USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 2

DATED: 8/15/2022

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE 7/12/2022	DIRECT DEPOSIT	79916-80309	Ck#	1435	513,606.36
	WITHHOLDING		Ck#	49843-79860	479,823.91
	WITHHOLDING		Ck#	79861-79862	40,325.40

ACCOUNTS PAYABLE

DATE 7/19/2022	Manual Cks	79956-79966	22,780.00
7/25/2022	Manual Cks	79967	196,357.33
7/27/2022	Manual Cks	79968-79974	44,272.81
8/4/2022	Manual Cks	79977-79978	710,366.40
8/5/2022	Manual Cks	79979-79995	199,569.43
8/10/2022	Manual Cks	79996-80001	16,194.25
8/15/2022	Manual Cks	80002-80162	827,626.70
	VOIDS		(15,646.87)

TOTAL REGISTER: 3,035,275.72

SUBMITTED BY:

TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

Check Number	Type	Check Amount	Check Date	Payee	Cash Posting Date
79956	V	-13555	07/19/2022	CDW Government Inc	07/19/2022
79981	V	-2091.87	08/10/2022	Amazon SYNCB	08/10/2022

Check Date 07/19/2022 Posting Date 07/19/2022
Due Date 07/19/2022 Batches 071822 Thru 071822 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
CDW GOVE000	CDW Government Inc	MWCT917		IT			07/12/2022	R					13,555.00
** L 9310 000 0000 000		12300042		071822			07/12/2022	N					13,555.00
06 E 2580 619 0000 000		13,555.00											
								79956			13,555.00		
CORBEJOR000	Corbett, Jordynn Jay	SECURITY JULY		security			07/12/2022	R					240.00
** L 9310 000 0000 000		12300040		071822			07/12/2022	N					240.00
24 E 3100 300 0000 000		240.00	NONEM										
								79957			240.00		
CRAIGBET000	Craig, Bethany D	TUITION		Special Ed Tuition Reimbursement			07/12/2022	R					3,045.00
** L 9310 000 0000 000		72300007		071822			07/12/2022	N					3,045.00
30 E 1000 320 0000 496		3,045.00											
								79958			3,045.00		
KLEINSAR000	Klein, Sarah E	GREAT BEND		Sarah Klein Trip receipts			07/12/2022	R					85.94
** L 9310 000 0000 000		22300006		071822			07/12/2022	N					85.94
06 E 2710 683 0000 000		10.03				06 E 2710 683 0000 000			15.67				
06 E 2710 683 0000 000		4.30				06 E 2710 683 0000 000			8.55				
06 E 2710 683 0000 000		7.96				06 E 2710 683 0000 000			7.55				
06 E 2710 683 0000 000		10.90				06 E 2710 683 0000 000			7.55				
06 E 2710 683 0000 000		9.13				06 E 2710 683 0000 000			4.30				
								79959			85.94		
KREUTJOA000	Kreutzer, Joanne M	GREAT BEND		Joanne Kreutzers receipts from trip to Great bend			07/12/2022	R					39.00
** L 9310 000 0000 000		22300005		071822			07/12/2022	N					39.00

7-19-2022 79956-79966 2280.00

Check Date 07/19/2022 Posting Date 07/19/2022
Due Date 07/19/2022 Batches 071822 Thru 071822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KREUTJOA000	Vendor Continued....											
06 E 2710 683 0000 000	9.00				06 E 2710 683 0000 000			4.33				
06 E 2710 683 0000 000	4.34				06 E 2710 683 0000 000			21.33				
							79960			39.00		
OFFICE 0001	Office of the State Treasur				BOND / Registrar fee	07/12/2022	R					2,830.00
** L 9310 000 0000 000	12300036				071822	07/12/2022	N					2,830.00
62 E 5100 890 0000 000	2,830.00											
							79961			2,830.00		
RONIGTRA000	Roniger, Tracy				SECURITY JULY / security	07/12/2022	R					960.00
** L 9310 000 0000 000	12300039				071822	07/12/2022	N					960.00
24 E 3100 300 0000 000	960.00	NONEM										
							79962			960.00		
STARNJES000	Starnes, Jessica D				SECURITY JULY / security	07/12/2022	R					240.00
** L 9310 000 0000 000	12300041				071822	07/12/2022	N					240.00
24 E 3100 121 0000 000	240.00	NONEM			24 E 3100 300 0000 000			0.00	NONEM			
							79963			240.00		
WATKIAAR000	Watkins, Aaron Lee				SECURITY JULY / security	07/12/2022	R					1,120.00
** L 9310 000 0000 000	12300037				071822	07/12/2022	N					1,120.00
24 E 3100 300 0000 000	1,120.00	NONEM										
							79964			1,120.00		
WILLID 000	Willis, D Jeremiah				SECURITY JULY / security	07/12/2022	R					320.00
** L 9310 000 0000 000	12300038				071822	07/12/2022	N					320.00

Check Date 07/19/2022 Posting Date 07/19/2022
Due Date 07/19/2022 Batches 071822 Thru 071822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch / Due Date	Description	Inv Date / Detail	C	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WILLID 000	Vendor Continued....										
24 E 3100 300 0000 000		320.00	NONEM								
						79965			320.00		
WOODRIVE000	Woodriver Energy LLC	12464-288771		07/18/2022	R						345.06
** L 9310 000 0000 000			071822	07/18/2022	N						345.06
08 E 2600 621 1800 000		4.26		08 E 2600 621 2000 000			119.28				
08 E 2600 621 2100 000		85.20		08 E 2600 621 3300 000			8.52				
08 E 2600 621 3400 000		12.78		08 E 2600 621 3500 000			34.08				
08 E 2600 621 3700 000		80.94									
						79966			345.06		

Grand Total	22,780.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	22,780.00

11	Computer Check(s)	22,780.00
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 **********

Check Date 07/25/2022 Posting Date 07/25/2022
Due Date 07/25/2022 Batches 072522 Thru 072522 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
FIRST AM000	First American Equipment Fi	00252699				rental payment	07/18/2022	R					196,357.33
** L 9310 000 0000 000		12300053				072522	07/18/2022	N					196,357.33
07 E 1000 735 0000 489		196,357.33											
								79967	196,357.33				

Grand Total	196,357.33
Total Adjustments	0.00
Total Discounts	0.00
Net Total	196,357.33

1	Computer Check(s)	196,357.33
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 **********

7-25-2022 196357.33 79967

Check Date 07/27/2022 Posting Date 07/27/2022
Due Date 07/27/2022 Batches 072722 Thru 072722 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
CDW GOVE000	CDW Government Inc	MVZV919		License			07/27/2022	W	202200005					44,702.00
** L 9310 000 0000 000		62300031		072722			07/27/2022	N						44,702.00
08 E 1000 736 0000 000		44,702.00												
CDW GOVE000	CDW Government Inc	MWNV943		CDW			07/27/2022	W	202200005					17,823.00
** L 9310 000 0000 000		12300054		072722			07/27/2022	N						17,823.00
08 E 1000 736 0000 000		17,823.00												
									202200005			62,525.00		
COX BUSI000	Cox Business	072022		DISTRICT PHONE SERVICE			07/27/2022	R						1,893.66
** L 9310 000 0000 000				072722			07/27/2022	N						1,893.66
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				1,893.66				
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												
									79968			1,893.66		
ENTERPRI000	Enterprise FM Trust	FBN4511271		fleet			07/27/2022	R						17,533.16
** L 9310 000 0000 000		12300047		072722			07/27/2022	N						17,533.16
16 E 2700 732 0000 000		17,533.16												
									79969			17,533.16		
FIRST DA000	First Dakota Indemnity Comp	3671847		worker comp			07/27/2022	R						20,444.00
** L 9310 000 0000 000		12300048		072722			07/27/2022	N						20,444.00
08 E 2590 270 0000 000		20,444.00												
									79970			20,444.00		

7-27-2022 79968-79974 44272.81

Check Date 07/27/2022 Posting Date 07/27/2022
Due Date 07/27/2022 Batches 072722 Thru 072722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date / C / Check	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MOVIE LI000	Movie Licensing USA	1860117										11,580.00
** L 9310 000 0000 000		12300049										11,580.00
06 E 2580 352 0000 000		11,580.00										
		movie licensing										
		072722										
		07/27/2022										
		07/27/2022										
		W										
		202200006										
		N										
		202200006								11,580.00		
PATTON &000	Patton & Keehn Pest Control	071422										815.17
** L 9310 000 0000 000												815.17
06 E 2600 425 0000 000			141.37				06 E 2600 425 1000 000	91.67				
06 E 2600 425 2000 000			67.98				06 E 2600 425 2100 000	67.98				
06 E 2600 425 3300 000			42.90				06 E 2600 425 3400 000	42.90				
06 E 2600 425 3500 000			61.29				06 E 2600 425 3600 000	42.90				
06 E 2600 425 3700 000			42.90				06 E 2600 425 3900 000	42.90				
08 E 2600 425 1800 000			42.90				08 E 2600 425 8000 000	94.00				
30 E 2600 425 4000 720			33.48									
		PEST CONTROL										
		072722										
		07/27/2022										
		07/27/2022										
		R										
		N										
PATTON &000	Patton & Keehn Pest Control	RENEWAL MS										275.00
** L 9310 000 0000 000												275.00
06 E 2600 425 0000 000			0.00				06 E 2600 425 1000 000	0.00				
06 E 2600 425 2000 000			275.00				06 E 2600 425 2100 000	0.00				
06 E 2600 425 3300 000			0.00				06 E 2600 425 3400 000	0.00				
06 E 2600 425 3500 000			0.00				06 E 2600 425 3600 000	0.00				
06 E 2600 425 3700 000			0.00				06 E 2600 425 3900 000	0.00				
08 E 2600 425 1800 000			0.00				08 E 2600 425 8000 000	0.00				
30 E 2600 425 4000 720			0.00									
		PEST CONTROL										
		072722										
		07/27/2022										
		07/27/2022										
		R										
		N										
		79971								1,090.17		
PUBLIC W000	Public Works & Utilities	072522										412.96
** L 9310 000 0000 000												412.96
06 E 2600 410 1000 000			0.00				06 E 2600 410 3600 000	0.00				
06 E 2600 410 3900 000			412.96									
		WATER SERVICES										
		072722										
		07/27/2022										
		07/27/2022										
		R										
		N										
		79972								412.96		

Check Date 07/27/2022 Posting Date 07/27/2022
Due Date 07/27/2022 Batches 072722 Thru 072722 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
QUADIENT001	Quadient Finance USA, Inc.	081822		07/27/2022	R						2,000.00
** L 9310 000 0000 000			072722	07/27/2022	N						2,000.00
06 E 2300 531 0000 000		2,000.00									
					79973		2,000.00				
RICOH US000	Ricoh USA Inc - 15023	106339519	copier lease	07/27/2022	W	202200007					9,743.08
** L 9310 000 0000 000		12300046	072722	07/27/2022	N						9,743.08
16 E 2000 442 0000 000		9,743.08									
					202200007		9,743.08				
WOODRIVE000	Woodriver Energy LLC	288770-12463		07/27/2022	R						898.86
** L 9310 000 0000 000			072722	07/27/2022	N						898.86
08 E 2600 621 1000 000		898.86									
					79974		898.86				

Grand Total	128,120.89
Total Adjustments	0.00
Total Discounts	0.00
Net Total	128,120.89

7 Computer Check(s)	44,272.81
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
3 Wire Transfer Check(s)	83,848.08
0 ACH Deposit(s)	0.00

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

Check Date 08/04/2022 Posting Date 08/04/2022
Due Date 08/04/2022 Batches 080422 Thru 080422 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
KERMP 000 KERMP		USD 261 2022-2023	risk management pool	07/27/2022	R						708,366.40
** L 9310 000 0000 000		12300060	080422	07/27/2022	N						708,366.40
08 E 2329 520 0000 000		708,366.40									
						79977	708,366.40				
VALLEY C000	Valley Center Public School	TJ Blount	penalty fee	07/27/2022	R						2,000.00
** L 9310 000 0000 000		12300063	080422	07/27/2022	N						2,000.00
06 E 1000 890 0000 000		2,000.00									
						79978	2,000.00				

Grand Total	710,366.40
Total Adjustments	0.00
Total Discounts	0.00
Net Total	710,366.40

2 Computer Check(s)	710,366.40
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 **********

8-4-2022 79977-79978 710366.40

Check Date 08/05/2022 Posting Date 08/05/2022
Due Date 08/05/2022 Batches 080522 Thru 080522 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
ALLENSTE002	Allen, Stephen G	MAR-MAY MILES 2022	homebound mileage	08/05/2022	R						20.16
** L 9310 000 0000 000		12300078	080522	08/05/2022	N						20.16
06 E 1000 580 1000 000		3.36	06 E 1000 580 1000 000				16.80				
					79979				20.16		
AMAZON C000	Amazon Capital Services	11V4-WVM9-3PCX	Hammond & Stephens 1298 Secondary Substitute Teacher Pocket Folder, 91/2" xx 11 5/8@" size, assorted Qty of 5 Order #114-5651330-3075428 10 Pack Max magnetics White Magnetic Lockdown Strips for Door Frames - High-Denisty Magnet Security Devices for School & Office Order #114-8244491-3729810, Huanuo Single Monitor Mount, Articulating Gas Spring Monitor Arm, Adjustable Monitor Stand, Vesa Mount with Clamp and Grommet Base - Fits 13 to 30 Inc Invoice #11V4-WVMP-3PCX	08/05/2022	R						432.95
** L 9310 000 0000 000		2002300010	080522	08/05/2022	N						432.95
06 E 1000 619 2000 000		90.10	55 E 2200 610 2000 000				317.85				
16 E 1000 739 2000 000		25.00									
AMAZON C000	Amazon Capital Services	11YJ-RJMH-TCX9	Whiteboard, Calendar, Cork Board	08/05/2022	R						88.58
** L 9310 000 0000 000		2102300004	080522	08/05/2022	N						88.58
06 E 2400 619 2100 000		12.35	06 E 2122 619 2100 000				76.23				

8-5-2022 79979-79995 199569.43

Check Date 08/05/2022 Posting Date 08/05/2022
Due Date 08/05/2022 Batches 080522 Thru 080522 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	16PD-N7GV-3H3M		SUPPLIES: Book Display Stands				08/05/2022	R						419.80
** L 9310 000 0000 000		1112300001		080522				08/05/2022	N						419.80
06 E 2200 619 1000 000		419.80													
AMAZON C000	Amazon Capital Services	173R-9N6N-QL6V		Equiment				08/05/2022	R						3,195.95
** L 9310 000 0000 000		62300015		080522				08/05/2022	N						3,195.95
08 E 1000 736 0000 000		3,195.95													
AMAZON C000	Amazon Capital Services	179P-KXKM-G4JH		White Board, Markers				08/05/2022	R						31.45
** L 9310 000 0000 000		2102300002		080522				08/05/2022	N						31.45
06 E 2400 619 2100 000		21.46					06 E 2400 619 2100 000				9.99				
AMAZON C000	Amazon Capital Services	17CC-QPNW-MP1X		Equipment				08/05/2022	R						2,901.97
** L 9310 000 0000 000		62300014		080522				08/05/2022	N						2,901.97
08 E 1000 736 0000 000		2,901.97													
AMAZON C000	Amazon Capital Services	17HL-XDGN-149H		Fish in a Tree (book for staff) Ordered by Glover				08/05/2022	R						479.40
** L 9310 000 0000 000		2002300019		080522				08/05/2022	N						479.40
06 E 1000 580 2000 250		479.40													
AMAZON C000	Amazon Capital Services	1979-VR79-Y6Y9		MAGNETS, WEED PREVENTER				08/05/2022	R						201.01
** L 9310 000 0000 000		32300053		080522				08/05/2022	N						201.01
06 E 2630 610 0000 000		194.06					06 E 2680 400 0000 000				6.95				
AMAZON C000	Amazon Capital Services	19JK-JJ6J-LR1H		AMAZON NELSON				08/05/2022	R						870.53
** L 9310 000 0000 000		12300057		080522				08/05/2022	N						870.53
06 E 1000 619 3300 350		870.53													
AMAZON C000	Amazon Capital Services	1CH4-KM9M-17CL		Printer				08/05/2022	R						309.99
** L 9310 000 0000 000		62300050		080522				08/05/2022	N						309.99
08 E 1000 736 0000 000		309.99													

Check Date 08/05/2022 Posting Date 08/05/2022
Due Date 08/05/2022 Batches 080522 Thru 080522 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	1CPM-JX3L-DRGC		Amazon CR	08/05/2022	R					43.99
** L 9310 000 0000 000		132300005		080522	08/05/2022	N					43.99
06 E 2211 890 0000 000		43.99									
AMAZON C000	Amazon Capital Services	1D1P-GXPV-3XXD		Cases	08/05/2022	R					559.80
** L 9310 000 0000 000		62300037		080522	08/05/2022	N					559.80
08 E 1000 736 0000 000		559.80									
AMAZON C000	Amazon Capital Services	1FJL-WDGM-J7MK		Hardware	08/05/2022	R					1,980.00
** L 9310 000 0000 000		62300013		080522	08/05/2022	N					1,980.00
08 E 1000 736 0000 000		1,980.00									
AMAZON C000	Amazon Capital Services	1FL6-4NV1-FKG1		Special Ed Orders	08/05/2022	R					32.98
** L 9310 000 0000 000		72300008		080522	08/05/2022	N					32.98
30 E 2300 610 0000 700		32.98									
AMAZON C000	Amazon Capital Services	1G4W-L6JY-LMT6		amazon summer school	08/05/2022	R					101.83
** L 9310 000 0000 000		12300056		080522	08/05/2022	N					101.83
07 E 1000 619 0000 489		101.83									
AMAZON C000	Amazon Capital Services	1GHH-3TKC-QDYK		Tools	08/05/2022	R					148.25
** L 9310 000 0000 000		62300036		080522	08/05/2022	N					148.25
08 E 1000 736 0000 000		148.25									
AMAZON C000	Amazon Capital Services	1GR7-TYVF-7MQX		AMAZON ADMIN BLDG	08/05/2022	R					141.24
** L 9310 000 0000 000		12300058		080522	08/05/2022	N					141.24
06 E 2510 619 0000 000		141.24									
AMAZON C000	Amazon Capital Services	1GXQ-K9RC-17NL		Tools	08/05/2022	R					21.98
** L 9310 000 0000 000		62300038		080522	08/05/2022	N					21.98
08 E 1000 736 0000 000		21.98									

Check Date 08/05/2022 Posting Date 08/05/2022
Due Date 08/05/2022 Batches 080522 Thru 080522 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	1GXV-F1KH-R9X7	CHS	08/05/2022	R					1,227.96
** L 9310 000 0000 000		1002300018	080522	08/05/2022	N					1,227.96
16 E 1000 739 1000 000		1,227.96								
AMAZON C000	Amazon Capital Services	1H7D-WK46-97YV	amazon summer school	08/05/2022	R					83.94
** L 9310 000 0000 000		12300056	080522	08/05/2022	N					83.94
07 E 1000 619 0000 489		83.94								
AMAZON C000	Amazon Capital Services	1HLN-V9JH-G9NF	Cpr masks - Rider of the month prizes - Office supplies	08/05/2022	R					113.25
** L 9310 000 0000 000		22300041	080522	08/05/2022	N					113.25
06 E 2710 683 0000 000		113.25								
AMAZON C000	Amazon Capital Services	1HPW-QJH7-D6KP	Markers	08/05/2022	R					20.89
** L 9310 000 0000 000		2102300001	080522	08/05/2022	N					20.89
06 E 1000 683 2100 280		20.89								
AMAZON C000	Amazon Capital Services	1HPY-4Q44-RNW7	Lounge tables bean bags book bulletin board	08/05/2022	R					998.93
** L 9310 000 0000 000		3602300004	080522	08/05/2022	N					998.93
06 E 1000 619 3600 000		214.93	06 E 2400 619 3600 000			24.00				
16 E 1000 739 3600 000		760.00								
AMAZON C000	Amazon Capital Services	1HT6-GM4M-QN4K	CHS	08/05/2022	R					9,352.99
** L 9310 000 0000 000		1002300018	080522	08/05/2022	N					9,352.99
16 E 1000 739 1000 000		9,352.99								
AMAZON C000	Amazon Capital Services	1J3L-9414-6DV4	Cables	08/05/2022	R					56.90
** L 9310 000 0000 000		62300049	080522	08/05/2022	N					56.90
08 E 1000 736 0000 000		56.90								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1JLK-4KGX-3TWX		Projector			08/05/2022	R					2,775.66
** L 9310 000 0000 000		62300048		080522			08/05/2022	N					2,775.66
08 E 1000 736 0000 000		2,775.66											
AMAZON C000	Amazon Capital Services	1K3H-9X4H-4KRW		XL BP cuff for Campus			08/05/2022	R					17.99
** L 9310 000 0000 000		112300009		080522			08/05/2022	N					17.99
06 E 2130 619 1000 000		17.99											
AMAZON C000	Amazon Capital Services	1KYP-KHWV-CHCG		Bags			08/05/2022	R					4,318.50
** L 9310 000 0000 000		62300019		080522			08/05/2022	N					4,318.50
08 E 1000 736 0000 000		4,318.50											
AMAZON C000	Amazon Capital Services	1L6N-GKYG-H7FF		Cables			08/05/2022	R					25.48
** L 9310 000 0000 000		62300024		080522			08/05/2022	N					25.48
08 E 1000 736 0000 000		25.48											
AMAZON C000	Amazon Capital Services	1L6N-GKYG-P9CX		AMAZON ADMIN BLDG			08/05/2022	R					18.26
** L 9310 000 0000 000		12300058		080522			08/05/2022	N					18.26
06 E 2300 619 0000 000		18.26											
AMAZON C000	Amazon Capital Services	1L99-P43Q-MLCF		Amazon orders			08/05/2022	R					89.75
** L 9310 000 0000 000		132300004		080522			08/05/2022	N					89.75
06 E 2211 890 0000 000		34.77				08 E 2322 619 0000 000			54.98				
AMAZON C000	Amazon Capital Services	1LK1-PYKX-PV6P		IDCards			08/05/2022	R					130.80
** L 9310 000 0000 000		62300033		080522			08/05/2022	N					130.80
06 E 2580 619 0000 000		130.80											
AMAZON C000	Amazon Capital Services	1LPW-C4LJ-FCNV		Book order for professional development by Mr. Hersh			08/05/2022	R					13.29
** L 9310 000 0000 000		142300024		080522			08/05/2022	N					13.29
26 E 2200 680 0000 000		13.29											

