USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 7

DATED: 7/18/2022

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	6/12/2022	DIRECT DEPOSIT	78796-79915	Ck#	2,797,744.54
		WITHHOLDING		Ck# 79604-79635	1,933,842.04
		WITHHOLDING		Ck# 79648-79649	247,269.25

ACCOUNTS PAYABLE

DATE	7/1/2022	Manual Cks 79839-79841	2,166.76
	7/1/2022	Manual Cks 79833-79838	1,671.03
	7/7/2022	Manual Cks 79842	27,026.44
	7/13/2022	Manual Cks 79863-79872	79,907.63
	7/18/2022	CKS 79873-79955	399,258.29
		VOIDS	

TOTAL REGISTER: 5,488,885.98

SUBMITTED BY: C L Schrott
TREASURER

APPROVED BY:
BOARD PRESIDENT

ATTESTED BY:
BOARD CLERK

)122 Bank Cash Code PAY

# / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
Amount / 1099 / Asset / Lq / Account Number				Detail Amount / 1099 / Asset / Lq	
22	Energy	06/29/2022	R		664.25
	070122	06/29/2022	N		664.25
443.60	08 E 2600 621 3900 000			220.65	
			79839	664.25	
22	GAS SERVICES	06/29/2022	R		502.51
	070122	06/29/2022	N		502.51
109.66	08 E 2600 621 3500 000			0.00	
0.00	08 E 2600 621 4000 000			392.85	
			79840	502.51	
2		06/29/2022	R		1,000.00
	070122	06/29/2022	N		1,000.00
1,000.00					
			79841	1,000.00	

Grand Total	2,166.76
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,166.76

3 Computer Check(s)	2,166.76
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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7-1-2022 79839-79841 2166.76

Check Date 07/01/2022 Posting Date 07/01/2022
Due Date 06/29/2022 Batches 070122 Thru 070122 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
CHASECHA000	Chase, Chad A	SECURITY		SECURITY			06/29/2022	R						240.00
** L 9310 000 0000 000		12300006		070122			06/29/2022	N						240.00
24 E 3100 300 0000 000		240.00	NONEM											
									79833			240.00		
CORBEJOR000	Corbett, Jordynn Jay	SECURITY		SECURITY			06/29/2022	R						160.00
** L 9310 000 0000 000		12300005		070122			06/29/2022	N						160.00
24 E 3100 300 0000 000		160.00	NONEM											
									79834			160.00		
RONIGTRA000	Roniger, Tracy	SECURITY		SECURITY			06/29/2022	R						640.00
** L 9310 000 0000 000		12300004		070122			06/29/2022	N						640.00
24 E 3100 300 0000 000		640.00	NONEM											
									79835			640.00		
SAM'S CL000	Sam's Club Direct	07/08		sams			06/29/2022	R						212.51
** L 9310 000 0000 000		12300013		070122			06/29/2022	N						212.51
06 E 2300 619 0000 000		212.51												
									79836			212.51		
WALMART 000	Walmart Community Brc	SUPPLIES		walmart			06/29/2022	R						258.52
** L 9310 000 0000 000		12300012		070122			06/29/2022	N						258.52
06 E 2300 619 0000 000		126.94				06 E 2300 619 0000 000				26.65				
06 E 2300 619 0000 000		104.93												
									79837			258.52		
WATKIAAR000	Watkins, Aaron Lee	SECURITY		SECURITY			06/29/2022	R						160.00

7-1-2022 79833-79838 1071.03

Check Date 07/01/2022 Posting Date 07/01/2022
Due Date 06/29/2022 Batches 070122 Thru 070122 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
WATKIAAR000 Vendor Continued....							
** L 9310 000 0000 000		12300007		070122		06/29/2022	N				160.00
24 E 3100 300 0000 000		160.00	NONEM								
						79838			160.00		

Grand Total	1,671.03
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,671.03

6	Computer Check(s)	1,671.03
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 07/08/2022 Posting Date 07/08/2022
Due Date 07/08/2022 Batches 070722 Thru 070722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BLOOMER JULY 2022		Justin Bloomers credit card			07/07/2022	R					34.00
** L 9310 000 0000 000		22300013		070722			07/07/2022	N					34.00
06 E 2710 890 0000 000		17.00				06 E 2710 890 0000 000			17.00				
CARDMEMB000	Cardmember Services	BROWN JULY 2022		Steve Brown's credit card			07/07/2022	R					12.99
** L 9310 000 0000 000		22300002		070722			07/07/2022	N					12.99
06 E 2730 618 0000 000		12.99											
CARDMEMB000	Cardmember Services	CALL JULY 2022		Intrust Card Statement			07/07/2022	R					5,594.89
** L 9310 000 0000 000		8002300003		070722			07/07/2022	N					5,594.89
07 E 2200 590 0000 404		2,705.80				07 E 2200 619 0000 404			2,889.09				
CARDMEMB000	Cardmember Services	FUEL JULY 2022		Fuel cards			07/07/2022	R					1,091.46
** L 9310 000 0000 000		22300015		070722			07/07/2022	N					1,091.46
06 E 2710 626 0000 000		86.00				06 E 2710 626 0000 000			73.00				
06 E 2710 626 0000 000		58.55				06 E 2710 626 0000 000			42.00				
06 E 2710 626 0000 000		92.00				06 E 2710 626 0000 000			57.78				
06 E 2710 626 0000 000		34.04				06 E 2710 626 0000 000			49.84				
06 E 2710 626 0000 000		88.01				06 E 2710 626 0000 000			70.20				
06 E 2710 626 0000 000		67.02				06 E 2710 626 0000 000			42.10				
06 E 2710 626 0000 000		45.10				06 E 2710 626 0000 000			55.01				
06 E 2710 626 0000 000		51.73				06 E 2710 626 0000 000			58.93				
06 E 2710 626 0000 000		35.98				06 E 2710 626 0000 000			84.17				
CARDMEMB000	Cardmember Services	HALE JULY 2022		May credit card statement for Aprille Hale			07/07/2022	R					90.65
** L 9310 000 0000 000		142300005		070722			07/07/2022	N					90.65
06 E 2300 619 0000 000		90.65											
CARDMEMB000	Cardmember Services	HAMILTON JULY 2022		EOY Golf			07/07/2022	R					56.18
** L 9310 000 0000 000		2102300000		070722			07/07/2022	N					56.18
06 E 1000 580 2100 250		56.18											

