHEN REPAIR			09/13/2022	R					77.25
** L 9310 000 0000 000		32300278		091922			09/13/2022	N					77.25
16 E 4700 430 3300 000		77.25											
HAYSVILL007	Haysville True Value	B89017		NELSON KITCHEN REPAIR			09/13/2022	R					16.49
** L 9310 000 0000 000		32300278		091922			09/13/2022	N					16.49
16 E 4700 430 3300 000		16.49											
HAYSVILL007	Haysville True Value	B89023		HARDWARE, LITH BATTERY, ADHEISIVE			09/13/2022	R					6.49
** L 9310 000 0000 000		32300277		091922			09/13/2022	N					6.49
16 E 4700 430 1000 000		2.49				16 E 4700 430 2000 000			0.76				
16 E 4700 430 2100 000		3.24											
HAYSVILL007	Haysville True Value	B89024		HARDWARE, LITH BATTERY, ADHEISIVE			09/13/2022	R					4.99
** L 9310 000 0000 000		32300277		091922			09/13/2022	N					4.99
16 E 4700 430 1000 000		1.92				16 E 4700 430 2000 000			0.58				
16 E 4700 430 2100 000		2.49											
								80376			1,031.23		

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HEARTLAN003	Heartland Payment Systems	HSSRECA024431		2022-2023 Mosaic annual support for FOH,BOH,INVENTORY,MSA,BIDDING and MENU PLAN/PRODUCTION			09/13/2022	R					14,240.00
** L 9310 000 0000 000		92300070		091922			09/13/2022	N					14,240.00
24 E 3100 619 0000 000		14,240.00											
								80377			14,240.00		
HERSHJEF000	Hersh, Jeffrey D	MEMBERSHIP FEE		Reimbursement of Dues			09/13/2022	R					650.00
** L 9310 000 0000 000		142300047		091922			09/13/2022	N					650.00
06 E 2310 810 0000 000		650.00											
								80378			650.00		
HICKSKIM001	Hicks, Kimberly S	CERTIFICATE		Sped - Tuition Reimbursement			09/13/2022	R					3,885.00
** L 9310 000 0000 000		72300045		091922			09/13/2022	N					3,885.00
30 E 1000 320 0000 496		3,885.00											
								80379			3,885.00		
HILAND D000	Hiland Dairy Foods Company	1036662		MILK			09/13/2022	R					4,729.90
** L 9310 000 0000 000		92300058		091922			09/13/2022	N					4,729.90
24 E 3100 632 0000 000		4,729.90	NONEM										
HILAND D000	Hiland Dairy Foods Company	1036763		MILK			09/13/2022	R					5,670.21
** L 9310 000 0000 000		92300059		091922			09/13/2022	N					5,670.21
24 E 3100 632 0000 000		5,670.21	NONEM										
HILAND D000	Hiland Dairy Foods Company	1036868		MILK			09/13/2022	R					9,604.40
** L 9310 000 0000 000		92300071		091922			09/13/2022	N					9,604.40
24 E 3100 632 0000 000		9,604.40	NONEM										
								80380			20,004.51		

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HILL JOE000	Hill, Joel		TUITION		Special Ed Tuition Reimbursment	09/13/2022	R				2,342.00
** L 9310 000 0000 000	72300033		091922			09/13/2022	N				2,342.00
30 E 1000 320 0000 496	2,342.00										
							80381		2,342.00		
HMS ACTI000	HMS Activity Fund		B SIMONS		facs fee for B. Simons HMS, reimb activity fund dep 08/26	09/13/2022	R				20.00
** L 9310 000 0000 000	12300135		091922			09/13/2022	N				20.00
06 E 2400 619 2000 000	20.00										
							80382		20.00		
HMS LLC 000	HMS LLC		24597		CUST SUPPLIES	09/13/2022	R				599.80
** L 9310 000 0000 000	32300138		091922			09/13/2022	N				599.80
06 E 2600 618 2000 000	278.97	NONEM			06 E 2600 618 2100 000			181.35	NONEM		
08 E 2600 618 1800 000	139.48	NONEM									
HMS LLC 000	HMS LLC		24598		CUST SUPPLIES	09/13/2022	R				299.90
** L 9310 000 0000 000	32300138		091922			09/13/2022	N				299.90
06 E 2600 618 2000 000	139.48	NONEM			06 E 2600 618 2100 000			90.68	NONEM		
08 E 2600 618 1800 000	69.74	NONEM									
HMS LLC 000	HMS LLC		24599		CUST SUPPLIES	09/13/2022	R				389.91
** L 9310 000 0000 000	32300138		091922			09/13/2022	N				389.91
06 E 2600 618 2000 000	181.35	NONEM			06 E 2600 618 2100 000			117.89	NONEM		
08 E 2600 618 1800 000	90.67	NONEM									
HMS LLC 000	HMS LLC		24684		CUST. SUPPLIES	09/13/2022	R				8,307.04
** L 9310 000 0000 000	32300182		091922			09/13/2022	N				8,307.04

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 2100 000			1,923.56	NONEM		06 E 2600 618 3300 000	567.87	NONEM			
06 E 2600 618 3400 000			1,301.71	NONEM		06 E 2600 618 3500 000	485.91	NONEM			
06 E 2600 618 3700 000			2,427.40	NONEM		06 E 2620 618 0000 000	1,600.59	NONEM			
HMS LLC 000	HMS LLC	24686	CUST. SUPPLIES	09/13/2022	R						4,655.10
** L 9310 000 0000 000		32300181	091922	09/13/2022	N						4,655.10
06 E 2600 618 1000 000			2,369.65	NONEM		06 E 2600 618 3900 000	2,285.45	NONEM			
HMS LLC 000	HMS LLC	24687	CUST. SUPPLIES	09/13/2022	R						4,489.71
** L 9310 000 0000 000		32300181	091922	09/13/2022	N						4,489.71
06 E 2600 618 1000 000			2,285.45	NONEM		06 E 2600 618 3900 000	2,204.26	NONEM			
HMS LLC 000	HMS LLC	24775	CUST. SUPPLIES	09/13/2022	R						2,752.26
** L 9310 000 0000 000		32300195	091922	09/13/2022	N						2,752.26
06 E 2600 618 2100 000			684.75	NONEM		06 E 2600 618 3300 000	403.86	NONEM			
06 E 2600 618 3600 000			598.81	NONEM		06 E 2600 618 3700 000	624.88	NONEM			
06 E 2600 618 3900 000			439.96	NONEM							
HMS LLC 000	HMS LLC	24839	CUSTODIAL SUPPLIES	09/13/2022	R						99.98
** L 9310 000 0000 000		32300212	091922	09/13/2022	N						99.98
06 E 2600 618 2100 000			10.07	NONEM		06 E 2600 618 3700 000	59.70	NONEM			
06 E 2600 618 3900 000			30.21	NONEM							
HMS LLC 000	HMS LLC	24840	CUSTODIAL SUPPLIES	09/13/2022	R						1,026.31
** L 9310 000 0000 000		32300212	091922	09/13/2022	N						1,026.31
06 E 2600 618 2100 000			103.37	NONEM		06 E 2600 618 3700 000	612.83	NONEM			
06 E 2600 618 3900 000			310.11	NONEM							
HMS LLC 000	HMS LLC	24841	CUSTODIAL SUPPLIES	09/13/2022	R						189.98
** L 9310 000 0000 000		32300212	091922	09/13/2022	N						189.98
06 E 2600 618 2100 000			19.13	NONEM		06 E 2600 618 3700 000	113.44	NONEM			

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HMS LLC 000 Vendor Continued....													
06 E 2600 618 3900 000	57.41	NONEM											
HMS LLC 000	HMS LLC				24842	CUSTODIAL SUPPLIES	09/13/2022	R					569.94
** L 9310 000 0000 000	32300212				091922		09/13/2022	N					569.94
06 E 2600 618 2100 000	57.40	NONEM			06 E 2600 618 3700 000				340.32	NONEM			
06 E 2600 618 3900 000	172.22	NONEM											
HMS LLC 000	HMS LLC				24916	CUST. SUPPLIES	09/13/2022	R					5,554.54
** L 9310 000 0000 000	32300219				091922		09/13/2022	N					5,554.54
06 E 2620 618 0000 000	5,554.54	NONEM											
HMS LLC 000	HMS LLC				24931	CUST, SUPPLIES	09/13/2022	R					2,673.07
** L 9310 000 0000 000	32300236				091922		09/13/2022	N					2,673.07
06 E 2600 618 3300 000	34.99	NONEM			06 E 2600 618 3400 000				1,360.60	NONEM			
06 E 2600 618 3500 000	71.98	NONEM			06 E 2600 618 3600 000				71.98	NONEM			
06 E 2620 618 0000 000	575.64	NONEM			08 E 2600 618 8000 000				557.88	NONEM			
HMS LLC 000	HMS LLC				25053	CUST. SUPPLIES	09/13/2022	R					1,185.77
** L 9310 000 0000 000	32300265				091922		09/13/2022	N					1,185.77
06 E 2600 618 2000 000	518.25	NONEM			06 E 2600 618 3300 000				235.41	NONEM			
06 E 2600 618 3500 000	31.56	NONEM			06 E 2600 618 3700 000				73.25	NONEM			
08 E 2600 618 1800 000	327.30	NONEM											
HMS LLC 000	HMS LLC				25054	CUST. SUPPLIES	09/13/2022	R					2,610.43
** L 9310 000 0000 000	32300265				091922		09/13/2022	N					2,610.43
06 E 2600 618 2000 000	1,140.90	NONEM			06 E 2600 618 3300 000				518.25	NONEM			
06 E 2600 618 3500 000	69.47	NONEM			06 E 2600 618 3700 000				161.25	NONEM			
08 E 2600 618 1800 000	720.56	NONEM											
HMS LLC 000	HMS LLC				25055	CUST. SUPPLIES	09/13/2022	R					158.96
** L 9310 000 0000 000	32300265				091922		09/13/2022	N					158.96

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HMS LLC 000	Vendor Continued....									
06 E 2600 618 2000 000		69.47 NONEM	06 E 2600 618 3300 000			31.56	NONEM			
06 E 2600 618 3500 000		4.23 NONEM	06 E 2600 618 3700 000			9.82	NONEM			
08 E 2600 618 1800 000		43.88 NONEM								
HMS LLC 000	HMS LLC	250556	CUST. SUPPLIES	09/13/2022	R					368.94
** L 9310 000 0000 000		32300265	091922	09/13/2022	N					368.94
06 E 2600 618 2000 000		161.25 NONEM	06 E 2600 618 3300 000			73.25	NONEM			
06 E 2600 618 3500 000		9.82 NONEM	06 E 2600 618 3700 000			22.79	NONEM			
08 E 2600 618 1800 000		101.83 NONEM								
HMS LLC 000	HMS LLC	25057	CUST. SUPPLIES	09/13/2022	R					1,648.67
** L 9310 000 0000 000		32300265	091922	09/13/2022	N					1,648.67
06 E 2600 618 2000 000		720.56 NONEM	06 E 2600 618 3300 000			327.31	NONEM			
06 E 2600 618 3500 000		43.88 NONEM	06 E 2600 618 3700 000			101.84	NONEM			
08 E 2600 618 1800 000		455.08 NONEM								
HMS LLC 000	HMS LLC	25081	CUSTODIAL SUPPLIES	09/13/2022	R					549.90
** L 9310 000 0000 000		32300274	091922	09/13/2022	N					549.90
06 E 2600 618 3300 000		44.12 NONEM	06 E 2600 618 3400 000			505.78	NONEM			
HMS LLC 000	HMS LLC	25082	CUSTODIAL SUPPLIES	09/13/2022	R					47.97
** L 9310 000 0000 000		32300274	091922	09/13/2022	N					47.97
06 E 2600 618 3300 000		3.85 NONEM	06 E 2600 618 3400 000			44.12	NONEM			
				80383				38,178.18		
HOLLOW M000	Hollow Metal Door Co	70792	DOOR FRAME	09/13/2022	R					637.00
** L 9310 000 0000 000		32300175	091922	09/13/2022	N					637.00
16 E 4700 430 1000 000		637.00								
				80384				637.00		

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HUDSOAMB000	Hudson, Amber		REFUND		CHS	09/13/2022	R					40.00
** L 9310 000 0000 000			1002300079		091922	09/13/2022	N					40.00
55 E 1000 890 1000 000	40.00											
							80385	40.00				
HUPP TRU000	Hupp True Value Hardware		A377325		SINK REPAIR	09/13/2022	R					28.43
** L 9310 000 0000 000			32300208		091922	09/13/2022	N					28.43
16 E 4700 430 1000 000	28.43											
							80386	28.43				
HWMS ACT000	HWMS Activity Fund		E RHEA		FACS fee for E. Rhea. dep 08/23 reimb hwms	09/13/2022	R					20.00
** L 9310 000 0000 000			12300126		091922	09/13/2022	N					20.00
06 E 2400 619 2100 000	20.00											
HWMS ACT000	HWMS Activity Fund		FACS PAY		facs pymts for K. McHattan and A. Cabral, hwms reimb dep 08/25	09/13/2022	R					40.00
** L 9310 000 0000 000			12300128		091922	09/13/2022	N					40.00
06 E 2400 619 2100 000	40.00											
HWMS ACT000	HWMS Activity Fund		FOOD		PBIS Supplies (Sam's)	09/13/2022	R					117.06
** L 9310 000 0000 000			2102300040		091922	09/13/2022	N					117.06
06 E 1000 619 2100 250	117.06											
HWMS ACT000	HWMS Activity Fund		FOOD 6TH		Team West Sandwiches	09/13/2022	R					250.95
** L 9310 000 0000 000			2102300024		091922	09/13/2022	N					250.95
06 E 1000 323 2100 205	250.95											
HWMS ACT000	HWMS Activity Fund		K SPAIN		hwms facs reimb for K Spain.	09/13/2022	R					20.00

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HWMS ACT000	Vendor Continued....										
			dep 09/9								
** L 9310 000 0000 000		12300160	091922	09/13/2022	N						20.00
06 E 2400 619 2100 000		20.00									
HWMS ACT000	HWMS Activity Fund	MIS SUPPLIES	Laundry Soap	09/13/2022	R						134.74
** L 9310 000 0000 000		2102300042	091922	09/13/2022	N						134.74
06 E 1000 683 2100 250		21.48	06 E 2400 619 2100 000				113.26				
HWMS ACT000	HWMS Activity Fund	SHIRTS	Team West Shirts	09/13/2022	R						408.50
** L 9310 000 0000 000		2102300017	091922	09/13/2022	N						408.50
06 E 1000 330 2100 205		408.50									
HWMS ACT000	HWMS Activity Fund	TANK	Rubbermaid Tank	09/13/2022	R						99.99
** L 9310 000 0000 000		2102300026	091922	09/13/2022	N						99.99
06 E 1000 683 2100 250		99.99									
					80387				1,091.24		
HYSPECO,000	Hyspeco, Inc.	00549787	CYLINDER REPAIR	09/13/2022	R						75.00
** L 9310 000 0000 000		32300142	091922	09/13/2022	N						75.00
06 E 2630 730 0000 000		75.00									
					80388				75.00		
INTERNAT000	International Baccalaureate	12235689	CHS	09/13/2022	R						11,650.00
** L 9310 000 0000 000		1002300027	091922	09/13/2022	N						11,650.00
26 E 2200 580 0000 108		11,650.00									
					80389				11,650.00		
INTERNAT001	International Academy of Sc	88862	Registration for Grant Jones	09/13/2022	R						595.00

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INTERNAT001	Vendor Continued....						
			to attend Acellus School Administrator Conference				
** L 9310 000 0000 000		52300029	091922	09/13/2022	N		595.00
07 E 2213 580 0000 493		595.00					
					80390	595.00	
J & J AU000	J & J Automatic School Supp	005024	Pencil machines	09/13/2022	R		384.42
** L 9310 000 0000 000		3702300008	091922	09/13/2022	N		384.42
06 E 2400 619 3700 395		384.42					
					80391	384.42	
J W PEPP002	J W Pepper & Son Inc	364450591	364463499, 364455702, 364450591	09/13/2022	R		17.98
** L 9310 000 0000 000		1052300006	091922	09/13/2022	N		17.98
06 E 1000 680 1000 142		17.98					
J W PEPP002	J W Pepper & Son Inc	364455702	364463499, 364455702, 364450591	09/13/2022	R		53.00
** L 9310 000 0000 000		1052300006	091922	09/13/2022	N		53.00
06 E 1000 680 1000 142		53.00					
J W PEPP002	J W Pepper & Son Inc	364463499	364463499, 364455702, 364450591	09/13/2022	R		378.00
** L 9310 000 0000 000		1052300006	091922	09/13/2022	N		378.00
06 E 1000 680 1000 142		378.00					
J W PEPP002	J W Pepper & Son Inc	364467762	Method Book Order	09/13/2022	R		550.29
** L 9310 000 0000 000		1092300011	091922	09/13/2022	N		550.29
06 E 1000 680 1000 141		550.29					

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J W PEPP002	J W Pepper & Son Inc	364477304	Music	09/13/2022	R						62.99
** L 9310 000 0000 000		2102300047	091922	09/13/2022	N						62.99
06 E 1000 683 2100 242		62.99									
J W PEPP002	J W Pepper & Son Inc	364477528	Music	09/13/2022	R						97.00
** L 9310 000 0000 000		2102300048	091922	09/13/2022	N						97.00
06 E 1000 683 2100 242		97.00									
J W PEPP002	J W Pepper & Son Inc	364482626	Music	09/13/2022	R						71.99
** L 9310 000 0000 000		2102300057	091922	09/13/2022	N						71.99
06 E 1000 683 2100 243		71.99									
J W PEPP002	J W Pepper & Son Inc	364483336	Music	09/13/2022	R						27.00
** L 9310 000 0000 000		2102300056	091922	09/13/2022	N						27.00
06 E 1000 683 2100 243		27.00									
						80392			1,258.25		
JOHNNY L000	Johnny L Mishler	03571	forms	09/13/2022	R						168.00
** L 9310 000 0000 000		12300169	091922	09/13/2022	N						168.00
06 E 1000 619 3500 000		168.00	NONEM								
JOHNNY L000	Johnny L Mishler	03572	Print of Stationary	09/13/2022	R						650.00
** L 9310 000 0000 000		2102300028	091922	09/13/2022	N						650.00
06 E 2122 619 2100 000		30.00	NONEM	06 E 2400 619 2100 000			620.00	NONEM			
JOHNNY L000	Johnny L Mishler	03573	Order for stock/use 3-part Change of Status forms and 3-part Separation of Employment forms. 5 pks - Change of Status forms; 1 pk - Searation of Employment	09/13/2022	R						275.00