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AMAZON C000	Amazon Capital Services	1M7L-363N-FVPR	Words Their Way	08/05/2022	R						8.99
** L 9310 000 0000 000		52300018	080522	08/05/2022	N						8.99
06 E 1000 610 0000 000		8.99									
AMAZON C000	Amazon Capital Services	1MDP-G4KF-PQV7	Amazon orders	08/05/2022	R						38.66
** L 9310 000 0000 000		132300004	080522	08/05/2022	N						38.66
06 E 2211 890 0000 000		14.98				23.68				08 E 2322 619 0000 000	
AMAZON C000	Amazon Capital Services	1MGK-CQQQ-MJRM	Amazon orders	08/05/2022	R						81.22
** L 9310 000 0000 000		132300004	080522	08/05/2022	N						81.22
06 E 2211 890 0000 000		31.47				49.75				08 E 2322 619 0000 000	
AMAZON C000	Amazon Capital Services	1MJ7-YWFN-3Y9R	4' X 8' whiteboard for classroom; Yellow and purple pocket folders for Literacy First; Staplers, tape refills, key tags, packaging tape, hanging file folders for general classroom use	08/05/2022	R						358.09
** L 9310 000 0000 000		3402300000	080522	08/05/2022	N						358.09
16 E 1000 739 3400 000		358.09									
AMAZON C000	Amazon Capital Services	1MRD-DP79-9GMT	Circle Stickers & Clear Plastic Envelopes	08/05/2022	R						25.77
** L 9310 000 0000 000		4302300001	080522	08/05/2022	N						25.77
28 E 2100 619 4300 000		25.77									
AMAZON C000	Amazon Capital Services	1MRD-DP79-MN3W	AMAZON ADMIN BLDG	08/05/2022	R						14.99
** L 9310 000 0000 000		12300058	080522	08/05/2022	N						14.99
06 E 2510 619 0000 000		14.99									
AMAZON C000	Amazon Capital Services	1NC3-GMQX-GFVG	Amazon items for kitchen	08/05/2022	R						36.99

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AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		142300020	080522	08/05/2022	N					36.99
06 E 2300 619 0000 000		36.99								
AMAZON C000	Amazon Capital Services	1NHV-6PPD-94XR	water filter and filter	08/05/2022	R					37.32
** L 9310 000 0000 000		3602300006	080522	08/05/2022	N					37.32
06 E 2400 619 3600 395		37.32								
AMAZON C000	Amazon Capital Services	1NV3-1LH9-T4GM	IPEVO Document Cameras and iTech Supplies	08/05/2022	R					643.21
** L 9310 000 0000 000		122300003	080522	08/05/2022	N					643.21
06 E 2210 734 0000 000		643.21								
AMAZON C000	Amazon Capital Services	1PNP-C9NP-FNGP	AMAZON NELSON	08/05/2022	R					114.87
** L 9310 000 0000 000		12300057	080522	08/05/2022	N					114.87
06 E 1000 619 3300 350		114.87								
AMAZON C000	Amazon Capital Services	1QFM-JKTX-GDDJ	admin amazon	08/05/2022	R					58.89
** L 9310 000 0000 000		12300080	080522	08/05/2022	N					58.89
06 E 2510 619 0000 000		58.89								
AMAZON C000	Amazon Capital Services	1RFD-9PTR-7RPG	Book order for professional development by Mr. Hersh	08/05/2022	R					453.25
** L 9310 000 0000 000		142300023	080522	08/05/2022	N					453.25
26 E 2200 680 0000 000		453.25								
AMAZON C000	Amazon Capital Services	1RRD-D431-7NJT	Amazon supplies for Band and AVID	08/05/2022	R					445.81
** L 9310 000 0000 000		1052300000	080522	08/05/2022	N					445.81
06 E 1000 680 1000 142		445.81								
AMAZON C000	Amazon Capital Services	1T1P-QQVT-7NDF	AMAZON NELSON	08/05/2022	R					51.96

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AMAZON C000	Vendor Continued....											
** L 9310 000 0000 000	12300057				080522	08/05/2022	N					51.96
06 E 1000 619 3300 350	51.96											
AMAZON C000	Amazon Capital Services				1T1V-X1RQ-DHJF	08/05/2022	R					224.99
** L 9310 000 0000 000	62300018				Hardware 080522	08/05/2022	N					224.99
08 E 1000 736 0000 000	224.99											
AMAZON C000	Amazon Capital Services				1TKN-G4NT-6934	08/05/2022	R					794.18
** L 9310 000 0000 000	3602300005				Chairs, batteries tickets 080522	08/05/2022	N					794.18
06 E 1000 619 3600 000	794.18											
AMAZON C000	Amazon Capital Services				1VR3-6QVG-G9C4	08/05/2022	R					7.49
** L 9310 000 0000 000	12300058				AMAZON ADMIN BLDG 080522	08/05/2022	N					7.49
06 E 2300 619 0000 000	7.49											
AMAZON C000	Amazon Capital Services				1WWY-J7L1-1RWN	08/05/2022	R					12.99
** L 9310 000 0000 000	62300025				Cables 080522	08/05/2022	N					12.99
08 E 1000 736 0000 000	12.99											
AMAZON C000	Amazon Capital Services				1X7Q-3QXV-VGXM	08/05/2022	R					226.75
					4' X 8' whiteboard for classroom; Yellow and purple pocket folders for Literacy First; Staplers, tape refills, key tags, packaging tape, hanging file folders for general classroom use							
** L 9310 000 0000 000	3402300000				080522	08/05/2022	N					226.75
06 E 1000 619 3400 000	226.75											
AMAZON C000	Amazon Capital Services				1Y97-JXN7-GVHR	08/05/2022	R					557.39
** L 9310 000 0000 000	12300079				nelson amazon 080522	08/05/2022	N					557.39

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AMAZON C000	Vendor Continued....										
06 E 1000 619 3300 350			557.39								
AMAZON C000	Amazon Capital Services	1YD7-TQKN-7MXK	amazon summer school	08/05/2022	R						127.60
** L 9310 000 0000 000		12300056	080522	08/05/2022	N						127.60
07 E 1000 619 0000 489			127.60								
AMAZON C000	Amazon Capital Services	1YKG-YKD9-3YJH	AMAZON ADMIN BLDG	08/05/2022	R						42.84
** L 9310 000 0000 000		12300058	080522	08/05/2022	N						42.84
06 E 2510 619 0000 000			42.84								
AMAZON C000	Amazon Capital Services	1YKP-K67H-77J1	Cpr masks - Rider of the month prizes - Office supplies	08/05/2022	R						141.22
** L 9310 000 0000 000		22300041	080522	08/05/2022	N						141.22
06 E 2710 890 0000 000			141.22								
AMAZON C000	Amazon Capital Services	1YVM-QJLK-TQJY	Cable	08/05/2022	R						34.68
** L 9310 000 0000 000		62300027	080522	08/05/2022	N						34.68
08 E 1000 736 0000 000			34.68								
					79980		35,746.44				
AMAZON S000	Amazon SYNCB	1HLR-VNM9-4MRP	Science supplies CHS	08/05/2022	R						1,351.76
** L 9310 000 0000 000		1062300002	080522	08/05/2022	N						1,351.76
06 E 1000 680 1000 100			1,351.76								
AMAZON S000	Amazon SYNCB	1LPW-C4LJ-GXHL	Science supplies CHS	08/05/2022	R						740.11
** L 9310 000 0000 000		1062300002	080522	08/05/2022	N						740.11
06 E 1000 680 1000 100			740.11								
					79981		2,091.87				

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BLACK HI000	Black Hills Energy	AUGUST 2022	Energy	08/05/2022	R						335.05
** L 9310 000 0000 000			080522	08/05/2022	N						335.05
08 E 2600 621 1000 000		162.96	08 E 2600 621 3900 000				172.09				
						79982			335.05		
CARDMEMB000	Cardmember Services	ADIA AUG 2022	Intrust July statement	08/05/2022	R						1,159.62
** L 9310 000 0000 000		132300008	080522	08/05/2022	N						1,159.62
06 E 2310 890 0000 000		11.46	06 E 2310 890 0000 000				274.98				
06 E 2310 890 0000 000		146.47	08 E 2322 350 0000 000				648.71				
08 E 2322 350 0000 000		78.00									
CARDMEMB000	Cardmember Services	AUG 2022	August Cardmember	08/05/2022	R						10,994.84
** L 9310 000 0000 000		12300082	080522	08/05/2022	N						10,994.84
06 E 2211 890 0000 000		376.49	06 E 2211 890 0000 000				174.16				
30 E 2139 580 0000 712		300.00	34 E 1000 580 1000 160				9,258.40				
30 E 2139 580 0000 712		300.00	06 E 1000 619 3300 000				28.42				
07 E 2213 619 0000 493		557.37									
CARDMEMB000	Cardmember Services	BLONG AUG 2022	BLong	08/05/2022	R						21,844.16
** L 9310 000 0000 000		62300041	080522	08/05/2022	N						21,844.16
08 E 1000 736 0000 000		21,844.16									
CARDMEMB000	Cardmember Services	BLOOMER AUG 2022	Justin's credit card - Bus signs - hotel for Dip Class - Plates - shirts - Food for DIP training - first aid - first aid - gatoraid	08/05/2022	R						1,824.31
** L 9310 000 0000 000		22300059	080522	08/05/2022	N						1,824.31
06 E 2710 890 0000 000		25.00	06 E 2710 683 0000 000				330.52				
06 E 2710 890 0000 000		8.68	06 E 2710 683 0000 000				111.51				
06 E 2710 683 0000 000		155.86	06 E 2710 683 0000 000				15.00				

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CARDMEMB000	Vendor Continued....										
06 E 2710 683 0000 000		1,168.64		06 E 2710 890 0000 000			9.10				
CARDMEMB000	Cardmember Services	BROWN AUG 2022	Steve's Credit card	08/05/2022	R						390.94
** L 9310 000 0000 000		22300048	080522	08/05/2022	N						390.94
06 E 2710 890 0000 000		146.65		06 E 2730 615 0000 000			5.20				
06 E 2730 618 0000 000		83.94		06 E 2710 890 0000 000			155.15				
CARDMEMB000	Cardmember Services	BSCHUTTE AUG 2022	Dinner while at NASN conference	08/05/2022	R						73.69
** L 9310 000 0000 000		112300005	080522	08/05/2022	N						73.69
06 E 2130 580 0000 000		73.69									
CARDMEMB000	Cardmember Services	CALL AUG 2022	Intrust Card Statement	08/05/2022	R						6,113.61
** L 9310 000 0000 000		8002300010	080522	08/05/2022	N						6,113.61
07 E 2200 590 0000 404		4,714.33		07 E 2200 619 0000 404			1,399.28				
CARDMEMB000	Cardmember Services	DURHAM AUG 2022	GLEN CARD	08/05/2022	R						113.61
** L 9310 000 0000 000		32300090	080522	08/05/2022	N						113.61
16 E 4700 430 1000 000		113.61									
CARDMEMB000	Cardmember Services	FOSTER AUG 2022	Learning A-Z License for Tracie Greenings' Reading Classes License is good for one year Order number 9847917	08/05/2022	R						125.00
** L 9310 000 0000 000		2002300007	080522	08/05/2022	N						125.00
06 E 1000 683 2000 272		125.00									
CARDMEMB000	Cardmember Services	FUEL AUG 2022	Fuel Cards	08/05/2022	R						1,143.99
** L 9310 000 0000 000		22300060	080522	08/05/2022	N						1,143.99
06 E 2710 626 0000 000		105.91		06 E 2710 626 0000 000			60.02				
06 E 2710 626 0000 000		338.44		06 E 2710 626 0000 000			23.00				

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CARDMEMB000	Vendor Continued....									
06 E 2710 626 0000 000		51.01	06 E 2710 626 0000 000			103.56				
06 E 2710 626 0000 000		91.49	06 E 2710 626 0000 000			92.94				
06 E 2710 626 0000 000		107.70	06 E 2710 626 0000 000			47.68				
06 E 2710 626 0000 000		122.24								
CARDMEMB000	Cardmember Services	GLOVER AUG 2022	Earth Science Digital Escape Room Bundle, Breakout Room No Prep 1 License for Jamie Kondo	08/05/2022	R					39.00
** L 9310 000 0000 000		2002300004	080522	08/05/2022	N					39.00
06 E 1000 683 2000 200		39.00								
CARDMEMB000	Cardmember Services	HALE AUG 2022	Aprille Hale's cc statement 6/17-7/18	08/05/2022	R					238.96
** L 9310 000 0000 000		142300025	080522	08/05/2022	N					238.96
06 E 2300 619 0000 000		238.96								
CARDMEMB000	Cardmember Services	HOWARD AUG 2022	CHS	08/05/2022	R					327.60
** L 9310 000 0000 000		1002300030	080522	08/05/2022	N					327.60
06 E 2200 653 1000 000		270.00	06 E 2200 653 1000 000			57.60				
CARDMEMB000	Cardmember Services	KANE AUG 2022	MKane	08/05/2022	R					1,395.00
** L 9310 000 0000 000		62300043	080522	08/05/2022	N					1,395.00
08 E 1000 736 0000 000		1,395.00								
CARDMEMB000	Cardmember Services	KNUDSON AUG 2022	B.J.S CARD	08/05/2022	R					522.14
** L 9310 000 0000 000		32300124	080522	08/05/2022	N					522.14
06 E 2710 580 0000 000		161.64	06 E 2710 890 0000 000			360.50				
CARDMEMB000	Cardmember Services	MARRS AUG 2022	CHS	08/05/2022	R					3,590.23
** L 9310 000 0000 000		1002300034	080522	08/05/2022	N					3,590.23

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CARDMEMB000	Vendor Continued....									
18 E 1000 680 1000 000		170.78		07 E 1000 890 0000 430		3,419.45				
CARDMEMB000	Cardmember Services	MCMULLIN AUG 2022	Stamps	08/05/2022	R		35.36			
** L 9310 000 0000 000		2102300003	080522	08/05/2022	N		35.36			
06 E 1000 531 2100 000		35.36								
CARDMEMB000	Cardmember Services	MORFORD AUG 2022	CHS	08/05/2022	R		1,604.82			
** L 9310 000 0000 000		1002300035	080522	08/05/2022	N		1,604.82			
13 E 1000 580 1000 100		16.00		13 E 1000 580 1000 100		378.86				
13 E 1000 580 1000 100		378.86		13 E 1000 580 1000 100		378.86				
13 E 1000 580 1000 100		452.24								
CARDMEMB000	Cardmember Services	MORFORD AUG 2022-2	CHS	08/05/2022	R		1,273.13			
** L 9310 000 0000 000		1002300036	080522	08/05/2022	N		1,273.13			
13 E 1000 580 1000 100		395.30		13 E 1000 580 1000 100		398.30				
13 E 1000 580 1000 100		378.86		13 E 1000 580 1000 100		90.71				
13 E 1000 580 1000 100		9.96								
CARDMEMB000	Cardmember Services	MORFORD AUG 2022-3	CHS	08/05/2022	R		661.20			
** L 9310 000 0000 000		1002300037	080522	08/05/2022	N		661.20			
06 E 2400 128 1000 000		38.00		06 E 2400 128 1000 000		247.60				
06 E 2400 128 1000 000		247.60		06 E 2400 128 1000 000		76.00				
06 E 2400 128 1000 000		52.00								
CARDMEMB000	Cardmember Services	MORFORD AUG 2022-4	CHS	08/05/2022	R		266.88			
** L 9310 000 0000 000		1002300038	080522	08/05/2022	N		266.88			
06 E 2400 128 1000 000		76.00		06 E 2400 128 1000 000		49.00				
06 E 2400 128 1000 000		35.00		06 E 2400 128 1000 000		35.00				
06 E 2400 128 1000 000		71.88								
CARDMEMB000	Cardmember Services	MORFORD AUG 2022-5	CHS	08/05/2022	R		1,440.70			

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CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000		1002300039		080522			08/05/2022	N					1,440.70
06 E 2400 128 1000 000		41.74				06 E 2400 128 1000 000			1,141.92				
06 E 2400 128 1000 000		87.00				06 E 2400 128 1000 000			93.00				
06 E 2400 128 1000 000		77.04											
CARDMEMB000	Cardmember Services	MORFORD AUG 2022-7		CHS			08/05/2022	R					3,420.88
** L 9310 000 0000 000		1002300041		080522			08/05/2022	N					3,420.88
06 E 2400 128 1000 000		76.92				06 E 2400 128 1000 000			1,673.98				
06 E 2400 128 1000 000		1,669.98											
CARDMEMB000	Cardmember Services	MUNK AUG 2022		CHS			08/05/2022	R					47.97
** L 9310 000 0000 000		1002300033		080522			08/05/2022	N					47.97
07 E 1000 890 0000 430		47.97											
CARDMEMB000	Cardmember Services	SCHUCKMAN AUG 2022		cardmember			08/05/2022	R					150.00
** L 9310 000 0000 000		12300076		080522			08/05/2022	N					150.00
06 E 2310 890 0000 000		150.00											
CARDMEMB000	Cardmember Services	SHU AUG 2022		post office			08/05/2022	R					26.95
** L 9310 000 0000 000		12300075		080522			08/05/2022	N					26.95
06 E 2510 619 0000 000		26.95											
CARDMEMB000	Cardmember Services	SLAUGHTER AUG 2022		LARRYS CARD			08/05/2022	R					371.37
** L 9310 000 0000 000		32300103		080522			08/05/2022	N					371.37
06 E 2620 727 0000 000		104.45				16 E 4700 430 2000 000			64.75				
16 E 4700 430 2100 000		202.17											
CARDMEMB000	Cardmember Services	WALKER AUG 2022		KWalker			08/05/2022	R					1,632.11
** L 9310 000 0000 000		62300044		080522			08/05/2022	N					1,632.11
06 E 2580 580 0000 000		512.91				08 E 1000 736 0000 000			1,119.20				
								79983			60,828.07		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CITY OF 003	City Of Haysville	AUGUST 2022		WATER FOR DISTRICT				08/05/2022	R						2,780.48
** L 9310 000 0000 000				080522				08/05/2022	N						2,780.48
06 E 2600 410 0000 080		212.68					06 E 2600 410 2000 000				876.85				
06 E 2600 410 2100 000		214.82					06 E 2600 410 3300 000				138.28				
06 E 2600 410 3400 000		160.93					06 E 2600 410 3500 000				507.60				
06 E 2600 410 3700 000		196.65					08 E 2600 410 1800 000				350.78				
30 E 2600 411 4000 720		121.89													
										79984			2,780.48		
EVERGY 000	Evergy	AUGUST 2022		DISTRICT ELECTRIC				08/05/2022	R						76,607.88
** L 9310 000 0000 000				080522				08/05/2022	N						76,607.88
08 E 2600 622 0000 000		1,554.15					08 E 2600 622 1000 000				22,783.27				
08 E 2600 622 1000 080		467.77					08 E 2600 622 1800 000				6,637.50				
08 E 2600 622 2000 000		10,692.45					08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		8,586.29					08 E 2600 622 3300 000				3,437.30				
08 E 2600 622 3400 000		2,912.70					08 E 2600 622 3500 000				5,298.66				
08 E 2600 622 3600 000		1,658.66					08 E 2600 622 3700 000				3,851.58				
08 E 2600 622 3900 000		3,597.86					08 E 2600 622 8000 000				1,040.91				
30 E 2600 622 4000 720		4,088.78													
										79985			76,607.88		
KANSAS G001	Kansas Gas Service	AUGUST 2022		GAS SERVICES				08/05/2022	R						589.60
** L 9310 000 0000 000				080522				08/05/2022	N						589.60
08 E 2600 621 1800 000		102.73					08 E 2600 621 2000 000				102.18				
08 E 2600 621 3400 000		74.06					08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		66.12					08 E 2600 621 4000 000				244.51				
										79986			589.60		
LOWE'S 000	Lowe's	1095		CABINETS, POPLAR, PLYWOOD,				08/05/2022	R						594.09