7-7-2022 79842 27,026.44

Check Date 07/08/2022 Posting Date 07/08/2022
Due Date 07/08/2022 Batches 070722 Thru 070722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	HOWARD JULY 2022		CHS - HOWARD			07/07/2022	R					900.00
** L 9310 000 0000 000		1002300006		070722			07/07/2022	N					900.00
55 E 2200 600 1000 108		900.00											
CARDMEMB000	Cardmember Services	JOHNSON JULY 2022		CHS - JOHNSON			07/07/2022	R					48.98
** L 9310 000 0000 000		1002300013		070722			07/07/2022	N					48.98
06 E 1000 619 1000 000		48.98											
CARDMEMB000	Cardmember Services	JULY 2022		July cardmember			07/07/2022	R					2,891.28
** L 9310 000 0000 000		12300014		070722			07/07/2022	N					2,891.28
06 E 2510 619 0000 000		574.69				06 E 2510 619 0000 000			374.73				
06 E 2510 619 0000 000		404.25				06 E 2510 619 0000 000			138.00				
06 E 2510 619 0000 000		354.50				06 E 2510 619 0000 000			85.98				
06 E 2510 619 0000 000		30.49				06 E 2510 619 0000 000			23.94				
06 E 2510 619 0000 000		824.75				06 E 1000 580 2000 250			79.95				
CARDMEMB000	Cardmember Services	LUDWIG JULY 2022		Intrust card services			07/07/2022	R					200.00
** L 9310 000 0000 000		132300000		070722			07/07/2022	N					200.00
08 E 2322 619 0000 000		200.00											
CARDMEMB000	Cardmember Services	MORFORD JULY 2022-1		CHS - MORFORD			07/07/2022	R					1,100.75
** L 9310 000 0000 000		1002300007		070722			07/07/2022	N					1,100.75
06 E 2400 128 1000 000		1,100.75											
CARDMEMB000	Cardmember Services	MORFORD JULY 2022-2		CHS - MORFORD			07/07/2022	R					681.84
** L 9310 000 0000 000		1002300008		070722			07/07/2022	N					681.84
13 E 1000 580 1000 100		330.00				13 E 1000 580 1000 100			15.00				
13 E 1000 580 1000 100		15.00				13 E 1000 580 1000 100			229.94				
13 E 1000 580 1000 100		91.90											
CARDMEMB000	Cardmember Services	MORFORD JULY 2022-3		CHS - MORFORD			07/07/2022	R					419.30
** L 9310 000 0000 000		1002300009		070722			07/07/2022	N					419.30

Check Date 07/08/2022 Posting Date 07/08/2022
Due Date 07/08/2022 Batches 070722 Thru 070722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....									
13 E 1000 580 1000 100		245.00	13 E 1000 580 1000 100			16.00				
13 E 1000 580 1000 100		16.00	13 E 1000 580 1000 100			127.30				
13 E 1000 580 1000 100		15.00								
CARDMEMB000	Cardmember Services	MORFORD JULY 2022-4	CHS - MORFORD	07/07/2022	R					771.52
** L 9310 000 0000 000		1002300010	070722	07/07/2022	N					771.52
06 E 1000 680 1000 147		249.44	06 E 1000 680 1000 147			130.52				
06 E 1000 680 1000 147		130.52	06 E 1000 680 1000 147			130.52				
06 E 1000 680 1000 147		130.52								
CARDMEMB000	Cardmember Services	MORFORD JULY 2022-5	CHS - MORFORD	07/07/2022	R					4,121.56
** L 9310 000 0000 000		1002300011	070722	07/07/2022	N					4,121.56
06 E 1000 680 1000 147		997.76	06 E 1000 680 1000 147			997.76				
06 E 1000 680 1000 147		997.76	06 E 1000 680 1000 147			997.76				
06 E 1000 680 1000 147		130.52								
CARDMEMB000	Cardmember Services	MORFORD JULY 2022-6	CHS - MORFORD	07/07/2022	R					391.56
** L 9310 000 0000 000		1002300012	070722	07/07/2022	N					391.56
06 E 1000 680 1000 147		130.52	06 E 1000 680 1000 147			130.52				
06 E 1000 680 1000 147		130.52								
CARDMEMB000	Cardmember Services	RIGGLE JULY 2022	FED EX	07/07/2022	R					106.64
** L 9310 000 0000 000		32300000	070722	07/07/2022	N					106.64
16 E 1000 739 3300 000		106.64								
CARDMEMB000	Cardmember Services	ROBERTS JULY 2022	Assistant Principal and interview luncheon	07/07/2022	R					207.45
** L 9310 000 0000 000		42300000	070722	07/07/2022	N					207.45
06 E 2211 890 0000 000		207.45								
CARDMEMB000	Cardmember Services	SCHUF JULY 2022	CHS - SCHEUFLER	07/07/2022	R					260.00