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JOHNNY L000	Vendor Continued....						
			form. Inv # 03573				
** L 9310 000 0000 000		42300004	091922	09/13/2022	N		275.00
06 E 2211 619 0000 000		275.00 NONEM					
					80393	1,093.00	
JOHNSON 000	Johnson Controls Inc	88978345	SERVICE CALL	09/13/2022	R		1,206.78
** L 9310 000 0000 000		32300143	091922	09/13/2022	N		1,206.78
16 E 4700 430 1000 000		1,206.78					
JOHNSON 000	Johnson Controls Inc	89052452	SERVICE LOW AIR	09/13/2022	R		475.00
** L 9310 000 0000 000		32300231	091922	09/13/2022	N		475.00
06 E 2600 619 3700 000		475.00					
					80394	1,681.78	
JOSTENS 000	Jostens Inc	1292128	Yearbooks 21-22	09/13/2022	R		830.00
** L 9310 000 0000 000		3702300023	091922	09/13/2022	N		830.00
06 E 2400 619 3700 395		830.00					
JOSTENS 000	Jostens Inc	761625	CHS	09/13/2022	R		43.19
** L 9310 000 0000 000		1002300054	091922	09/13/2022	N		43.19
06 E 1000 683 1000 150		43.19					
					80395	873.19	
KAN-TECH000	Kan-Tech Inc	127733	WATER TREATMENT	09/13/2022	R		383.00
** L 9310 000 0000 000		32300149	091922	09/13/2022	N		383.00
16 E 4700 430 2000 000		383.00					
KAN-TECH000	Kan-Tech Inc	127770	GLYCOL FEEDER INSTALL	09/13/2022	R		642.50

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KAN-TECH000	Vendor Continued....												
** L 9310 000 0000 000	32300183		091922			09/13/2022	N						642.50
16 E 4700 430 2100 000	642.50												
KAN-TECH000	Kan-Tech Inc		127820			WATER TREATMENT	09/13/2022	R					383.00
** L 9310 000 0000 000	32300284		091922			09/13/2022	N						383.00
16 E 4700 430 2000 000	383.00												
							80396				1,408.50		
KANE MAR000	Kane, Mark		JAN-JULY MILES			Mileage	09/13/2022	R					248.08
** L 9310 000 0000 000	62300061		091922			09/13/2022	N						248.08
06 E 2580 580 0000 000	248.08												
							80397				248.08		
KANSAS C006	Kansas City Audio-Visual, I		33634			Mimio Wireless Hubs	09/13/2022	R					275.00
** L 9310 000 0000 000	122300005		091922			09/13/2022	N						275.00
06 E 2210 734 0000 000	275.00												
KANSAS C006	Kansas City Audio-Visual, I		33652			Mimio Equipment	09/13/2022	R					2,365.30
** L 9310 000 0000 000	122300001		091922			09/13/2022	N						2,365.30
06 E 2210 734 0000 000	360.00				06 E 2210 734 0000 000				1,794.00				
06 E 2210 734 0000 000	211.30												
							80398				2,640.30		
KANSAS H002	Kansas Highway Patrol		DRIVERS ED 2022			CHS	09/13/2022	R					2,880.00
** L 9310 000 0000 000	1002300025		091922			09/13/2022	N						2,880.00
18 E 1000 610 1000 000	1,360.00				18 E 1000 610 1000 000				1,520.00				
							80399				2,880.00		

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KANSAS T002	Kansas Truck Equipment Co I	118350	Latch adjustab - (12) cover back 39 - start sw cap - shaft assy sli #179 - bezel mtg head #199 - bezel mtg head #583 - tailpipe exhaust - rotor front #192 - trim aisle ext - rotor - rotor front #194	09/14/2022	W	202200018					29.20
** L 9310 000 0000 000		22300062	091922	09/14/2022	N						29.20
06 E 2730 615 0000 000		29.20									
KANSAS T002	Kansas Truck Equipment Co I	118451	Latch adjustab - (12) cover back 39 - start sw cap - shaft assy sli #179 - bezel mtg head #199 - bezel mtg head #583 - tailpipe exhaust - rotor front #192 - trim aisle ext - rotor - rotor front #194	09/14/2022	W	202200018					420.00
** L 9310 000 0000 000		22300062	091922	09/14/2022	N						420.00
06 E 2730 615 0000 000		420.00									
KANSAS T002	Kansas Truck Equipment Co I	118500	Latch adjustab - (12) cover back 39 - start sw cap - shaft assy sli #179 - bezel mtg head #199 - bezel mtg head #583 - tailpipe exhaust - rotor front #192 - trim aisle ext - rotor - rotor front #194	09/14/2022	W	202200018					6.40
** L 9310 000 0000 000		22300062	091922	09/14/2022	N						6.40
06 E 2730 615 0000 000		6.40									

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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
KANSAS T002	Kansas Truck Equipment Co I	118558	Latch adjustab - (12) cover back 39 - start sw cap - shaft assy sli #179 - bezel mtg head #199 - bezel mtg head #583 - tailpipe exhaust - rotor front #192 - trim aisle ext - rotor - rotor front #194	09/14/2022	W	202200018					256.66
** L 9310 000 0000 000		22300062	091922	09/14/2022	N						256.66
06 E 2730 615 0000 000		256.66									
KANSAS T002	Kansas Truck Equipment Co I	118598	Latch adjustab - (12) cover back 39 - start sw cap - shaft assy sli #179 - bezel mtg head #199 - bezel mtg head #583 - tailpipe exhaust - rotor front #192 - trim aisle ext - rotor - rotor front #194	09/14/2022	W	202200018					107.63
** L 9310 000 0000 000		22300062	091922	09/14/2022	N						107.63
06 E 2730 615 0000 000		107.63									
KANSAS T002	Kansas Truck Equipment Co I	118599	Latch adjustab - (12) cover back 39 - start sw cap - shaft assy sli #179 - bezel mtg head #199 - bezel mtg head #583 - tailpipe exhaust - rotor front #192 - trim aisle ext - rotor - rotor front #194	09/14/2022	W	202200018					107.63
** L 9310 000 0000 000		22300062	091922	09/14/2022	N						107.63
06 E 2730 615 0000 000		107.63									

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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
KANSAS T002	Kansas Truck Equipment Co I	118600	Latch adjustab - (12) cover back 39 - start sw cap - shaft assy sli #179 - bezel mtg head #199 - bezel mtg head #583 - tailpipe exhaust - rotor front #192 - trim aisle ext - rotor - rotor front #194	09/14/2022	W	202200018					201.26
** L 9310 000 0000 000		22300062	091922	09/14/2022	N						201.26
06 E 2730 615 0000 000		201.26									
KANSAS T002	Kansas Truck Equipment Co I	118657	Latch adjustab - (12) cover back 39 - start sw cap - shaft assy sli #179 - bezel mtg head #199 - bezel mtg head #583 - tailpipe exhaust - rotor front #192 - trim aisle ext - rotor - rotor front #194	09/14/2022	W	202200018					836.00
** L 9310 000 0000 000		22300062	091922	09/14/2022	N						836.00
06 E 2730 615 0000 000		836.00									
KANSAS T002	Kansas Truck Equipment Co I	118710	Latch adjustab - (12) cover back 39 - start sw cap - shaft assy sli #179 - bezel mtg head #199 - bezel mtg head #583 - tailpipe exhaust - rotor front #192 - trim aisle ext - rotor - rotor front #194	09/14/2022	W	202200018					96.72
** L 9310 000 0000 000		22300062	091922	09/14/2022	N						96.72
06 E 2730 615 0000 000		96.72									

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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
KANSAS T002	Kansas Truck Equipment Co I	118735		Latch adjustab - (12) cover back 39 - start sw cap - shaft assy sli #179 - bezel mtg head #199 - bezel mtg head #583 - tailpipe exhaust - rotor front #192 - trim aisle ext - rotor - rotor front #194	09/14/2022	W	202200018				299.00
** L 9310 000 0000 000		22300062		091922	09/14/2022	N					299.00
06 E 2730 615 0000 000		299.00									
KANSAS T002	Kansas Truck Equipment Co I	118743		Latch adjustab - (12) cover back 39 - start sw cap - shaft assy sli #179 - bezel mtg head #199 - bezel mtg head #583 - tailpipe exhaust - rotor front #192 - trim aisle ext - rotor - rotor front #194	09/14/2022	W	202200018				418.00
** L 9310 000 0000 000		22300062		091922	09/14/2022	N					418.00
06 E 2730 615 0000 000		418.00									
KANSAS T002	Kansas Truck Equipment Co I	118842		microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"	09/14/2022	W	202200018				38.59

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KANSAS T002	Vendor Continued....												
** L 9310 000 0000 000		22300073				091922	09/14/2022	N					38.59
06 E 2730 615 0000 000		38.59											
KANSAS T002	Kansas Truck Equipment Co I	118851				microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"	09/14/2022	W	202200018				82.13
** L 9310 000 0000 000		22300073				091922	09/14/2022	N					82.13
06 E 2730 615 0000 000		82.13											
KANSAS T002	Kansas Truck Equipment Co I	118855				microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"	09/14/2022	W	202200018				23.04
** L 9310 000 0000 000		22300073				091922	09/14/2022	N					23.04
06 E 2730 615 0000 000		23.04											
KANSAS T002	Kansas Truck Equipment Co I	118894				microphone - harness - box only for wa (2) - (3) Amber	09/14/2022	W	202200018				35.25

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KANSAS T002	Vendor Continued....													
				Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"										
** L 9310 000 0000 000		22300073		091922			09/14/2022	N						35.25
06 E 2730 615 0000 000		35.25												
KANSAS T002	Kansas Truck Equipment Co I	118896		microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"			09/14/2022	W	202200018					78.24
** L 9310 000 0000 000		22300073		091922			09/14/2022	N						78.24
06 E 2730 615 0000 000		78.24												
KANSAS T002	Kansas Truck Equipment Co I	118927		microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker			09/14/2022	W	202200018					42.38

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KANSAS T002	Vendor Continued....						
			amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"				
** L 9310 000 0000 000		22300073	091922	09/14/2022	N		42.38
06 E 2730 615 0000 000		42.38					
KANSAS T002	Kansas Truck Equipment Co I	118968	microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"	09/14/2022	W	202200018	233.36
** L 9310 000 0000 000		22300073	091922	09/14/2022	N		233.36
06 E 2730 615 0000 000		233.36					
KANSAS T002	Kansas Truck Equipment Co I	119009	microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"	09/14/2022	W	202200018	203.81
** L 9310 000 0000 000		22300073	091922	09/14/2022	N		203.81
06 E 2730 615 0000 000		203.81					

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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	Kansas Truck Equipment Co I	119034		microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"				09/14/2022	W	202200018					42.00
** L 9310 000 0000 000		22300073		091922				09/14/2022	N						42.00
06 E 2730 615 0000 000		42.00													
KANSAS T002	Kansas Truck Equipment Co I	119038		microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"				09/14/2022	W	202200018					91.20
** L 9310 000 0000 000		22300073		091922				09/14/2022	N						91.20
06 E 2730 615 0000 000		91.20													
KANSAS T002	Kansas Truck Equipment Co I	119043		microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant -				09/14/2022	W	202200018					151.50

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KANSAS T002	Vendor Continued....									
			steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"							
** L 9310 000 0000 000		22300073	091922	09/14/2022	N					151.50
06 E 2730 615 0000 000		151.50								
KANSAS T002	Kansas Truck Equipment Co I	119064	microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"	09/14/2022	W	202200018				388.50
** L 9310 000 0000 000		22300073	091922	09/14/2022	N					388.50
06 E 2730 615 0000 000		388.50								
KANSAS T002	Kansas Truck Equipment Co I	119065	microphone - harness - box only for wa (2) - (3) Amber Led Marker - (4) Cover cush 39 - Antenna audio (1) 189 - Cable & Hook A - flex exh w cap - clamp constant - steptread lwr - (3) marker amber #178 - (6) marker red - Tape refl 1" - tape refl 1.75" - tape refl 1"	09/14/2022	W	202200018				151.50
** L 9310 000 0000 000		22300073	091922	09/14/2022	N					151.50

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KANSAS T002 Vendor Continued....											
06 E 2730 615 0000 000		151.50									
KANSAS T002	Kansas Truck Equipment Co I	119154	repair & service of a/c system #734 - repair & service a/c system #746 - 4" b/w lettering (3) - exhaust clamp (2) - kit dcm switch - marker red, kit air spring - module kit, plate stop arm - incan defender	09/14/2022	W	202200018					2.46
** L 9310 000 0000 000		22300081	091922	09/14/2022	N						2.46
06 E 2730 615 0000 000		2.46									
KANSAS T002	Kansas Truck Equipment Co I	119168	repair & service of a/c system #734 - repair & service a/c system #746 - 4" b/w lettering (3) - exhaust clamp (2) - kit dcm switch - marker red, kit air spring - module kit, plate stop arm - incan defender	09/14/2022	W	202200018					25.72
** L 9310 000 0000 000		22300081	091922	09/14/2022	N						25.72
06 E 2730 615 0000 000		25.72									
KANSAS T002	Kansas Truck Equipment Co I	119182	repair & service of a/c system #734 - repair & service a/c system #746 - 4" b/w lettering (3) - exhaust clamp (2) - kit dcm switch - marker red, kit air spring - module kit, plate stop arm -	09/14/2022	W	202200018					248.99

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KANSAS T002	Vendor Continued....												
				incan defender									
** L 9310 000 0000 000		22300081		091922		09/14/2022	N						248.99
06 E 2730 615 0000 000		248.99											
KANSAS T002	Kansas Truck Equipment Co I	119185		repair & service of a/c system #734 - repair & service a/c system #746 - 4" b/w lettering (3) - exhaust clamp (2) - kit dcm switch - marker red, kit air spring - module kit, plate stop arm - incan defender		09/14/2022	W	202200018					248.99
** L 9310 000 0000 000		22300081		091922		09/14/2022	N						248.99
06 E 2730 615 0000 000		248.99											
KANSAS T002	Kansas Truck Equipment Co I	119217		repair & service of a/c system #734 - repair & service a/c system #746 - 4" b/w lettering (3) - exhaust clamp (2) - kit dcm switch - marker red, kit air spring - module kit, plate stop arm - incan defender		09/14/2022	W	202200018					146.64
** L 9310 000 0000 000		22300081		091922		09/14/2022	N						146.64
06 E 2730 615 0000 000		146.64											
KANSAS T002	Kansas Truck Equipment Co I	119228		repair & service of a/c system #734 - repair & service a/c system #746 - 4" b/w lettering (3) - exhaust clamp (2) - kit dcm switch -		09/14/2022	W	202200018					188.77

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KANSAS T002	Vendor Continued....										
				marker red, kit air spring - module kit, plate stop arm - incan defender							
** L 9310 000 0000 000		22300081		091922	09/14/2022	N					188.77
06 E 2730 615 0000 000		188.77									
KANSAS T002	Kansas Truck Equipment Co I	119229		repair & service of a/c system #734 - repair & service a/c system #746 - 4" b/w lettering (3) - exhaust clamp (2) - kit dcm switch - marker red, kit air spring - module kit, plate stop arm - incan defender	09/14/2022	W	202200018				490.00
** L 9310 000 0000 000		22300081		091922	09/14/2022	N					490.00
06 E 2730 615 0000 000		490.00									
KANSAS T002	Kansas Truck Equipment Co I	119253		Pushout window (2) - pedal assy bra #199 - latch thumb so #198 - pad brake kit (2) - seat belt assy #183 - atenna audio #188 - replaced rear motor mounts #173 - A/C repair and service # 188	09/14/2022	W	202200018				65.98
** L 9310 000 0000 000		22300090		091922	09/14/2022	N					65.98
06 E 2730 615 0000 000		65.98									
KANSAS T002	Kansas Truck Equipment Co I	119341		Pushout window (2) - pedal assy bra #199 - latch thumb so #198 - pad brake kit (2) - seat belt assy #183 - atenna	09/14/2022	W	202200018				161.30

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KANSAS T002	Vendor Continued....												
				audio #188 - replaced rear motor mounts #173 - A/C repair and service # 188									
** L 9310 000 0000 000		22300090		091922			09/14/2022	N					161.30
06 E 2730 615 0000 000		161.30											
KANSAS T002	Kansas Truck Equipment Co I	119344		Pushout window (2) - pedal assy bra #199 - latch thumb so #198 - pad brake kit (2) - seat belt assy #183 - atenna audio #188 - replaced rear motor mounts #173 - A/C repair and service # 188			09/14/2022	W	202200018				21.56
** L 9310 000 0000 000		22300090		091922			09/14/2022	N					21.56
06 E 2730 615 0000 000		21.56											
KANSAS T002	Kansas Truck Equipment Co I	119362		Pushout window (2) - pedal assy bra #199 - latch thumb so #198 - pad brake kit (2) - seat belt assy #183 - atenna audio #188 - replaced rear motor mounts #173 - A/C repair and service # 188			09/14/2022	W	202200018				320.76
** L 9310 000 0000 000		22300090		091922			09/14/2022	N					320.76
06 E 2730 615 0000 000		320.76											
KANSAS T002	Kansas Truck Equipment Co I	119379		Pushout window (2) - pedal assy bra #199 - latch thumb so #198 - pad brake kit (2) - seat belt assy #183 - atenna audio #188 - replaced rear			09/14/2022	W	202200018				174.16