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LOWE'S 000 Vendor Continued....							
			HOOKS				
** L 9310 000 0000 000		32300066	080522	08/05/2022	N		594.09
06 E 2600 610 0000 000		105.40	16 E 4700 430 1000 000			51.19	
16 E 4700 430 3300 000		116.40	16 E 4700 430 3500 000			321.10	
LOWE'S 000 Lowe's		1612	TAPE, PVC CEMENT	08/05/2022	R		40.78
** L 9310 000 0000 000		32300027	080522	08/05/2022	N		40.78
06 E 2600 610 0000 000		40.78					
LOWE'S 000 Lowe's		1863	LIGHT, PELLETS	08/05/2022	R		22.78
** L 9310 000 0000 000		32300135	080522	08/05/2022	N		22.78
06 E 2630 610 0000 000		16.03	16 E 4700 430 0000 000			6.75	
LOWE'S 000 Lowe's		1962	GRILLS, COVER HOLE, COVE BASE, ROLLER, PUMP	08/05/2022	R		167.28
** L 9310 000 0000 000		32300099	080522	08/05/2022	N		167.28
16 E 4700 430 0000 000		24.60	16 E 4700 430 1000 000			26.05	
16 E 4700 430 3400 000		89.05	16 E 4700 430 3500 000			27.58	
LOWE'S 000 Lowe's		2183	CLAMP, CONDUIT BOXES	08/05/2022	R		33.66
** L 9310 000 0000 000		32300020	080522	08/05/2022	N		33.66
16 E 4700 430 1000 000		33.66					
LOWE'S 000 Lowe's		2279	CH HOOK	08/05/2022	R		98.60
** L 9310 000 0000 000		32300025	080522	08/05/2022	N		98.60
16 E 4700 430 3500 000		98.60					
LOWE'S 000 Lowe's		2411	MIRACLE WRAP	08/05/2022	R		12.56
** L 9310 000 0000 000		32300062	080522	08/05/2022	N		12.56
16 E 4700 430 1000 000		12.56					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	7158 CREDIT		return			08/05/2022	R						-481.68
** L 9310 000 0000 000		12300067		080522			08/05/2022	N						-481.68
16 E 4700 430 3500 000		-481.68												
LOWE'S 000	Lowe's	8967		BH FH Phil SMS 8x1 1/2 75 - BH FH Phil SMS 10x1 1/2 5			08/05/2022	R						13.27
** L 9310 000 0000 000		22300022		080522			08/05/2022	N						13.27
06 E 2730 618 0000 000		13.27												
								79987				501.34		
OFFICE D000	Office Depot	CHS AUG		CHS Office Supplies			08/05/2022	R						425.43
** L 9310 000 0000 000		1002300031		080522			08/05/2022	N						425.43
06 E 1000 619 1000 000		425.43												
OFFICE D000	Office Depot	PRINT SHOP AUG		print shop supplies			08/05/2022	R						183.97
** L 9310 000 0000 000		12300059		080522			08/05/2022	N						183.97
06 E 2530 610 0000 000		41.40				06 E 2530 610 0000 000				63.98				
06 E 2530 610 0000 000		78.59												
								79988				609.40		
PUBLIC W000	Public Works & Utilities	AUGUST 2022		WATER SERVICES			08/05/2022	R						2,639.49
** L 9310 000 0000 000				080522			08/05/2022	N						2,639.49
06 E 2600 410 1000 000		2,148.28				06 E 2600 410 3600 000				110.43				
06 E 2600 410 3900 000		380.78												
								79989				2,639.49		
SAM'S CL000	Sam's Club Direct	1817		SPARK supplies			08/05/2022	R						309.63
** L 9310 000 0000 000		8002300006		080522			08/05/2022	N						309.63
07 E 2200 619 0000 404		309.63												

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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
SAM'S CL000	Sam's Club Direct	7313		8 round tables			08/05/2022	R					959.84
** L 9310 000 0000 000		2002300009		080522			08/05/2022	N					959.84
16 E 1000 739 2000 000		959.84											
								79990			1,269.47		
SAMS CLU000	Sams Club Direct	6973		Supplies for heatlh rooms			08/05/2022	R					133.06
** L 9310 000 0000 000		112300006		080522			08/05/2022	N					133.06
06 E 2130 619 1000 000		13.31				06 E 2130 619 2000 000			13.31				
06 E 2130 619 2100 000		13.31				06 E 2130 619 3300 000			13.31				
06 E 2130 619 3400 000		13.31				06 E 2130 619 3500 000			13.31				
06 E 2130 619 3600 000		13.31				06 E 2130 619 3700 000			13.31				
06 E 2130 619 3900 000		13.31				13 E 2130 619 1800 000			6.63				
30 E 2130 619 4000 720		6.64											
SAMS CLU000	Sams Club Direct	9670		Sams-SPARK Supplies			08/05/2022	R					555.56
** L 9310 000 0000 000		8002300005		080522			08/05/2022	N					555.56
07 E 2200 619 0000 404		555.56											
								79991			688.62		
T-MOBILE000	T-Mobile USA, Inc.	AUGUST 2022					08/05/2022	R					735.50
** L 9310 000 0000 000				080522			08/05/2022	N					735.50
06 E 2610 532 0000 000		735.50											
								79992			735.50		
WALMART 000	Walmart Community Brc	20018		Walmart: items for health rooms			08/05/2022	R					200.18
** L 9310 000 0000 000		112300007		080522			08/05/2022	N					200.18
06 E 2130 619 1000 000		20.02				06 E 2130 619 2000 000			20.02				
06 E 2130 619 2100 000		20.02				06 E 2130 619 3300 000			20.02				

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Due Date 08/05/2022 Batches 080522 Thru 080522 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....								
06 E 2130 619 3400 000		20.02							
06 E 2130 619 3500 000					20.02				
06 E 2130 619 3600 000		20.02							
06 E 2130 619 3700 000					20.02				
06 E 2130 619 3900 000		20.02							
13 E 2130 619 1800 000					10.01				
30 E 2130 619 4000 720		9.99							
WALMART 000	Walmart Community Brc	5188							
		Paper Folders,Pen Gear Pap,	08/05/2022	R					51.88
		Pg Paper Pro, Xacto Mite							
		Sharpener Purchased by Tracie							
		Greening for her classroom							
** L 9310 000 0000 000		2002300011							
		080522	08/05/2022	N					51.88
06 E 1000 619 2000 000		51.88							
06 E 1000 683 2000 272					0.00				
WALMART 000	Walmart Community Brc	AUG 2022							
		Tech supplies	08/05/2022	R					1,515.27
** L 9310 000 0000 000		62300042							
		080522	08/05/2022	N					1,515.27
08 E 1000 736 0000 000		1,515.27							
WALMART 000	Walmart Community Brc	AUGUST 2022							
		technology	08/05/2022	R					486.00
** L 9310 000 0000 000		62300045							
		080522	08/05/2022	N					486.00
08 E 1000 736 0000 000		486.00							
WALMART 000	Walmart Community Brc	WALMART AUG 2022							
		walmart	08/05/2022	R					295.29
** L 9310 000 0000 000		12300081							
		080522	08/05/2022	N					295.29
06 E 2510 619 0000 000		66.75							
06 E 2510 619 0000 000					228.54				
				79993			2,548.62		
WASTE CO000	Waste Connections Inc	AUGUST 2022							
		DISTRICT TRASH REMOVAL	08/05/2022	R					11,435.70
** L 9310 000 0000 000									
		080522	08/05/2022	N					11,435.70
06 E 2600 421 0100 000		543.68							
06 E 2600 421 1000 000					3,241.73				
06 E 2600 421 2000 000		0.00							
06 E 2600 421 2100 000					1,029.02				
06 E 2600 421 3300 000		1,009.46							
06 E 2600 421 3400 000					1,859.92				

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Due Date 08/05/2022 Batches 080522 Thru 080522 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
WASTE CO000	Vendor Continued....						
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	
					79994		11,435.70
WOOD DEB000	Wood, Debbie	OFFICE DEPOT	reimbursement	08/05/2022	R		141.74
** L 9310 000 0000 000		12300083	080522	08/05/2022	N		141.74
06 E 1000 619 2100 000		141.74					
					79995		141.74

Grand Total	199,569.43
Total Adjustments	0.00
Total Discounts	0.00
Net Total	199,569.43

17	Computer Check(s)	199,569.43
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

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Due Date 08/10/2022 Batches 081022 Thru 081022 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	1HLR-VNM9-4MRP		Science supplies CHS			08/05/2022	R						1,351.76
** L 9310 000 0000 000		1062300002		081022			08/10/2022	N						1,351.76
06 E 1000 680 1000 100		1,351.76												
AMAZON C000	Amazon Capital Services	1LPW-C4LJ-GXHL		Science supplies CHS			08/05/2022	R						740.11
** L 9310 000 0000 000		1062300002		081022			08/10/2022	N						740.11
06 E 1000 680 1000 100		740.11												
								79996				2,091.87		
AMAZON S000	Amazon SYNCB	1HLR-VNM9-4MRP		Science supplies CHS			08/05/2022	V	79981					1,351.76
** L 9310 000 0000 000		1062300002		081022			08/10/2022	N						1,351.76
06 E 1000 680 1000 100		1,351.76												
AMAZON S000	Amazon SYNCB	1LPW-C4LJ-GXHL		Science supplies CHS			08/05/2022	V	79981					740.11
** L 9310 000 0000 000		1062300002		081022			08/10/2022	N						740.11
06 E 1000 680 1000 100		740.11												
								79981				2,091.87		
CDW GOVE000	CDW Government Inc	GOOGLE WORKSPACE		renewal			08/10/2022	W	202200012					15,912.00
** L 9310 000 0000 000		12300100		081022			08/10/2022	N						15,912.00
08 E 1000 736 0000 000		15,912.00												
								202200012				15,912.00		
COX BUSI000	Cox Business	AUG 2022		DISTRICT PHONE SERVICE			08/10/2022	R						8,911.47
** L 9310 000 0000 000				081022			08/10/2022	N						8,911.47
06 E 2600 532 0000 000		0.00		06 E 2600 532 0100 000						0.00				
06 E 2600 532 2000 000		0.00		06 E 2600 532 3400 000						0.00				
06 E 2600 532 3500 000		0.00		08 E 1000 736 0000 000						0.00				
06 E 2600 532 0200 000		0.00		06 E 2600 532 1000 000						2,185.09				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
COX BUSI000	Vendor Continued....						
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000			0.00	
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000			0.00	
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000			0.00	
06 E 2600 532 8000 000		6,726.38					
					79997	8,911.47	
KANSAS G001	Kansas Gas Service	AUG 2022	GAS SERVICES	08/10/2022	R		1,140.78
** L 9310 000 0000 000			081022	08/10/2022	N		1,140.78
08 E 2600 621 1800 000		723.00	08 E 2600 621 2100 000			98.68	
08 E 2600 621 3300 000		74.06	08 E 2600 621 3500 000			148.12	
08 E 2600 621 3600 000		0.00	08 E 2600 621 3700 000			96.92	
08 E 2600 621 4000 000		0.00					
					79998	1,140.78	
MOORE WA001	Moore Water Treatment, Inc.	AUG 2022	WATER FOR ADMIN BLDG	08/10/2022	R		50.00
** L 9310 000 0000 000			081022	08/10/2022	N		50.00
06 E 2600 619 0000 000		50.00					
					79999	50.00	
PANERA B000	Panera Bread Company	529332	Lunch for transportation - safety meeting	08/10/2022	R		791.49
** L 9310 000 0000 000		22300065	081022	08/10/2022	N		791.49
06 E 2710 683 0000 000		791.49					
					80000	791.49	
VERIZON 000	Verizon Wireless	9912439171	DISTRICT CELL PHONE SERVICE	08/10/2022	R		3,208.64
** L 9310 000 0000 000			081022	08/10/2022	N		3,208.64

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

VERIZON 000 Vendor Continued....
06 E 2610 532 0000 000 3,208.64

80001 3,208.64

Grand Total	32,106.25
Total Adjustments	0.00
Total Discounts	0.00
Net Total	32,106.25

6	Computer Check(s)	16,194.25
0	Manual Check(s)	0.00
1	Void Check(s)	-2,091.87
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	15,912.00
0	ACH Deposit(s)	0.00

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Due Date 08/10/2022 Batches 081522 Thru 081522 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
3D MOLEC000	3D Molecular Designs, LLC	22071301	CHS	08/09/2022	R		1,993.80
** L 9310 000 0000 000		1002300022	081522	08/09/2022	N		1,993.80
16 E 1000 739 1000 000		1,993.80 NONEM					
					80002	1,993.80	
A-FORD-A000	A-ford-able Locksmithing In	120900	KEYS, PIVOT, GLASS DOOR	08/09/2022	R		1,272.89
** L 9310 000 0000 000		32300056	081522	08/09/2022	N		1,272.89
06 E 2600 610 0000 000		1,045.00	16 E 4700 430 0000 000			227.89	
					80003	1,272.89	
AAA REST000	AAA Restaurant Supply	54984	S HOOK OATVILLE FREEZER	08/09/2022	R		7.20
** L 9310 000 0000 000		92300030	081522	08/09/2022	N		7.20
24 E 3100 619 0000 000		7.20					
					80004	7.20	
ADVANCED006	Advanced Toolware, LLC	2875	Licensing	08/09/2022	R		5,111.33
** L 9310 000 0000 000		62300016	081522	08/09/2022	N		5,111.33
08 E 1000 736 0000 000		5,111.33 NONEM					
					80005	5,111.33	
AGILE MI000	Agile Mind Educational Hold	9481	Agile Minds- HS/MS Math	08/09/2022	R		6,720.00
** L 9310 000 0000 000		52300020	081522	08/09/2022	N		6,720.00
55 E 1000 644 2000 000		2,280.00	55 E 1000 644 1000 000			1,560.00	
55 E 1000 644 1000 000		900.00	55 E 1000 644 1000 000			1,770.00	
55 E 1000 644 1000 000		210.00					
					80006	6,720.00	

8-15-2022 80002-80162 827,626.70

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Due Date 08/10/2022 Batches 081522 Thru 081522 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
ALLPAK B000	Allpak Battery	418654		BATTERY			08/09/2022	R					87.00
** L 9310 000 0000 000		32300087		081522			08/09/2022	N					87.00
16 E 4700 430 1000 000		87.00											
ALLPAK B000	Allpak Battery	418728		BATTERIES			08/09/2022	R					315.00
** L 9310 000 0000 000		32300117		081522			08/09/2022	N					315.00
16 E 4700 430 3700 000		315.00											
								80007			402.00		
AMERICAN000	American Electric Company	9442-1058862		CIRCUIT BREAKER			08/09/2022	R					74.15
** L 9310 000 0000 000		32300122		081522			08/09/2022	N					74.15
06 E 2620 722 0000 000		74.15											
								80008			74.15		
APPLE GR000	Apple Graphix	USD 261		VINYL NAMES			08/09/2022	R					5.00
** L 9310 000 0000 000		32300097		081522			08/09/2022	N					5.00
16 E 4700 430 3900 000		5.00											
								80009			5.00		
ATLAS SP000	Atlas Spring And Axle	176806		Install idler arm / pitman arm #746 - Front end alignment #748			08/09/2022	R					509.51
** L 9310 000 0000 000		22300042		081522			08/09/2022	N					509.51
06 E 2730 490 0000 000		509.51											
ATLAS SP000	Atlas Spring And Axle	176820		Install idler arm / pitman arm #746 - Front end alignment #748			08/09/2022	R					81.58
** L 9310 000 0000 000		22300042		081522			08/09/2022	N					81.58

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ATLAS SP000	Vendor Continued....												
06 E 2730 490 0000 000		81.58											
								80010			591.09		
AUDACY O000	Audacy Operations, Inc.	1980989-6		Audacy contracts			08/09/2022	R					848.00
** L 9310 000 0000 000		132300002		081522			08/09/2022	N					848.00
06 E 2310 890 0000 000		848.00											
AUDACY O000	Audacy Operations, Inc.	1980989-7		Audacy June 27 - July 31 bills			08/10/2022	R					1,060.00
** L 9310 000 0000 000		132300010		081522			08/10/2022	N					1,060.00
06 E 2310 890 0000 000		1,060.00											
AUDACY O000	Audacy Operations, Inc.	1980991-6		Audacy contracts			08/09/2022	R					508.00
** L 9310 000 0000 000		132300002		081522			08/09/2022	N					508.00
06 E 2310 890 0000 000		508.00											
AUDACY O000	Audacy Operations, Inc.	1980991-7		Audacy June 27 - July 31 bills			08/10/2022	R					635.00
** L 9310 000 0000 000		132300010		081522			08/10/2022	N					635.00
06 E 2310 890 0000 000		635.00											
AUDACY O000	Audacy Operations, Inc.	1980992-6		Audacy contracts			08/09/2022	R					134.00
** L 9310 000 0000 000		132300002		081522			08/09/2022	N					134.00
06 E 2310 890 0000 000		134.00											
AUDACY O000	Audacy Operations, Inc.	1980992-7		Audacy June 27 - July 31 bills			08/10/2022	R					167.50
** L 9310 000 0000 000		132300010		081522			08/10/2022	N					167.50
06 E 2310 890 0000 000		167.50											

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AUDACY O000	Audacy Operations, Inc.	1982450-6	Audacy contract	08/09/2022	R					780.00
** L 9310 000 0000 000		132300006	081522	08/09/2022	N					780.00
06 E 2310 890 0000 000		780.00								
AUDACY O000	Audacy Operations, Inc.	1982450-7	Audacy June 27 - July 31 bills	08/10/2022	R					780.00
** L 9310 000 0000 000		132300010	081522	08/10/2022	N					780.00
06 E 2310 890 0000 000		780.00								
					80011			4,912.50		
AUTO-JET000	Auto-Jet Muffler Corp	484890	(1) tc 2000 front overaxle pipe - (6) 3" preformed ss seal clamp	08/09/2022	R					134.03
** L 9310 000 0000 000		22300024	081522	08/09/2022	N					134.03
06 E 2730 615 0000 000		134.03								
					80012			134.03		
BARNEMAR000	Barnes, Marion D	MILEAGE	Mileage	08/09/2022	R					64.96
** L 9310 000 0000 000		62300029	081522	08/09/2022	N					64.96
06 E 2580 580 0000 000		64.96								
					80013			64.96		
BEST-ONE000	Best-One of Kansas, Inc.	460046845	(4) 295/75R22.5 Ultra DR	08/09/2022	R					938.44
** L 9310 000 0000 000		22300023	081522	08/09/2022	N					938.44
06 E 2730 616 0000 000		938.44								
					80014			938.44		
BIG TOOL000	Big Tool Store	684615	41b head 16" bash sledge hmr	08/09/2022	R					73.99

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BIG TOOL000	Vendor Continued....									
** L 9310 000 0000 000		22300035	081522	08/09/2022	N					73.99
06 E 2730 618 0000 000		73.99								
BIG TOOL000	Big Tool Store	685053	4-pk #2 phil 6" 1	08/09/2022	R					15.40
** L 9310 000 0000 000		22300047	081522	08/09/2022	N					15.40
06 E 2730 618 0000 000		15.40								
BIG TOOL000	Big Tool Store	685200	CASTERS, BIT, TAP	08/09/2022	R					49.45
** L 9310 000 0000 000		32300115	081522	08/09/2022	N					49.45
06 E 2600 610 0000 000		49.45								
					80015			138.84		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306038915	BREAD	08/09/2022	R					46.65
** L 9310 000 0000 000		92300020	081522	08/09/2022	N					46.65
24 E 3100 631 0000 000		46.65								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306038916	BREAD	08/09/2022	R					15.55
** L 9310 000 0000 000		92300020	081522	08/09/2022	N					15.55
24 E 3100 631 0000 000		15.55								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306038942	BREAD	08/09/2022	R					46.65
** L 9310 000 0000 000		92300020	081522	08/09/2022	N					46.65
24 E 3100 631 0000 000		46.65								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306039046	BREAD	08/09/2022	R					118.00
** L 9310 000 0000 000		92300022	081522	08/09/2022	N					118.00
24 E 3100 631 0000 000		118.00								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306039117	BREAD	08/09/2022	R					63.72
** L 9310 000 0000 000		92300021	081522	08/09/2022	N					63.72