Check Date 07/08/2022 Posting Date 07/08/2022
Due Date 07/08/2022 Batches 070722 Thru 070722 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
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		1002300015	070722	07/07/2022	N						260.00
06 E 1000 580 1000 150		260.00									
CARDMEMB000	Cardmember Services	SCHUF JULY2022	CHS - SCHEUFLER	07/07/2022	R						1,640.61
** L 9310 000 0000 000		1002300014	070722	07/07/2022	N						1,640.61
06 E 1000 580 1000 150		137.20	06 E 1000 580 1000 150				668.45				
06 E 1000 580 1000 150		351.94	06 E 1000 580 1000 150				351.94				
06 E 1000 580 1000 150		131.08									
CARDMEMB000	Cardmember Services	SPED JULY 2022	Special Ed Credit Card	07/07/2022	R						6,404.78
** L 9310 000 0000 000		72300002	070722	07/07/2022	N						6,404.78
30 E 1000 619 0000 488		5,296.70	30 E 2100 320 0000 488				1,108.08				
						79842		27,026.44			

Grand Total	27,026.44
Total Adjustments	0.00
Total Discounts	0.00
Net Total	27,026.44

1 Computer Check(s)	27,026.44
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 07/13/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071322 Thru 071322 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 003	City Of Haysville		JULY 2022	WATER FOR DISTRICT	07/12/2022	R					3,023.06
** L 9310 000 0000 000			071322		07/12/2022	N					3,023.06
06 E 2600 410 0000 080	351.76		06 E 2600 410 2000 000				583.58				
06 E 2600 410 2100 000	253.67		06 E 2600 410 3300 000				138.28				
06 E 2600 410 3400 000	320.50		06 E 2600 410 3500 000				507.59				
06 E 2600 410 3700 000	365.92		08 E 2600 410 1800 000				357.23				
30 E 2600 411 4000 720	144.53										
					79863				3,023.06		
COX BUSI000	Cox Business		JULY 2022	DISTRICT PHONE SERVICE	07/12/2022	R					6,727.10
** L 9310 000 0000 000			071322		07/12/2022	N					6,727.10
06 E 2600 532 0000 000	448.47		06 E 2600 532 0100 000				448.47				
06 E 2600 532 2000 000	448.47		06 E 2600 532 3400 000				448.47				
06 E 2600 532 3500 000	448.47		08 E 1000 736 0000 000				448.47				
06 E 2600 532 0200 000	448.47		06 E 2600 532 1000 000				448.47				
06 E 2600 532 1800 000	448.47		06 E 2600 532 2100 000				448.47				
06 E 2600 532 3300 000	448.47		06 E 2600 532 3600 000				448.47				
06 E 2600 532 3700 000	448.47		06 E 2600 532 3900 000				448.47				
06 E 2600 532 8000 000	448.52										
					79864				6,727.10		
EVERGY 000	Evergy		JULY 2022	DISTRICT ELECTRIC	07/12/2022	R					54,209.10
** L 9310 000 0000 000			071322		07/12/2022	N					54,209.10
08 E 2600 622 0000 000	1,171.97		08 E 2600 622 1000 000				17,052.15				
08 E 2600 622 1000 080	431.54		08 E 2600 622 1800 000				4,565.94				
08 E 2600 622 2000 000	7,796.47		08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000	5,792.57		08 E 2600 622 3300 000				1,853.10				
08 E 2600 622 3400 000	1,371.55		08 E 2600 622 3500 000				3,508.50				
08 E 2600 622 3600 000	1,353.09		08 E 2600 622 3700 000				2,947.29				
08 E 2600 622 3900 000	2,805.27		08 E 2600 622 8000 000				809.82				

7-13-2022 79863-79872 79907.63

Check Date 07/13/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071322 Thru 071322 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
EVERGY 000 Vendor Continued....											
30 E 2600 622 4000 720							2,749.84				
						79865			54,209.10		
KANSAS G001	Kansas Gas Service	JULY 2022	GAS SERVICES	07/12/2022	R						1,529.27
** L 9310 000 0000 000			071322	07/12/2022	N						1,529.27
08 E 2600 621 1800 000							797.06				
08 E 2600 621 2100 000							107.46				
08 E 2600 621 3300 000							75.82				
08 E 2600 621 3400 000							77.58				
08 E 2600 621 3500 000							280.17				
08 E 2600 621 3600 000							85.48				
08 E 2600 621 3700 000							105.70				
08 E 2600 621 4000 000							0.00				
						79866			1,529.27		
MOORE WA001	Moore Water Treatment, Inc.	JULY 2022	WATER FOR ADMIN BLDG	07/12/2022	R						50.00
** L 9310 000 0000 000			071322	07/12/2022	N						50.00
06 E 2600 619 0000 000							50.00				
						79867			50.00		
PUBLIC W000	Public Works & Utilities	JULY 2022	WATER SERVICES	07/12/2022	R						2,506.63
** L 9310 000 0000 000			071322	07/12/2022	N						2,506.63
06 E 2600 410 1000 000							2,376.79				
06 E 2600 410 3600 000							129.84				
06 E 2600 410 3900 000							0.00				
						79868			2,506.63		
QUADIENT000	Quadient Leasing USA, Inc.	N9487692	DISTRICT WIDE POSTAGE	07/12/2022	R						392.95
** L 9310 000 0000 000			071322	07/12/2022	N						392.95
06 E 2300 531 0000 000							392.95				
						79869			392.95		