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KANSAS T002	Vendor Continued....												
				motor mounts #173 - A/C repair and service # 188									
** L 9310 000 0000 000		22300090		091922			09/14/2022	N					174.16
06 E 2730 615 0000 000		174.16											
KANSAS T002	Kansas Truck Equipment Co I	119395		Pushout window (2) - pedal assy bra #199 - latch thumb so #198 - pad brake kit (2) - seat belt assy #183 - atenna audio #188 - replaced rear motor mounts #173 - A/C repair and service # 188			09/14/2022	W	202200018				42.38
** L 9310 000 0000 000		22300090		091922			09/14/2022	N					42.38
06 E 2730 615 0000 000		42.38											
KANSAS T002	Kansas Truck Equipment Co I	19960		Pushout window (2) - pedal assy bra #199 - latch thumb so #198 - pad brake kit (2) - seat belt assy #183 - atenna audio #188 - replaced rear motor mounts #173 - A/C repair and service # 188			09/14/2022	W	202200018				5,671.39
** L 9310 000 0000 000		22300090		091922			09/14/2022	N					5,671.39
06 E 2730 490 0000 000		5,671.39											
KANSAS T002	Kansas Truck Equipment Co I	22550		repair & service of a/c system #734 - repair & service a/c system #746 - 4" b/w lettering (3) - exhaust clamp (2) - kit dcm switch - marker red, kit air spring -			09/14/2022	W	202200018				365.70

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KANSAS T002	Vendor Continued....													
				module kit, plate stop arm - incan defender										
** L 9310 000 0000 000		22300081		091922			09/14/2022	N						365.70
06 E 2730 490 0000 000		365.70												
KANSAS T002	Kansas Truck Equipment Co I	22571		repair & service of a/c system #734 - repair & service a/c system #746 - 4" b/w lettering (3) - exhaust clamp (2) - kit dcm switch - marker red, kit air spring - module kit, plate stop arm - incan defender			09/14/2022	W	202200018					741.30
** L 9310 000 0000 000		22300081		091922			09/14/2022	N						741.30
06 E 2730 490 0000 000		741.30												
KANSAS T002	Kansas Truck Equipment Co I	22589		Pushout window (2) - pedal assy bra #199 - latch thumb so #198 - pad brake kit (2) - seat belt assy #183 - atenna audio #188 - replaced rear motor mounts #173 - A/C repair and service # 188			09/14/2022	W	202200018					314.68
** L 9310 000 0000 000		22300090		091922			09/14/2022	N						314.68
06 E 2730 490 0000 000		314.68												
									202200018	13,570.78				
KELI - K000	KELI - Kansas State Univers	2022:#065		KELI Registration for K. Pottier			09/13/2022	R						1,234.00
** L 9310 000 0000 000		52300026		091922			09/13/2022	N						1,234.00

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KELI - K000	Vendor Continued....													
07 E 1000 300 0000 493		1,234.00												
KELI - K000	KELI - Kansas State Univers	2022:#181		mentoring program			09/13/2022	R						1,234.00
** L 9310 000 0000 000		12300141		091922			09/13/2022	N						1,234.00
26 E 2200 300 0000 000		1,234.00												
								80400				2,468.00		
KEY REFR000	Key Refrigeration Supply LL	12131717-00		CAPICATOR			09/13/2022	R						40.99
** L 9310 000 0000 000		32300152		091922			09/13/2022	N						40.99
16 E 4700 430 3600 000		40.99												
KEY REFR000	Key Refrigeration Supply LL	12131803-00		NITRO, BUBBLES			09/13/2022	R						28.30
** L 9310 000 0000 000		32300165		091922			09/13/2022	N						28.30
16 E 4700 430 1000 000		28.30												
KEY REFR000	Key Refrigeration Supply LL	12131837-00		CHILLER, DRUM			09/13/2022	R						65.70
** L 9310 000 0000 000		32300174		091922			09/13/2022	N						65.70
06 E 2620 723 0000 000		22.31							16 E 4700 430 2100 000	43.39				
KEY REFR000	Key Refrigeration Supply LL	12131856-00		CHILLER, DRUM			09/13/2022	R						1,574.00
** L 9310 000 0000 000		32300174		091922			09/13/2022	N						1,574.00
06 E 2620 723 0000 000		534.39							16 E 4700 430 2100 000	1,039.61				
KEY REFR000	Key Refrigeration Supply LL	12132325-00		PRAIRIE MILK COOLER			09/13/2022	R						22.00
** L 9310 000 0000 000		92300054		091922			09/13/2022	N						22.00
24 E 3100 430 3700 000		22.00												
KEY REFR000	Key Refrigeration Supply LL	12132325.00		SPRING PLIERS			09/13/2022	R						80.28
** L 9310 000 0000 000		32300227		091922			09/13/2022	N						80.28
06 E 2620 723 0000 000		80.28												

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KEY REFR000 Key Refrigeration Supply LL	12132538-00		WIRE CONNECTS	09/13/2022	R			14.57
** L 9310 000 0000 000	32300259		091922	09/13/2022	N			14.57
06 E 2620 723 0000 000	14.57							
KEY REFR000 Key Refrigeration Supply LL	12132589-00		REFRIDGERANT	09/13/2022	R			491.00
** L 9310 000 0000 000	32300262		091922	09/13/2022	N			491.00
16 E 4700 430 2100 000	491.00							
					80401	2,316.84		
KIDD'S T000 Kidd's Towing & Recovery	399141-1		standard hook - medium mileage #741	09/13/2022	R			151.00
** L 9310 000 0000 000	22300085		091922	09/13/2022	N			151.00
06 E 2730 490 0000 000	151.00							
					80402	151.00		
KONDOVEN000 Kondo, Venessa	REFUND		REFUND ON MEAL ACCOUNT	09/13/2022	R			16.80
** L 9310 000 0000 000	92300075		091922	09/13/2022	N			16.80
24 E 3300 571 0000 000	16.80							
					80403	16.80		
KONE INC000 Kone Inc	962283124		MAIN. ELAVATOR	09/13/2022	R			332.40
** L 9310 000 0000 000	32300158		091922	09/13/2022	N			332.40
06 E 2600 619 2000 000	332.40							
					80404	332.40		
KSHSAA 000 KSHSAA	23-0221		CHS	09/13/2022	R			74.00
** L 9310 000 0000 000	1002300053		091922	09/13/2022	N			74.00
06 E 1000 683 1000 150	74.00							
					80405	74.00		

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LAKESHOR000	Lakeshore	439654083022	Magnetic Sequencing rods magnetic fishing set, Understanding idioms cards, story sequencing cards, snap & design monster trucks	09/13/2022	R		195.45
** L 9310 000 0000 000		3602300020	091922	09/13/2022	N		195.45
06 E 1000 619 3600 000		195.45					
					80406	195.45	
LAKEVIEW000	Lakeview Books	ARU0340604	Lakeview Books	09/13/2022	R		672.38
** L 9310 000 0000 000		1112300007	091922	09/13/2022	N		672.38
06 E 2200 641 1000 000		672.38					
					80407	672.38	
LAMPTON 000	Lampton Welding Supply	1023424	CARBON DIOXIDE	09/13/2022	R		184.56
** L 9310 000 0000 000		32300150	091922	09/13/2022	N		184.56
06 E 2600 470 1000 000		184.56					
LAMPTON 000	Lampton Welding Supply	1026210	CARBON DIOXIDE	09/13/2022	R		184.56
** L 9310 000 0000 000		32300285	091922	09/13/2022	N		184.56
06 E 2600 470 1000 000		184.56					
LAMPTON 000	Lampton Welding Supply	5296468	CARBON DIOXIDW	09/13/2022	R		149.90
** L 9310 000 0000 000		32300144	091922	09/13/2022	N		149.90
06 E 2600 470 1000 000		149.90					
LAMPTON 000	Lampton Welding Supply	5302867	carbon dioxide	09/13/2022	R		173.15
** L 9310 000 0000 000		32300190	091922	09/13/2022	N		173.15
06 E 2600 470 1000 000		173.15					

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LAMPTON 000	Lampton Welding Supply	5304450	CARBON DIOXIDE	09/13/2022	R						182.74
** L 9310 000 0000 000		32300215	091922	09/13/2022	N						182.74
06 E 2600 470 1000 000		182.74									
LAMPTON 000	Lampton Welding Supply	5307731	CARBON DIOXIDE	09/13/2022	R						228.50
** L 9310 000 0000 000		32300244	091922	09/13/2022	N						228.50
06 E 2600 470 1000 000		228.50									
LAMPTON 000	Lampton Welding Supply	5310564	CARBON DIOXIDE	09/13/2022	R						175.73
** L 9310 000 0000 000		32300273	091922	09/13/2022	N						175.73
06 E 2600 470 1000 000		175.73									
						80408			1,279.14		
LEADING 000	Leading Edge Laminating	51278	Laminate for laminating machine	09/13/2022	R						279.92
** L 9310 000 0000 000		4002300013	091922	09/13/2022	N						279.92
30 E 1000 610 4000 720		279.92									
						80409			279.92		
LEARNING004	Learning Tree Institute	25626	Special Ed - Medicaid cost	09/13/2022	R						71.00
** L 9310 000 0000 000		72300025	091922	09/13/2022	N						71.00
30 E 2190 324 0000 000		71.00									
LEARNING004	Learning Tree Institute	25681	Special Ed - Medicaid cost	09/13/2022	R						7.90
** L 9310 000 0000 000		72300025	091922	09/13/2022	N						7.90
30 E 2190 324 0000 000		7.90									
						80410			78.90		
LEEPEJES000	Leeper, Jessica A	MATERIALS	Reimburse Leeper for class	09/13/2022	R						34.03

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LEEPEJES000	Vendor Continued....										
			supplies								
** L 9310 000 0000 000		3502300037	091922	09/13/2022	N						34.03
16 E 1000 739 3500 000		14.00	06 E 1000 619 3500 000				9.00				
16 E 1000 739 3500 000		8.49	16 E 1000 739 3500 000				2.54				
					80411				34.03		
LEWIS ST000	Lewis Street Glass Co Inc	120714	REPAIR GLAS	09/13/2022	R						330.74
** L 9310 000 0000 000		32300161	091922	09/13/2022	N						330.74
16 E 4700 430 3500 000		237.51	16 E 4700 430 3900 000				93.23				
LEWIS ST000	Lewis Street Glass Co Inc	120716	REPAIR GLAS	09/13/2022	R						842.54
** L 9310 000 0000 000		32300161	091922	09/13/2022	N						842.54
16 E 4700 430 3500 000		605.03	16 E 4700 430 3900 000				237.51				
LEWIS ST000	Lewis Street Glass Co Inc	20715	GLASS INSTALL	09/13/2022	R						411.75
** L 9310 000 0000 000		32300184	091922	09/13/2022	N						411.75
16 E 4700 430 1000 000		411.75									
					80412				1,585.03		
LIFESAVE000	Lifesaver Learning Inc	08122201	Heartsaver K-12 Adult CPR and Child CPR/AED	09/13/2022	R						490.00
** L 9310 000 0000 000		4702300006	091922	09/13/2022	N						490.00
70 E 1000 619 4700 000		490.00									
					80413				490.00		
LINDEDEB000	Lindeman, Debra	REFUND	Refund of session fees - qualified for Free Lunch - student Antonio Cisneros	09/13/2022	R						220.00

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LINDEDEB000	Vendor Continued....						
** L 9310 000 0000 000		1802300001	091922	09/13/2022	N		220.00
55 E 1000 890 1800 000		220.00					
					80414	220.00	
LOEWESAR000	Loewenstein, Sara E	AUG MILES	Sped - Reimbursement for student related mileage	09/13/2022	R		75.04
** L 9310 000 0000 000		72300041	091922	09/13/2022	N		75.04
30 E 2152 581 0000 714		75.04					
					80415	75.04	
LOLLIBRE000	Lolling, Brenda	CHAIRS	Reimbursement to Brenda Lolling for black folding chairs for classroom purchased online from WalMart.	09/13/2022	R		199.76
** L 9310 000 0000 000		3402300015	091922	09/13/2022	N		199.76
16 E 1000 739 3400 000		199.76					
					80416	199.76	
LONG CHR000	Long, Christy	SUMMER MILES 2022	Mileage	09/13/2022	R		45.36
** L 9310 000 0000 000		52300024	091922	09/13/2022	N		45.36
06 E 2210 580 0000 000		45.36					
					80417	45.36	
LOU'S SP000	Lou's Sporting Goods	AAV751338-AX02	CHS	09/13/2022	R		938.36
** L 9310 000 0000 000		1002300017	091922	09/13/2022	N		938.36
06 E 1000 683 1000 150		938.36					

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LOU'S SP000 Lou's Sporting Goods	AAV751341-AX02		CHS		09/13/2022	R						892.55
** L 9310 000 0000 000	1002300042		091922		09/13/2022	N						892.55
06 E 1000 739 1000 150	892.55											
LOU'S SP000 Lou's Sporting Goods	AAV751342-AK01		CHS		09/13/2022	R						544.05
** L 9310 000 0000 000	1002300042		091922		09/13/2022	N						544.05
06 E 1000 739 1000 150	544.05											
LOU'S SP000 Lou's Sporting Goods	AAV751461-AX02		CHS		09/13/2022	R						63.84
** L 9310 000 0000 000	1002300042		091922		09/13/2022	N						63.84
06 E 1000 739 1000 150	63.84											
LOU'S SP000 Lou's Sporting Goods	AAV751461-AX04		CHS		09/13/2022	R						51.64
** L 9310 000 0000 000	1002300042		091922		09/13/2022	N						51.64
06 E 1000 739 1000 150	51.64											
LOU'S SP000 Lou's Sporting Goods	AAV751512-AK03		CHS		09/13/2022	R						273.25
** L 9310 000 0000 000	1002300068		091922		09/13/2022	N						273.25
06 E 1000 683 1000 150	273.25											
LOU'S SP000 Lou's Sporting Goods	AAV751512-AX02		CHS		09/13/2022	R						259.09
** L 9310 000 0000 000	1002300042		091922		09/13/2022	N						259.09
06 E 1000 739 1000 150	259.09											
						80418				3,022.78		
LUDWIJUD000 Ludwig, Judy	REFUND		CHS		09/13/2022	R						125.00
** L 9310 000 0000 000	1002300080		091922		09/13/2022	N						125.00
55 E 1000 890 1000 000	125.00											
						80419				125.00		

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MAC 000 MAC		2207-061967	GUARD TIP, CHALK LINE	09/13/2022	R		326.96
** L 9310 000 0000 000		32300145	091922	09/13/2022	N		326.96
06 E 2630 730 0000 000		283.98	16 E 4700 430 1000 000			42.98	
MAC 000 MAC		2208-062558	REPAIR PAINT STRIPPER	09/13/2022	R		568.97
** L 9310 000 0000 000		32300160	091922	09/13/2022	N		568.97
06 E 2630 730 0000 000		568.97					
					80420	895.93	
MACGILL 000	Macgill & Co.	100052001	MacGill Supplies	09/13/2022	R		103.25
** L 9310 000 0000 000		112300011	091922	09/13/2022	N		103.25
06 E 2130 619 1000 000		8.90	06 E 2130 619 2000 000			4.78	
06 E 2130 619 2100 000		8.90	06 E 2130 619 3300 000			12.99	
06 E 2130 619 3400 000		17.97	06 E 2130 619 3500 000			4.78	
06 E 2130 619 3600 000		26.26	06 E 2130 619 3700 000			4.78	
06 E 2130 619 3900 000		4.78	13 E 2130 619 1800 000			4.60	
30 E 2130 619 4000 720		4.51					
					80421	103.25	
MACKIN E000	Mackin Educational Resource	754268	books	09/13/2022	R		806.91
** L 9310 000 0000 000		12300166	091922	09/13/2022	N		806.91
06 E 2200 641 2000 000		806.91					
					80422	806.91	
MARTIBRO000	Martin, Brooklyn	ATHLETIC FEE	REIM ATHLETIC FEE X3. QUALIFIED.	09/13/2022	R		60.00
** L 9310 000 0000 000		2102300050	091922	09/13/2022	N		60.00
55 E 2200 680 2100 246		60.00					
					80423	60.00	

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MCDONCAR001	McDonald, Carrie	REFUND		overpayment on enrollment fees for Grace McDonald			09/13/2022	R					50.00
** L 9310 000 0000 000		12300112		091922			09/13/2022	N					50.00
55 E 1000 890 1000 000		50.00											
								80424			50.00		
MCGRAW H002	McGraw Hill Education	123618988001		Wonders Online seats for K-5			09/13/2022	R					58,276.80
** L 9310 000 0000 000		52300014		091922			09/13/2022	N					58,276.80
55 E 1000 644 3300 000		9,712.80				55 E 1000 644 3400 000			9,712.80				
55 E 1000 644 3500 000		9,712.80				55 E 1000 644 3600 000			9,712.80				
55 E 1000 644 3700 000		9,712.80				55 E 1000 644 3900 000			9,712.80				
								80425			58,276.80		
MEIERCAS000	Meier, Casey	CONF		memorial conf			09/13/2022	R					81.94
** L 9310 000 0000 000		12300165		091922			09/13/2022	N					81.94
06 E 1000 580 1000 000		81.94											
								80426			81.94		
MIDWEST 004	Midwest Single Source Inc	126760-0		OFFICE SUPPLIES			09/13/2022	R					462.74
** L 9310 000 0000 000		92300046		091922			09/13/2022	N					462.74
24 E 3100 618 0000 000		462.74				24 E 3100 619 0000 000			0.00				
MIDWEST 004	Midwest Single Source Inc	126760-1		OFFICE SUPPLIES			09/13/2022	R					121.64
** L 9310 000 0000 000		92300046		091922			09/13/2022	N					121.64
24 E 3100 618 0000 000		121.64				24 E 3100 619 0000 000			0.00				
MIDWEST 004	Midwest Single Source Inc	126760-2		OFFICE SUPPLIES			09/13/2022	R					21.36
** L 9310 000 0000 000		92300046		091922			09/13/2022	N					21.36
24 E 3100 618 0000 000		21.36				24 E 3100 619 0000 000			0.00				