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BIMBO BA000	Vendor Continued....												
24 E 3100 631 0000 000		63.72											
								80016			290.57		
BLICK AR000	Blick Art Materials	8964517				Art Supplies 2022-23 School Year	08/09/2022	R					148.75
** L 9310 000 0000 000		1092300001				081522	08/09/2022	N					148.75
55 E 2200 610 1000 140		148.75											
								80017			148.75		
BOESEANG000	Boese, Angela R	SEE MATERIAL				SEE material reimbursement	08/09/2022	R					72.68
** L 9310 000 0000 000		52300011				081522	08/09/2022	N					72.68
07 E 1000 640 0000 489		72.68											
								80018			72.68		
BRODEMIR000	Broderick, Miranda	REFUND				Refund for SPARK summer program-did not attend	08/09/2022	R					150.00
** L 9310 000 0000 000		8002300000				081522	08/09/2022	N					150.00
07 E 2200 890 0000 404		150.00											
								80019			150.00		
BUILDING000	Building Controls and Servi	F5780W				RTU1A	08/09/2022	R					616.22
** L 9310 000 0000 000		32300051				081522	08/09/2022	N					616.22
16 E 4700 430 3900 000		616.22											
BUILDING000	Building Controls and Servi	F6418W				CONDENSER	08/09/2022	R					685.35
** L 9310 000 0000 000		32300113				081522	08/09/2022	N					685.35
16 E 4700 430 1000 000		685.35											

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BUILDING000	Building Controls and Servi	F6574W	FUSE	08/09/2022	R		36.52
** L 9310 000 0000 000		32300130	081522	08/09/2022	N		36.52
16 E 4700 430 1000 000		36.52					
BUILDING000	Building Controls and Servi	F6590W	RTU-3	08/09/2022	R		1,257.29
** L 9310 000 0000 000		32300129	081522	08/09/2022	N		1,257.29
16 E 4700 430 1000 000		1,257.29					
					80020	2,595.38	
BUSINESS000	Business Protection Equipme	038130	Maintenance Agreement for 1 yr on Magner 110DC Coin Sorter Effective date 8/18/22 to 8/18/23	08/09/2022	R		189.50
** L 9310 000 0000 000		2002300006	081522	08/09/2022	N		189.50
06 E 2400 619 2000 000		189.50					
					80021	189.50	
CAM-DEX 000	Cam-Dex Corporation	1010430	Licenses	08/09/2022	R		15,250.56
** L 9310 000 0000 000		62300012	081522	08/09/2022	N		15,250.56
08 E 1000 736 0000 000		15,250.56					
					80022	15,250.56	
CAROLINA000	Carolina Biological Supply	51827455RI	Science Supplies	08/09/2022	R		613.22
** L 9310 000 0000 000		1062300000	081522	08/09/2022	N		613.22
06 E 1000 680 1000 100		613.22					
CAROLINA000	Carolina Biological Supply	51828268RI	Science Supplies	08/09/2022	R		955.30
** L 9310 000 0000 000		1062300000	081522	08/09/2022	N		955.30
06 E 1000 680 1000 100		955.30					

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CAROLINA000	Carolina Biological Supply	51841614RI	Science Supplies	08/09/2022	R					229.90
** L 9310 000 0000 000		1062300000	081522	08/09/2022	N					229.90
06 E 1000 680 1000 100		229.90								
					80023			1,798.42		
CASH SAV000	Cash Saver	690093	SPECIAL DIETS	08/09/2022	R					4.20
** L 9310 000 0000 000		92300005	081522	08/09/2022	N					4.20
24 E 3100 631 0000 000		4.20								
CASH SAV000	Cash Saver	690094	SPECIAL DIETS	08/09/2022	R					8.40
** L 9310 000 0000 000		92300005	081522	08/09/2022	N					8.40
24 E 3100 631 0000 000		8.40								
CASH SAV000	Cash Saver	713771	HOT DOG BUNS	08/09/2022	R					2.75
** L 9310 000 0000 000		92300038	081522	08/09/2022	N					2.75
24 E 3100 631 0000 000		2.75								
CASH SAV000	Cash Saver	713775	Cash Savers	08/09/2022	R					32.06
** L 9310 000 0000 000		142300026	081522	08/09/2022	N					32.06
06 E 2300 619 0000 000		32.06								
CASH SAV000	Cash Saver	713781	Cash Savers items purchased for community retreat held at campus on 8/3	08/09/2022	R					55.99
** L 9310 000 0000 000		142300034	081522	08/09/2022	N					55.99
06 E 2310 890 0000 000		55.99								
					80024			103.40		
CENTRAL 005	Central Marketing Inc	0041727	service call - lift inspection left/adjust cables	08/09/2022	R					200.00

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CENTRAL 005	Vendor Continued....												
** L 9310 000 0000 000		22300036				081522	08/09/2022	N					200.00
06 E 2730 439 0000 000		200.00											
								80025			200.00		
CITY ELE000	City Electric Supply Compan	060630				CONNECTORS	08/09/2022	R					186.54
** L 9310 000 0000 000		32300049				081522	08/09/2022	N					186.54
16 E 4700 430 2000 000		186.54											
								80026			186.54		
CITY OF 002	City Of Haysville	JULY 2022				SPARK Salary Contract for pay periods ending June 6, 2022, July 9, 2022, and July 23, 2022	08/09/2022	R					6,025.67
** L 9310 000 0000 000		8002300008				081522	08/09/2022	N					6,025.67
07 E 2200 300 0000 404		6,025.67											
								80027			6,025.67		
CITY PRI000	City Print Inc	70478				ENVELOPES	08/09/2022	R					228.00
** L 9310 000 0000 000		92300029				081522	08/09/2022	N					228.00
24 E 3100 619 0000 000		228.00											
								80028			228.00		
COLEMDEB000	Coleman, Debbie	miles				Mileage reimbursement for Debbie Coleman on 8/2/22	08/09/2022	R					10.08
** L 9310 000 0000 000		142300038				081522	08/09/2022	N					10.08
26 E 2200 680 0000 000		10.08											

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COLEMDEB000	Coleman, Debbie	NAME PLATES		Mileage reimbursement for Debbie Coleman for picking up new name plates made at Lee Reed Engraving for Gillian Macias			08/09/2022	R				16.24
** L 9310 000 0000 000		142300016		081522			08/09/2022	N				16.24
06 E 2321 582 0000 000		16.24										
								80029		26.32		
COLLIDAN000	Collier, Dana	MAY-JULY MILES		Spec Ed - mileage			08/09/2022	R				34.72
** L 9310 000 0000 000		72300014		081522			08/09/2022	N				34.72
30 E 2300 580 0000 700		34.72										
								80030		34.72		
COMMERCI001	Commercial Laundry Sales an	IN2207064		DOOR LOCK LEVER WASHER			08/09/2022	R				216.57
** L 9310 000 0000 000		32300089		081522			08/09/2022	N				216.57
16 E 4700 430 2100 000		216.57										
								80031		216.57		
COMMITTE000	Committee for Children	2036044		Second Step 3 year License			08/09/2022	R				10,690.20
** L 9310 000 0000 000		52300006		081522			08/09/2022	N				10,690.20
07 E 2200 320 0000 494		10,690.20										
								80032		10,690.20		
COMPLIAN000	ComplianceOne	294135		Monthly charge - pre employment Debbie Reinstatler			08/09/2022	R				314.00
** L 9310 000 0000 000		22300021		081522			08/09/2022	N				314.00
06 E 2710 683 0000 000		314.00										
								80033		314.00		

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CONCRETE000	Concrete Accessories	0924047-IN	ALUMSTONE	08/09/2022	R						77.05
** L 9310 000 0000 000		32300055	081522	08/09/2022	N						77.05
16 E 4700 430 1000 000		77.05									
					80034		77.05				
CONTRACT000	Contract Paper Group, Inc.	43008612401	district copy paper	08/09/2022	R						40,824.00
** L 9310 000 0000 000		12300000	081522	08/09/2022	N						40,824.00
06 E 2530 610 0000 000		40,824.00									
					80035		40,824.00				
CORONADO000	Coronado Binding Systems	9103	ring combs	08/09/2022	R						280.93
** L 9310 000 0000 000		12300062	081522	08/09/2022	N						280.93
06 E 2530 610 0000 000		280.93									
					80036		280.93				
CRUCEAMY000	Cruce, Amy	SEE MATERIAL	SEE material reimbursement	08/09/2022	R						23.42
** L 9310 000 0000 000		52300010	081522	08/09/2022	N						23.42
07 E 1000 640 0000 489		23.42									
					80037		23.42				
CURRICUL001	Curriculum Associates LLC	90184575	Professional Development for iReady 2022-23	08/09/2022	R						9,250.00
** L 9310 000 0000 000		52300004	081522	08/09/2022	N						9,250.00
07 E 1000 300 0000 489		9,250.00	NONEM								
CURRICUL001	Curriculum Associates LLC	90185601	iReady-My Path	08/09/2022	R						218,801.40
** L 9310 000 0000 000		52300005	081522	08/09/2022	N						218,801.40
07 E 1000 640 0000 489		218,801.40	NONEM								
					80038		228,051.40				

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DAMM MUS000	Damm Music Center	163		ELEM ORCH			08/09/2022	R						357.88
** L 9310 000 0000 000		12300096		081522			08/09/2022	N						357.88
06 E 1000 680 0000 341		357.88												
								80039				357.88		
DAVIS DE001	Davis Demographics & Planni	22219		student forecast			08/09/2022	R						4,675.00
** L 9310 000 0000 000		12300077		081522			08/09/2022	N						4,675.00
08 E 4300 342 0000 000		4,675.00												
								80040				4,675.00		
DIAMOND 000	Diamond Products Company	460061928		PAINT			08/09/2022	R						595.20
** L 9310 000 0000 000		32300044		081522			08/09/2022	N						595.20
16 E 1000 739 3300 000		595.20												
DIAMOND 000	Diamond Products Company	460061994		YELLOW PAINT			08/09/2022	R						1,088.71
** L 9310 000 0000 000		32300083		081522			08/09/2022	N						1,088.71
16 E 4700 430 1000 000		1,088.71												
DIAMOND 000	Diamond Products Company	460062025		PAINT STRIPPER			08/09/2022	R						800.40
** L 9310 000 0000 000		32300098		081522			08/09/2022	N						800.40
16 E 4700 430 1000 000		800.40												
DIAMOND 000	Diamond Products Company	460062057		PAINT			08/09/2022	R						148.80
** L 9310 000 0000 000		32300102		081522			08/09/2022	N						148.80
16 E 1000 739 3300 000		148.80												
								80041				2,633.11		
DOCUPLEX000	Docuplex	162352		BTS 22-23			08/09/2022	R						711.37
** L 9310 000 0000 000		132300003		081522			08/09/2022	N						711.37

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DOCUPLEX000	Vendor Continued....						
08 E 2322 350 0000 000		Detail Amount 711.37					
DOCUPLEX000	Docuplex	162476012	BTS newsletter	08/09/2022	R		6,019.48
** L 9310 000 0000 000		132300007	081522	08/09/2022	N		6,019.48
08 E 2322 490 0000 000		Detail Amount 6,019.48					
					80042	6,730.85	
DONOVAN 000	Donovan Auto & Truck Center	229106BUW	Injector	08/09/2022	R		213.63
** L 9310 000 0000 000		22300037	081522	08/09/2022	N		213.63
06 E 2730 615 0000 000		Detail Amount 213.63					
					80043	213.63	
DOUBLE C000	Double Check Company Inc	SMI-87179	KDHE required testing of spill buckets, release detection and overfill protection	08/09/2022	R		197.63
** L 9310 000 0000 000		22300054	081522	08/09/2022	N		197.63
06 E 2710 890 0000 000		Detail Amount 197.63					
					80044	197.63	
EDUSPIRE000	Eduspire Solutions LLC	5358	EHPO1; e-hallpass with appointment pass - annual software license & implementation fee renewal 7/1/22 - 6/30/23	08/09/2022	R		2,400.00
** L 9310 000 0000 000		2002300008	081522	08/09/2022	N		2,400.00
06 E 1000 619 2000 000		Detail Amount 2,400.00 NONEM					
					80045	2,400.00	

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ELLIOTT 000	Elliott Electric Supply Inc	146-97340-01		WIRE CONNEC., RECPT. BOX, BULBS			08/09/2022	R					17.39
** L 9310 000 0000 000		32300076		081522			08/09/2022	N					17.39
06 E 2620 722 0000 000		1.38				16 E 4700 430 3300 000			16.01				
ELLIOTT 000	Elliott Electric Supply Inc	146-97341-01		WIRE CONNEC., RECPT. BOX, BULBS			08/09/2022	R					28.82
** L 9310 000 0000 000		32300076		081522			08/09/2022	N					28.82
06 E 2620 722 0000 000		2.29				16 E 4700 430 3300 000			26.53				
ELLIOTT 000	Elliott Electric Supply Inc	146-98463-01		TAPE, RECPT.			08/09/2022	R					361.73
** L 9310 000 0000 000		32300078		081522			08/09/2022	N					361.73
06 E 2620 722 0000 000		361.73											
ELLIOTT 000	Elliott Electric Supply Inc	146-98687-01		WIRE CONNEC., RECPT. BOX, BULBS			08/09/2022	R					316.80
** L 9310 000 0000 000		32300076		081522			08/09/2022	N					316.80
06 E 2620 722 0000 000		25.16				16 E 4700 430 3300 000			291.64				
ELLIOTT 000	Elliott Electric Supply Inc	146-99368-01		CORD ENDS, PLATES			08/09/2022	R					124.58
** L 9310 000 0000 000		32300106		081522			08/09/2022	N					124.58
06 E 2620 722 0000 000		99.52				16 E 4700 430 3300 000			25.06				
ELLIOTT 000	Elliott Electric Supply Inc	146-99370-01		CORD ENDS, PLATES			08/09/2022	R					494.80
** L 9310 000 0000 000		32300106		081522			08/09/2022	N					494.80
06 E 2620 722 0000 000		395.28				16 E 4700 430 3300 000			99.52				
								80046			1,344.12		
ESSDACK 000	Essdack	FACILITATOR		Fees for ELA INstructional Stategies To Address Learning Loss For Elementary workshop			08/09/2022	R					1,667.86

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ESSDACK 000	Vendor Continued....												
						on 7/18/22.							
** L 9310 000 0000 000		102300002				081522	08/09/2022	N					1,667.86
08 E 2213 330 8000 000		1,667.86											
								80047			1,667.86		
EVCO WHO000	Evco Wholesale Food Corp	0638205C				FOOD/NONFOOD	08/09/2022	R					-56.34
** L 9310 000 0000 000		92300016				081522	08/09/2022	N					-56.34
24 E 3100 631 0000 000		-56.34											
EVCO WHO000	Evco Wholesale Food Corp	0648792				FOOD/NONFOOD	08/09/2022	R					2,813.80
** L 9310 000 0000 000		92300016				081522	08/09/2022	N					2,813.80
24 E 3100 631 0000 000		2,813.80											
EVCO WHO000	Evco Wholesale Food Corp	0648793				FOOD/NONFOOD	08/09/2022	R					2,813.80
** L 9310 000 0000 000		92300016				081522	08/09/2022	N					2,813.80
24 E 3100 631 0000 000		2,813.80											
EVCO WHO000	Evco Wholesale Food Corp	0648794				FOOD/NONFOOD	08/09/2022	R					2,813.80
** L 9310 000 0000 000		92300016				081522	08/09/2022	N					2,813.80
24 E 3100 631 0000 000		2,813.80											
EVCO WHO000	Evco Wholesale Food Corp	0648795				FOOD/NONFOOD	08/09/2022	R					2,813.80
** L 9310 000 0000 000		92300016				081522	08/09/2022	N					2,813.80
24 E 3100 631 0000 000		2,813.80											
EVCO WHO000	Evco Wholesale Food Corp	0651360				FOOD/NONFOOD	08/09/2022	R					6,862.64
** L 9310 000 0000 000		92300041				081522	08/09/2022	N					6,862.64
24 E 3100 631 0000 000		707.83				24 E 3100 639 0000 000			212.63				
24 E 3100 631 0000 000		546.06				24 E 3100 631 0000 000			510.82				
24 E 3100 618 0000 000		137.65				24 E 3100 631 0000 000			167.58				

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		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
EVCO WHO000	Vendor Continued....						
24 E 3100 631 0000 000		539.96		24 E 3100 631 0000 000		487.53	
24 E 3100 639 0000 000		22.63		24 E 3100 631 0000 000		591.97	
24 E 3100 631 0000 000		235.74		24 E 3100 631 0000 000		272.58	
24 E 3100 631 0000 000		286.02		24 E 3100 631 0000 000		403.32	
24 E 3100 639 0000 000		22.63		24 E 3100 618 0000 000		175.36	
24 E 3100 631 0000 000		344.80		24 E 3100 631 0000 000		689.29	
24 E 3100 631 0000 000		440.35		24 E 3100 639 0000 000		67.89	
					80048		18,061.50
F&A FOOD000	F&A Food Sales Inc	2515008	FOOD/NONFOOD	08/09/2022	R		9,461.77
** L 9310 000 0000 000		92300015	081522	08/09/2022	N		9,461.77
24 E 3100 631 0000 000		159.90		24 E 3100 631 0000 000		446.65	
24 E 3100 631 0000 000		2,081.00		24 E 3100 631 0000 000		319.80	
24 E 3100 631 0000 000		715.41		24 E 3100 631 0000 000		1,976.60	
24 E 3100 639 0000 000		584.15		24 E 3100 631 0000 000		2,081.00	
24 E 3100 631 0000 000		319.80		24 E 3100 631 0000 000		1,117.24	
24 E 3100 631 0000 000		-339.78					
F&A FOOD000	F&A Food Sales Inc	2539081	Pop purchased by Gina Lee for Back to School Event held on 8/11/22	08/09/2022	R		683.46
** L 9310 000 0000 000		142300039	081522	08/09/2022	N		683.46
26 E 2200 300 0000 000		683.46					
					80049		10,145.23
FARMER B003	Farmer Brothers	98222388	Coffee Station supplies	08/09/2022	R		780.33
** L 9310 000 0000 000		8002300004	081522	08/09/2022	N		780.33
08 E 2213 630 8000 000		780.33					

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FARMER B003	Farmer Brothers	98222644	COFFEE	08/09/2022	R					246.24
** L 9310 000 0000 000		32300095	081522	08/09/2022	N					246.24
06 E 2600 610 0000 000		246.24								
					80050			1,026.57		
FARMERS 000	Farmers Alliance Companies	C FERRIS	Chris Ferris notary bond insurance	08/09/2022	R					50.00
** L 9310 000 0000 000		12300050	081522	08/09/2022	N					50.00
08 E 2329 525 0000 000		50.00								
FARMERS 000	Farmers Alliance Companies	K THOMPSON	Kim Thompson notary insurance	08/09/2022	R					50.00
** L 9310 000 0000 000		12300043	081522	08/09/2022	N					50.00
08 E 2329 525 0000 000		50.00								
					80051			100.00		
FERGUREN000	Ferguson, Renee M	BAYBRIDGE REFUND	R.Ferguson- Baybridge Refund Summer Amt.	08/09/2022	R					175.00
** L 9310 000 0000 000		12300051	081522	08/09/2022	N					175.00
95 E 2000 121 0000 000		175.00								
					80052			175.00		
FERGUSON000	Ferguson Enterprises Inc #2	8786796	RAPTOR PRO, GLOVES, AER	08/09/2022	R					124.20
** L 9310 000 0000 000		32300046	081522	08/09/2022	N					124.20
16 E 4700 430 2100 000		124.20								
FERGUSON000	Ferguson Enterprises Inc #2	8786796-1	FAUCETS	08/09/2022	R					76.07
** L 9310 000 0000 000		32300074	081522	08/09/2022	N					76.07
16 E 4700 430 2100 000		76.07								