Check Date 07/13/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071322 Thru 071322 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
T-MOBILE000	T-Mobile USA, Inc.	JULY 2022		07/12/2022	R						320.25
** L 9310 000 0000 000			071322	07/12/2022	N						320.25
06 E 2610 532 0000 000		320.25									
					79870		320.25				
VERIZON 000	Verizon Wireless	9910113092	DISTRICT CELL PHONE SERVICE	07/12/2022	R						3,204.18
** L 9310 000 0000 000			071322	07/12/2022	N						3,204.18
06 E 2610 532 0000 000		3,204.18									
					79871		3,204.18				
WASTE CO000	Waste Connections Inc	JULY 2022	DISTRICT TRASH REMOVAL	07/12/2022	R						7,945.09
** L 9310 000 0000 000			071322	07/12/2022	N						7,945.09
06 E 2600 421 0100 000		543.56	06 E 2600 421 1000 000				2,758.78				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				285.06				
06 E 2600 421 3300 000		1,009.46	06 E 2600 421 3400 000				1,859.92				
06 E 2600 421 3500 000		285.06	06 E 2600 421 3600 000				265.50				
06 E 2600 421 3700 000		266.84	06 E 2600 421 3900 000				285.06				
08 E 2600 421 1800 000		385.85	30 E 2600 421 4000 720				0.00				
					79872		7,945.09				

Grand Total	79,907.63
Total Adjustments	0.00
Total Discounts	0.00
Net Total	79,907.63

10	Computer Check(s)	79,907.63
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00

Check Date 07/13/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071322 Thru 071322 Bank Cash Code PAY

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

Totals Continued....

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

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

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
ALLEN LE000	Allen Lee	163	shirts	07/12/2022	R						8,696.70
** L 9310 000 0000 000		12300032	071822	07/12/2022	N						8,696.70
55 E 2200 680 1000 145		4,891.00	NONEM	55 E 2200 680 2000 245			1,564.00	NONEM			
55 E 2200 680 2100 245		2,241.70	NONEM								
					79873				8,696.70		
AMAZON C000	Amazon Capital Services	11CJ-X619-H91T	Amazon: supplies for health rooms	07/12/2022	R						167.73
** L 9310 000 0000 000		112300004	071822	07/12/2022	N						167.73
06 E 2130 619 1000 000		16.77		06 E 2130 619 2000 000			16.77				
06 E 2130 619 2100 000		16.77		06 E 2130 619 3300 000			16.77				
06 E 2130 619 3400 000		16.77		06 E 2130 619 3500 000			16.77				
06 E 2130 619 3600 000		16.77		06 E 2130 619 3700 000			16.77				
06 E 2130 619 3900 000		16.77		13 E 2130 619 1800 000			8.39				
30 E 2130 619 4000 720		8.41									
AMAZON C000	Amazon Capital Services	133H-H9TC-FHYK	Battery	07/12/2022	R						44.10
** L 9310 000 0000 000		62300006	071822	07/12/2022	N						44.10
08 E 1000 736 0000 000		44.10									
AMAZON C000	Amazon Capital Services	14M9-FHNQ-3KLQ	Webcams	07/12/2022	R						71.96
** L 9310 000 0000 000		62300007	071822	07/12/2022	N						71.96
08 E 1000 736 0000 000		71.96									
AMAZON C000	Amazon Capital Services	1DWY-RKPV-64RV	Bins for storage	07/12/2022	R						21.48
** L 9310 000 0000 000		112300001	071822	07/12/2022	N						21.48
06 E 2130 439 0000 000		21.48									
AMAZON C000	Amazon Capital Services	1G9J-HYN6-F46L	Office Supplies	07/12/2022	R						533.34
** L 9310 000 0000 000		1002300016	071822	07/12/2022	N						533.34
06 E 1000 619 1000 000		533.34									

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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	1M9V-TTC6-9VPK	Hardware	07/12/2022	R						501.45
** L 9310 000 0000 000		62300005	071822	07/12/2022	N						501.45
08 E 1000 736 0000 000		501.45									
AMAZON C000	Amazon Capital Services	1MYJ-JXTQ-VPRX	SUMMER SCHOOL	07/12/2022	R						50.13
** L 9310 000 0000 000		12300034	071822	07/12/2022	N						50.13
07 E 1000 619 0000 489		50.13									
AMAZON C000	Amazon Capital Services	1N1W-RKJ6-XRPH	Speakers	07/12/2022	R						394.88
** L 9310 000 0000 000		62300008	071822	07/12/2022	N						394.88
08 E 1000 736 0000 000		394.88									
AMAZON C000	Amazon Capital Services	1QPR-XFCW-NYN3	Supplies	07/12/2022	R						1,899.30
** L 9310 000 0000 000		62300004	071822	07/12/2022	N						1,899.30
06 E 2580 619 0000 000		1,899.30									
AMAZON C000	Amazon Capital Services	1V6Y-MWKP-RT6M	CPR supplies	07/12/2022	R						97.95
** L 9310 000 0000 000		112300000	071822	07/12/2022	N						97.95
06 E 2130 439 0000 000		97.95									
AMAZON C000	Amazon Capital Services	1YQH-NLQM-CG74	SUMMER SCHOOL	07/12/2022	R						40.98
** L 9310 000 0000 000		12300034	071822	07/12/2022	N						40.98
07 E 1000 111 0000 489		40.98									
						79874			3,823.30		
AMAZON S000	Amazon SYNCB	438743579474	summer school	07/12/2022	R						40.60
** L 9310 000 0000 000		12300033	071822	07/12/2022	N						40.60
07 E 1000 619 0000 489		40.60									
AMAZON S000	Amazon SYNCB	635584348839	summer school	07/12/2022	R						19.25
** L 9310 000 0000 000		12300033	071822	07/12/2022	N						19.25