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MIDWEST 004 Midwest Single Source Inc	126760-3		OFFICE SUPPLIES	09/13/2022	R					46.12
** L 9310 000 0000 000	92300046		091922	09/13/2022	N					46.12
24 E 3100 618 0000 000	46.12		24 E 3100 619 0000 000			0.00				
					80427			651.86		
MIKE JOH000 Mike Johnson Sales, Inc.	16343		paper	09/13/2022	R					2,236.00
** L 9310 000 0000 000	12300133		091922	09/13/2022	N					2,236.00
06 E 2530 610 0000 000	2,236.00									
					80428			2,236.00		
MOSTEHAL000 Mosteller, Haley	REFUND		Refund to parent who paid enrollment fees then qualified for waiver.	09/13/2022	R					100.00
** L 9310 000 0000 000	3402300010		091922	09/13/2022	N					100.00
55 E 1000 890 3400 000	100.00									
					80429			100.00		
MURDOCK 000 Murdock Electric & Supply	1105669-00		BELT RTU-4	09/13/2022	R					59.96
** L 9310 000 0000 000	32300186		091922	09/13/2022	N					59.96
08 E 2600 460 4200 000	59.96									
					80430			59.96		
NAMPHFRE000 Namphengsene, Freeda	REFUND		CHS	09/13/2022	R					69.88
** L 9310 000 0000 000	1002300084		091922	09/13/2022	N					69.88
06 E 1000 680 1000 173	69.88									
					80431			69.88		

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NASCO 000	NASCO	3223451		Art Supplies 2022-23 School Year			09/13/2022	R						355.12
** L 9310 000 0000 000		1092300004		091922			09/13/2022	N						355.12
55 E 2200 610 1000 140		355.12												
NASCO 000	NASCO	331392		Art Supplies 2022-23 School Year			09/13/2022	R						15.87
** L 9310 000 0000 000		1092300004		091922			09/13/2022	N						15.87
55 E 2200 610 1000 140		15.87												
								80432				370.99		
NATIONAL007	National Screening Bureau L	2207128		background checks			09/13/2022	R						2,618.70
** L 9310 000 0000 000		42300003		091922			09/13/2022	N						2,618.70
06 E 2211 340 0000 000		2,618.70												
								80433				2,618.70		
NEIGHBRE000	Neighbours, Brenda	REFUND		Refund Enrollment School Fees			09/13/2022	R						100.00
** L 9310 000 0000 000		3302300004		091922			09/13/2022	N						100.00
55 E 1000 890 3300 000		100.00												
								80434				100.00		
NELSOLIN000	Nelson, Lindsey	REFUND MEAL		REFUND ON MEAL ACCOUNT			09/13/2022	R						40.90
** L 9310 000 0000 000		92300074		091922			09/13/2022	N						40.90
24 E 3300 571 0000 000		21.20				24 E 3300 571 0000 000				19.70				
								80435				40.90		
NEVCO SP000	Nevco Sports, LLC	0000201437		Player 8 x 24 rear lit no holes Item #000010 235-0099			09/13/2022	R						77.99

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NEVCO SP000	Vendor Continued....						
			Guests 8x34 6" WH Ltrs Blk vinyl Item #000020 235-0321 Shipping/Freight Item#000030 Invoice #0000201437				
** L 9310 000 0000 000		2002300001	091922	09/13/2022	N		77.99
06 E 1000 739 2000 250		77.99					
NEVCO SP000	Nevco Sports, LLC	0000201438	Transformer 9V 18 watt w/US plug Items #008-0045 Invoice #0000201438	09/13/2022	R		40.00
** L 9310 000 0000 000		2002300002	091922	09/13/2022	N		40.00
06 E 1000 739 2000 250		40.00					
					80436	117.99	
NOAHS DO000	Noahs Donut & Coffee Shop	996952	Donuts for early morning BLT meeting.	09/13/2022	R		26.80
** L 9310 000 0000 000		3402300022	091922	09/13/2022	N		26.80
06 E 1000 619 3400 350		26.80					
NOAHS DO000	Noahs Donut & Coffee Shop	996975	MANAGERS MEETING	09/13/2022	R		26.80
** L 9310 000 0000 000		92300044	091922	09/13/2022	N		26.80
24 E 3100 619 0000 000		26.80					
					80437	53.60	
NOTABLE,000	Notable, Inc.	220158	KAMI Building Plan - Renewal of current license for 12 month term (7/1/2022 to 6/30/23 (up to a 1000 users x $3.00) License key	09/13/2022	R		3,000.00

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NOTABLE,000	Vendor Continued....						
			1403-9397-3924				
** L 9310 000 0000 000		2002300005	091922	09/13/2022	N		3,000.00
06 E 1000 619 2000 000		3,000.00					
					80438	3,000.00	
O'CONNOR000	O'Connor Company Inc	81981769	CONTROL BOARD	09/13/2022	R		412.90
** L 9310 000 0000 000		32300141	091922	09/13/2022	N		412.90
16 E 4700 430 1000 000		412.90					
O'CONNOR000	O'Connor Company Inc	81994022	FAN BLADE	09/13/2022	R		38.50
** L 9310 000 0000 000		32300232	091922	09/13/2022	N		38.50
16 E 4700 430 0000 000		38.50					
O'CONNOR000	O'Connor Company Inc	81996154	MOTOR CAP	09/13/2022	R		292.84
** L 9310 000 0000 000		32300228	091922	09/13/2022	N		292.84
16 E 4700 430 3500 000		292.84					
					80439	744.24	
O'REILLY000	O'Reilly Automotive Inc	4814-455183	(1) hydbrk adpt #734; (1) Copper Plug - 1 qt motor oil	09/13/2022	R		13.38
** L 9310 000 0000 000		22300061	091922	09/13/2022	N		13.38
06 E 2730 615 0000 000		13.38					
O'REILLY000	O'Reilly Automotive Inc	4814-456216	(1) hydbrk adpt #734; (1) Copper Plug - 1 qt motor oil	09/13/2022	R		7.09
** L 9310 000 0000 000		22300061	091922	09/13/2022	N		7.09
06 E 2730 615 0000 000		7.09					
O'REILLY000	O'Reilly Automotive Inc	4814-456234	Hyd brk adpt (1)	09/13/2022	R		7.09

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O'REILLY000	Vendor Continued....						
** L 9310 000 0000 000		22300080	091922	09/13/2022	N		7.09
06 E 2730 615 0000 000		7.09					
O'REILLY000	O'Reilly Automotive Inc	4814-456721	SOLENOID	09/13/2022	R		14.99
** L 9310 000 0000 000		32300168	091922	09/13/2022	N		14.99
06 E 2630 610 0000 000		14.99					
O'REILLY000	O'Reilly Automotive Inc	4814-457768	TERMINAL ENDS	09/13/2022	R		5.99
** L 9310 000 0000 000		32300202	091922	09/13/2022	N		5.99
16 E 4700 430 1000 000		5.99					
O'REILLY000	O'Reilly Automotive Inc	4814-459784	sealed beam	09/13/2022	R		57.28
** L 9310 000 0000 000		22300087	091922	09/13/2022	N		57.28
06 E 2730 615 0000 000		57.28					
					80440	105.82	
OLINGKRY000	Olinger, Krystina D	CLASS	Reimbursement to Krystina Olinger for pillow covers, rugs, sensory stickers, mini keyboard and mouse, hot glue sticks, colored paper, colored pencils, air purifier, adhesive magnets, and books purchased from Amazon for classroom use per $200 new teacher allowance from Principal Laura Rogers	09/13/2022	R		199.17
** L 9310 000 0000 000		3402300016	091922	09/13/2022	N		199.17
06 E 1000 619 3400 000		199.17					
					80441	199.17	

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P1 GROUP000	P1 Group, Inc.	000128986	REPAIRS TO FREEMAN FREEZER	09/13/2022	R		1,003.22
** L 9310 000 0000 000		92300043	091922	09/13/2022	N		1,003.22
24 E 3100 430 3500 000		1,003.22					
P1 GROUP000	P1 Group, Inc.	000130521	REPAIR CHILLER	09/13/2022	R		334.00
** L 9310 000 0000 000		32300255	091922	09/13/2022	N		334.00
16 E 4700 430 2100 000		334.00					
P1 GROUP000	P1 Group, Inc.	000131006	REPAIR CHILLER	09/13/2022	R		346.00
** L 9310 000 0000 000		32300287	091922	09/13/2022	N		346.00
16 E 4700 430 2100 000		346.00					
					80442	1,683.22	
PARKSRAC000	Parks, Rachelle	REFUND	Over payment for enrollment fees for Arellana Harsh and Thalia Guerrero	09/13/2022	R		250.00
** L 9310 000 0000 000		12300119	091922	09/13/2022	N		250.00
55 E 1000 890 1000 000		250.00					
					80443	250.00	
PASS CEN000	PASS Center Midwest Region	80422	2 Color & Design PASS workbook sets; 2 General Science A PASS workbook sets; 2 General Science B PASS workbook sets	09/13/2022	R		487.00
** L 9310 000 0000 000		1802300000	091922	09/13/2022	N		487.00
55 E 2200 683 0000 035		487.00					
					80444	487.00	

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PAVE THE000 Pave the Way Inc	07/02/22	REPAIR ASPHALT	09/13/2022	R		9,909.00
** L 9310 000 0000 000	32300193	091922	09/13/2022	N		9,909.00
16 E 4700 430 1000 000	9,909.00					
PAVE THE000 Pave the Way Inc	07/20/22	SEAL COAT	09/13/2022	R		11,337.00
** L 9310 000 0000 000	32300180	091922	09/13/2022	N		11,337.00
16 E 4700 430 1000 000	11,337.00					
PAVE THE000 Pave the Way Inc	08/10/22	CRACK REPAIR	09/13/2022	R		1,100.00
** L 9310 000 0000 000	32300210	091922	09/13/2022	N		1,100.00
16 E 4700 430 1000 000	1,100.00					
PAVE THE000 Pave the Way Inc	09/09/22	SEAL COAT	09/13/2022	R		18,857.00
** L 9310 000 0000 000	32300179	091922	09/13/2022	N		18,857.00
16 E 4700 430 1800 000	18,857.00					
				80445		41,203.00
PB PAREN000 PB Parent kHoldco, LP	PSI819129	FIRE INSPECT. KITCHEN SYS	09/13/2022	R		276.00
** L 9310 000 0000 000	32300257	091922	09/13/2022	N		276.00
06 E 2600 490 0000 000	165.61 NONEM	06 E 2600 619 3400 000			80.26 NONEM	
08 E 2600 430 8000 000	30.13 NONEM					
PB PAREN000 PB Parent kHoldco, LP	1782904	HYDRO TEST	09/13/2022	R		865.00
** L 9310 000 0000 000	32300140	091922	09/13/2022	N		865.00
06 E 2600 619 1000 000	865.00 NONEM					
PB PAREN000 PB Parent kHoldco, LP	1782918	HYDRO TEST	09/13/2022	R		1,845.00
** L 9310 000 0000 000	32300140	091922	09/13/2022	N		1,845.00
06 E 2600 619 1000 000	1,845.00 NONEM					
PB PAREN000 PB Parent kHoldco, LP	PSI189093	FIRE INSPECT.KITCHEN SYS.	09/13/2022	R		1,542.00

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PB PAREN000	Vendor Continued....											
** L 9310 000 0000 000	32300256				091922	09/13/2022	N					1,542.00
06 E 2600 619 1000 000	503.62	NONEM			06 E 2600 619 2000 000			281.37	NONEM			
06 E 2600 619 2100 000	221.76	NONEM			06 E 2600 619 3600 000			102.78	NONEM			
06 E 2600 619 3700 000	135.41	NONEM			06 E 2600 619 3900 000			52.25	NONEM			
30 E 2600 619 4000 720	244.81	NONEM										
PB PAREN000	PB Parent kHoldco, LP				PSI819043	FIRE INSPECT. KITCHEN SYS	09/13/2022	R					136.50
** L 9310 000 0000 000	32300257				091922	09/13/2022	N					136.50
06 E 2600 490 0000 000	81.91	NONEM			06 E 2600 619 3400 000			39.69	NONEM			
08 E 2600 430 8000 000	14.90	NONEM										
PB PAREN000	PB Parent kHoldco, LP				PSI819080	FIRE INSPECT. KITCHEN SYS	09/13/2022	R					422.00
** L 9310 000 0000 000	32300257				091922	09/13/2022	N					422.00
06 E 2600 490 0000 000	253.22	NONEM			06 E 2600 619 3400 000			122.72	NONEM			
08 E 2600 430 8000 000	46.06	NONEM										
PB PAREN000	PB Parent kHoldco, LP				PSI819087	FIRE INSPECT. KITCHEN SYS	09/13/2022	R					1,076.00
** L 9310 000 0000 000	32300257				091922	09/13/2022	N					1,076.00
06 E 2600 490 0000 000	645.64	NONEM			06 E 2600 619 3400 000			312.91	NONEM			
08 E 2600 430 8000 000	117.45	NONEM										
PB PAREN000	PB Parent kHoldco, LP				PSI819100	FIRE INSPECT.KITCHEN SYS.	09/13/2022	R					497.00
** L 9310 000 0000 000	32300256				091922	09/13/2022	N					497.00
06 E 2600 619 1000 000	162.32	NONEM			06 E 2600 619 2000 000			90.69	NONEM			
06 E 2600 619 2100 000	71.48	NONEM			06 E 2600 619 3600 000			33.13	NONEM			
06 E 2600 619 3700 000	43.64	NONEM			06 E 2600 619 3900 000			16.84	NONEM			
30 E 2600 619 4000 720	78.90	NONEM										
PB PAREN000	PB Parent kHoldco, LP				PSI819108	FIRE INSPECT.KITCHEN SYS.	09/13/2022	R					681.00
** L 9310 000 0000 000	32300256				091922	09/13/2022	N					681.00
06 E 2600 619 1000 000	222.41	NONEM			06 E 2600 619 2000 000			124.26	NONEM			

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PB PAREN000	Vendor Continued....										
06 E 2600 619 2100 000			97.93 NONEM				06 E 2600 619 3600 000	45.39 NONEM			
06 E 2600 619 3700 000			59.80 NONEM				06 E 2600 619 3900 000	23.08 NONEM			
30 E 2600 619 4000 720			108.13 NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI819112	FIRE INSPECT.KITCHEN SYS.	09/13/2022	R						48.00
** L 9310 000 0000 000		32300256	091922	09/13/2022	N						48.00
06 E 2600 619 1000 000			15.68 NONEM				06 E 2600 619 2000 000	8.76 NONEM			
06 E 2600 619 2100 000			6.90 NONEM				06 E 2600 619 3600 000	3.20 NONEM			
06 E 2600 619 3700 000			4.21 NONEM				06 E 2600 619 3900 000	1.63 NONEM			
30 E 2600 619 4000 720			7.62 NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI819114	FIRE INSPECT. KITCHEN SYS	09/13/2022	R						60.00
** L 9310 000 0000 000		32300257	091922	09/13/2022	N						60.00
06 E 2600 490 0000 000			36.00 NONEM				06 E 2600 619 3400 000	17.45 NONEM			
08 E 2600 430 8000 000			6.55 NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI819115	FIRE INSPECT. KITCHEN SYS	09/13/2022	R						24.00
** L 9310 000 0000 000		32300257	091922	09/13/2022	N						24.00
06 E 2600 490 0000 000			14.40 NONEM				06 E 2600 619 3400 000	6.98 NONEM			
08 E 2600 430 8000 000			2.62 NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI819124	FIRE INSPECT. KITCHEN SYS	09/13/2022	R						52.00
** L 9310 000 0000 000		32300257	091922	09/13/2022	N						52.00
06 E 2600 490 0000 000			31.20 NONEM				06 E 2600 619 3400 000	15.08 NONEM			
08 E 2600 430 8000 000			5.72 NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI819126	FIRE INSPECT. KITCHEN SYS	09/13/2022	R						314.00
** L 9310 000 0000 000		32300257	091922	09/13/2022	N						314.00
06 E 2600 490 0000 000			188.41 NONEM				06 E 2600 619 3400 000	91.32 NONEM			
08 E 2600 430 8000 000			34.27 NONEM								

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PB PAREN000	PB Parent kHoldco, LP	PSI819133	FIRE INSPECT. KITCHEN SYS	09/13/2022	R						30.00
** L 9310 000 0000 000		32300257	091922	09/13/2022	N						30.00
06 E 2600 490 0000 000		18.00	NONEM	06 E 2600 619 3400 000			8.72	NONEM			
08 E 2600 430 8000 000		3.28	NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI819136	FIRE INSPECT. KITCHEN SYS	09/13/2022	R						46.00
** L 9310 000 0000 000		32300257	091922	09/13/2022	N						46.00
06 E 2600 490 0000 000		27.60	NONEM	06 E 2600 619 3400 000			13.38	NONEM			
08 E 2600 430 8000 000		5.02	NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI819140	FIRE INSPECT. KITCHEN SYS	09/13/2022	R						12.00
** L 9310 000 0000 000		32300257	091922	09/13/2022	N						12.00
06 E 2600 490 0000 000		7.20	NONEM	06 E 2600 619 3400 000			3.49	NONEM			
08 E 2600 430 8000 000		1.31	NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI819142	FIRE INSPECT. KITCHEN SYS	09/13/2022	R						6.00
** L 9310 000 0000 000		32300257	091922	09/13/2022	N						6.00
06 E 2600 490 0000 000		3.60	NONEM	06 E 2600 619 3400 000			1.74	NONEM			
08 E 2600 430 8000 000		0.66	NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI819144	FIRE INSPECT. KITCHEN SYS	09/13/2022	R						42.00
** L 9310 000 0000 000		32300257	091922	09/13/2022	N						42.00
06 E 2600 490 0000 000		25.20	NONEM	06 E 2600 619 3400 000			12.18	NONEM			
08 E 2600 430 8000 000		4.62	NONEM								
PB PAREN000	PB Parent kHoldco, LP	PSI819148	FIRE INSPECT.KITCHEN SYS.	09/13/2022	R						379.00
** L 9310 000 0000 000		32300256	091922	09/13/2022	N						379.00
06 E 2600 619 1000 000		123.78	NONEM	06 E 2600 619 2000 000			69.15	NONEM			
06 E 2600 619 2100 000		54.50	NONEM	06 E 2600 619 3600 000			25.26	NONEM			
06 E 2600 619 3700 000		33.28	NONEM	06 E 2600 619 3900 000			12.84	NONEM			
30 E 2600 619 4000 720		60.19	NONEM								