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FERGUSON000	Ferguson Enterprises Inc #2	8800768	PUTTY	08/09/2022	R						33.45
** L 9310 000 0000 000		32300109	081522	08/09/2022	N						33.45
06 E 2620 727 0000 000		33.45									
					80053		233.72				
FIRST WI000	First Wireless	WT023333	Install -coax kit w mini uhf - uhf male crimp #752	08/09/2022	R						192.85
** L 9310 000 0000 000		22300050	081522	08/09/2022	N						192.85
06 E 2730 490 0000 000		192.85									
					80054		192.85				
FLINN SC000	Flinn Scientific Inc	2731460	CHS	08/09/2022	R						1,863.76
** L 9310 000 0000 000		1002300019	081522	08/09/2022	N						1,863.76
16 E 1000 739 1000 000		1,863.76									
					80055		1,863.76				
FLIPPEN 000	The Flippen Group LLC	68999	CKH 2022-23	08/09/2022	R						24,900.00
** L 9310 000 0000 000		52300003	081522	08/09/2022	N						24,900.00
07 E 1000 300 0000 493		24,900.00	NONEM								
					80056		24,900.00				
GATEWAY 000	Gateway Wireless Services	908187	(3) charger kenwood (4) microphone	08/09/2022	R						307.00
** L 9310 000 0000 000		22300044	081522	08/09/2022	N						307.00
06 E 2730 615 0000 000		307.00									
					80057		307.00				

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GENERAL 002	General Parts Inc	1829696	REPAIRS TO PRAIRIE HOT BOX	08/09/2022	R						244.84
** L 9310 000 0000 000		92300027	081522	08/09/2022	N						244.84
24 E 3100 430 3700 000		244.84									
GENERAL 002	General Parts Inc	1831299	REPAIRS TO RC COOLER/FREEZER	08/09/2022	R						181.01
** L 9310 000 0000 000		92300035	081522	08/09/2022	N						181.01
24 E 3100 430 3900 000		181.01									
						80058			425.85		
GOPHER S000	Gopher Sport	IN203749	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 - Rainbow set, women's official Items #71-442 Gopher Indoor Striker Plus Soccer Balls - Individual, size 5, Optic Yellow Item #62-155	08/09/2022	R						798.68
** L 9310 000 0000 000		2002300003	081522	08/09/2022	N						798.68
06 E 1000 683 2000 290		798.68									
						80059			798.68		

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GRAINGER000	Grainger	9371566093		HARNESS, RECP. COVERS			08/09/2022	R				667.36
** L 9310 000 0000 000		32300075		081522			08/09/2022	N				667.36
06 E 2600 610 0000 000		80.02				16 E 4700 430 2100 000				587.34		
GRAINGER000	Grainger	9375054815		HARNESS, RECP. COVERS			08/09/2022	R				90.92
** L 9310 000 0000 000		32300075		081522			08/09/2022	N				90.92
06 E 2600 610 0000 000		10.90				16 E 4700 430 2100 000				80.02		
GRAINGER000	Grainger	9376093002		FANS			08/09/2022	R				243.60
** L 9310 000 0000 000		32300108		081522			08/09/2022	N				243.60
16 E 4700 430 3500 000		243.60										
									80060		1,001.88	
GRAYBAR 000	Graybar Electric Company In	9327704351		Wiring			08/09/2022	R				539.53
** L 9310 000 0000 000		62300022		081522			08/09/2022	N				539.53
08 E 1000 736 0000 000		539.53										
									80061		539.53	
GREENBUS000	Greenbush	162105		SPARK summer program-Greenbush overnight camp-36 students			08/09/2022	R				1,800.00
** L 9310 000 0000 000		8002300002		081522			08/09/2022	N				1,800.00
07 E 2200 590 0000 404		1,800.00										
									80062		1,800.00	
GRIMCO, 000	Grimco, Inc.	29014161-01		vinyl for print shop			08/09/2022	R				775.25
** L 9310 000 0000 000		12300065		081522			08/09/2022	N				775.25
06 E 2530 610 0000 000		775.25										
									80063		775.25	

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GROVEA 000	Grover, A Jodi	PRESENTER		Workshop presenter stipend and mileage for 7/21/22 This Is Grief workshop.			08/09/2022	R					698.96
** L 9310 000 0000 000		102300003		081522			08/09/2022	N					698.96
08 E 2213 330 8000 000		698.96	NONEM										
								80064			698.96		
HAJOCA C000	Hajoca Corporation	18020207		VALVES			08/09/2022	R					697.80
** L 9310 000 0000 000		32300096		081522			08/09/2022	N					697.80
06 E 2620 727 0000 000		581.50				16 E 4700 430 2100 000			116.30				
HAJOCA C000	Hajoca Corporation	S017973696.001		TOLIET, VALVE			08/09/2022	R					381.40
** L 9310 000 0000 000		32300042		081522			08/09/2022	N					381.40
16 E 4700 430 0000 000		240.00				16 E 4700 430 1000 000			141.40				
								80065			1,079.20		
HALE APR000	Hale, Aprille D	MILEAGE		Mileage reimbursement for Aprille Hale			08/09/2022	R					38.60
** L 9310 000 0000 000		142300014		081522			08/09/2022	N					38.60
06 E 2300 619 0000 000		38.60											
								80066			38.60		
HALE'S S000	Hale's Sales and Service	47758		DIPSTICK			08/09/2022	R					80.82
** L 9310 000 0000 000		32300050		081522			08/09/2022	N					80.82
06 E 2630 730 0000 000		80.82											
								80067			80.82		
HAMPEL O000	Hampel Oil Distributors Inc	91558974		200 hampel diesel exhaust			08/09/2022	R					5,739.33

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HAMPEL 0000	Vendor Continued....										
				fluid gal - 1321 Unleaded 87 E10 Gasoline - 1490 Unleaded 87 E 10 Gasoline - 2508 off road # 2 hampel power diesel							
** L 9310 000 0000 000		22300039		081522	08/09/2022	N					5,739.33
06 E 2710 626 0000 000		5,739.33									
HAMPEL 0000	Hampel Oil Distributors Inc	91560875		200 hampel diesel exhaust fluid gal - 1321 Unleaded 87 E10 Gasoline - 1490 Unleaded 87 E 10 Gasoline - 2508 off road # 2 hampel power diesel	08/09/2022	R					498.00
** L 9310 000 0000 000		22300039		081522	08/09/2022	N					498.00
06 E 2730 612 0000 000		498.00									
HAMPEL 0000	Hampel Oil Distributors Inc	91560944		200 hampel diesel exhaust fluid gal - 1321 Unleaded 87 E10 Gasoline - 1490 Unleaded 87 E 10 Gasoline - 2508 off road # 2 hampel power diesel	08/09/2022	R					4,953.75
** L 9310 000 0000 000		22300039		081522	08/09/2022	N					4,953.75
06 E 2710 626 0000 000		4,953.75									
HAMPEL 0000	Hampel Oil Distributors Inc	91560945		200 hampel diesel exhaust fluid gal - 1321 Unleaded 87 E10 Gasoline - 1490 Unleaded 87 E 10 Gasoline - 2508 off road # 2 hampel power diesel	08/09/2022	R					10,558.68
** L 9310 000 0000 000		22300039		081522	08/09/2022	N					10,558.68
06 E 2710 626 0000 000		10,558.68									

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HAMPEL O000	Hampel Oil Distributors Inc	91562438	1151 UGL Off road #2 Hampel power diesel tw - 1798 UGL unleaded 87 e10 gasoline	08/09/2022	R					4,592.49
** L 9310 000 0000 000		22300045	081522	08/09/2022	N					4,592.49
06 E 2710 626 0000 000		4,592.49								
HAMPEL O000	Hampel Oil Distributors Inc	91562439	1151 UGL Off road #2 Hampel power diesel tw - 1798 UGL unleaded 87 e10 gasoline	08/09/2022	R					6,293.00
** L 9310 000 0000 000		22300045	081522	08/09/2022	N					6,293.00
06 E 2710 626 0000 000		6,293.00								
					80068			32,635.25		
HAYSVILL001	Haysville Rental Center	90932	SCAFFOLDING	08/09/2022	R					912.00
** L 9310 000 0000 000		32300059	081522	08/09/2022	N					912.00
16 E 4700 430 2000 000		912.00								
					80069			912.00		
HAYSVILL007	Haysville True Value	A274145	plumbing	08/09/2022	R					46.61
** L 9310 000 0000 000		32300048	081522	08/09/2022	N					46.61
16 E 4700 430 0000 000		46.61								
HAYSVILL007	Haysville True Value	A274195	BALLCOCK, CONTAINER, SCREWS, LOCK NUT KIT	08/09/2022	R					26.96
** L 9310 000 0000 000		32300061	081522	08/09/2022	N					26.96
06 E 2600 610 0000 000		13.78	16 E 4700 430 0000 000			8.01				
16 E 4700 430 3400 000		5.17								
HAYSVILL007	Haysville True Value	A274310	BALLCOCK, CONTAINER, SCREWS, LOCK NUT KIT	08/09/2022	R					17.37

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HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		32300061	081522	08/09/2022	N		17.37
06 E 2600 610 0000 000		8.88	16 E 4700 430 0000 000			5.16	
16 E 4700 430 3400 000		3.33					
HAYSVILL007	Haysville True Value	A274634	HARDWARE	08/09/2022	R		47.06
** L 9310 000 0000 000		32300054	081522	08/09/2022	N		47.06
16 E 4700 430 0000 000		47.06					
HAYSVILL007	Haysville True Value	A274762	PAINT BRUSHES	08/09/2022	R		56.23
** L 9310 000 0000 000		32300071	081522	08/09/2022	N		56.23
16 E 1000 739 3300 000		56.23					
HAYSVILL007	Haysville True Value	A274766	BALLCOCK, CONTAINER, SCREWS, LOCK NUT KIT	08/09/2022	R		46.38
** L 9310 000 0000 000		32300061	081522	08/09/2022	N		46.38
06 E 2600 610 0000 000		23.71	16 E 4700 430 0000 000			13.78	
16 E 4700 430 3400 000		8.89					
HAYSVILL007	Haysville True Value	A274875	Hardware	08/09/2022	R		9.99
** L 9310 000 0000 000		62300021	081522	08/09/2022	N		9.99
08 E 1000 736 0000 000		9.99					
HAYSVILL007	Haysville True Value	A274947	40 lbs clean/prot pellet	08/09/2022	R		82.90
** L 9310 000 0000 000		22300031	081522	08/09/2022	N		82.90
06 E 2730 618 0000 000		82.90					
HAYSVILL007	Haysville True Value	A274981	sillcock, blade, hose, grease, tool tape	08/09/2022	R		47.48
** L 9310 000 0000 000		32300100	081522	08/09/2022	N		47.48
06 E 2620 727 0000 000		18.70	16 E 4700 430 1000 000			25.76	
16 E 4700 430 1800 000		3.02					

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HAYSVILL007	Haysville True Value	A275001	FOAM TAPE	08/09/2022	R						8.99
** L 9310 000 0000 000		32300086	081522	08/09/2022	N						8.99
06 E 2630 730 0000 000		8.99									
HAYSVILL007	Haysville True Value	A275321	CLEANER, CHALK, LEVEL, CONDUIT, TERMINAL	08/09/2022	R						5.97
** L 9310 000 0000 000		32300116	081522	08/09/2022	N						5.97
06 E 2600 610 0000 000		0.84	16 E 4700 430 1000 000				0.77				
16 E 4700 430 3700 000		0.39	16 E 4700 430 3900 000				3.97				
HAYSVILL007	Haysville True Value	A275331	CLEANER, CHALK, LEVEL, CONDUIT, TERMINAL	08/09/2022	R						6.49
** L 9310 000 0000 000		32300116	081522	08/09/2022	N						6.49
06 E 2600 610 0000 000		0.93	16 E 4700 430 1000 000				0.79				
16 E 4700 430 3700 000		0.40	16 E 4700 430 3900 000				4.37				
HAYSVILL007	Haysville True Value	A275437	Hardware	08/09/2022	R						21.99
** L 9310 000 0000 000		62300035	081522	08/09/2022	N						21.99
08 E 1000 736 0000 000		21.99									
HAYSVILL007	Haysville True Value	A275450	TAPE	08/09/2022	R						6.99
** L 9310 000 0000 000		32300092	081522	08/09/2022	N						6.99
16 E 4700 430 2100 000		6.99									
HAYSVILL007	Haysville True Value	A275460	PAINT, LINER COVER, FRAME	08/09/2022	R						29.53
** L 9310 000 0000 000		32300093	081522	08/09/2022	N						29.53
16 E 4700 430 1000 000		29.53									
HAYSVILL007	Haysville True Value	A275565	BOLTS	08/09/2022	R						3.20
** L 9310 000 0000 000		32300104	081522	08/09/2022	N						3.20
06 E 2600 610 0000 000		3.20									

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HAYSVILL007	Haysville True Value	A275571		BOLTS				08/09/2022	R					2.75
** L 9310 000 0000 000		32300104		081522				08/09/2022	N					2.75
06 E 2600 610 0000 000		2.75												
HAYSVILL007	Haysville True Value	A275625		PLUNGER				08/09/2022	R					9.58
** L 9310 000 0000 000		32300105		081522				08/09/2022	N					9.58
16 E 4700 430 3300 000		9.58												
HAYSVILL007	Haysville True Value	A275681		CLEANER, CHALK, LEVEL, CONDUIT, TERMINAL				08/09/2022	R					2.99
** L 9310 000 0000 000		32300116		081522				08/09/2022	N					2.99
06 E 2600 610 0000 000		0.42					16 E 4700 430 1000 000			0.39				
16 E 4700 430 3700 000		0.19					16 E 4700 430 3900 000			1.99				
HAYSVILL007	Haysville True Value	A276010		UTIL. LIGHTER				08/09/2022	R					12.98
** L 9310 000 0000 000		32300123		081522				08/09/2022	N					12.98
16 E 4700 430 1000 000		12.98												
HAYSVILL007	Haysville True Value	A276094		OUTLET COVER PLATE,				08/09/2022	R					19.48
** L 9310 000 0000 000		32300126		081522				08/09/2022	N					19.48
16 E 4700 430 3500 000		19.48												
HAYSVILL007	Haysville True Value	B86529		ROLLER FRAME				08/09/2022	R					26.98
** L 9310 000 0000 000		32300043		081522				08/09/2022	N					26.98
16 E 1000 739 3300 000		26.98												
HAYSVILL007	Haysville True Value	B86544		ELBOW				08/09/2022	R					12.99
** L 9310 000 0000 000		32300037		081522				08/09/2022	N					12.99
16 E 4700 430 1000 000		12.99												
HAYSVILL007	Haysville True Value	B86848		PRIMER, BLADES				08/09/2022	R					34.94
** L 9310 000 0000 000		32300060		081522				08/09/2022	N					34.94

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HAYSVILL007	Vendor Continued....										
16 E 4700 430 2100 000			34.94								
HAYSVILL007	Haysville True Value	B86905	WIRING, PLUMBING	08/09/2022	R						37.45
** L 9310 000 0000 000		32300069	081522	08/09/2022	N						37.45
06 E 2620 722 0000 000			37.45								
HAYSVILL007	Haysville True Value	B86927	TAP SCREWS	08/09/2022	R						63.96
** L 9310 000 0000 000		32300080	081522	08/09/2022	N						63.96
16 E 4700 430 3500 000			63.96								
HAYSVILL007	Haysville True Value	B86943	SCREWS	08/09/2022	R						12.49
** L 9310 000 0000 000		32300081	081522	08/09/2022	N						12.49
06 E 2600 610 0000 000			12.49								
HAYSVILL007	Haysville True Value	B87129	Hardware	08/09/2022	R						5.98
** L 9310 000 0000 000		62300035	081522	08/09/2022	N						5.98
08 E 1000 736 0000 000			5.98								
HAYSVILL007	Haysville True Value	B87157	PAINT, LINER COVER, FRAME	08/09/2022	R						20.98
** L 9310 000 0000 000		32300093	081522	08/09/2022	N						20.98
16 E 4700 430 1000 000			20.98								
HAYSVILL007	Haysville True Value	B87185	Hardware	08/09/2022	R						10.97
** L 9310 000 0000 000		62300035	081522	08/09/2022	N						10.97
08 E 1000 736 0000 000			10.97								
HAYSVILL007	Haysville True Value	B87186	6ml thread locker red - 6ml thread locker blue 1.88 x30yd blk duct tape	08/09/2022	R						27.07
** L 9310 000 0000 000		22300051	081522	08/09/2022	N						27.07
06 E 2730 618 0000 000			27.07								

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HAYSVILL007	Haysville True Value	B87222	CLEANER, CHALK, LEVEL, CONDUIT, TERMINAL	08/09/2022	R					30.57
** L 9310 000 0000 000		32300116	081522	08/09/2022	N					30.57
06 E 2600 610 0000 000		4.31	16 E 4700 430 1000 000			3.97				
16 E 4700 430 3700 000		1.99	16 E 4700 430 3900 000			20.30				
HAYSVILL007	Haysville True Value	B87223	PAINT, SCREWS	08/09/2022	R					30.78
** L 9310 000 0000 000		32300111	081522	08/09/2022	N					30.78
16 E 1000 739 3300 000		30.78								
HAYSVILL007	Haysville True Value	B97188	sillcock, blade, hose, grease, tool tape	08/09/2022	R					40.05
** L 9310 000 0000 000		32300100	081522	08/09/2022	N					40.05
06 E 2620 727 0000 000		15.77	16 E 4700 430 1000 000			21.72				
16 E 4700 430 1800 000		2.56								
					80070			867.13		
HERBEDAV001	Herbert, David J	MAY-JUNE 2022	Mileage	08/09/2022	R					262.08
** L 9310 000 0000 000		62300030	081522	08/09/2022	N					262.08
06 E 2580 580 0000 000		262.08								
					80071			262.08		
HERNDHOL000	Herndon, Holli	REFUND C BOOK	CHS	08/09/2022	R					20.00
** L 9310 000 0000 000		1002300029	081522	08/09/2022	N					20.00
55 E 1000 890 1000 000		20.00								
					80072			20.00		
HERRIBET000	Herrick, Bethany	REFUND DRIVERS ED	CHS	08/09/2022	R					215.00
** L 9310 000 0000 000		1002300026	081522	08/09/2022	N					215.00

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HERRIBET000	Vendor Continued....												
55 E 1000 890 1000 000		215.00											
								80073			215.00		
HERSHMAR000	Hersh, Marcia	PRESENTER				Facilitator fee for 6/22/22 workshops titled "You'll Flippity For Customized Learning" and "Tap Into Learning With Tiny Tap."	08/09/2022	R					1,000.00
** L 9310 000 0000 000		102300000				081522	08/09/2022	N					1,000.00
08 E 2213 330 8000 000		1,000.00											
								80074			1,000.00		
HILAND D000	Hiland Dairy Foods Company	1036159				MILK	08/09/2022	R					620.63
** L 9310 000 0000 000		92300017				081522	08/09/2022	N					620.63
24 E 3100 632 0000 000		620.63	NONEM										
HILAND D000	Hiland Dairy Foods Company	1036262				MILK	08/09/2022	R					287.24
** L 9310 000 0000 000		92300018				081522	08/09/2022	N					287.24
24 E 3100 632 0000 000		287.24	NONEM										
HILAND D000	Hiland Dairy Foods Company	1036362				MILK	08/09/2022	R					93.49
** L 9310 000 0000 000		92300019				081522	08/09/2022	N					93.49
24 E 3100 632 0000 000		93.49	NONEM										
HILAND D000	Hiland Dairy Foods Company	1036363C				MILK	08/09/2022	R					-33.04
** L 9310 000 0000 000		92300019				081522	08/09/2022	N					-33.04
24 E 3100 632 0000 000		-33.04	NONEM										
HILAND D000	Hiland Dairy Foods Company	1036364				MILK	08/09/2022	R					130.67

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HILAND D000	Vendor Continued....										
** L 9310 000 0000 000		92300019	081522	08/09/2022	N						130.67
24 E 3100 632 0000 000		130.67	NONEM								
HILAND D000	Hiland Dairy Foods Company	1036365	MILK	08/09/2022	R						691.97
** L 9310 000 0000 000		92300019	081522	08/09/2022	N						691.97
24 E 3100 632 0000 000		691.97	NONEM								
HILAND D000	Hiland Dairy Foods Company	1036461	MILK	08/09/2022	R						37.54
** L 9310 000 0000 000		92300039	081522	08/09/2022	N						37.54
24 E 3100 632 0000 000		37.54	NONEM								
HILAND D000	Hiland Dairy Foods Company	1036462	MILK	08/09/2022	R						74.36
** L 9310 000 0000 000		92300039	081522	08/09/2022	N						74.36
24 E 3100 632 0000 000		74.36	NONEM								
HILAND D000	Hiland Dairy Foods Company	1036463	MILK	08/09/2022	R						578.99
** L 9310 000 0000 000		92300039	081522	08/09/2022	N						578.99
24 E 3100 632 0000 000		578.99	NONEM								
HILAND D000	Hiland Dairy Foods Company	1036561	MILK	08/09/2022	R						437.27
** L 9310 000 0000 000		92300040	081522	08/09/2022	N						437.27
24 E 3100 632 0000 000		437.27	NONEM								
					80075				2,919.12		
HMS LLC 000	HMS LLC	24265	CUST. SUPPLIES	08/09/2022	R						8,103.36
** L 9310 000 0000 000		32300052	081522	08/09/2022	N						8,103.36
06 E 2600 618 2100 000		849.95	NONEM	06 E 2600 618 3300 000			1,995.51	NONEM			
06 E 2600 618 3400 000		2,871.39	NONEM	06 E 2600 618 3500 000			735.86	NONEM			
08 E 2600 618 8000 000		1,650.65	NONEM								