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON S000	Vendor Continued....										
07 E 1000 619 0000 489			19.25								
AMAZON S000	Amazon SYNCB	666876549466	summer school	07/12/2022	R						31.56
** L 9310 000 0000 000		12300033	071822	07/12/2022	N						31.56
07 E 1000 619 0000 489			31.56								
AMAZON S000	Amazon SYNCB	786994834673	summer school	07/12/2022	R						131.18
** L 9310 000 0000 000		12300033	071822	07/12/2022	N						131.18
07 E 1000 619 0000 489			131.18								
AMAZON S000	Amazon SYNCB	843463693969	summer school	07/12/2022	R						71.71
** L 9310 000 0000 000		12300033	071822	07/12/2022	N						71.71
07 E 1000 619 0000 489			71.71								
AMAZON S000	Amazon SYNCB	877366757799	summer school	07/12/2022	R						11.58
** L 9310 000 0000 000		12300033	071822	07/12/2022	N						11.58
07 E 1000 619 0000 489			11.58								
AMAZON S000	Amazon SYNCB	886335994334	summer school	07/12/2022	R						1,162.95
** L 9310 000 0000 000		12300033	071822	07/12/2022	N						1,162.95
07 E 1000 619 0000 489			1,162.95								
AMAZON S000	Amazon SYNCB	955937537843	summer school	07/12/2022	R						44.14
** L 9310 000 0000 000		12300033	071822	07/12/2022	N						44.14
07 E 1000 619 0000 489			44.14								
AMAZON S000	Amazon SYNCB	CM 999776665874	summer school	07/12/2022	R						-19.25
** L 9310 000 0000 000		12300033	071822	07/12/2022	N						-19.25
07 E 1000 619 0000 489			-19.25								
						79875		1,493.72			

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
ARTHUR J000	Arthur J Gallagher Risk Man	4336534	Bond insurance for Jeff Hersh, Clint Schutte, Debbie Coleman	07/12/2022	R						175.00
** L 9310 000 0000 000		12300022	071822	07/12/2022	N						175.00
08 E 2329 525 0000 000		175.00									
ARTHUR J000	Arthur J Gallagher Risk Man	4336535	Bond insurance for Jeff Hersh, Clint Schutte, Debbie Coleman	07/12/2022	R						175.00
** L 9310 000 0000 000		12300022	071822	07/12/2022	N						175.00
08 E 2329 525 0000 000		175.00									
ARTHUR J000	Arthur J Gallagher Risk Man	4336536	Bond insurance for Jeff Hersh, Clint Schutte, Debbie Coleman	07/12/2022	R						175.00
** L 9310 000 0000 000		12300022	071822	07/12/2022	N						175.00
08 E 2329 525 0000 000		175.00									
					79876				525.00		
ASSESTWO000	AssestWorks USA, Inc	#MA22-196	software	07/12/2022	R						1,760.00
** L 9310 000 0000 000		12300028	071822	07/12/2022	N						1,760.00
06 E 2510 619 0000 000		1,760.00									
					79877				1,760.00		
BIG TOOL000	Big Tool Store	083362	GLOVES ROPE, APRON	07/12/2022	R						163.17
** L 9310 000 0000 000		32300024	071822	07/12/2022	N						163.17
06 E 2630 610 0000 000		163.17									
					79878				163.17		

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306038573		BREAD			07/12/2022	R					49.76
** L 9310 000 0000 000		92300006		071822			07/12/2022	N					49.76
24 E 3100 631 0000 000		49.76											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306038574		BREAD			07/12/2022	R					27.99
** L 9310 000 0000 000		92300006		071822			07/12/2022	N					27.99
24 E 3100 631 0000 000		27.99											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306038575		BREAD			07/12/2022	R					31.10
** L 9310 000 0000 000		92300006		071822			07/12/2022	N					31.10
24 E 3100 631 0000 000		31.10											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306038724		BREAD			07/12/2022	R					455.48
** L 9310 000 0000 000		92300007		071822			07/12/2022	N					455.48
24 E 3100 631 0000 000		455.48											
								79879			564.33		
CASH SAV000	Cash Saver	690183		Cash savers- Kitchen and front office supplies			07/12/2022	R					54.03
** L 9310 000 0000 000		142300002		071822			07/12/2022	N					54.03
06 E 2300 619 0000 000		54.03											
CASH SAV000	Cash Saver	691628		Cash savers- foil for kitchen			07/12/2022	R					25.39
** L 9310 000 0000 000		142300001		071822			07/12/2022	N					25.39
06 E 2300 619 0000 000		25.39											
CASH SAV000	Cash Saver	691634		Cash Savers- Baked potatoes for admin luncheon in March 2022, and pop for pop machine			07/12/2022	R					86.21
** L 9310 000 0000 000		142300000		071822			07/12/2022	N					86.21
06 E 2300 619 0000 000		86.21											
								79880			165.63		

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CDW GOVE000	CDW Government Inc	MVNG918	cdw	07/12/2022	R						9,000.00
** L 9310 000 0000 000		12300029	071822	07/12/2022	N						9,000.00
06 E 2580 619 0000 000		9,000.00									
CDW GOVE000	CDW Government Inc	MVWN080	CDW	07/12/2022	R						11,320.56
** L 9310 000 0000 000		12300030	071822	07/12/2022	N						11,320.56
06 E 2580 619 0000 000		11,320.56									
						79881	20,320.56				
CENTRAL 004	Central Key & Safe	0011975	KEY RING, SCAR PLATE, TRIFLOW	07/12/2022	R						64.50
** L 9310 000 0000 000		32300028	071822	07/12/2022	N						64.50
06 E 2600 610 0000 000		64.50									
						79882	64.50				
CORONADO000	Coronado Binding Systems	9023	comb binds	07/12/2022	R						79.29
** L 9310 000 0000 000		12300011	071822	07/12/2022	N						79.29
06 E 2530 610 0000 000		79.29									
CORONADO000	Coronado Binding Systems	9028	binding strips	07/12/2022	R						1,778.14
** L 9310 000 0000 000		12300018	071822	07/12/2022	N						1,778.14
06 E 2530 610 0000 000		1,778.14									
						79883	1,857.43				
CRAIG HO000	Craig HomeCare	10-8515-00	Special Ed Contracted Services 10-8515-01, 10-8515-00	07/12/2022	R						493.58
** L 9310 000 0000 000		72300005	071822	07/12/2022	N						493.58
30 E 2190 324 0000 000		493.58									