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PB PAREN000	PB Parent kHoldco, LP	PSI819157	FIRE INSPECT.KITCHEN SYS.	09/13/2022	R		210.00
** L 9310 000 0000 000		32300256	091922	09/13/2022	N		210.00
06 E 2600 619 1000 000		69.30	NONEM	06 E 2600 619 2000 000	37.80	NONEM	
06 E 2600 619 2100 000		29.40	NONEM	06 E 2600 619 3600 000	14.70	NONEM	
06 E 2600 619 3700 000		18.90	NONEM	06 E 2600 619 3900 000	6.30	NONEM	
30 E 2600 619 4000 720		33.60	NONEM				
PB PAREN000	PB Parent kHoldco, LP	PSI819160	FIRE INSPECT.KITCHEN SYS.	09/13/2022	R		603.00
** L 9310 000 0000 000		32300256	091922	09/13/2022	N		603.00
06 E 2600 619 1000 000		196.98	NONEM	06 E 2600 619 2000 000	110.55	NONEM	
06 E 2600 619 2100 000		86.43	NONEM	06 E 2600 619 3600 000	40.20	NONEM	
06 E 2600 619 3700 000		52.26	NONEM	06 E 2600 619 3900 000	20.10	NONEM	
30 E 2600 619 4000 720		96.48	NONEM				
PB PAREN000	PB Parent kHoldco, LP	PSI825767	FIRE INSPECT.KITCHEN SYS.	09/13/2022	R		165.00
** L 9310 000 0000 000		32300256	091922	09/13/2022	N		165.00
06 E 2600 619 1000 000		53.89	NONEM	06 E 2600 619 2000 000	30.11	NONEM	
06 E 2600 619 2100 000		23.73	NONEM	06 E 2600 619 3600 000	11.00	NONEM	
06 E 2600 619 3700 000		14.49	NONEM	06 E 2600 619 3900 000	5.59	NONEM	
30 E 2600 619 4000 720		26.19	NONEM				
PB PAREN000	PB Parent kHoldco, LP	PSI825772	FIRE INSPECT.KITCHEN SYS.	09/13/2022	R		173.00
** L 9310 000 0000 000		32300256	091922	09/13/2022	N		173.00
06 E 2600 619 1000 000		56.50	NONEM	06 E 2600 619 2000 000	31.57	NONEM	
06 E 2600 619 2100 000		24.88	NONEM	06 E 2600 619 3600 000	11.54	NONEM	
06 E 2600 619 3700 000		15.19	NONEM	06 E 2600 619 3900 000	5.85	NONEM	
30 E 2600 619 4000 720		27.47	NONEM				
PB PAREN000	PB Parent kHoldco, LP	PSI825776	FIRE INSPECT.KITCHEN SYS.	09/13/2022	R		407.00
** L 9310 000 0000 000		32300256	091922	09/13/2022	N		407.00
06 E 2600 619 1000 000		132.93	NONEM	06 E 2600 619 2000 000	74.26	NONEM	
06 E 2600 619 2100 000		58.53	NONEM	06 E 2600 619 3600 000	27.13	NONEM	

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PB PAREN000	Vendor Continued....							
06 E 2600 619 3700 000		35.74	NONEM	06 E 2600 619 3900 000		13.79	NONEM	
30 E 2600 619 4000 720		64.62	NONEM					
PB PAREN000	PB Parent kHoldco, LP	PSI825799	FIRE INSPECT.KITCHEN SYS. 09/13/2022	R				466.00
** L 9310 000 0000 000		32300256	091922 09/13/2022	N				466.00
06 E 2600 619 1000 000		152.20	NONEM	06 E 2600 619 2000 000		85.03	NONEM	
06 E 2600 619 2100 000		67.02	NONEM	06 E 2600 619 3600 000		31.06	NONEM	
06 E 2600 619 3700 000		40.92	NONEM	06 E 2600 619 3900 000		15.79	NONEM	
30 E 2600 619 4000 720		73.98	NONEM					
PB PAREN000	PB Parent kHoldco, LP	PSI825805	FIRE INSPECT.KITCHEN SYS. 09/13/2022	R				511.00
** L 9310 000 0000 000		32300256	091922 09/13/2022	N				511.00
06 E 2600 619 1000 000		166.89	NONEM	06 E 2600 619 2000 000		93.24	NONEM	
06 E 2600 619 2100 000		73.49	NONEM	06 E 2600 619 3600 000		34.06	NONEM	
06 E 2600 619 3700 000		44.87	NONEM	06 E 2600 619 3900 000		17.32	NONEM	
30 E 2600 619 4000 720		81.13	NONEM					
PB PAREN000	PB Parent kHoldco, LP	PSI835097	FIRE INSPECT.KITCHEN SYS. 09/13/2022	R				395.00
** L 9310 000 0000 000		32300256	091922 09/13/2022	N				395.00
06 E 2600 619 1000 000		129.01	NONEM	06 E 2600 619 2000 000		72.07	NONEM	
06 E 2600 619 2100 000		56.80	NONEM	06 E 2600 619 3600 000		26.33	NONEM	
06 E 2600 619 3700 000		34.69	NONEM	06 E 2600 619 3900 000		13.39	NONEM	
30 E 2600 619 4000 720		62.71	NONEM					
PB PAREN000	PB Parent kHoldco, LP	PSI852894	FIRE INSPECT.KITCHEN SYS. 09/13/2022	R				209.00
** L 9310 000 0000 000		32300256	091922 09/13/2022	N				209.00
06 E 2600 619 1000 000		68.26	NONEM	06 E 2600 619 2000 000		38.13	NONEM	
06 E 2600 619 2100 000		30.06	NONEM	06 E 2600 619 3600 000		13.93	NONEM	
06 E 2600 619 3700 000		18.35	NONEM	06 E 2600 619 3900 000		7.08	NONEM	
30 E 2600 619 4000 720		33.19	NONEM					

80446 11,492.50

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PEARSANN000	Pearson, Annie	REFUND		Refund for Rocky A Prock's enrollment and ID/Planner - He moved to Colorado			09/13/2022	R						155.00
** L 9310 000 0000 000		1802300002		091922			09/13/2022	N						155.00
55 E 1000 890 1800 000		155.00												
								80447				155.00		
PERMA-BO000	Perma-Bound Books	1926874-00		books			09/13/2022	R						749.68
** L 9310 000 0000 000		12300167		091922			09/13/2022	N						749.68
06 E 2200 619 3300 000		479.29				06 E 2200 641 3300 000				263.56				
06 E 2200 648 3300 000		6.83												
								80448				749.68		
PIKE LAI000	Pike, Laine R	Painting		Front door painting for entrance			09/13/2022	R						445.00
** L 9310 000 0000 000		3602300011		091922			09/13/2022	N						445.00
06 E 2400 683 3600 000		445.00												
								80449				445.00		
PINKSADA000	Pinkston, Adam	SUB LIC		sub lisc			09/13/2022	R						63.00
** L 9310 000 0000 000		12300173		091922			09/13/2022	N						63.00
06 E 2211 890 0000 000		63.00												
								80450				63.00		
PIONEER 000	Pioneer Materials Inc	45039439-00		PLASTIC TEAR AWAY			09/13/2022	R						11.88
** L 9310 000 0000 000		32300169		091922			09/13/2022	N						11.88
16 E 4700 430 1000 000		11.88												
								80451				11.88		

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PLAYSCRI000	Playscripts Inc	2286494		Scripts and Royalties for Theatre II Production			09/13/2022	R					399.03
** L 9310 000 0000 000		1092300012		091922			09/13/2022	N					399.03
06 E 1000 680 1000 144		399.03											
								80452			399.03		
POORMAN'000	Poorman's Auto Supply Inc	570389		(8) wipers -CREDIT (4)wipers - (20) wipers - (1) bldr screw 02 cherolet g3500 van #734 - (3) brake line - (1) acd 8dsmfa -(1) acd 8dsmfa - (20) wipers (1) radiator cap - (3) permatex rearview mirror - (1) CREDIT core return reman alterna- (1) Generator asm 16 chevrolet express 3500 v8-364 #750 - (2) battery asm #738 - (50) valve - (1) Motor asm-blo #748 - (2) tol shroud w mle trm (2) trpl tower w fml trm 1 22-16 vinyl butt #184- (1) sensor asm connector #740 - (4) valve kit tire #518- (1) 16-14 ga bylon butt (1) 2216 ga nylon butt #740- (33) cond disc #102- (4) coupling #736			09/13/2022	R					1,683.00
** L 9310 000 0000 000		22300089		091922			09/13/2022	N					1,683.00
06 E 2730 615 0000 000		22.16				06 E 2730 615 0000 000			-18.68				
06 E 2730 615 0000 000		55.40				06 E 2730 615 0000 000			4.11				
06 E 2730 615 0000 000		17.76				06 E 2730 615 0000 000			228.46				

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POORMAN'000	Vendor Continued....										
06 E 2730 615 0000 000							228.46				
06 E 2730 615 0000 000							8.31				
06 E 2730 615 0000 000							499.50				
06 E 2730 615 0000 000							67.00				
06 E 2730 615 0000 000							31.27				
06 E 2730 615 0000 000							52.44				
06 E 2730 618 0000 000							104.61				
06 E 2730 615 0000 000							63.85				
06 E 2730 615 0000 000							-37.40				
06 E 2730 615 0000 000							205.56				
06 E 2730 615 0000 000							71.80				
06 E 2730 615 0000 000							59.43				
06 E 2730 615 0000 000							5.40				
06 E 2730 615 0000 000							13.56				
					80453				1,683.00		
PRIDEKIM000	Prideaux, Kimberly A	MILEAGE	Mileage for K. Prideaux	09/14/2022	R						15.68
** L 9310 000 0000 000		112300020	091922	09/14/2022	N						15.68
06 E 2130 580 0000 000		15.68									
PRIDEKIM000	Prideaux, Kimberly A	MILEAGE 2022	Mileage: Kim Pridaux	09/14/2022	R						276.64
** L 9310 000 0000 000		112300018	091922	09/14/2022	N						276.64
06 E 2130 580 0000 000		276.64									
					80454				292.32		
PROPIO L000	Propio LS, LLC	0022760822	translation	09/13/2022	R						203.85
** L 9310 000 0000 000		12300155	091922	09/13/2022	N						203.85
06 E 1000 619 1000 000		203.85									
					80455				203.85		
QUEENSTE000	Queen, Stephanie	REFUND DR ED	CHS	09/13/2022	R						215.00
** L 9310 000 0000 000		1002300023	091922	09/13/2022	N						215.00
55 E 1000 890 1000 000		215.00									
					80456				215.00		

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QUILL CO000	Quill Corporation	26418919	Name badges, binders for workshops	09/13/2022	R					109.19
** L 9310 000 0000 000		8002300013	091922	09/13/2022	N					109.19
08 E 2213 619 8000 000		109.19								
QUILL CO000	Quill Corporation	26614905	Supplies	09/13/2022	R					22.55
** L 9310 000 0000 000		62300054	091922	09/13/2022	N					22.55
06 E 2580 619 0000 000		22.55								
QUILL CO000	Quill Corporation	26630672	Supplies	09/13/2022	R					187.46
** L 9310 000 0000 000		62300054	091922	09/13/2022	N					187.46
06 E 2580 619 0000 000		187.46								
QUILL CO000	Quill Corporation	26660204	Supplies	09/13/2022	R					268.39
** L 9310 000 0000 000		62300054	091922	09/13/2022	N					268.39
06 E 2580 619 0000 000		268.39								
QUILL CO000	Quill Corporation	26689709	Supplies	09/13/2022	R					0.20
** L 9310 000 0000 000		62300054	091922	09/13/2022	N					0.20
06 E 2580 619 0000 000		0.20								
QUILL CO000	Quill Corporation	27012661	Cartridges	09/13/2022	R					80.62
** L 9310 000 0000 000		62300068	091922	09/13/2022	N					80.62
06 E 2580 619 0000 000		80.62								
QUILL CO000	Quill Corporation	27016141	Cartridges	09/13/2022	R					1,189.54
** L 9310 000 0000 000		62300068	091922	09/13/2022	N					1,189.54
06 E 2580 619 0000 000		1,189.54								
QUILL CO000	Quill Corporation	27030253	Painters tape for classroom workshops	09/13/2022	R					36.99
** L 9310 000 0000 000		8002300018	091922	09/13/2022	N					36.99

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
QUILL CO000	Vendor Continued....						
08 E 2213 619 8000 000		36.99					
QUILL CO000	Quill Corporation	27109339	Cartridges	09/13/2022	R		1,058.74
** L 9310 000 0000 000		62300068	091922	09/13/2022	N		1,058.74
06 E 2580 619 0000 000		1,058.74					
QUILL CO000	Quill Corporation	27137168	Supplies	09/13/2022	R		353.68
** L 9310 000 0000 000		62300095	091922	09/13/2022	N		353.68
06 E 2580 619 0000 000		353.68					
QUILL CO000	Quill Corporation	27144708	Supplies	09/13/2022	R		1,234.64
** L 9310 000 0000 000		62300095	091922	09/13/2022	N		1,234.64
06 E 2580 619 0000 000		1,234.64					
QUILL CO000	Quill Corporation	27176242	Supplies	09/13/2022	R		768.82
** L 9310 000 0000 000		62300095	091922	09/13/2022	N		768.82
06 E 2580 619 0000 000		768.82					
QUILL CO000	Quill Corporation	27184675	Supplies	09/13/2022	R		363.70
** L 9310 000 0000 000		62300095	091922	09/13/2022	N		363.70
06 E 2580 619 0000 000		363.70					
					80457	5,674.52	
RAMOSCOR000	Ramos, Cori	REFUND	CHS	09/13/2022	R		50.00
** L 9310 000 0000 000		1002300066	091922	09/13/2022	N		50.00
55 E 1000 890 1000 000		50.00					
					80458	50.00	
RAUSCJAL000	Rausch, Jalyn	REFUND	Refund for $50 overpayment in	09/14/2022	R		50.00

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RAUSCJAL000 Vendor Continued....						
		PowerSchool for Emma Rausch				
** L 9310 000 0000 000	4702300008	091922	09/14/2022	N		50.00
55 E 1000 890 4700 000	50.00					
				80459	50.00	
READ NAT000 Read Naturally	255689	Read Live Licenses Subscription 8/20/22 - 8/20/23 (Item #RL01C)	09/13/2022	R		690.00
** L 9310 000 0000 000	4002300003	091922	09/13/2022	N		690.00
30 E 1000 619 4000 720	690.00					
				80460	690.00	
REID ALI000 Reid, Alissa	AUG MILES	Special Ed Reimbursement for student mileage	09/13/2022	R		42.00
** L 9310 000 0000 000	72300038	091922	09/13/2022	N		42.00
30 E 2153 581 0000 715	42.00					
				80461	42.00	
REISSLAU000 Reiss, Laury	REFUNBD	CHS	09/13/2022	R		65.00
** L 9310 000 0000 000	1002300083	091922	09/13/2022	N		65.00
55 E 1000 890 1000 000	65.00					
				80462	65.00	
RENAISSA000 Renaissance Learning Inc	2854228	accelerated reader subscription	09/13/2022	R		6,954.00
** L 9310 000 0000 000	12300103	091922	09/13/2022	N		6,954.00
06 E 1000 619 3300 000	2,881.50	06 E 1000 619 3600 000			1,485.00	

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RENAISSA000	Vendor Continued....													
06 E 1000 619 3900 000		2,587.50												
RENAISSA000	Renaissance Learning Inc	INV5258715		Inv. #INV528731 & INV5258715 Renew Subscriptions for Star Elementary & Accelerated Reader			09/13/2022	R						1,052.91
** L 9310 000 0000 000		4002300006		091922			09/13/2022	N						1,052.91
30 E 1000 619 4000 720		1,052.91												
RENAISSA000	Renaissance Learning Inc	INV5258731		Inv. #INV528731 & INV5258715 Renew Subscriptions for Star Elementary & Accelerated Reader			09/13/2022	R						437.50
** L 9310 000 0000 000		4002300006		091922			09/13/2022	N						437.50
30 E 1000 619 4000 720		437.50												
								80463		8,444.41				
RICK'S A000	Rick's Appliance Service In	335214		CONTROL BOARD			09/13/2022	R						258.75
** L 9310 000 0000 000		32300238		091922			09/13/2022	N						258.75
16 E 4700 430 2100 000		258.75												
								80464		258.75				
RICOH IN000	Ricoh Inc	106492947		copier			09/13/2022	W	202200017					382.18
** L 9310 000 0000 000		12300174		091922			09/13/2022	N						382.18
16 E 2000 442 0000 000		382.18												
								202200017		382.18				
RICOH US001	Ricoh USA Inc	930712325		copier			09/13/2022	W	202200016					44,745.97

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RICOH US001	Vendor Continued....													
** L 9310 000 0000 000		12300175		091922			09/13/2022	N						44,745.97
16 E 2000 442 0000 000		44,745.97												
								202200016				44,745.97		
ROGERLAU000	Rogers, Laura L	PANERA BREAD		Reimbursement to Laura Rogers for bagels from Panera for certified staff meeting.			09/13/2022	R						61.26
** L 9310 000 0000 000		3402300006		091922			09/13/2022	N						61.26
06 E 1000 619 3400 350		61.26												
ROGERLAU000	Rogers, Laura L	SUPPLIES		Reimbursement to Laura Rogers for balloon arch for back-to-school staff inservice and for an area rug for a classroom from Walmart.			09/13/2022	R						211.34
** L 9310 000 0000 000		3402300012		091922			09/13/2022	N						211.34
06 E 1000 619 3400 350		151.34				16 E 1000 739 3400 000				60.00				
								80465				272.60		
RSCHOOL 000	rSchool Today (DWC)	79206		renewal			09/13/2022	R						4,099.00
** L 9310 000 0000 000		12300134		091922			09/13/2022	N						4,099.00
08 E 2510 653 0000 000		4,099.00												
								80466				4,099.00		
RUBECBOB000	Rubeck, Bobbi J	AUG MILES 2022		mileage			09/13/2022	R						12.88
** L 9310 000 0000 000		12300158		091922			09/13/2022	N						12.88
06 E 1000 580 0000 341		12.88												
								80467				12.88		