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HMS LLC 000	HMS LLC				24352 CUST. SUPPLIES	08/09/2022	R					236.91
** L 9310 000 0000 000	32300068				081522	08/09/2022	N					236.91
06 E 2600 618 2000 000	56.34	NONEM			06 E 2600 618 3400 000			74.18	NONEM			
06 E 2600 618 3500 000	106.39	NONEM										
HMS LLC 000	HMS LLC				24353 CUST. SUPPLIES	08/09/2022	R					339.80
** L 9310 000 0000 000	32300068				081522	08/09/2022	N					339.80
06 E 2600 618 2000 000	80.81	NONEM			06 E 2600 618 3400 000			106.39	NONEM			
06 E 2600 618 3500 000	152.60	NONEM										
HMS LLC 000	HMS LLC				24354 CUST. SUPPLIES	08/09/2022	R					179.94
** L 9310 000 0000 000	32300068				081522	08/09/2022	N					179.94
06 E 2600 618 2000 000	42.79	NONEM			06 E 2600 618 3400 000			56.34	NONEM			
06 E 2600 618 3500 000	80.81	NONEM										
HMS LLC 000	HMS LLC				24462 CUST. SUPPLIES	08/09/2022	R					1,062.77
** L 9310 000 0000 000	32300101				081522	08/09/2022	N					1,062.77
06 E 2600 618 1000 000	319.14	NONEM			06 E 2600 618 2000 000			30.21	NONEM			
06 E 2600 618 3300 000	200.71	NONEM			06 E 2600 618 3400 000			41.92	NONEM			
06 E 2600 618 3500 000	23.04	NONEM			08 E 2600 618 1800 000			447.75	NONEM			
HMS LLC 000	HMS LLC				24463 CUST. SUPPLIES	08/09/2022	R					1,120.84
** L 9310 000 0000 000	32300101				081522	08/09/2022	N					1,120.84
06 E 2600 618 1000 000	336.58	NONEM			06 E 2600 618 2000 000			31.86	NONEM			
06 E 2600 618 3300 000	211.67	NONEM			06 E 2600 618 3400 000			44.21	NONEM			
06 E 2600 618 3500 000	24.29	NONEM			08 E 2600 618 1800 000			472.23	NONEM			
HMS LLC 000	HMS LLC				24464 CUST. SUPPLIES	08/09/2022	R					159.98
** L 9310 000 0000 000	32300101				081522	08/09/2022	N					159.98
06 E 2600 618 1000 000	48.04	NONEM			06 E 2600 618 2000 000			4.55	NONEM			
06 E 2600 618 3300 000	30.21	NONEM			06 E 2600 618 3400 000			6.31	NONEM			
06 E 2600 618 3500 000	3.47	NONEM			08 E 2600 618 1800 000			67.40	NONEM			

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HMS LLC 000	HMS LLC	24465	CUST. SUPPLIES	08/09/2022 R	649.95
** L 9310 000 0000 000		32300101	081522	08/09/2022 N	649.95
06 E 2600 618 1000 000		195.17 NONEM	06 E 2600 618 2000 000	18.48 NONEM	
06 E 2600 618 3300 000		122.75 NONEM	06 E 2600 618 3400 000	25.63 NONEM	
06 E 2600 618 3500 000		14.09 NONEM	08 E 2600 618 1800 000	273.83 NONEM	
HMS LLC 000	HMS LLC	24466	CUST. SUPPLIES	08/09/2022 R	221.95
** L 9310 000 0000 000		32300101	081522	08/09/2022 N	221.95
06 E 2600 618 1000 000		66.65 NONEM	06 E 2600 618 2000 000	6.31 NONEM	
06 E 2600 618 3300 000		41.92 NONEM	06 E 2600 618 3400 000	8.75 NONEM	
06 E 2600 618 3500 000		4.81 NONEM	08 E 2600 618 1800 000	93.51 NONEM	
HMS LLC 000	HMS LLC	24467	CUST. SUPPLIES	08/09/2022 R	1,689.99
** L 9310 000 0000 000		32300101	081522	08/09/2022 N	1,689.99
06 E 2600 618 1000 000		507.49 NONEM	06 E 2600 618 2000 000	48.04 NONEM	
06 E 2600 618 3300 000		319.16 NONEM	06 E 2600 618 3400 000	66.65 NONEM	
06 E 2600 618 3500 000		36.63 NONEM	08 E 2600 618 1800 000	712.02 NONEM	
HMS LLC 000	HMS LLC	24468	CUST. SUPPLIES	08/09/2022 R	121.98
** L 9310 000 0000 000		32300101	081522	08/09/2022 N	121.98
06 E 2600 618 1000 000		36.63 NONEM	06 E 2600 618 2000 000	3.47 NONEM	
06 E 2600 618 3300 000		23.04 NONEM	06 E 2600 618 3400 000	4.81 NONEM	
06 E 2600 618 3500 000		2.64 NONEM	08 E 2600 618 1800 000	51.39 NONEM	
HMS LLC 000	HMS LLC	24519	CUST. SUPPLIES	08/09/2022 R	149.99
** L 9310 000 0000 000		32300119	081522	08/09/2022 N	149.99
06 E 2600 618 2100 000		126.99 NONEM	08 E 2600 618 1800 000	18.56 NONEM	
08 E 2600 618 8000 000		4.44 NONEM			
HMS LLC 000	HMS LLC	24520	CUST. SUPPLIES	08/09/2022 R	35.94
** L 9310 000 0000 000		32300119	081522	08/09/2022 N	35.94
06 E 2600 618 2100 000		30.43 NONEM	08 E 2600 618 1800 000	4.45 NONEM	

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HMS LLC 000	Vendor Continued....												
08 E 2600 618 8000 000		1.06	NONEM										
HMS LLC 000	HMS LLC	24521				CUST. SUPPLIES	08/09/2022	R					1,026.31
** L 9310 000 0000 000		32300119				081522	08/09/2022	N					1,026.31
06 E 2600 618 2100 000		868.90	NONEM			08 E 2600 618 1800 000			126.98	NONEM			
08 E 2600 618 8000 000		30.43	NONEM										
								80076			15,099.71		
HOUGHTON000	Houghton Mifflin Co	955633930				Collections- Middle School ELA	08/09/2022	R					22,597.50
** L 9310 000 0000 000		52300019				081522	08/09/2022	N					22,597.50
55 E 1000 644 2000 000		11,298.75				55 E 1000 644 2100 000			11,298.75				
								80077			22,597.50		
HUGHEREB000	Hughes, Rebecca A	AVID SUMMER				Reimbursement for travel	08/09/2022	R					1,081.88
** L 9310 000 0000 000		12300073				081522	08/09/2022	N					1,081.88
13 E 1000 580 1000 100		1,081.88											
								80078			1,081.88		
ILLUMINA000	Illuminate Education Inc.	INV0000067196				FastBridge Subscriptions	08/09/2022	R					1,560.00
** L 9310 000 0000 000		52300009				081522	08/09/2022	N					1,560.00
08 E 2100 670 0000 000		1,560.00											
								80079			1,560.00		
INLAND T000	Inland Truck Parts Co	IN-1173398				GM 9x3 EB Kit (Park Shoe Kit) #179	08/09/2022	R					78.44
** L 9310 000 0000 000		22300032				081522	08/09/2022	N					78.44

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
INLAND T000	Vendor Continued....						
06 E 2730 615 0000 000		78.44					
					80080	78.44	
INTERNAT001	International Academy of Sc	87025	District Wide License 2022-23	08/09/2022	R		70,000.00
** L 9310 000 0000 000		52300002	081522	08/09/2022	N		70,000.00
06 E 1000 610 0000 000		70,000.00					
					80081	70,000.00	
J M OCON000	J M Oconnor Inc	81513060	DUCT	08/09/2022	R		85.78
** L 9310 000 0000 000		32300077	081522	08/09/2022	N		85.78
16 E 4700 430 3400 000		85.78					
					80082	85.78	
J W PEPP002	J W Pepper & Son Inc	363909782	JW Pepper Band	08/09/2022	R		36.00
** L 9310 000 0000 000		12300092	081522	08/09/2022	N		36.00
06 E 1000 680 1000 142		36.00					
J W PEPP002	J W Pepper & Son Inc	363916511	JW Pepper Band	08/09/2022	R		75.99
** L 9310 000 0000 000		12300092	081522	08/09/2022	N		75.99
06 E 1000 680 1000 142		75.99					
J W PEPP002	J W Pepper & Son Inc	363917670	JW Pepper Band	08/09/2022	R		87.93
** L 9310 000 0000 000		12300092	081522	08/09/2022	N		87.93
06 E 1000 680 1000 142		87.93					
J W PEPP002	J W Pepper & Son Inc	363925541	JW Pepper Band	08/09/2022	R		59.00
** L 9310 000 0000 000		12300092	081522	08/09/2022	N		59.00
06 E 1000 680 1000 142		59.00					

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J W PEPP002	J W Pepper & Son Inc	363960956		JW Pepper Band			08/09/2022	R					12.00
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					12.00
06 E 1000 680 1000 142		12.00											
J W PEPP002	J W Pepper & Son Inc	363963955		JW Pepper Band			08/09/2022	R					48.00
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					48.00
06 E 1000 680 1000 142		48.00											
J W PEPP002	J W Pepper & Son Inc	363969610		JW Pepper Band			08/09/2022	R					224.99
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					224.99
06 E 1000 680 1000 142		224.99											
J W PEPP002	J W Pepper & Son Inc	363975729		JW Pepper Band			08/09/2022	R					3.00
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					3.00
06 E 1000 680 1000 142		3.00											
J W PEPP002	J W Pepper & Son Inc	363975730		JW Pepper Band			08/09/2022	R					15.00
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					15.00
06 E 1000 680 1000 142		15.00											
J W PEPP002	J W Pepper & Son Inc	363985463		JW Pepper Band			08/09/2022	R					24.99
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					24.99
06 E 1000 680 1000 142		24.99											
J W PEPP002	J W Pepper & Son Inc	363996415		JW Pepper Band			08/09/2022	R					15.00
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					15.00
06 E 1000 680 1000 142		15.00											
J W PEPP002	J W Pepper & Son Inc	364105156		JW Pepper Band			08/09/2022	R					300.00
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					300.00
06 E 1000 680 1000 142		300.00											

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J W PEPP002	J W Pepper & Son Inc	364110094		JW Pepper Band			08/09/2022	R					15.00
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					15.00
06 E 1000 680 1000 142		15.00											
J W PEPP002	J W Pepper & Son Inc	364115502		JW Pepper Band			08/09/2022	R					15.00
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					15.00
06 E 1000 680 1000 142		15.00											
J W PEPP002	J W Pepper & Son Inc	364115967		JW Pepper Band			08/09/2022	R					3.00
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					3.00
06 E 1000 680 1000 142		3.00											
J W PEPP002	J W Pepper & Son Inc	364129150		JW Pepper Band			08/09/2022	R					16.98
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					16.98
06 E 1000 680 1000 142		16.98											
J W PEPP002	J W Pepper & Son Inc	364178233		JW Pepper Band			08/09/2022	R					78.97
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					78.97
06 E 1000 680 1000 142		78.97											
J W PEPP002	J W Pepper & Son Inc	364199498		JW Pepper Band			08/09/2022	R					3.00
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					3.00
06 E 1000 680 1000 142		3.00											
J W PEPP002	J W Pepper & Son Inc	364201409		JW Pepper Band			08/09/2022	R					8.99
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					8.99
06 E 1000 680 1000 142		8.99											
J W PEPP002	J W Pepper & Son Inc	364206851		JW Pepper Band			08/09/2022	R					76.99
** L 9310 000 0000 000		12300092		081522			08/09/2022	N					76.99
06 E 1000 680 1000 142		76.99											

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J W PEPP002	J W Pepper & Son Inc	364225122	MUSIC	08/09/2022	R						4.50
** L 9310 000 0000 000		12300095	081522	08/09/2022	N						4.50
06 E 1000 680 1000 143			4.50								
J W PEPP002	J W Pepper & Son Inc	364226599	MUSIC	08/09/2022	R						142.99
** L 9310 000 0000 000		12300095	081522	08/09/2022	N						142.99
06 E 1000 680 1000 143			142.99								
J W PEPP002	J W Pepper & Son Inc	364228329	MUSIC	08/09/2022	R						90.00
** L 9310 000 0000 000		12300095	081522	08/09/2022	N						90.00
06 E 1000 680 1000 143			90.00								
J W PEPP002	J W Pepper & Son Inc	364240189	MUSIC	08/09/2022	R						75.00
** L 9310 000 0000 000		12300095	081522	08/09/2022	N						75.00
06 E 1000 680 1000 143			75.00								
J W PEPP002	J W Pepper & Son Inc	364288119	MUSIC	08/09/2022	R						21.75
** L 9310 000 0000 000		12300095	081522	08/09/2022	N						21.75
06 E 1000 680 1000 143			21.75								
J W PEPP002	J W Pepper & Son Inc	364300989	JW Pepper Band	08/09/2022	R						60.00
** L 9310 000 0000 000		12300092	081522	08/09/2022	N						60.00
06 E 1000 680 1000 142			60.00								
J W PEPP002	J W Pepper & Son Inc	364306680	JW Pepper Band	08/09/2022	R						15.00
** L 9310 000 0000 000		12300092	081522	08/09/2022	N						15.00
06 E 1000 680 1000 142			15.00								
J W PEPP002	J W Pepper & Son Inc	364309784	JW Pepper Band	08/09/2022	R						3.00
** L 9310 000 0000 000		12300092	081522	08/09/2022	N						3.00
06 E 1000 680 1000 142			3.00								
						80083			1,532.07		

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JOHN S &000	John S & Joseph N Robb PTR	29072	legal	08/09/2022	R						2,455.30
** L 9310 000 0000 000		12300068	081522	08/09/2022	N						2,455.30
06 E 2310 345 0000 000		2,455.30	NONEM								
					80084				2,455.30		
JOHNNY L000	Johnny L Mishler	03569	CR notepads	08/09/2022	R						30.00
** L 9310 000 0000 000		132300009	081522	08/09/2022	N						30.00
06 E 2211 890 0000 000		30.00	NONEM								
JOHNNY L000	Johnny L Mishler	03570	Printing	08/09/2022	R						120.00
** L 9310 000 0000 000		62300046	081522	08/09/2022	N						120.00
08 E 1000 736 0000 000		120.00	NONEM								
					80085				150.00		
KAN-TECH000	Kan-Tech Inc	127683	GLYCOL FEEDERS	08/09/2022	R						1,223.00
** L 9310 000 0000 000		32300045	081522	08/09/2022	N						1,223.00
16 E 4700 430 1800 000		1,223.00									
					80086				1,223.00		
KANSAS B003	Kansas BG Inc	PI0039467	Doc@ diesel oil conditioner (12)	08/09/2022	R						270.24
** L 9310 000 0000 000		22300053	081522	08/09/2022	N						270.24
06 E 2730 612 0000 000		270.24									
					80087				270.24		
KANSAS T002	Kansas Truck Equipment Co I	118209	Lid hatch - Park light ; pipe exhaust #180 ; Door motor #750; amber turn #186 ; clamp	08/09/2022	W	202200009					384.50

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KANSAS T002	Vendor Continued....						
			exhaust ; microphone - rear door prop - module 7 series				
** L 9310 000 0000 000		22300025	081522	08/09/2022	N		384.50
06 E 2730 615 0000 000		384.50					
KANSAS T002	Kansas Truck Equipment Co I	118293	Lid hatch - Park light ; pipe exhaust #180 ; Door motor #750; amber turn #186 ; clamp exhaust ; microphone - rear door prop - module 7 series	08/09/2022	W	202200009	167.22
** L 9310 000 0000 000		22300025	081522	08/09/2022	N		167.22
06 E 2730 615 0000 000		167.22					
KANSAS T002	Kansas Truck Equipment Co I	118412	Lid hatch - Park light ; pipe exhaust #180 ; Door motor #750; amber turn #186 ; clamp exhaust ; microphone - rear door prop - module 7 series	08/09/2022	W	202200009	254.30
** L 9310 000 0000 000		22300025	081522	08/09/2022	N		254.30
06 E 2730 615 0000 000		254.30					
KANSAS T002	Kansas Truck Equipment Co I	118453	Lid hatch - Park light ; pipe exhaust #180 ; Door motor #750; amber turn #186 ; clamp exhaust ; microphone - rear door prop - module 7 series	08/09/2022	W	202200009	55.68
** L 9310 000 0000 000		22300025	081522	08/09/2022	N		55.68
06 E 2730 615 0000 000		55.68					
KANSAS T002	Kansas Truck Equipment Co I	118471	Lid hatch - Park light ; pipe exhaust #180 ; Door motor	08/09/2022	W	202200009	342.19

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KANSAS T002	Vendor Continued....										
			#750; amber turn #186 ; clamp exhaust ; microphone - rear door prop - module 7 series								
** L 9310 000 0000 000		22300025	081522	08/09/2022	N						342.19
06 E 2730 615 0000 000		342.19									
KANSAS T002	Kansas Truck Equipment Co I	118480	Lid hatch - Park light ; pipe exhaust #180 ; Door motor #750; amber turn #186 ; clamp exhaust ; microphone - rear door prop - module 7 series	08/09/2022	W	202200009					99.60
** L 9310 000 0000 000		22300025	081522	08/09/2022	N						99.60
06 E 2730 615 0000 000		99.60									
						202200009	1,303.49				
KANSAS/M000	Kansas/Missouri Super. Lead	KMSLF 2022-23	membership dues	08/09/2022	R						650.00
** L 9310 000 0000 000		12300090	081522	08/09/2022	N						650.00
06 E 2321 600 0000 000		650.00									
						80088	650.00				
KAPLAN E000	Kaplan Early Learning Co	0006319203	36177 C4L	08/09/2022	R						2,995.00
** L 9310 000 0000 000		4702300000	081522	08/09/2022	N						2,995.00
30 E 1000 619 0000 488		2,995.00									
						80089	2,995.00				
KASB 000	KASB	20940	KASB invoice for Courtney Williams and Jeff Hersh	08/09/2022	R						700.00
** L 9310 000 0000 000		142300021	081522	08/09/2022	N						700.00

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KASB 000	Vendor Continued....												
06 E 2310 810 0000 000		700.00											
KASB 000	KASB	20997				KASB invoice for Jennifer Bain July 2022	08/09/2022	R					350.00
** L 9310 000 0000 000		142300018				081522	08/09/2022	N					350.00
06 E 2310 810 0000 000		350.00											
KASB 000	KASB	20999				KASB invoice for Debbie Coleman, July 2022	08/09/2022	R					350.00
** L 9310 000 0000 000		142300019				081522	08/09/2022	N					350.00
06 E 2310 810 0000 000		350.00											
KASB 000	KASB	21116				KASB Leadership Development for Mr. Moeckle	08/09/2022	R					682.97
** L 9310 000 0000 000		142300029				081522	08/09/2022	N					682.97
26 E 2200 680 0000 000		682.97											
								80090			2,082.97		
KELI - K000	KELI - Kansas State Univers	2022:#071				Mentoring program	08/09/2022	R					1,234.00
** L 9310 000 0000 000		12300089				081522	08/09/2022	N					1,234.00
26 E 2200 300 0000 000		1,234.00											
KELI - K000	KELI - Kansas State Univers	2022:#178				mentoring program	08/09/2022	R					1,234.00
** L 9310 000 0000 000		12300093				081522	08/09/2022	N					1,234.00
26 E 2200 300 0000 000		1,234.00											
KELI - K000	KELI - Kansas State Univers	2022:156				S Fox	08/09/2022	R					1,234.00
** L 9310 000 0000 000		12300064				081522	08/09/2022	N					1,234.00
26 E 2200 300 0000 000		1,234.00											
								80091			3,702.00		