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
CRAIG HO000	Craig HomeCare	10-8515-01	Special Ed Contracted Services 10-8515-01, 10-8515-00	07/12/2022	R						860.62
** L 9310 000 0000 000		72300005	071822	07/12/2022	N						860.62
30 E 2190 324 0000 000		860.62									
					79884		1,354.20				
DAMM MUS000	Damm Music Center	146	repair	07/12/2022	R						1,132.58
** L 9310 000 0000 000		12300016	071822	07/12/2022	N						1,132.58
06 E 1000 680 0000 341		1,132.58									
					79885		1,132.58				
DIAMOND 000	Diamond Products Company	460061668	PAINT	07/12/2022	R						1,760.64
** L 9310 000 0000 000		32300018	071822	07/12/2022	N						1,760.64
16 E 1000 739 3300 000		1,760.64									
DIAMOND 000	Diamond Products Company	460061708	PAINT	07/12/2022	R						136.00
** L 9310 000 0000 000		32300009	071822	07/12/2022	N						136.00
16 E 4700 430 1000 000		136.00									
					79886		1,896.64				
DONOVAN 000	Donovan Auto & Truck Center	BUCS474048	Diagnostic & repair of selector valve & vacuum system #747	07/12/2022	R						325.00
** L 9310 000 0000 000		22300008	071822	07/12/2022	N						325.00
06 E 2730 490 0000 000		325.00									
					79887		325.00				

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
DORMAKAB000	DORMAKABA USA INC.	0030017475		HUB SPRINGS			07/12/2022	R						72.00
** L 9310 000 0000 000		32300021		071822			07/12/2022	N						72.00
06 E 2600 610 0000 000		72.00												
								79888				72.00		
DOTTS PL000	Dotts Plumbing & Excavating	1458		SEWER LINE			07/12/2022	R						6,500.00
** L 9310 000 0000 000		32300007		071822			07/12/2022	N						6,500.00
16 E 4700 430 2000 000		6,500.00	NONEM											
								79889				6,500.00		
DUTCH'S 000	Dutch's Greenhouse	5-20-22		Dutchs Greenhouse- patio plant sent to family of Ryan Painter			07/12/2022	R						45.00
** L 9310 000 0000 000		142300004		071822			07/12/2022	N						45.00
06 E 2310 890 0000 000		45.00												
DUTCH'S 000	Dutch's Greenhouse	5/20/22		Dutchs Greenhouse, plant for Mr. Hersh when he had surgery			07/12/2022	R						50.99
** L 9310 000 0000 000		142300003		071822			07/12/2022	N						50.99
06 E 2300 619 0000 000		50.99												
								79890				95.99		
DYNAMIC 000	Dynamic Control Systems Inc	11983		MODULE, ACTUATOR, SENSOR			07/12/2022	R						767.41
** L 9310 000 0000 000		32300011		071822			07/12/2022	N						767.41
06 E 2620 723 0000 000		518.80				16 E 4700 430 1000 000				248.61				
								79891				767.41		
ECK ROY000	Eck, Roya A	REFUND MEAL		REFUND ON MEAL ACCOUNT			07/12/2022	R						6.95

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ECK ROY000	Vendor Continued....						
** L 9310 000 0000 000		92300002	071822	07/12/2022	N		6.95
24 E 3300 571 0000 000		6.95					
					79892	6.95	
EVANS CE000	Evans Ceramic Supplies	7945	clay	07/12/2022	R		513.50
** L 9310 000 0000 000		12300031	071822	07/12/2022	N		513.50
55 E 2200 610 1000 140		513.50					
					79893	513.50	
FARMERS 000	Farmers Alliance Companies	H NICHOLS	Heather Nichols notary insurance	07/12/2022	R		50.00
** L 9310 000 0000 000		12300019	071822	07/12/2022	N		50.00
08 E 2329 525 0000 000		50.00					
					79894	50.00	
FIRST AM000	First American Equipment Fi	00264421	rental payment	07/12/2022	R		124,519.48
** L 9310 000 0000 000		12300035	071822	07/12/2022	N		124,519.48
07 E 1000 735 0000 489		124,519.48					
					79895	124,519.48	
FIRST DA000	First Dakota Indemnity Comp	3670286	workers comp	07/12/2022	R		61,339.00
** L 9310 000 0000 000		12300024	071822	07/12/2022	N		61,339.00
08 E 2590 270 0000 000		61,339.00					
					79896	61,339.00	
FLEETPRI001	Fleetpride, Inc.	100521062	#198 (2) monroe gas -magnum	07/12/2022	R		229.28

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
FLEETPRI001	Vendor Continued....						
			65 shock absorber - scan tool licensing & updates				
** L 9310 000 0000 000		22300017	071822	07/12/2022	N		229.28
06 E 2730 615 0000 000		229.28					
FLEETPRI001	Fleetpride, Inc.	100638852	#198 (2) monroe gas -magnum	07/12/2022	R		1,880.00
			65 shock absorber - scan tool licensing & updates				
** L 9310 000 0000 000		22300017	071822	07/12/2022	N		1,880.00
06 E 2710 890 0000 000		1,880.00					
					79897	2,109.28	
FLINN SC000	Flinn Scientific Inc	2696162	campus order	07/12/2022	R		437.50
** L 9310 000 0000 000		12300010	071822	07/12/2022	N		437.50
06 E 1000 680 1000 100		437.50					
					79898	437.50	
FLIPPEN 000	The Flippen Group LLC	67751	CKH	07/12/2022	R		33,000.00
** L 9310 000 0000 000		12300008	071822	07/12/2022	N		33,000.00
26 E 2200 300 0000 000		33,000.00 NONEM					
					79899	33,000.00	
GARNETT 000	Garnett Auto Supply	4924106	Walker exhaust - Exhaust clamp #171	07/12/2022	R		33.78
** L 9310 000 0000 000		22300016	071822	07/12/2022	N		33.78
06 E 2730 615 0000 000		33.78					
					79900	33.78	