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RUBINASH000	Rubin, Ashley F	MAY MILES	Special Ed Student Related Mileage	09/13/2022	R						51.52
** L 9310 000 0000 000		72300030	091922	09/13/2022	N						51.52
30 E 1000 581 0000 708		51.52									
					80468				51.52		
SALISBUR000	Salisbury Supply Co Inc	181670	STRING TRIMMER, CUTTING WHEEL, FLAP DISC	09/13/2022	R						314.17
** L 9310 000 0000 000		32300222	091922	09/13/2022	N						314.17
06 E 2630 730 0000 000		314.17									
SALISBUR000	Salisbury Supply Co Inc	292391	EDGER BLADE, ANCHOR	09/13/2022	R						97.00
** L 9310 000 0000 000		32300220	091922	09/13/2022	N						97.00
06 E 2630 730 0000 000		97.00									
					80469				411.17		
SANDIFER000	Sandifer Engineering & Cont	46378	BACK FLOW VALVE STUCK	09/13/2022	R						300.00
** L 9310 000 0000 000		32300270	091922	09/13/2022	N						300.00
16 E 4700 430 3700 000		300.00									
					80470				300.00		
SAVVAS L000	Savvas Learning Company LLC	7028081890	enVision Math- Middle Schools	09/13/2022	R						8,211.00
** L 9310 000 0000 000		52300015	091922	09/13/2022	N						8,211.00
55 E 1000 644 2000 000		4,105.50	NONEM	55 E 1000 644 2100 000			4,105.50	NONEM			
					80471				8,211.00		
SAX JOH000	Sax, John	REFUND MEAL	REFUND ON MEAL ACCOUNT	09/13/2022	R						10.75
** L 9310 000 0000 000		92300073	091922	09/13/2022	N						10.75

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SAX JOH000 Vendor Continued....							
24 E 3300 571 0000 000		10.75					
					80472		10.75
SCHOLAST001	Scholastic Inc	M7217829	Scholastic	09/13/2022	R		163.63
** L 9310 000 0000 000		3302300000	091922	09/13/2022	N		163.63
06 E 1000 619 3300 000		163.63					
SCHOLAST001	Scholastic Inc	M7237051	Scholastic Magazines	09/13/2022	R		1,143.83
** L 9310 000 0000 000		2102300043	091922	09/13/2022	N		1,143.83
06 E 2200 648 2100 000		1,143.83					
SCHOLAST001	Scholastic Inc	M7249991	Scholastic News	09/13/2022	R		2,528.64
** L 9310 000 0000 000		3702300040	091922	09/13/2022	N		2,528.64
06 E 1000 619 3700 000		2,528.64					
SCHOLAST001	Scholastic Inc	M7309504	My Big World Subscription for 25 students	09/13/2022	R		151.25
** L 9310 000 0000 000		4302300004	091922	09/13/2022	N		151.25
28 E 2100 619 4300 000		151.25					
					80473		3,987.35
SCHOOL S000	School Specialty LLC	208130523175	Office and Classroom Supplies	09/14/2022	W	202200020	225.90
** L 9310 000 0000 000		4302300000	091922	09/14/2022	N		225.90
28 E 2100 619 4300 000		225.90					
SCHOOL S000	School Specialty LLC	208130538119	FURNITURE	09/14/2022	W	202200020	3,539.13
** L 9310 000 0000 000		32300065	091922	09/14/2022	N		3,539.13
16 E 1000 739 2000 000		783.44	16 E 1000 739 3300 000			2,566.01	
16 E 2600 739 0100 000		189.68					

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SCHOOL S000	School Specialty LLC	208130579637	4th grade classroom supplies	09/14/2022	W	202200020					67.14
** L 9310 000 0000 000		3702300007	091922	09/14/2022	N						67.14
06 E 1000 619 3700 000		67.14									
SCHOOL S000	School Specialty LLC	208130678446	Bulletin board for Miller	09/14/2022	W	202200020					415.34
** L 9310 000 0000 000		3702300006	091922	09/14/2022	N						415.34
16 E 1000 739 3700 000		415.34									
SCHOOL S000	School Specialty LLC	208130717259	Blue and black kraft paper rolls, white construction paper, and red pocket folders for general classroom use	09/14/2022	W	202200020					289.56
** L 9310 000 0000 000		3402300017	091922	09/14/2022	N						289.56
06 E 1000 619 3400 000		289.56									
SCHOOL S000	School Specialty LLC	208130727152	caterpillar	09/14/2022	W	202200020					2,603.33
** L 9310 000 0000 000		12300171	091922	09/14/2022	N						2,603.33
06 E 1000 619 3600 000		2,603.33									
SCHOOL S000	School Specialty LLC	208130747542	25 Desk Item number #7487008 quote # Q200108 Ship after July 5, 2022	09/14/2022	W	202200020					2,485.75
** L 9310 000 0000 000		3602300003	091922	09/14/2022	N						2,485.75
16 E 1000 739 3600 000		2,485.75									
SCHOOL S000	School Specialty LLC	208130748387	Supplies	09/14/2022	W	202200020					34.18
** L 9310 000 0000 000		3702300026	091922	09/14/2022	N						34.18
06 E 1000 619 3700 000		34.18									
SCHOOL S000	School Specialty LLC	308104053268	1st grade classroom supplies	09/14/2022	W	202200020					540.13
** L 9310 000 0000 000		3702300005	091922	09/14/2022	N						540.13
06 E 1000 619 3700 000		540.13									

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SCHOOL S000	School Specialty LLC	308104058895		4' X 8' Whiteboard for Richards' First grade classroom; hole punches and file folders for general classroom use	09/14/2022	W	202200020				637.63
** L 9310 000 0000 000		3402300002		091922	09/14/2022	N					637.63
16 E 1000 739 3400 000		564.98		06 E 1000 619 3400 000			72.65				
SCHOOL S000	School Specialty LLC	308104079427		Supplies	09/14/2022	W	202200020				101.85
** L 9310 000 0000 000		3702300032		091922	09/14/2022	N					101.85
06 E 1000 619 3700 000		101.85									
SCHOOL S000	School Specialty LLC	308104087589		instructional and office suppies	09/14/2022	W	202200020				1,470.77
** L 9310 000 0000 000		3902300001		091922	09/14/2022	N					1,470.77
06 E 2400 619 3900 000		101.81		06 E 1000 619 3900 000			1,368.96				
						202200020			12,410.71		
SCHUCPEN000	Schuckman, Penny	PARTY		Supplie for Dartha Lewis retirement party on 9/22/23.	09/13/2022	R					134.40
** L 9310 000 0000 000		102300005		091922	09/13/2022	N					134.40
08 E 2213 619 8000 000		134.40									
						80474			134.40		
SCHUTBET000	Schutte, Beth A	SUPPLIES 2022		glucose tabs, 3oz cups (Oatville), peanut butter crackers, cheese crackers, hand sanitizer	09/13/2022	R					74.54
** L 9310 000 0000 000		112300014		091922	09/13/2022	N					74.54
06 E 2130 619 1000 000		18.30		06 E 2130 619 2000 000			6.98				

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SCHUTBET000 Vendor Continued....										
06 E 2130 619 2100 000			7.00							
06 E 2130 619 3300 000			9.36							
06 E 2130 619 3400 000			7.00							
06 E 2130 619 3500 000			7.00							
06 E 2130 619 3600 000			4.28							
06 E 2130 619 3700 000			7.00							
06 E 2130 619 3900 000			7.00							
13 E 2130 619 1800 000			0.31							
30 E 2130 619 4000 720			0.31							
					80475	74.54				
SENSENEY000	Senseney Music	3530747	Invoice #3530747 Flute 2SP Srl#513763. Mfg. Gemeinhardt. Model: 2SP Service Premium repair: replaced 1 pad(D), disassembled and cleaned, fit head joint and regulated $79.38 Supplies/Tooling Cleaners $3.50 838-18.5 Flute pad yellow Ds 18.5 Ferrees $5.00 A474 Flute Crown Cork $1.50	09/13/2022	R					89.38
** L 9310 000 0000 000		2002300035	091922	09/13/2022	N					89.38
55 E 2200 610 2000 242			89.38							
SENSENEY000	Senseney Music	3530748	Invoice #3530748 Flute 2SP. SRL#S16394. MFG: Gemeinhardt Model # 2SP Service Premium Repair. $94.50 less discount $9.45 = $85.05 Replaced 1 pad (Bb) disassembled and cleaned, fit both tenons and regulated Supplies/ Tooling/ Cleaners etc. $4.00 1 838-18	09/13/2022	R					95.05

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SENSENEY000	Vendor Continued....												
						Flute pad yellow Ds 18 Ferrees $4.50 1 A474 Flute Crown Cork $1.50 Band							
** L 9310 000 0000 000		2002300038				091922	09/13/2022	N					95.05
55 E 2200 610 2000 242		95.05											
SENSENEY000	Senseney Music	3530749				Invoice #3530749 Flute FL600. Serial #APO2011003. MFG: Selmer Model FL600 Premium Repair Service $110.25 less discount of $11.03. =$99.32 Replaced 3 pads, disassembled and cleaned, replaced missing washer and screw, fit foot and regulated Supplies/Tooling/Cleaning $6.00 2 B38-18 Flute pad yellow Ds 18 Ferrees @ $4.50= $900 1 B38-16 Flute pad yellow 16 Ferrees $3.75 1 A474 Flute Crown Cork $1.50 1 A286-TEN Pad washer universal $1.00 1 A285-TEN Flute pad screws $1.75 Band	09/13/2022	R					122.22
** L 9310 000 0000 000		2002300036				091922	09/13/2022	N					122.22
55 E 2200 610 2000 242		122.22											
SENSENEY000	Senseney Music	3530750				Invoice #350750 Flute. SRL# 79426 MFG: Jupiter. Model# JFL-511-II Service Premium Repair$88.20 less discount	09/13/2022	R					88.38

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SENSENEY000	Vendor Continued....												
			$8.82 Dissembled and cleaned instrument. Fit foot tenon. Replaced 1 pads. Replaced key corks as needed. Replaced head crown cork. Leveled pads. Oiled and adjusted keys and regulations. Supplies. $3.00 1 B38-18. Flute pad yellows Ds 18 Ferrees $4.50 1 A474 flute Crown cork $1.50 1 51-N0015 Flute Head Stopper Screw for Carrier JFL-700 $31.00 less discount of $31.00									
** L 9310 000 0000 000			2002300037			09/13/2022	N						88.38
55 E 2200 610 2000 242	88.38		091922										
SENSENEY000	Senseney Music		3530751			09/13/2022	R						119.73
			Invoice #3530751 Bass Clarinet BID. SRL#56828. MFG: Bundy Service Premium Repair $88.20 less discount $8.82 = $79.38 Replaced 4 pads, straightened bent keys, remove stuck neck screw/replace neck, lyre, pivot screw and regulated Supplies/Tooling/Cleaners, etc. $6.00 1 C1139PZ Bass Clarinet Neck Screw $3.40 1 68311A Lyre Screw Bass Clarinet Selmver 1430P $4.50									

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SENSENEY000	Vendor Continued....									
			1 C1106P Pivot Screw Bass Clarinet Bundy 1430P $1.20 1 B58M-30.5 Sax pad w/hole no reso thin 30.5mm Ferrees $8.25 1 B58M-20 Sax pad w/hole no reso thin 20 mm Ferrees $5.00 2 B32-16.5 Bassoon pad tan 16.5 $3.50=$7.00 2 111-RIVET Sax Resonator rivet brass $1.00 = $2.00 1 111-8 Sax Resonator dome plastic 8 $1.50 1 111-14 Plastic Resonator Dome 14 $1.50						
** L 9310 000 0000 000		2002300039	091922	09/13/2022	N					119.73
55 E 2200 610 2000 242		119.73								
SENSENEY000	Senseney Music	3530752	Invoice #3530752 Bass Clarinet. SRL#10090747. MFG: Accent. Model# BC570E Service Premium Repair $207.90 less discount $20.79 = $187.11 RA, feels pads, bent keys, 8 pads, key cork, replace 2 case latches, replace broken neck screw, replace broken bell key spring, retook springs Supplies. #23.00 1 PBC1001 Neck Screw Base Clarinet Accent $7.50 1 111-12 Sax Resonator Dome	09/13/2022	R					287.11

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SENSENEY000	Vendor Continued....									
			Plastic 12 $1.50 1 D80A.030DZ Stainless Steel Round Spring .03 x 50 = $.50 1 115-30.5 Sax pad thin 30.5 $7.00 1 1235-26 Bassoon Pad White 26mm Fox $3.50 5 1235-16 Bassoon pad white 16mm Fox $6.25 1 703-16.0 .120 Clarinet pad 16mm Valentino Grnk $2.75 2 ZP811910 Draw Bolt Latch w/valance Yamaha $11.50							
** L 9310 000 0000 000			2002300040 091922	09/13/2022	N					287.11
55 E 2200 610 2000 242	287.11									
SENSENEY000	Senseney Music		3530753 Invoice #3530753 Bass Clarinet BC570E SRL#10040340. MGF: Accent. Model# BC570E Service Premium Repair Removed some keys for needed repairs, replaced 5 pads, cleaned and wiped off dirty pads, straightened bent keys, replaced broken neck screw, replaced multiple key corks, wiped off keys and body, oiled and adjusted keys and regulations. Removed neck dents, cleaned bell, neck, mpc and leg. Supplies. $19.00 4 1235-16.5 Bassoon pad white	09/13/2022	R					145.72

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SENSENEY000 Vendor Continued....												
			16.5mm Fox $6.25 1 1235-28 Bassoon pad white 28mm Fox $5.50 1 PCB1101 Neck Screw Bass Clarinet BC572E $5.50									
** L 9310 000 0000 000	2002300041		091922			09/13/2022	N					145.72
55 E 2200 610 2000 242	145.72											
SENSENEY000 Senseney Music	3530754		Invoice #3530754 Bass Clarinet BID. SRL #52590. Mfg: VITO. Service Premium Repair. $113.40 less discount $11.34= $102.06 RA, level pads, bent rods/keys, ultra sonic clean Mac/bell/neck, replace neck screw, 6 pads Supplies. $12.50 1 A54-9 Clarinet pad cork 9 $4.00 1 B58M-27 Sax pad w/hole no reso thin 27 mm Ferrees $6.25 2 B32-15 Bassoon pad tan 15 $3.75 1 B32-17.5 Bassoon pad tan 17.5. $2.25 1B32-20 Bassoon pad tan 20 $2.50 1 LB317 Neck Screw. $15.00			09/13/2022	R					152.06
** L 9310 000 0000 000	2002300042		091922			09/13/2022	N					152.06
55 E 2200 610 2000 242	152.06											
SENSENEY000 Senseney Music	3530755		Invoice #3530755 Alto Saxophone. SRL#651849. MFG: Bundy Service Premium Repair. $141.75 less discount $14.18			09/13/2022	R					167.57

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SENSENEY000	Vendor Continued....						
			= $127.57 Supplies $12.75 1 B58M-16.5 Sax pad w/hole no reso thin 16.5 Ferrees $4.50 2 B58M-38.5 Sax pad w/hole no reso thin 38.5 mm Ferrees $10.50 = $21.00 1 111-21 Plastic Resonator Dome 21 $1.75 1				
** L 9310 000 0000 000		2002300043	091922	09/13/2022	N		167.57
55 E 2200 610 2000 242		167.57					
SENSENEY000	Senseney Music	3530756	Invoice #3530756 Alto Sax Used. SRL#993592. MFG:***** Model: USEDALTOSAX Service Premium Repair $113.40 less discount $11.34 = $102.06 Disassembled and cleaned instrument, neck, mpc, cleaned and wiped off all pads, removed large dents from body. Replaced High E pad, replaced corks as needed, replaced 1 guard screw, wiped off keys, oiled and adjusted keys and regulations. Supplies $7.00 1 B58M-18.5 Sax pad w/hole no reso thin 18.5 mm Ferrees $4.75 1 111-8 Sax Resonator Dome Plastic 8 $1.50 1 111-RIVET Sax Resonator Rivet	09/13/2022	R		117.06

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SENSENEY000	Vendor Continued....										
				Brass $1.00 1 353A Guard Screw Alto Sax Bundy $.75							
** L 9310 000 0000 000		2002300044		091922	09/13/2022	N					117.06
55 E 2200 610 2000 242		117.06									
SENSENEY000	Senseney Music	3530757		Invoice #3530757 Trumpet. SRL#209093. MFG: Blessing. Model: Scholastic Service Ultrasonic Cleaning $94.50 less discount $9.45 = $85.05 Ultra clean, straighten tail, bell dents, crook dents, mouthpiece dents, glue wooden case. Instrument is dissembled, ultrasonically cleaned, scrubbed with rotating brushed, rinsed and dried. Felts and corks are replaced and instrument is relubricated. Supplies $7.75 2 A369 Waterkey Cork 3/8" tapered allied $1.00= $2.00 3 W3466920 Tuba/Euph Valve Felt YEP201 Pkg of 100 $.75 = $2.25	09/13/2022	R					97.05
** L 9310 000 0000 000		2002300045		091922	09/13/2022	N					97.05
55 E 2200 610 2000 242		97.05									
SENSENEY000	Senseney Music	3530758		Invoice #3530758 Trumpet SRL #512637 MFG: Bundy Service Ultrasonic Cleaning $126.00	09/13/2022	R					126.40