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KEY REFR000	Key Refrigeration Supply LL	12130631-00				CARTRIDGE,	08/09/2022	R					69.67
** L 9310 000 0000 000		32300040				081522	08/09/2022	N					69.67
06 E 2680 400 0000 000		69.67											
KEY REFR000	Key Refrigeration Supply LL	12130657-00				CARTRIDGE,	08/09/2022	R					277.00
** L 9310 000 0000 000		32300040				081522	08/09/2022	N					277.00
06 E 2680 400 0000 000		277.00											
KEY REFR000	Key Refrigeration Supply LL	12130968-00				REPAIRS TO FREEMAN FREEZER	08/09/2022	R					19.83
** L 9310 000 0000 000		92300026				081522	08/09/2022	N					19.83
24 E 3100 430 3500 000		19.83											
KEY REFR000	Key Refrigeration Supply LL	12130988-00				REPAIRS TO FREEMAN FREEZER	08/09/2022	R					1,413.91
** L 9310 000 0000 000		92300026				081522	08/09/2022	N					1,413.91
24 E 3100 430 3500 000		1,413.91											
KEY REFR000	Key Refrigeration Supply LL	12131152.00				ICE MAKER	08/09/2022	R					2,237.28
** L 9310 000 0000 000		32300082				081522	08/09/2022	N					2,237.28
06 E 2630 730 0000 000		2,237.28											
KEY REFR000	Key Refrigeration Supply LL	12131534-00				CAPACITOR	08/09/2022	R					17.10
** L 9310 000 0000 000		32300133				081522	08/09/2022	N					17.10
16 E 4700 430 3600 000		17.10											
KEY REFR000	Key Refrigeration Supply LL	12131537-00				REPAIRS TO RC FREEZER	08/09/2022	R					71.15
** L 9310 000 0000 000		92300036				081522	08/09/2022	N					71.15
24 E 3100 430 3900 000		71.15											
									80092		4,105.94		
KING OF 000	King of Freight, LLC	1828148				Freight	08/09/2022	R					2,600.00
** L 9310 000 0000 000		62300028				081522	08/09/2022	N					2,600.00

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KING OF 000 Vendor Continued....											
08 E 1000 736 0000 000		2,600.00	NONEM								
					80093				2,600.00		
KLEINSAR000	Klein, Sarah E	ACTIVITY TRIP	Training in Topeka Ks for Defensive Driving	08/09/2022	R						93.33
** L 9310 000 0000 000		22300028	081522	08/09/2022	N						93.33
06 E 2710 683 0000 000		8.36	06 E 2710 683 0000 000				7.91				
06 E 2710 683 0000 000		20.45	06 E 2710 683 0000 000				4.13				
06 E 2710 683 0000 000		17.58	06 E 2710 683 0000 000				0.00				
06 E 2710 683 0000 000		0.00	06 E 2710 683 0000 000				30.00				
06 E 2710 683 0000 000		4.90									
					80094				93.33		
KNUDSBJ 000	Knudson, BJ	HOTEL COST	TRAVEL EXPENSES	08/09/2022	R						1,033.05
** L 9310 000 0000 000		32300125	081522	08/09/2022	N						1,033.05
06 E 2710 580 0000 000		1,033.05									
					80095				1,033.05		
KSHSAA 000	KSHSAA	22-6775	INSURANCE	08/10/2022	R						1,146.60
** L 9310 000 0000 000		12300099	081522	08/10/2022	N						1,146.60
06 E 1000 529 0000 000		1,146.60									
					80096				1,146.60		
LAMPTON 000	Lampton Welding Supply	0005288915	CARBON DIXIDE	08/09/2022	R						90.59
** L 9310 000 0000 000		32300039	081522	08/09/2022	N						90.59
06 E 2600 470 1000 000		90.59									

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LAMPTON 000	Lampton Welding Supply	1020661	CARBON DIXIDE	08/09/2022	R						167.27
** L 9310 000 0000 000		32300039	081522	08/09/2022	N						167.27
06 E 2600 470 1000 000		167.27									
LAMPTON 000	Lampton Welding Supply	5290865	CARBON DIOXIDE	08/09/2022	R						128.96
** L 9310 000 0000 000		32300079	081522	08/09/2022	N						128.96
06 E 2600 470 1000 000		128.96									
LAMPTON 000	Lampton Welding Supply	5293420	CARBON DIOXIDE	08/09/2022	R						152.48
** L 9310 000 0000 000		32300079	081522	08/09/2022	N						152.48
06 E 2600 470 1000 000		152.48									
					80097				539.30		
LATTAGIN001	Latta, Gina R	MIS MEETING	Special Ed Out of district Exp	08/09/2022	R						209.25
** L 9310 000 0000 000		72300010	081522	08/09/2022	N						209.25
30 E 2300 580 0000 700		209.25									
					80098				209.25		
LEARNING004	Learning Tree Institute	25498	Special Ed Medicaid Cost	08/09/2022	R						30.68
** L 9310 000 0000 000		72300016	081522	08/09/2022	N						30.68
30 E 2190 324 0000 000		30.68									
LEARNING004	Learning Tree Institute	25560	Special Ed Medicaid Cost	08/09/2022	R						106.33
** L 9310 000 0000 000		72300020	081522	08/09/2022	N						106.33
30 E 2190 324 0000 000		106.33									
					80099				137.01		
LEARNING010	Learning A-Z, LLC	9753689	Quote 605948 ELL & RAZ	08/09/2022	R						1,765.50

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LEARNING010	Vendor Continued....									
			Renewals							
** L 9310 000 0000 000		52300007	081522	08/09/2022	N					1,765.50
07 E 2213 619 0000 493		1,765.50								
					80100			1,765.50		
LEE REED000	Lee Reed Engraving Inc	2202107	Lee Reed Engraving- New name plates for Gillian Macias	08/09/2022	R					39.30
** L 9310 000 0000 000		142300015	081522	08/09/2022	N					39.30
06 E 2310 810 0000 000		39.30								
					80101			39.30		
LONG CHR000	Long, Christy	OFFICE DEPOT	Reimbursement	08/09/2022	R					47.47
** L 9310 000 0000 000		52300017	081522	08/09/2022	N					47.47
06 E 2210 619 0000 000		47.47								
					80102			47.47		
LOU'S SP000	Lou's Sporting Goods	AAV751341-T104	CHS	08/09/2022	R					1,430.00
** L 9310 000 0000 000		1002300043	081522	08/09/2022	N					1,430.00
06 E 1000 739 1000 150		1,430.00								
					80103			1,430.00		
LUCE KAR000	Luce, Karen M	ACTIVITY TRIP	Karen Luce Trip	08/09/2022	R					22.30
** L 9310 000 0000 000		22300027	081522	08/09/2022	N					22.30
06 E 2710 683 0000 000		15.64	06 E 2710 683 0000 000			6.66				
					80104			22.30		

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LUDWIADI000	Ludwig, Adia S		Reimubrsement			08/10/2022	R					199.80
			Personal Community Retreat & NSPRA conference expenses									
** L 9310 000 0000 000	132300011		081522			08/10/2022	N					199.80
06 E 2211 890 0000 000	86.42				08 E 2322 580 0000 000			113.38				
							80105			199.80		
LUSTERCR000	Lustercraft Plastics		30386			PLEXI-GLASS FOR WEST MIDDLE	08/09/2022	R				784.17
** L 9310 000 0000 000	92300028		081522			08/09/2022	N					784.17
24 E 3100 430 2100 000	784.17											
LUSTERCR000	Lustercraft Plastics		60506			LIGHT LENS	08/09/2022	R				78.00
** L 9310 000 0000 000	32300073		081522			08/09/2022	N					78.00
16 E 4700 430 3300 000	78.00											
							80106			862.17		
MACGILL 000	Macgill & Co.		IN0803091			MacGill: Supplies for health rooms	08/09/2022	R				566.12
** L 9310 000 0000 000	112300003		081522			08/09/2022	N					566.12
06 E 2130 619 1000 000	56.61				06 E 2130 619 2000 000			56.61				
06 E 2130 619 2100 000	56.61				06 E 2130 619 3300 000			56.61				
06 E 2130 619 3400 000	56.61				06 E 2130 619 3500 000			56.61				
06 E 2130 619 3600 000	56.61				06 E 2130 619 3700 000			56.61				
06 E 2130 619 3900 000	56.61				13 E 2130 619 1800 000			28.31				
30 E 2130 619 4000 720	28.32											
							80107			566.12		
MICHAJEF000	Michael, Jeff		POWER SCHOOL			power school university	08/09/2022	R				143.64
** L 9310 000 0000 000	12300072		081522			08/09/2022	N					143.64
06 E 1000 580 1000 000	143.64											
							80108			143.64		

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MIDWEST 004	Midwest Single Source Inc	107203-0		PROMO			08/09/2022	R				612.00
** L 9310 000 0000 000		12300094		081522			08/09/2022	N				612.00
06 E 2310 890 0000 000		612.00										
								80109				
MIKE JOH000	Mike Johnson Sales, Inc.	16191		paper			08/09/2022	R				482.14
** L 9310 000 0000 000		12300097		081522			08/09/2022	N				482.14
06 E 2530 610 0000 000		482.14										
								80110				
MILESMAR000	Miles, Mark	REFUND		Refund for SPARK summer program-Greenbush overnight trip-did not attend			08/09/2022	R				50.00
** L 9310 000 0000 000		8002300001		081522			08/09/2022	N				50.00
07 E 2200 890 0000 404		50.00										
								80111				
MOBYMAX 000	MobyMax LLC	368506		MobyMax District Wide License 2022-23 K-8			08/09/2022	R				25,863.00
** L 9310 000 0000 000		52300001		081522			08/09/2022	N				25,863.00
06 E 1000 610 0000 000		25,863.00										
								80112				
MOVING M000	Moving Minds	NW5634		Jr Kore Wobble Chair Set (set of 5) Teen Kore Wobble Chair Set (set of 6)			08/09/2022	R				1,508.64
** L 9310 000 0000 000		4002300002		081522			08/09/2022	N				1,508.64
16 E 1000 739 4000 000		878.00				16 E 1000 739 4000 000				469.00		

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MOVING M000	Vendor Continued....										
16 E 1000 739 4000 000							161.64				
					80113				1,508.64		
MURDOCK 000	Murdock Electric & Supply	1104990.00	BELTS EXHAUST FAN	08/09/2022	R						12.58
** L 9310 000 0000 000		32300072	081522	08/09/2022	N						12.58
16 E 4700 430 1000 000							12.58				
					80114				12.58		
MYSTERY 000	Mystery Science	185237	5 Year District Memebership (June 2027)	08/09/2022	R						35,970.00
** L 9310 000 0000 000		52300008	081522	08/09/2022	N						35,970.00
06 E 1000 610 0000 000							35,970.00				
					80115				35,970.00		
NEWBART 000	Newbart Products, Inc.	295161	IDCards	08/09/2022	R						1,780.00
** L 9310 000 0000 000		62300017	081522	08/09/2022	N						1,780.00
08 E 1000 736 0000 000							1,780.00				
					80116				1,780.00		
NEWEGG I000	Newegg Inc	303998560	Equipment	08/09/2022	R						38.99
** L 9310 000 0000 000		62300053	081522	08/09/2022	N						38.99
08 E 1000 736 0000 000							38.99				
					80117				38.99		
O'REILLY000	O'Reilly Automotive Inc	4814-453256	oil pan gasket - vacuum pump	08/09/2022	R						229.19
** L 9310 000 0000 000		22300038	081522	08/09/2022	N						229.19

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O'REILLY000	Vendor Continued....												
06 E 2730 615 0000 000		229.19											
O'REILLY000	O'Reilly Automotive Inc	4814-453310				oil pan gasket - vacuum pump	08/09/2022	R					20.00
** L 9310 000 0000 000		22300038				081522	08/09/2022	N					20.00
06 E 2730 615 0000 000		20.00											
O'REILLY000	O'Reilly Automotive Inc	4814-453322				POWER WASHER FITTINGS	08/09/2022	R					85.70
** L 9310 000 0000 000		32300047				081522	08/09/2022	N					85.70
06 E 2630 730 0000 000		85.70											
O'REILLY000	O'Reilly Automotive Inc	4814-454039				PRESSUR WASHER	08/09/2022	R					8.86
** L 9310 000 0000 000		32300057				081522	08/09/2022	N					8.86
06 E 2630 730 0000 000		8.86											
O'REILLY000	O'Reilly Automotive Inc	4814-454108				HOSE FOR POWER WASHER TRAILER	08/09/2022	R					639.45
** L 9310 000 0000 000		32300067				081522	08/09/2022	N					639.45
06 E 2630 730 0000 000		639.45											
O'REILLY000	O'Reilly Automotive Inc	4814-455041				(12) 14oz brake cln	08/09/2022	R					35.88
** L 9310 000 0000 000		22300046				081522	08/09/2022	N					35.88
06 E 2730 612 0000 000		35.88											
								80118			1,019.08		
OATVILLE000	Oatville PTO	START UP				Start Up PTO 1000.	08/09/2022	R					1,000.00
** L 9310 000 0000 000		3602300009				081522	08/09/2022	N					1,000.00
06 E 2400 619 3600 395		1,000.00											
								80119			1,000.00		
PAVE THE000	Pave the Way Inc	CHS SEAL COAT				SEALCOAT	08/09/2022	R					11,413.00

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PAVE THE000	Vendor Continued....											
** L 9310 000 0000 000	32300091		081522			08/09/2022	N					11,413.00
16 E 2600 739 0100 000	11,413.00											
PAVE THE000	Pave the Way Inc		HMS SEAL COAT		HMS SEALCOAT	08/09/2022	R					7,001.00
** L 9310 000 0000 000	32300121		081522			08/09/2022	N					7,001.00
16 E 2600 739 0100 000	7,001.00											
							80120			18,414.00		
POORMAN'000	Poorman's Auto Supply Inc		569269		Hose - Trans fltr (Credit) - full flow lube spin on - glow plug asm #746 - T coated 1/2 oz ; t (coated) 1 oz ; t (coated) 1-1/2 oz; t (coated) 1 3/4 oz - (3) rainx3 - (3) rainx3 - (60) 20 wiper clean gal	08/09/2022	R					294.30
** L 9310 000 0000 000	22300049		081522			08/09/2022	N					294.30
06 E 2730 615 0000 000	28.53				06 E 2730 615 0000 000			-60.00				
06 E 2730 615 0000 000	10.59				06 E 2730 615 0000 000			52.24				
06 E 2730 615 0000 000	84.98				06 E 2730 618 0000 000			7.08				
06 E 2730 618 0000 000	7.08				06 E 2730 612 0000 000			163.80				
							80121			294.30		
PRAIRIEL000	PrairieLand Partners		1000280615		CYLINDER	08/09/2022	R					693.94
** L 9310 000 0000 000	32300085		081522			08/09/2022	N					693.94
06 E 2630 730 0000 000	693.94											
							80122			693.94		

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PREMIER 001	Premier Food Service	2064;2864327		Pop purchased for End of School Year Event back in May 2022 held at Bethel Life Center	08/09/2022	R			796.50
** L 9310 000 0000 000		142300036		081522	08/09/2022	N			796.50
06 E 2310 890 0000 000		796.50							
						80123	796.50		
PRESSURE000	Pressure Washer Sales & Ser	49530		PRESSURE WASHER REPAIR	08/09/2022	R			21.00
** L 9310 000 0000 000		32300064		081522	08/09/2022	N			21.00
06 E 2630 730 0000 000		21.00							
PRESSURE000	Pressure Washer Sales & Ser	49596		REPAIR PRESSURE WASHER	08/09/2022	R			196.50
** L 9310 000 0000 000		32300112		081522	08/09/2022	N			196.50
06 E 2630 730 0000 000		196.50							
						80124	217.50		
PROPIO L000	Propio LS, LLC	44773 2276		translation	08/09/2022	R			14.85
** L 9310 000 0000 000		12300066		081522	08/09/2022	N			14.85
06 E 1000 619 1000 000		14.85							
						80125	14.85		
QUILL CO000	Quill Corporation	25805375		Quill- supplies for the admin kitchen	08/10/2022	R			5.60
** L 9310 000 0000 000		142300006		081522	08/10/2022	N			5.60
06 E 2300 619 0000 000		5.60							
QUILL CO000	Quill Corporation	25841010		Quill- supplies for the admin kitchen	08/09/2022	R			48.86

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QUILL CO000 Vendor Continued....										
** L 9310 000 0000 000	142300006	081522	08/09/2022	N						48.86
06 E 2300 619 0000 000	48.86									
QUILL CO000 Quill Corporation	26136350	Supplies	08/09/2022	R						19.86
** L 9310 000 0000 000	62300023	081522	08/09/2022	N						19.86
06 E 2580 619 0000 000	19.86									
QUILL CO000 Quill Corporation	26169619	Supplies	08/09/2022	R						104.41
** L 9310 000 0000 000	62300023	081522	08/09/2022	N						104.41
06 E 2580 619 0000 000	104.41									
QUILL CO000 Quill Corporation	26201959	Cartridges	08/09/2022	R						482.28
** L 9310 000 0000 000	62300040	081522	08/09/2022	N						482.28
06 E 2580 619 0000 000	482.28									
QUILL CO000 Quill Corporation	26390515	Keyboard	08/09/2022	R						154.74
** L 9310 000 0000 000	62300039	081522	08/09/2022	N						154.74
08 E 1000 736 0000 000	154.74									
				80126				815.75		
RICOH IN000 Ricoh Inc	106364740	copier lease	08/10/2022	W	202200011					2,276.41
** L 9310 000 0000 000	12300091	081522	08/10/2022	N						2,276.41
16 E 2000 442 0000 000	2,276.41									
RICOH IN000 Ricoh Inc	106375057	copier lease	08/10/2022	W	202200011					336.89
** L 9310 000 0000 000	12300091	081522	08/10/2022	N						336.89
16 E 2000 442 0000 000	336.89									
				202200011				2,613.30		

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RICOH US001 Ricoh USA Inc	9030487293		copier lease	08/10/2022	W	202200010				34,222.98
** L 9310 000 0000 000	12300098		081522	08/10/2022	N					34,222.98
16 E 2000 442 0000 000	34,222.98									
					202200010	34,222.98				
RLN ENTE000 RLN Enterprise Inc	6/23/22		Facilitator fee for 6/23/22 Wonderful Websites workshop.	08/09/2022	R					300.00
** L 9310 000 0000 000	102300004		081522	08/09/2022	N					300.00
08 E 2213 330 8000 000	300.00									
RLN ENTE000 RLN Enterprise Inc	PRESENTER		Facilitator fee for 6/23/22 "Wonderful Websites" workshop.	08/09/2022	R					300.00
** L 9310 000 0000 000	102300001		081522	08/09/2022	N					300.00
08 E 2213 330 8000 000	300.00									
					80127	600.00				
SALISBUR000 Salisbury Supply Co Inc	290578		GRASS TRIMMER	08/09/2022	R					596.23
** L 9310 000 0000 000	32300017		081522	08/09/2022	N					596.23
06 E 2630 730 0000 000	596.23									
SALISBUR000 Salisbury Supply Co Inc	292848		VEST, EDGER BLADE	08/09/2022	R					80.27
** L 9310 000 0000 000	32300120		081522	08/09/2022	N					80.27
06 E 2630 610 0000 000	80.27									
					80128	676.50				
SCHOOL M000 School Mate	IN000576253		Agendas for grades 1 and2 Jeniifer please take out of each schools instr. supply	08/09/2022	R					2,555.00

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SCHOOL M000	Vendor Continued....												
** L 9310 000 0000 000	3602300001		081522			08/09/2022	N						2,555.00
06 E 1000 320 3300 000	730.00				06 E 1000 320 3400 000				602.25				
06 E 1000 320 3500 000	474.50				06 E 1000 320 3600 000				273.75				
06 E 1000 320 3900 000	474.50												
SCHOOL M000	School Mate		IN000576325		Agendas for 3-5 Jennifer please take out of each school Inst. Supply	08/09/2022	R						4,340.00
** L 9310 000 0000 000	3602300002		081522			08/09/2022	N						4,340.00
06 E 1000 320 3300 000	1,120.00				06 E 1000 320 3400 000				875.00				
06 E 1000 320 3500 000	700.00				06 E 1000 320 3600 000				840.00				
06 E 1000 320 3700 000	210.00				06 E 1000 320 3900 000				595.00				
SCHOOL M000	School Mate		IN000576578		Folders for Elementary 2022-2023 all schools. Jennifer please take out of each schools Instructional Line	08/09/2022	R						2,525.25
** L 9310 000 0000 000	3602300000		081522			08/09/2022	N						2,525.25
06 E 1000 320 3300 000	477.75				06 E 1000 320 3400 000				455.00				
06 E 1000 320 3500 000	386.75				06 E 1000 320 3600 000				409.50				
06 E 1000 320 3700 000	432.25				06 E 1000 320 3900 000				364.00				
								80129			9,420.25		
SCHOOL S000	School Specialty LLC		308104021294		Vari Supplies	08/09/2022	W	202200008					348.20
** L 9310 000 0000 000	2102300005		081522			08/09/2022	N						348.20
06 E 2400 619 2100 000	297.80				06 E 1000 683 2100 270				6.10				
06 E 1000 683 2100 280	44.30												
								202200008			348.20		