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
GENERAL 002	General Parts Inc	1825952		REPAIRS TO WEST MIDDLE EQUIPMENT	07/12/2022	R						437.77
** L 9310 000 0000 000		92300003		071822	07/12/2022	N						437.77
24 E 3100 430 2100 000		437.77										
						79901				437.77		
GREGOMAR000	Gregory, Mary	MAY MILES 2022		MILEAGE	07/12/2022	R						31.92
** L 9310 000 0000 000		92300004		071822	07/12/2022	N						31.92
24 E 3100 580 0000 000		31.92										
						79902				31.92		
HAJOCA C000	Hajoca Corporation	1792597.001		VIEGA 091818XL.	07/12/2022	R						494.15
** L 9310 000 0000 000		32300031		071822	07/12/2022	N						494.15
16 E 4700 430 1000 000		45.00		16 E 4700 430 3300 000				208.00				
16 E 4700 430 3400 000		241.15										
						79903				494.15		
HALE'S S000	Hale's Sales and Service	47664		MOWER PARTS	07/12/2022	R						1,032.40
** L 9310 000 0000 000		32300016		071822	07/12/2022	N						1,032.40
06 E 2630 610 0000 000		1,032.40										
						79904				1,032.40		
HAMILMIS000	Hamilton, Misti	MILEAGE		mileage	07/12/2022	R						7.84
** L 9310 000 0000 000		12300009		071822	07/12/2022	N						7.84
30 E 2152 581 0000 714		7.84										
						79905				7.84		

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 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
HAYSVILL007	Haysville True Value	273611		EXT POLE			07/12/2022	R					11.19
** L 9310 000 0000 000		32300026		071822			07/12/2022	N					11.19
16 E 4700 430 3300 000		11.19											
HAYSVILL007	Haysville True Value	A272812		FLAGS			07/12/2022	R					46.06
** L 9310 000 0000 000		32300008		071822			07/12/2022	N					46.06
16 E 4700 430 2100 000		46.06											
HAYSVILL007	Haysville True Value	A273332		CLR CLEANER			07/12/2022	R					10.47
** L 9310 000 0000 000		32300015		071822			07/12/2022	N					10.47
06 E 2600 610 0000 000		10.47											
HAYSVILL007	Haysville True Value	A273469		Hardware			07/12/2022	R					24.78
** L 9310 000 0000 000		62300002		071822			07/12/2022	N					24.78
06 E 2580 619 0000 000		24.78											
HAYSVILL007	Haysville True Value	A273490		WOOD PLUGS			07/12/2022	R					4.17
** L 9310 000 0000 000		32300019		071822			07/12/2022	N					4.17
06 E 2600 610 0000 000		4.17											
HAYSVILL007	Haysville True Value	A273549		Hardware			07/12/2022	R					10.49
** L 9310 000 0000 000		62300010		071822			07/12/2022	N					10.49
06 E 2580 619 0000 000		10.49											
HAYSVILL007	Haysville True Value	A86278		PATCH			07/12/2022	R					19.98
** L 9310 000 0000 000		32300012		071822			07/12/2022	N					19.98
16 E 1000 739 3300 000		19.98											
HAYSVILL007	Haysville True Value	B85580		Hardware			07/12/2022	R					18.48
** L 9310 000 0000 000		62300003		071822			07/12/2022	N					18.48
06 E 2580 619 0000 000		18.48											
									79906				145.62

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
HERSHJEF000	Hersh, Jeffrey D	WORK LUNCH	Reimbursement for Mr. Hersh work luncheon on 7/11/22	07/12/2022	R						51.46
** L 9310 000 0000 000		142300010	071822	07/12/2022	N						51.46
06 E 2300 619 0000 000		51.46				0.00				06 E 2310 810 0000 000	
					79907			51.46			
HILAND D000	Hiland Dairy Foods Company	1035681	MILK	07/12/2022	R						31.53
** L 9310 000 0000 000		92300013	071822	07/12/2022	N						31.53
24 E 3100 632 0000 000		31.53	NONEM								
HILAND D000	Hiland Dairy Foods Company	1035755	MILK	07/12/2022	R						1,586.68
** L 9310 000 0000 000		92300009	071822	07/12/2022	N						1,586.68
24 E 3100 632 0000 000		1,586.68	NONEM								
HILAND D000	Hiland Dairy Foods Company	1035877	MILK	07/12/2022	R						1,441.84
** L 9310 000 0000 000		92300010	071822	07/12/2022	N						1,441.84
24 E 3100 632 0000 000		1,441.84	NONEM								
HILAND D000	Hiland Dairy Foods Company	1035953	MILK	07/12/2022	R						337.32
** L 9310 000 0000 000		92300011	071822	07/12/2022	N						337.32
24 E 3100 632 0000 000		337.32	NONEM								
HILAND D000	Hiland Dairy Foods Company	1035954	MILK	07/12/2022	R						-37.60
** L 9310 000 0000 000		92300011	071822	07/12/2022	N						-37.60
24 E 3100 632 0000 000		-37.60	NONEM								
HILAND D000	Hiland Dairy Foods Company	1035955	MILK	07/12/2022	R						150.04
** L 9310 000 0000 000		92300011	071822	07/12/2022	N						150.04
24 E 3100 632 0000 000		150.04	NONEM								
HILAND D000	Hiland Dairy Foods Company	1036059	MILK	07/12/2022	R						729.02