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SENSENEY000	Vendor Continued....									
			less discount $12.60 = $113.40 Ultra clean, resolver lead pipe, resolver main tuning slide, reachable dents, instrument is disassembled, ultrasonically cleaned, scrubbed with rotating brushes, rises and dried. Felts and corks are replaced and instrument is relubricated. Supplies $9.25 1 B2754 Trumpet Water Key Seal pad $1.50 3 ZZ703500 of 100 $.75 = $2.25							
** L 9310 000 0000 000	2002300046		091922	09/13/2022	N					126.40
55 E 2200 610 2000 242	126.40									
SENSENEY000	Senseney Music		3530759	09/13/2022	R					97.05
			Invoice #3530759 Tpt 600ml Jupiter SRL#G00789 MFG: Jupiter Model: 600ML Ultrasonic Cleaning Service $94.50 less discount $9.45 = $85.05 Ultra clean, align slides, align nest, solder finger hook, reachable dents. Instrument is disassembled, ultrasonically cleaned, scrubbed with rotating brrushes, rinsed and dried. Felts and corks are replaced and instrument is							

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SENSENEY000	Vendor Continued....										
				relubricated. Supplies $8.75 1 A369 Waterkey Cork 3/8" tapered allied $1.00 3 W3466920 Tuba/Euph Valve Felt YEP201 Pkg of 100 $.75 = $2.25							
** L 9310 000 0000 000		2002300047		091922	09/13/2022	N					97.05
55 E 2200 610 2000 242		97.05									
SENSENEY000	Senseney Music	3530760		Invoice #3530760 Trumpet SRL#276880A MFG: Yamaha Model: YTR-2320 Ultrasonic Cleaning Service $110.25 discount of $11.03 = $99.02 Ultra cleean, reround 2nd valve casing, severe tuning slide and reachable dents, replace 3rd slide stop screw. Instrument is disassembled, ultasonically clean, scrubbed with rotating brushes, rinsed and dried. Felts and corks are replaced and instrument is relubricated. Supplies $1.25 3 ZZ703500 Trumpet Valve Sttem Felt YTR4320ST pkg of 100 $.75 = $2.25 2 A369 Waterkey cork 3/8" tapered allied $1.00 = $2.00 1 A3141212 Trumpett 3rd Slide Stop Screw YTR2335 $6.50	09/13/2022	R						111.22

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SENSENEY000	Vendor Continued....						
** L 9310 000 0000 000		2002300048	091922	09/13/2022	N		111.22
55 E 2200 610 2000 242		111.22					
SENSENEY000	Senseney Music	3530761	Invoice #3530761 French Horn Double SRL#044103 MFG: Yamaha Model: YHR-567 Ultrasonic cleaning service $94.50 less discount $9.45= $85.05 Disassemble, UC, removed bell dents, retie rotors, lubricate and reassemble. Instrument is disassembled, ultrasonically cleaned, scrubbed with rotating brushes, rinsed and dried. Felts and corks are replaced and instrument is relubricated. Silver instruments are silver polished. Supplies $12.00	09/13/2022	R		97.05
** L 9310 000 0000 000		2002300049	091922	09/13/2022	N		97.05
55 E 2200 610 2000 242		97.05					
SENSENEY000	Senseney Music	3530762	Invoice #3530762 French Horn SRL#013699YHR MFG: Yamaha Model#YHR314II colorr: Lacquer Service ultra Clean parts $31.50 less discount of $3.15 = $28.35 Disassemble, UC parts, swab out slide legs/casings,	09/13/2022	R		39.35

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

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SENSENEY000	Vendor Continued....						
			remove bell dents, retie rotors, lubricate and reassemble slides and valves are ultrasonically cleaned, brushed, rinsed, relubed and reassembled.				
** L 9310 000 0000 000		2002300050	091922	09/13/2022	N		39.35
55 E 2200 610 2000 242		39.35					
SENSENEY000	Senseney Music	3530764	Invoice #3530764 Euphonium YEP321 SRL #521206 MFG: Yamaha Model: YEP321 Ultrasonic Cleaning service $110.25 less discount of $11.03 = $99.22 Instrument is disassembled, ultra clean, staighten leadpipe, reachable dents, add lid stop, unltrasonically cleaned, scrubbed with rotating brushes, rinsed and dried. Felts and corks are replaced and instrument is relubricated. Silver instruments are silver polished. 1 part cork, glue, felt, cleaners, etc $9.75 3 W3466920 Tuba/Euph Valve Felt YEP201 Pkg of 100 $.75 = $2.25 1 A369 Waterkey Cork 3/8" tapered allied	09/13/2022	R		117.22

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

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SENSENEY000 Vendor Continued....					
	$1.00 1 part lid stop webbing $5.00				
** L 9310 000 0000 000	2002300052	09/13/2022	N		117.22
55 E 2200 610 2000 242	117.22				
SENSENEY000 Senseney Music	3530765	09/13/2022	R		116.22
	Invoice 3530765 Euphonium SRL#477878 MFG: Yamaha Model: YEP201 Ultrasonic Cleaning Service $110.25 less discount $11.03 = $99.22 Ultra clean, stuck slides, MDRS bow, dents install lid stop, glue lining. Instrument disassembled, ultasonically cleaned, scrubbed with rotating brushes, rinsed and dried. Felts and corks are replaced and instrument is relubricated. Silver instruments are silver polished. 1 part cork, clue, felt, cleaners, etc $8.75 3 W3466920 Tuba/Euph Valve Felt YEP201 Pkg of 100 $.75 = $2.25 1 A369 Waterkey Cork 3/8" tapered allied $1.00 1 part lid stop webbing $5.00				
** L 9310 000 0000 000	2002300053	09/13/2022	N		116.22
55 E 2200 610 2000 242	116.22				

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SENSENEY000	Senseney Music	3530766	Invoice #3530766 Baritone BID SRL#746621 MFG: Olds Model: Ambassador Ultrasonic Cleaning Service $94.50 less discount of $9.45 = $85.05 Disassemble, UC, remove dents, solder bell ferrule, replace felts/corks, lubricate and reassemble. Ultrasonically cleaned, scrubbed with rotating brushes, rinse and dried. Felts and corks are replaced and instrument is relubricated. Silver instruments are silver polished. 1 part Cork, glue, felt, cleaners, etc $5.50 2 A369 Waterkey Cork 3/8" tapered allied $1.00 = $2.00 6 W3466920 Tuba/Euph Valve Felt YEP201 pkg of 100 $.75 = $4.50	09/13/2022	R		97.05
** L 9310 000 0000 000 55 E 2200 610 2000 242		2002300054 97.05	091922	09/13/2022	N		97.05
SENSENEY000	Senseney Music	3530767	Invoice #3530767 Tuba SRL#367821 MGF: Yamaha Model #YBB105WC Ultrasonic cleaning service $173.25 less discount of $17.33 = $155.92 Disassemble, UC, remove bell	09/13/2022	R		173.92

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SENSENEY000	Vendor Continued....												
						dents, straighten nest, replace felts/cork, lubricate and reassemble. Instrument is disassembledd, ultrasonically cleaned, scrubbed with rotating brushes, rinsed and dried. Felts and corks are replaced and instrument is relubricated. Silver instruments are silver polished. 1 part supplies $12.00 4 ZZ703500 Trumpet Valve Stem Felt YTR4320ST pkg of 100 $.75 = $3.00 4 W3467020 Tuba Valve Button Felt Yep-201 BULK $.50 = $2.00 1 A369 Waterkey cork 3/8" tapered allied $1.00								
** L 9310 000 0000 000		2002300055				091922	09/13/2022	N					173.92
55 E 2200 610 2000 242		173.92											
SENSENEY000	Senseney Music	3544957				Music	09/13/2022	R					40.00
** L 9310 000 0000 000		2102300031				091922	09/13/2022	N					40.00
06 E 1000 683 2100 241		40.00											
SENSENEY000	Senseney Music	3547097				Vari Music Books	09/13/2022	R					929.75
** L 9310 000 0000 000		2102300058				091922	09/13/2022	N					929.75
06 E 1000 683 2100 241		929.75											
SENSENEY000	Senseney Music	3547406				Vari Music	09/13/2022	R					96.00

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SENSENEY000 Vendor Continued....												
** L 9310 000 0000 000	2102300030		091922			09/13/2022	N					96.00
06 E 1000 683 2100 241	96.00											
SENSENEY000 Senseney Music	3547435		Cork Grease Tube Band			09/13/2022	R					16.84
** L 9310 000 0000 000	2002300033		091922			09/13/2022	N					16.84
06 E 1000 683 2000 242	16.84											
SENSENEY000 Senseney Music	3547816		Drum Stick General Snare. VFSDI (1) Drum Stick 5A Wood Tip. VFSA (1) Foundations for Superior Performance W32BS (3) Foundations for Superior Performance W32BC (1) Foundations for Superior Performance W32TB (1) Foundations for Superior Performance W32HF (1) Foundations for Superior Performance W32TP (8) Foundations for Superior Performance W32XR (1) Foundations for Superior Performance W32XB (1) Foundations for Superior Performance W32XE (7) Foundations for Superior Performance W32CL (6) Foundations for Superior Performance W32CLB (1) Foundations for Superior Performance W32FL (2)			09/13/2022	R					614.81

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SENSENEY000	Vendor Continued....										
			Essential Elements for Band Bk 1 862569 (2) Essential Elements for Band Bk 1 862566 (5) Warm Ups and Beyond BB203TBN (10) Warm Ups and Beyond BB203FHN (1) Warm Ups and Beyond BB203TP (9) Warm Ups and Beyond BB203ASX (7) Warm Ups and Beyond BB203CL (9) Warm Ups and Beyond BB203FL (7) Band								
** L 9310 000 0000 000		2002300034	091922	09/13/2022	N						614.81
55 E 2200 610 2000 242		10.99				55 E 2200 610 2000 242	10.99				
55 E 2200 610 2000 242		20.85				55 E 2200 610 2000 242	6.95				
55 E 2200 610 2000 242		6.95				55 E 2200 610 2000 242	6.95				
55 E 2200 610 2000 242		55.60				55 E 2200 610 2000 242	6.95				
55 E 2200 610 2000 242		6.95				55 E 2200 610 2000 242	48.65				
55 E 2200 610 2000 242		41.70				55 E 2200 610 2000 242	6.95				
55 E 2200 610 2000 242		13.90				55 E 2200 610 2000 242	25.98				
55 E 2200 610 2000 242		64.95				55 E 2200 610 2000 242	65.00				
55 E 2200 610 2000 242		6.50				55 E 2200 610 2000 242	58.50				
55 E 2200 610 2000 242		45.50				55 E 2200 610 2000 242	58.50				
55 E 2200 610 2000 242		45.50									
SENSENEY000	Senseney Music	3547936	Violins (2)	09/13/2022	R						590.00
** L 9310 000 0000 000		2102300036	091922	09/13/2022	N						590.00
55 E 2200 610 2100 241		590.00									
SENSENEY000	Senseney Music	3548307	Vari Music Books	09/13/2022	R						511.77
** L 9310 000 0000 000		2102300046	091922	09/13/2022	N						511.77
06 E 1000 683 2100 242		511.77									

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SENSENEY000	Senseney Music	3550442				Invoice #: 3550042 Snare Harnesses	09/13/2022	R		2,205.00
** L 9310 000 0000 000		1052300005				091922	09/13/2022	N		2,205.00
55 E 2200 610 1000 142		2,205.00								
SENSENEY000	Senseney Music	3551587				Invoice #3551587: Quad Heads	09/13/2022	R		80.05
** L 9310 000 0000 000		1052300004				091922	09/13/2022	N		80.05
55 E 2200 610 1000 142		80.05								
								80476	7,541.03	
SEVERIN 000	Severin Intermediate Holdin	INV320053				Power School PM Assessment and Advanced Reporting Core+	09/13/2022	R		18,384.82
** L 9310 000 0000 000		52300021				091922	09/13/2022	N		18,384.82
07 E 2200 300 0000 493		18,384.82	NONEM							
								80477	18,384.82	
SGC FOOD000	SGC Foodservice	2878757				FOOD/NONFOOD	09/13/2022	R		72,187.89
** L 9310 000 0000 000		92300060				091922	09/13/2022	N		72,187.89
24 E 3100 631 0000 000		6,372.58				24 E 3100 639 0000 000			393.65	
24 E 3100 631 0000 000		832.88				24 E 3100 631 0000 000			1,142.34	
24 E 3100 631 0000 000		4,174.88				24 E 3100 639 0000 000			259.68	
24 E 3100 631 0000 000		923.97				24 E 3100 631 0000 000			-31.20	
24 E 3100 631 0000 000		827.55				24 E 3100 639 0000 000			114.60	
24 E 3100 631 0000 000		3,015.21				24 E 3100 631 0000 000			1,322.52	
24 E 3100 639 0000 000		251.72				24 E 3100 631 0000 000			524.32	
24 E 3100 639 0000 000		139.41				24 E 3100 631 0000 000			1,690.55	
24 E 3100 631 0000 000		878.86				24 E 3100 631 0000 000			3,730.48	
24 E 3100 639 0000 000		229.71				24 E 3100 631 0000 000			1,250.86	
24 E 3100 639 0000 000		62.93				24 E 3100 631 0000 000			1,949.98	
24 E 3100 639 0000 000		139.41				24 E 3100 631 0000 000			634.26	

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SGC FOOD000	Vendor Continued....												
24 E 3100 631 0000 000	2,554.21							24 E 3100 639 0000 000	472.39				
24 E 3100 631 0000 000	1,488.32							24 E 3100 639 0000 000	139.41				
24 E 3100 631 0000 000	941.44							24 E 3100 631 0000 000	4,760.30				
24 E 3100 639 0000 000	251.25							24 E 3100 631 0000 000	2,532.58				
24 E 3100 631 0000 000	1,421.81							24 E 3100 639 0000 000	139.41				
24 E 3100 631 0000 000	433.14							24 E 3100 631 0000 000	3,124.82				
24 E 3100 639 0000 000	90.26							24 E 3100 631 0000 000	238.80				
24 E 3100 631 0000 000	1,019.87							24 E 3100 639 0000 000	139.41				
24 E 3100 631 0000 000	3,805.78							24 E 3100 639 0000 000	54.66				
24 E 3100 631 0000 000	499.95							24 E 3100 639 0000 000	125.86				
24 E 3100 631 0000 000	339.56							24 E 3100 639 0000 000	139.41				
24 E 3100 631 0000 000	448.40							24 E 3100 631 0000 000	3,982.18				
24 E 3100 639 0000 000	117.59							24 E 3100 631 0000 000	1,196.13				
24 E 3100 631 0000 000	274.08							24 E 3100 639 0000 000	139.41				
24 E 3100 631 0000 000	575.75							24 E 3100 631 0000 000	5,501.05				
24 E 3100 639 0000 000	525.08							24 E 3100 631 0000 000	664.38				
24 E 3100 631 0000 000	756.70							24 E 3100 639 0000 000	139.41				
24 E 3100 631 0000 000	132.38							24 E 3100 631 0000 000	1,121.35				
24 E 3100 631 0000 000	432.27							24 E 3100 631 0000 000	274.08				
24 E 3100 639 0000 000	139.41							24 E 3100 631 0000 000	224.45				
							80478				72,187.89		
SKYCOACH000	SkyCoach LLC				2022-2682	CHS	09/13/2022	R					1,500.00
** L 9310 000 0000 000	1002300044				091922		09/13/2022	N					1,500.00
06 E 1000 683 1000 150	1,500.00	NONEM											
							80479				1,500.00		
SMITHSHA000	Smith, Shannon L				paper	File cabinet decor for work room	09/13/2022	R					23.96

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SMITHSHA000	Vendor Continued....										
** L 9310 000 0000 000		3702300002	091922	09/13/2022	N						23.96
16 E 1000 739 3700 000		23.96									
					80480				23.96		
SPORTS C000	Sports Connection - Emporia	903246	Vari Athletic Supplies	09/13/2022	R						1,155.12
** L 9310 000 0000 000		2102300037	091922	09/13/2022	N						1,155.12
06 E 1000 739 2100 250		1,155.12									
					80481				1,155.12		
STOMPIN 000	Stompin Grounds	SUPPLIES	equipment for 060	09/13/2022	R						315.54
** L 9310 000 0000 000		1032300004	091922	09/13/2022	N						315.54
06 E 1000 680 1000 110		315.54									
STOMPIN 000	Stompin Grounds	SUPPLIES	Walmart Supplies	09/13/2022	R						119.51
** L 9310 000 0000 000		1032300002	091922	09/13/2022	N						119.51
06 E 1000 680 1000 110		119.51									
					80482				435.05		
SUPERIOR000	Superior Rubber Stamp	115649	Deposit stamp Inv. 115649	09/13/2022	R						30.00
** L 9310 000 0000 000		12300125	091922	09/13/2022	N						30.00
06 E 2300 619 0000 000		30.00									
					80483				30.00		
SYSCO KA000	Sysco Kansas City Inc	457905351	FOOD/NONFOOD	09/13/2022	R						19,464.17
** L 9310 000 0000 000		92300072	091922	09/13/2022	N						19,464.17
24 E 3100 631 0000 000		825.01	24 E 3100 639 0000 000				143.00				
24 E 3100 631 0000 000		-57.13	24 E 3100 631 0000 000				2,441.52				

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SYSCO KA000	Vendor Continued....									
24 E 3100 639 0000 000						542.24				
24 E 3100 631 0000 000						540.36				
24 E 3100 639 0000 000						171.60				
24 E 3100 639 0000 000						-28.60				
24 E 3100 639 0000 000						156.65				
24 E 3100 639 0000 000						63.45				
24 E 3100 639 0000 000						485.80				
24 E 3100 631 0000 000						2,948.58				
24 E 3100 631 0000 000						1,436.94				
24 E 3100 631 0000 000						415.30				
24 E 3100 639 0000 000						143.00				
24 E 3100 639 0000 000						489.02				
						80484		19,464.17		
T&C VENT000	T&C Ventures LLC Cici's Piz	2612471	PIZZA	09/13/2022	R					3,604.14
** L 9310 000 0000 000		92300049	091922	09/13/2022	N					3,604.14
24 E 3100 631 0000 000		3,604.14								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612482	PIZZA	09/13/2022	R					2,000.66
** L 9310 000 0000 000		92300067	091922	09/13/2022	N					2,000.66
24 E 3100 631 0000 000		2,000.66								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612489	PIZZA	09/13/2022	R					389.35
** L 9310 000 0000 000		92300076	091922	09/13/2022	N					389.35
24 E 3100 631 0000 000		389.35								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612490	PIZZA	09/13/2022	R					287.52
** L 9310 000 0000 000		92300076	091922	09/13/2022	N					287.52
24 E 3100 631 0000 000		287.52								