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SCHUBJES000	Schubert, Jessica M	ACTIVITY TRIP		Jessica Schubert Topeka KS Training Defensive driving			08/09/2022	R					109.68
** L 9310 000 0000 000		22300029		081522			08/09/2022	N					109.68
06 E 2710 683 0000 000		20.00				06 E 2710 683 0000 000			23.28				
06 E 2710 683 0000 000		10.46				06 E 2710 683 0000 000			10.11				
06 E 2710 683 0000 000		10.69				06 E 2710 683 0000 000			20.08				
06 E 2710 683 0000 000		7.55				06 E 2710 683 0000 000			7.51				
								80130			109.68		
SECRETAR000	Secretary of State	A ZIMMERMAN		notary filing to the state for Alvin Joe Zimmerman			08/09/2022	R					25.00
** L 9310 000 0000 000		12300071		081522			08/09/2022	N					25.00
06 E 2211 619 0000 000		25.00											
								80131			25.00		
SENSENEY000	Senseney Music	3527893		Band Instrument Repair			08/09/2022	R					148.72
** L 9310 000 0000 000		2102300008		081522			08/09/2022	N					148.72
06 E 2640 431 2100 000		148.72											
SENSENEY000	Senseney Music	3529452		Band Instrument Repair			08/09/2022	R					69.99
** L 9310 000 0000 000		2102300008		081522			08/09/2022	N					69.99
06 E 2640 431 2100 000		69.99											
SENSENEY000	Senseney Music	3535434		Band Instrument Repair			08/09/2022	R					99.38
** L 9310 000 0000 000		2102300008		081522			08/09/2022	N					99.38
06 E 2640 431 2100 000		99.38											
SENSENEY000	Senseney Music	3535436		Band Instrument Repair			08/09/2022	R					65.36
** L 9310 000 0000 000		2102300008		081522			08/09/2022	N					65.36
06 E 2640 431 2100 000		65.36											

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SENSENEY000	Senseney Music		3535441		Band Instrument Repair	08/09/2022	R					83.53
** L 9310 000 0000 000	2102300008		081522			08/09/2022	N					83.53
06 E 2640 431 2100 000	83.53											
SENSENEY000	Senseney Music		3535443		Band Instrument Repair	08/09/2022	R					51.52
** L 9310 000 0000 000	2102300008		081522			08/09/2022	N					51.52
06 E 2640 431 2100 000	51.52											
SENSENEY000	Senseney Music		3535444		Band Instrument Repair	08/09/2022	R					192.25
** L 9310 000 0000 000	2102300008		081522			08/09/2022	N					192.25
06 E 2640 431 2100 000	192.25											
SENSENEY000	Senseney Music		3535451		Band Instrument Repair	08/09/2022	R					161.22
** L 9310 000 0000 000	2102300008		081522			08/09/2022	N					161.22
06 E 2640 431 2100 000	161.22											
SENSENEY000	Senseney Music		3535452		Band Instrument Repair	08/09/2022	R					142.11
** L 9310 000 0000 000	2102300008		081522			08/09/2022	N					142.11
06 E 2640 431 2100 000	142.11											
SENSENEY000	Senseney Music		3535453		Band Instrument Repair	08/09/2022	R					84.00
** L 9310 000 0000 000	2102300008		081522			08/09/2022	N					84.00
06 E 2640 431 2100 000	84.00											
SENSENEY000	Senseney Music		3535454		Band Instrument Repair	08/09/2022	R					97.05
** L 9310 000 0000 000	2102300008		081522			08/09/2022	N					97.05
06 E 2640 431 2100 000	97.05											
SENSENEY000	Senseney Music		3535456		Band Instrument Repair	08/09/2022	R					111.22
** L 9310 000 0000 000	2102300008		081522			08/09/2022	N					111.22
06 E 2640 431 2100 000	111.22											

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SENSENEY000	Senseney Music	3535457		Band Instrument Repair			08/09/2022	R					111.22
** L 9310 000 0000 000		2102300008		081522			08/09/2022	N					111.22
06 E 2640 431 2100 000		111.22											
								80132			1,417.57		
SIMULATI000	Simulation Curriculum Corp	7488		CHS			08/09/2022	R					498.00
** L 9310 000 0000 000		1002300020		081522			08/09/2022	N					498.00
16 E 1000 739 1000 000		498.00											
								80133			498.00		
SOUTH CE000	South Central Ks Ed Serv Ct	23-0000028		Xello 22-23 School year			08/09/2022	R					9,292.80
** L 9310 000 0000 000		52300000		081522			08/09/2022	N					9,292.80
08 E 2100 670 0000 000		9,292.80											
								80134			9,292.80		
STARFALL000	Starfall Education Foundati	4697-5388-8261		Starfall Renewal Subscription (PreK)			08/09/2022	R					1,602.00
** L 9310 000 0000 000		122300002		081522			08/09/2022	N					1,602.00
06 E 2210 650 0000 000		1,602.00											
								80135			1,602.00		
STERICYC000	Stericycle Inc	4011088409		BIO HAZARD			08/09/2022	R					1,450.49
** L 9310 000 0000 000		32300063		081522			08/09/2022	N					1,450.49
06 E 2680 400 0000 000		1,450.49											
								80136			1,450.49		
SUNFLOWE000	Sunflower Restaurant Supply	0369519-IN		EQUIPMENT			08/09/2022	R					28,540.30

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SUNFLOWE000	Vendor Continued....												
** L 9310 000 0000 000		92300025		081522			08/09/2022	N					28,540.30
24 E 3100 700 0000 000		28,540.30											
SUNFLOWE000	Sunflower Restaurant Supply	0369520-IN		EQUIPMENT			08/09/2022	R					1,176.00
** L 9310 000 0000 000		92300023		081522			08/09/2022	N					1,176.00
24 E 3100 700 0000 000		1,176.00											
SUNFLOWE000	Sunflower Restaurant Supply	0369568-IN		EQUIPMENT			08/09/2022	R					2,150.00
** L 9310 000 0000 000		92300024		081522			08/09/2022	N					2,150.00
24 E 3100 700 0000 000		2,150.00											
SUNFLOWE000	Sunflower Restaurant Supply	0369693-IN		HOT BOX			08/09/2022	R					3,350.00
** L 9310 000 0000 000		92300034		081522			08/09/2022	N					3,350.00
24 E 3100 700 0000 000		3,350.00											
								80137	35,216.30				
SUPERIOR000	Superior Rubber Stamp	115378		Notary stamp for Joe Zimmerman			08/09/2022	R					34.50
** L 9310 000 0000 000		12300086		081522			08/09/2022	N					34.50
06 E 2211 619 0000 000		34.50											
								80138	34.50				
T&C VENT000	T&C Ventures LLC Cici's Piz	2612448		PIZZA			08/09/2022	R					1,003.20
** L 9310 000 0000 000		92300031		081522			08/09/2022	N					1,003.20
24 E 3100 631 0000 000		1,003.20											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612462		PIZZA			08/09/2022	R					45.60
** L 9310 000 0000 000		92300037		081522			08/09/2022	N					45.60
24 E 3100 631 0000 000		45.60											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
T&C VENT000	T&C Ventures LLC Cici's Piz	2612463	PIZZA	08/09/2022	R						199.50
** L 9310 000 0000 000		92300037	081522	08/09/2022	N						199.50
24 E 3100 631 0000 000		199.50									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612464	PIZZA	08/09/2022	R						28.50
** L 9310 000 0000 000		92300037	081522	08/09/2022	N						28.50
24 E 3100 631 0000 000		28.50									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612465	PIZZA	08/09/2022	R						17.10
** L 9310 000 0000 000		92300037	081522	08/09/2022	N						17.10
24 E 3100 631 0000 000		17.10									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612466	PIZZA	08/09/2022	R						28.50
** L 9310 000 0000 000		92300037	081522	08/09/2022	N						28.50
24 E 3100 631 0000 000		28.50									
T&C VENT000	T&C Ventures LLC Cici's Piz	2612467	PIZZA	08/09/2022	R						153.90
** L 9310 000 0000 000		92300037	081522	08/09/2022	N						153.90
24 E 3100 631 0000 000		153.90									
						80139	1,476.30				
TAP OF K000	Tap Of Kansas Inc	3414840	FAUCET	08/09/2022	R						410.26
** L 9310 000 0000 000		32300041	081522	08/09/2022	N						410.26
16 E 4700 430 1000 000		410.26									
TAP OF K000	Tap Of Kansas Inc	3417274	CAMPUS KITCHEN WATER LEAK REPAIR	08/09/2022	R						99.54
** L 9310 000 0000 000		92300032	081522	08/09/2022	N						99.54
24 E 3100 430 1000 000		99.54									
TAP OF K000	Tap Of Kansas Inc	S001486227.001	DELTA 25513 , VALVE, BONNETT	08/09/2022	R						256.21

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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
TAP OF K000	Vendor Continued....												
						KIT							
** L 9310 000 0000 000		32300118				081522	08/09/2022	N					256.21
06 E 2620 727 0000 000		55.01				16 E 4700 430 1000 000			148.27				
16 E 4700 430 3300 000		27.50				16 E 4700 430 3900 000			25.43				
TAP OF K000	Tap Of Kansas Inc	S104822924.001				DELTA 25513 , VALVE, BONNETT	08/09/2022	R					43.95
						KIT							
** L 9310 000 0000 000		32300118				081522	08/09/2022	N					43.95
06 E 2620 727 0000 000		9.44				16 E 4700 430 1000 000			25.43				
16 E 4700 430 3300 000		4.72				16 E 4700 430 3900 000			4.36				
TAP OF K000	Tap Of Kansas Inc	S104829016.001				DELTA 25513 , VALVE, BONNETT	08/09/2022	R					142.57
						KIT							
** L 9310 000 0000 000		32300118				081522	08/09/2022	N					142.57
06 E 2620 727 0000 000		30.61				16 E 4700 430 1000 000			82.51				
16 E 4700 430 3300 000		15.30				16 E 4700 430 3900 000			14.15				
								80140			952.53		
TF REPRE000	TF Represents, Inc.	SUMMER WORKSHOP				Yearbook workshop for McGee	08/09/2022	R					325.00
** L 9310 000 0000 000		3502300011				081522	08/09/2022	N					325.00
06 E 2400 619 3500 395		325.00											
								80141			325.00		
THE INSU000	The Insurance Guys	A ZIMMERMAN				notary filing to the state for Alvin Joe Zimmerman	08/09/2022	R					45.00
** L 9310 000 0000 000		12300087				081522	08/09/2022	N					45.00
06 E 2211 619 0000 000		0.00	NONEM			06 E 2519 312 0000 000			45.00	NONEM			
								80142			45.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
THE PAND000	The Pando Initiative, Inc.	JULY 2022-2023					Pando services	08/09/2022	R					25,000.00
** L 9310 000 0000 000		12300061					081522	08/09/2022	N					25,000.00
06 E 2310 810 0000 000		25,000.00												
									80143			25,000.00		
TIMES-SE000	Times-Sentinel Newspapers L	55660					Times-Sentinel Newspaper for June	08/09/2022	R					72.50
** L 9310 000 0000 000		142300009					081522	08/09/2022	N					72.50
06 E 2310 890 0000 000		72.50	NONEM											
TIMES-SE000	Times-Sentinel Newspapers L	55949					Times-Sentinel newspaper for month of July	08/09/2022	R					58.00
** L 9310 000 0000 000		142300028					081522	08/09/2022	N					58.00
06 E 2310 890 0000 000		58.00	NONEM											
									80144			130.50		
TRANE U 000	Trane U S Inc.	12602865					AHU1 FAN, BLADE STEEL, BORE	08/09/2022	R					151.58
** L 9310 000 0000 000		32300107					081522	08/09/2022	N					151.58
16 E 4700 430 3900 000		151.58												
									80145			151.58		
TRENTON 000	Trenton Breese	2293					Front right windshield installed bus #198	08/09/2022	R					575.00
** L 9310 000 0000 000		22300052					081522	08/09/2022	N					575.00
06 E 2730 490 0000 000		575.00	NONEM											
									80146			575.00		
TURF SOL000	Turf Solutions	5179					AERATE, TOP DRESS,	08/09/2022	R					9,674.00

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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
TURF SOL000	Vendor Continued....											
** L 9310 000 0000 000	32300084		081522			08/09/2022	N					9,674.00
06 E 2600 470 2000 000	3,277.56				06 E 2600 470 2100 000			6,396.44				
TURF SOL000	Turf Solutions		5180		AERATE, TOP DRESS,	08/09/2022	R					4,957.00
** L 9310 000 0000 000	32300084		081522			08/09/2022	N					4,957.00
06 E 2600 470 2000 000	1,679.44				06 E 2600 470 2100 000			3,277.56				
							80147			14,631.00		
TYLER PH000	Tyler Physicians, P.A.		E172199		DOT - Shannon McDaniel	08/09/2022	R					115.00
** L 9310 000 0000 000	22300026		081522			08/09/2022	N					115.00
06 E 2710 683 0000 000	115.00											
TYLER PH000	Tyler Physicians, P.A.		E172342		DOT Physicals - Michelle Carter - Miranda Schofield - Shante Dasis - Olga McKinley - Neena Stroupe-Graham - Brenda Hood - Jolena Lee - Amber Franco - Michelle Evaro	08/09/2022	R					1,095.00
** L 9310 000 0000 000	22300043		081522			08/09/2022	N					1,095.00
06 E 2710 683 0000 000	115.00				06 E 2710 683 0000 000			115.00				
06 E 2710 683 0000 000	135.00				06 E 2710 683 0000 000			115.00				
06 E 2710 683 0000 000	115.00				06 E 2710 683 0000 000			115.00				
06 E 2710 683 0000 000	135.00				06 E 2710 683 0000 000			135.00				
06 E 2710 683 0000 000	115.00											
							80148			1,210.00		
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS		0019746-IN		July clinic	08/09/2022	R					11,550.00
** L 9310 000 0000 000	12300052		081522			08/09/2022	N					11,550.00
07 E 1000 346 0000 489	11,550.00											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	0019771-IN	clinic services	08/09/2022	R					11,550.00
** L 9310 000 0000 000		12300069	081522	08/09/2022	N					11,550.00
07 E 1000 346 0000 489		11,550.00								
					80149			23,100.00		
UNEMPLOY000	Unemployment Insurance Serv	6176	unemployment ins	08/10/2022	R					422.50
** L 9310 000 0000 000		12300101	081522	08/10/2022	N					422.50
07 E 2213 260 0000 493		422.50								
					80150			422.50		
UNIQUE A000	Unique Auto Trim Inc	34542	remove & recover headliner #743	08/09/2022	R					225.00
** L 9310 000 0000 000		22300030	081522	08/09/2022	N					225.00
06 E 2730 490 0000 000		225.00								
					80151			225.00		
UNITED I000	United Industries, Inc.	0073813	CHLORINE TABLETS	08/09/2022	R					4,800.00
** L 9310 000 0000 000		32300128	081522	08/09/2022	N					4,800.00
16 E 4700 430 1000 000		4,800.00								
					80152			4,800.00		
UNITY SC000	Unity School Bus Parts	0523993-IN	Star restraint	08/09/2022	R					1,011.50
** L 9310 000 0000 000		22300034	081522	08/09/2022	N					1,011.50
06 E 2730 615 0000 000		1,011.50								
					80153			1,011.50		
VYPE MED000	Vype Media LLC	22192	Vype magazine June 2022 issue	08/09/2022	R					400.00

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VYPE MED000	Vendor Continued....												
** L 9310 000 0000 000		142300007		081522			08/09/2022	N					400.00
06 E 2310 890 0000 000		400.00											
VYPE MED000	Vype Media LLC	22209		Vype media magazine, website update fee for May 2022			08/09/2022	R					99.00
** L 9310 000 0000 000		142300008		081522			08/09/2022	N					99.00
06 E 2310 890 0000 000		99.00											
VYPE MED000	Vype Media LLC	23586		Vype media LLC Magazine subscription			08/09/2022	R					800.00
** L 9310 000 0000 000		142300027		081522			08/09/2022	N					800.00
06 E 2310 890 0000 000		800.00											
								80154			1,299.00		
WASHER S000	Washer Specialties Co	20489456		DUCT			08/09/2022	R					75.57
** L 9310 000 0000 000		32300058		081522			08/09/2022	N					75.57
16 E 4700 430 3400 000		75.57											
WASHER S000	Washer Specialties Co	20494281		CAPACITORS FOR 12-RTU-4			08/09/2022	R					7.81
** L 9310 000 0000 000		32300070		081522			08/09/2022	N					7.81
16 E 4700 430 1000 000		7.81											
WASHER S000	Washer Specialties Co	20498627		RETURN GRILLS			08/09/2022	R					40.89
** L 9310 000 0000 000		32300114		081522			08/09/2022	N					40.89
16 E 4700 430 3300 000		40.89											
WASHER S000	Washer Specialties Co	2051745		FILTER FRIDGE NURSES OFFICE			08/09/2022	R					49.00
** L 9310 000 0000 000		32300134		081522			08/09/2022	N					49.00
16 E 4700 430 1000 000		49.00											
								80155			173.27		

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WATERDAR000	Waters, Darrel D	MAY-JULY MILES		MILES 216 MAY, JUNE, JULY			08/09/2022	R					120.96
** L 9310 000 0000 000		32300131		081522			08/09/2022	N					120.96
06 E 2660 580 0000 000		120.96											
								80156			120.96		
WICHITA 010	Wichita Coffee Roasterie In	2064;2898648		Pop bought for community retreat held at campus on 8/3			08/09/2022	R					237.12
** L 9310 000 0000 000		142300035		081522			08/09/2022	N					237.12
06 E 2310 890 0000 000		237.12											
								80157			237.12		
WICHITA 037	Wichita State University-Of	D0849AC1		KSNO conference fee for : Erin Basinger, Shelby Holverson, Beth Schutte, Lisa Schunn, Lauren Jenson, Jessica Manuel			08/09/2022	R					820.00
** L 9310 000 0000 000		112300008		081522			08/09/2022	N					820.00
06 E 2130 580 0000 000		820.00											
WICHITA 037	Wichita State University-Of	D0849AC3		KSNO conference fee for : Erin Basinger, Shelby Holverson, Beth Schutte, Lisa Schunn, Lauren Jenson, Jessica Manuel			08/09/2022	R					300.00
** L 9310 000 0000 000		112300008		081522			08/09/2022	N					300.00
06 E 2130 580 0000 000		300.00											
WICHITA 037	Wichita State University-Of	D0849AC8		KSNO conference fee for : Erin Basinger, Shelby Holverson, Beth Schutte, Lisa			08/09/2022	R					300.00

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WICHITA 037	Vendor Continued....												
				Schunn, Lauren Jenson, Jessica Manuel									
** L 9310 000 0000 000		112300008		081522			08/09/2022	N					300.00
06 E 2130 580 0000 000		300.00											
WICHITA 037	Wichita State University-Of	D0849AC9		KSNO conference fee for : Erin Basinger, Shelby Holverson, Beth Schutte, Lisa Schunn, Lauren Jenson, Jessica Manuel			08/09/2022	R					300.00
** L 9310 000 0000 000		112300008		081522			08/09/2022	N					300.00
06 E 2130 580 0000 000		300.00											
WICHITA 037	Wichita State University-Of	D4895918		KSNO conference fee for : Erin Basinger, Shelby Holverson, Beth Schutte, Lisa Schunn, Lauren Jenson, Jessica Manuel			08/09/2022	R					275.00
** L 9310 000 0000 000		112300008		081522			08/09/2022	N					275.00
06 E 2130 580 0000 000		275.00											
								80158			1,995.00		
WILLIJET000	Williams, Jetta	07/25/22		Special Ed			08/09/2022	R					194.84
** L 9310 000 0000 000		72300019		081522			08/09/2022	N					194.84
30 E 2300 610 0000 700		194.84	NONEM										
								80159			194.84		
WILMOJEN000	Wilmoth, Jennifer S	SUMMER SCHOOL		Summer School supplies reimbursement			08/09/2022	R					6.38

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WILMOJEN000	Vendor Continued....										
** L 9310 000 0000 000		52300013	081522	08/09/2022	N						6.38
07 E 1000 640 0000 489		6.38									
					80160		6.38				
ZAYO GRO000	Zayo Group LLC	2022080024240	Fiber	08/09/2022	R						5,523.00
** L 9310 000 0000 000		62300047	081522	08/09/2022	N						5,523.00
08 E 1000 736 0000 000		5,523.00									
					80161		5,523.00				
ZEMANWAL000	Zemanick, Walter	POWERSCHOOL	Powerschool University	08/09/2022	R						150.82
** L 9310 000 0000 000		12300088	081522	08/09/2022	N						150.82
06 E 1000 580 1000 000		150.82									
					80162		150.82				

Grand Total	866,114.67
Total Adjustments	0.00
Total Discounts	0.00
Net Total	866,114.67

161	Computer Check(s)	827,626.70
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)	38,487.97
0	ACH Deposit(s)	0.00

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