Account Number	Detail Amount
24 E 3100 631 0000 000	-52.07
24 E 3100 631 0000 000	1,515.68
24 E 3100 631 0000 000	-22.52
24 E 3100 631 0000 000	752.76
24 E 3100 631 0000 000	1,519.36
24 E 3100 631 0000 000	1,158.46
24 E 3100 631 0000 000	364.66
24 E 3100 639 0000 000	314.60
24 E 3100 639 0000 000	330.38
24 E 3100 631 0000 000	578.80
24 E 3100 631 0000 000	2,287.32

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T&C VENT000 T&C Ventures LLC Cici's Piz	2612491	PIZZA	09/13/2022 R					59.90
** L 9310 000 0000 000	92300076	091922	09/13/2022 N					59.90
24 E 3100 631 0000 000	59.90							
T&C VENT000 T&C Ventures LLC Cici's Piz	2612492	PIZZA	09/13/2022 R					395.34
** L 9310 000 0000 000	92300076	091922	09/13/2022 N					395.34
24 E 3100 631 0000 000	395.34							
			80485			6,736.91		
TANDY LE000 Tandy Leather Factory	104536	leather	09/13/2022 R					49.99
** L 9310 000 0000 000	12300159	091922	09/13/2022 N					49.99
55 E 2200 610 1000 140	49.99							
			80486			49.99		
TAP OF K000 Tap Of Kansas Inc	04860958.001	CONCEALED ARM	09/13/2022 R					64.18
** L 9310 000 0000 000	32300192	091922	09/13/2022 N					64.18
16 E 4700 430 1000 000	64.18							
TAP OF K000 Tap Of Kansas Inc	104883027.001	ACTUTATOR, KIT	09/13/2022 R					222.51
** L 9310 000 0000 000	32300217	091922	09/13/2022 N					222.51
06 E 2620 727 0000 000	18.86	16 E 4700 430 1000 000		73.54				
16 E 4700 430 2000 000	111.26	16 E 4700 430 3700 000		18.85				
TAP OF K000 Tap Of Kansas Inc	1048835801.001	CARTRIDGES	09/13/2022 R					174.69
** L 9310 000 0000 000	32300216	091922	09/13/2022 N					174.69
06 E 2620 727 0000 000	29.12	16 E 4700 430 1000 000		58.15				
16 E 4700 430 2000 000	87.42							
TAP OF K000 Tap Of Kansas Inc	S104887616.001	FAUCET GREENHOUSE	09/13/2022 R					112.47
** L 9310 000 0000 000	32300226	091922	09/13/2022 N					112.47

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TAP OF K000	Vendor Continued....										
16 E 4700 430 1000 000			112.47								
					80487				573.85		
TESTOUT 000	TestOut Corporation	INV570407	Test Out License for preparing students for Microsoft Certification Exams	09/13/2022	R						1,650.00
** L 9310 000 0000 000		1032300000	091922	09/13/2022	N						1,650.00
06 E 1000 680 1000 110			1,650.00								
					80488				1,650.00		
THOMAANG000	Thomas, Angela F	SUPPLIES	Reimbursement to Angela Thomas for sticky magnets, hall pass lanyards, sharpies, mini train set, blow pops, sidewalk chalk, ink pad stamps, plastic storage containers, and shoe organizers purchased from Amazon per $200 allowance from Principal Laura Rogers.	09/13/2022	R						159.06
** L 9310 000 0000 000		3402300024	091922	09/13/2022	N						159.06
06 E 1000 619 3400 000			159.06								
					80489				159.06		
TIMES-SE000	Times-Sentinel Newspapers L	56293	Times sentinel newspaper for the month of August	09/13/2022	R						64.00
** L 9310 000 0000 000		142300044	091922	09/13/2022	N						64.00
06 E 2310 890 0000 000			64.00 NONEM								
					80490				64.00		

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TOWNSRHO000 Townson, Rhonda M	SUPPLIES	dollar tree purchase for bulletin board - reimburse Rhonda Townson	09/13/2022	R				7.50
** L 9310 000 0000 000	3502300040	091922	09/13/2022	N				7.50
06 E 1000 619 3500 350	7.50							
				80491		7.50		
TRANE U 000 Trane U S Inc.	12898166	PAN DRAIN	09/13/2022	R				57.28
** L 9310 000 0000 000	32300253	091922	09/13/2022	N				57.28
16 E 4700 430 3600 000	57.28							
				80492		57.28		
TURF SOL000 Turf Solutions	5216	MAIN FIELS HWMS, MAINT. FIELD HMS, WELL REPAIR HWMS	09/13/2022	R				1,549.60
** L 9310 000 0000 000	32300245	091922	09/13/2022	N				1,549.60
06 E 2600 470 2000 000	346.24	06 E 2600 470 2100 000			1,203.36			
TURF SOL000 Turf Solutions	5220	MAIN FIELS HWMS, MAINT. FIELD HMS, WELL REPAIR HWMS	09/13/2022	R				726.40
** L 9310 000 0000 000	32300245	091922	09/13/2022	N				726.40
06 E 2600 470 2000 000	162.31	06 E 2600 470 2100 000			564.09			
TURF SOL000 Turf Solutions	5225	MAIN FIELS HWMS, MAINT. FIELD HMS, WELL REPAIR HWMS	09/13/2022	R				975.00
** L 9310 000 0000 000	32300245	091922	09/13/2022	N				975.00
06 E 2600 470 2000 000	217.85	06 E 2600 470 2100 000			757.15			
				80493		3,251.00		
TYLER PH000 Tyler Physicians, P.A.	E172713	DOT - Shelby McDaniel -	09/13/2022	R				135.00

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TYLER PH000 Vendor Continued....										
			Rebecca Boneski - Randall Barber							
** L 9310 000 0000 000		22300058	091922	09/13/2022	N					135.00
06 E 2710 683 0000 000	135.00									
TYLER PH000 Tyler Physicians, P.A.	E172730		DOT - Shelby McDaniel - Rebecca Boneski - Randall Barber	09/13/2022	R					135.00
** L 9310 000 0000 000		22300058	091922	09/13/2022	N					135.00
06 E 2710 683 0000 000	135.00									
TYLER PH000 Tyler Physicians, P.A.	E172752		DOT - Shelby McDaniel - Rebecca Boneski - Randall Barber	09/13/2022	R					135.00
** L 9310 000 0000 000		22300058	091922	09/13/2022	N					135.00
06 E 2710 683 0000 000	135.00									
TYLER PH000 Tyler Physicians, P.A.	E173102		DOT physicals - Mark Tombaugh - Sharon Slaughter	09/13/2022	R					135.00
** L 9310 000 0000 000		22300068	091922	09/13/2022	N					135.00
06 E 2710 683 0000 000	135.00									
TYLER PH000 Tyler Physicians, P.A.	E173104		DOT physicals - Mark Tombaugh - Sharon Slaughter	09/13/2022	R					115.00
** L 9310 000 0000 000		22300068	091922	09/13/2022	N					115.00
06 E 2710 683 0000 000	115.00									
TYLER PH000 Tyler Physicians, P.A.	E173139		DOT - Carol Lipke-Hyle	09/13/2022	R					115.00
** L 9310 000 0000 000		22300069	091922	09/13/2022	N					115.00
06 E 2710 683 0000 000	115.00									

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TYLER PH000	Tyler Physicians, P.A.	E173586		DOT Christina Keller - Glen Durham			09/13/2022	R					115.00
** L 9310 000 0000 000		22300082		091922			09/13/2022	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E173588		DOT Christina Keller - Glen Durham			09/13/2022	R					135.00
** L 9310 000 0000 000		22300082		091922			09/13/2022	N					135.00
06 E 2710 683 0000 000		135.00											
TYLER PH000	Tyler Physicians, P.A.	E173633		Dot - tb - Shawn Mckinley			09/13/2022	R					135.00
** L 9310 000 0000 000		22300094		091922			09/13/2022	N					135.00
06 E 2710 683 0000 000		135.00											
								80494			1,155.00		
UCP SEGU000	UCP Seguin / Infinitec	55020		Special Ed Contracts			09/13/2022	R					4,105.44
** L 9310 000 0000 000		72300018		091922			09/13/2022	N					4,105.44
30 E 1000 739 0000 496		4,105.44											
								80495			4,105.44		
UNITED I000	United Industries, Inc.	0073851-IN		MURATIC ACID			09/13/2022	R					1,487.97
** L 9310 000 0000 000		32300155		091922			09/13/2022	N					1,487.97
16 E 4700 430 1000 000		1,487.97											
								80496			1,487.97		
UNITED S000	United School Administrator	HERSH		Membership Dues - Hersh			09/13/2022	R					1,167.82
** L 9310 000 0000 000		142300046		091922			09/13/2022	N					1,167.82
06 E 2310 810 0000 000		1,167.82											
								80497			1,167.82		

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UNITY SC000	Unity School Bus Parts	0524939		anco 22" kwik-connect syatem (4) - anco 24" kwik connect system (4)			09/13/2022	R					57.88
** L 9310 000 0000 000		22300072		091922			09/13/2022	N					57.88
06 E 2730 615 0000 000		57.88											
UNITY SC000	Unity School Bus Parts	0526608-IN		southco door latch black(5)			09/13/2022	R					78.14
** L 9310 000 0000 000		22300079		091922			09/13/2022	N					78.14
06 E 2730 615 0000 000		78.14											
								80498			136.02		
USD 259 000	USD 259	225004		Sped - Student Related Milage			09/13/2022	R					3,460.34
** L 9310 000 0000 000		72300023		091922			09/13/2022	N					3,460.34
30 E 2190 324 0000 000		3,460.34											
USD 259 000	USD 259	225005		Sped - Student Related Milage			09/13/2022	R					2,264.62
** L 9310 000 0000 000		72300023		091922			09/13/2022	N					2,264.62
30 E 2190 324 0000 000		2,264.62											
								80499			5,724.96		
UTILITY 000	Utility Consultants, Inc.	30289		Drug tests - Shante Davis - Olga McKinley - Jolena Lee - Amber Franco			09/13/2022	R					80.00
** L 9310 000 0000 000		22300063		091922			09/13/2022	N					80.00
06 E 2710 683 0000 000		80.00											
UTILITY 000	Utility Consultants, Inc.	30447		Drug test for Rebecca Boneski - Randall Barber - Sharon Slaughter - Shelby McDaniel			09/13/2022	R					80.00
** L 9310 000 0000 000		22300084		091922			09/13/2022	N					80.00

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UTILITY 000	Vendor Continued....									
06 E 2710 683 0000 000		80.00								
					80500			160.00		
VERIZON 001	Verizon Connect NWF, Inc	OSV000002857697	service	09/13/2022	R					79.90
** L 9310 000 0000 000		12300176	091922	09/13/2022	N					79.90
06 E 2510 532 0000 000		79.90								
					80501			79.90		
WARDS NA000	Wards Natural Science	88510498505	CHS Science supplies	09/13/2022	R					2,837.10
** L 9310 000 0000 000		1062300003	091922	09/13/2022	N					2,837.10
06 E 1000 680 1000 100		2,837.10								
					80502			2,837.10		
WASHER S000	Washer Specialties Co	20512265	REPAIRS TO FREEMAN MILK COOLER	09/13/2022	R					34.97
** L 9310 000 0000 000		92300053	091922	09/13/2022	N					34.97
24 E 3100 430 3500 000		34.97								
WASHER S000	Washer Specialties Co	20505009	SPRAY FOR COIL RTU28	09/13/2022	R					9.47
** L 9310 000 0000 000		32300172	091922	09/13/2022	N					9.47
16 E 4700 430 3400 000		9.47								
WASHER S000	Washer Specialties Co	20505625	BELT AHU-2	09/13/2022	R					26.40
** L 9310 000 0000 000		32300176	091922	09/13/2022	N					26.40
16 E 4700 430 2100 000		26.40								
WASHER S000	Washer Specialties Co	20507709	ICEMAKER KIT	09/13/2022	R					58.61
** L 9310 000 0000 000		32300194	091922	09/13/2022	N					58.61

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WASHER S000	Vendor Continued....									
16 E 4700 430 1000 000		58.61								
WASHER S000	Washer Specialties Co	20510784	SWITCH	09/13/2022	R					62.28
** L 9310 000 0000 000		32300267	091922	09/13/2022	N					62.28
16 E 4700 430 3900 000		62.28								
WASHER S000	Washer Specialties Co	20512265	ODOR BLOCK RTU-29	09/13/2022	R					62.11
** L 9310 000 0000 000		32300229	091922	09/13/2022	N					62.11
16 E 4700 430 3400 000		62.11								
WASHER S000	Washer Specialties Co	20514629	CAPACITOR	09/13/2022	R					11.87
** L 9310 000 0000 000		32300263	091922	09/13/2022	N					11.87
16 E 4700 430 2000 000		11.87								
					80503			265.71		
WHITEJOD001	White, Jodi M	SUPPLIES	reimburse Jodi White for supplies	09/13/2022	R					117.97
** L 9310 000 0000 000		3502300042	091922	09/13/2022	N					117.97
06 E 1000 619 3500 000		5.00	06 E 1000 619 3500 000			94.05				
06 E 1000 619 3500 000		6.52	06 E 1000 619 3500 000			12.40				
					80504			117.97		
WICHITA 010	Wichita Coffee Roasterie In	2064;2731406	(2) rojo house 1.5 filter pack	09/13/2022	R					88.67
** L 9310 000 0000 000		22300066	091922	09/13/2022	N					88.67
06 E 2710 890 0000 000		88.67								
WICHITA 010	Wichita Coffee Roasterie In	2064;2904624	rojo house 1.5 oz filter pack (3) - (2) rojo creamer	09/13/2022	R					144.80

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WICHITA 010 Vendor Continued....												
			canister - (1) rojo sugar									
			canister - (2) glass pots									
** L 9310 000 0000 000	22300074		091922			09/13/2022	N					144.80
06 E 2710 890 0000 000	144.80											
WICHITA 010 Wichita Coffee Roasterie In	2064;900036132		DRINKS-POP & VITAMIN WATER			09/13/2022	R					992.62
** L 9310 000 0000 000	92300068		091922			09/13/2022	N					992.62
24 E 3100 631 0000 000	992.62											
WICHITA 010 Wichita Coffee Roasterie In	2064;900036313		DRINKS-POP & VITAMIN WATER			09/13/2022	R					918.58
** L 9310 000 0000 000	92300068		091922			09/13/2022	N					918.58
24 E 3100 631 0000 000	918.58											
WICHITA 010 Wichita Coffee Roasterie In	2064;900036400		DRINKS			09/13/2022	R					401.53
** L 9310 000 0000 000	92300079		091922			09/13/2022	N					401.53
24 E 3100 631 0000 000	401.53											
							80505			2,546.20		
WICHITA 012 Wichita Kenworth	01S14984		Diagnostic & repair of			09/13/2022	R					3,263.65
			Turbocharger vgt actuator									
			#190 - flush cooling system									
** L 9310 000 0000 000	22300076		091922			09/13/2022	N					3,263.65
06 E 2730 490 0000 000	3,263.65											
							80506			3,263.65		
WILLIJAN000 Williams, Jan M	SUPPLIES		Office decor, sub supplies			09/13/2022	R					88.06
** L 9310 000 0000 000	3702300039		091922			09/13/2022	N					88.06
16 E 1000 739 3700 000	56.28				06 E 2400 619 3700 395			31.78				
							80507			88.06		

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WILLIJET000	Williams, Jetta	08/12/2022				PBIS, staff breakfast	09/13/2022	R					90.00
** L 9310 000 0000 000		3902300006				091922	09/13/2022	N					90.00
06 E 1000 619 3900 350		90.00	NONEM										
WILLIJET000	Williams, Jetta	09/07/2022				Sped - Luncheon prep	09/13/2022	R					220.00
** L 9310 000 0000 000		72300043				091922	09/13/2022	N					220.00
30 E 2300 610 0000 700		220.00	NONEM										
WILLIJET000	Williams, Jetta	8/12/2022				Special Ed Service	09/13/2022	R					141.00
** L 9310 000 0000 000		72300024				091922	09/13/2022	N					141.00
30 E 1000 610 0000 709		141.00	NONEM										
WILLIJET000	Williams, Jetta	8/15/2022				Preparation of new teacher/mentor lunch and breakfast for all staff inservice.	09/13/2022	R					245.00
** L 9310 000 0000 000		3402300011				091922	09/13/2022	N					245.00
06 E 1000 619 3400 350		245.00	NONEM										
								80508	696.00				
WULF CAR001	Wulf, Carla J	TAPE				Instructional supplies	09/14/2022	R					14.96
** L 9310 000 0000 000		3902300014				091922	09/14/2022	N					14.96
06 E 1000 619 3900 000		14.96											
								80509	14.96				
X-PRESS 000	X-Press Signs & Graphics, L	118128				NCR Form Student Hall Pass	09/13/2022	R					576.93
** L 9310 000 0000 000		1002300049				091922	09/13/2022	N					576.93
06 E 2400 619 1000 000		576.93											
								80510	576.93				

Check Date 09/19/2022 Posting Date 09/14/2022
Due Date 09/14/2022 Batches 091922 Thru 091922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ZAYO GRO000	Zayo Group LLC	2022090024240	Fiber	09/13/2022	R		5,523.00
** L 9310 000 0000 000		62300094	091922	09/13/2022	N		5,523.00
08 E 1000 736 0000 000		5,523.00					
					80511	5,523.00	

Grand Total	837,486.43
Total Adjustments	0.00
Total Discounts	0.00
Net Total	837,486.43

235	Computer Check(s)	766,376.79
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
4	Wire Transfer Check(s)	71,109.64
0	ACH Deposit(s)	0.00

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