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HILAND D000	Vendor Continued....										
** L 9310 000 0000 000		92300012	071822	07/12/2022	N						729.02
24 E 3100 632 0000 000		729.02	NONEM								
					79908				4,238.83		
HMS LLC 000	HMS LLC	24157	CUST. SUPPLIES	07/12/2022	R						9,688.15
** L 9310 000 0000 000		32300033	071822	07/12/2022	N						9,688.15
06 E 2620 618 0000 000		9,688.15	NONEM								
HMS LLC 000	HMS LLC	24163	CUST. SUPPLIES	07/12/2022	R						4,168.57
** L 9310 000 0000 000		32300034	071822	07/12/2022	N						4,168.57
06 E 2600 618 1000 000		668.82	NONEM	06 E 2600 618 3900 000			3,499.75	NONEM			
					79909				13,856.72		
HUDL 000	Hudl	INV01313091	CHS	07/12/2022	R						4,649.75
** L 9310 000 0000 000		1002300001	071822	07/12/2022	N						4,649.75
06 E 1000 739 1000 150		4,649.75									
HUDL 000	Hudl	INV01319515	CHS	07/12/2022	R						3,600.00
** L 9310 000 0000 000		1002300001	071822	07/12/2022	N						3,600.00
06 E 1000 739 1000 150		3,600.00									
HUDL 000	Hudl	INV01319569	CHS	07/12/2022	R						600.00
** L 9310 000 0000 000		1002300001	071822	07/12/2022	N						600.00
06 E 1000 739 1000 150		600.00									
					79910				8,849.75		
JOHN S &000	John S & Joseph N Robb PTR	29015	legal	07/12/2022	R						5,827.10
** L 9310 000 0000 000		12300027	071822	07/12/2022	N						5,827.10

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
JOHN S &000	Vendor Continued....										
06 E 2310 345 0000 000			5,827.10 NONEM								
					79911				5,827.10		
JOSTENS 000	Jostens Inc	28922414	CHS	07/12/2022	R						9.21
** L 9310 000 0000 000		1002300002	071822	07/12/2022	N						9.21
06 E 1000 683 1000 000		9.21									
JOSTENS 000	Jostens Inc	28933241	CHS	07/12/2022	R						12.65
** L 9310 000 0000 000		1002300002	071822	07/12/2022	N						12.65
06 E 1000 683 1000 000		12.65									
JOSTENS 000	Jostens Inc	28933242	CHS	07/12/2022	R						9.21
** L 9310 000 0000 000		1002300002	071822	07/12/2022	N						9.21
06 E 1000 683 1000 000		9.21									
					79912				31.07		
KAN-TECH000	Kan-Tech Inc	127632	WATER TREATMENT	07/12/2022	R						393.00
** L 9310 000 0000 000		32300006	071822	07/12/2022	N						393.00
06 E 2600 470 2000 000		393.00									
					79913				393.00		
KANSAS T002	Kansas Truck Equipment Co I	117919	b/w lettering - valve abs mod #174 - horn assy low - speaker - speaker deluxe #743 - bracket abs mo - sensor abs 90 - pipe exh frt a #171	07/12/2022	R						2,795.47
** L 9310 000 0000 000		22300012	071822	07/12/2022	N						2,795.47
06 E 2730 615 0000 000		4.86	06 E 2730 615 0000 000				2,412.22				

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....										
06 E 2730 615 0000 000		38.30	06 E 2730 615 0000 000				36.24				
06 E 2730 615 0000 000		35.58	06 E 2730 615 0000 000				92.56				
06 E 2730 615 0000 000		175.71									
KANSAS T002	Kansas Truck Equipment Co I	118011	Switch rocker #192 - Switch base NG #178 - Switch base ng - bulb light E73 #178 - inverter - switch base ng - inverter - (3) body fluid kits - closeout slips	07/12/2022	R						325.04
** L 9310 000 0000 000		22300020	071822	07/12/2022	N						325.04
06 E 2730 615 0000 000		325.04									
KANSAS T002	Kansas Truck Equipment Co I	21314	Make body repairs per estimate #199	07/12/2022	R						1,000.00
** L 9310 000 0000 000		22300001	071822	07/12/2022	N						1,000.00
06 E 2730 490 0000 000		1,000.00									
						79914			4,120.51		
KASB 000	KASB	20874	KASB Annual Convention 2022 for Jeremy Bennett	07/12/2022	R						350.00
** L 9310 000 0000 000		142300013	071822	07/12/2022	N						350.00
06 E 2310 810 0000 000		350.00									
						79915			350.00		
KEY REFR000	Key Refrigeration Supply LL	12129970-00	RTU11	07/12/2022	R						21.68
** L 9310 000 0000 000		32300004	071822	07/12/2022	N						21.68
08 E 2600 460 8000 000		21.68									

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KEY REFR000	Key Refrigeration Supply LL	12130432.00	CAPACITOR, FILTERS, FUSE	07/12/2022	R						282.98
** L 9310 000 0000 000		32300029	071822	07/12/2022	N						282.98
06 E 2620 723 0000 000		282.98									
					79916		304.66				
KSHSAA 000	KSHSAA	22-9227	CHS	07/12/2022	R						500.00
** L 9310 000 0000 000		1002300003	071822	07/12/2022	N						500.00
06 E 1000 683 1000 150		500.00									
KSHSAA 000	KSHSAA	22-9228	CHS	07/12/2022	R						3,697.05
** L 9310 000 0000 000		1002300003	071822	07/12/2022	N						3,697.05
06 E 1000 683 1000 150		3,697.05									
					79917		4,197.05				
LAMPTON 000	Lampton Welding Supply	0005282523	CARBON DIOXIDE	07/12/2022	R						112.37
** L 9310 000 0000 000		32300001	071822	07/12/2022	N						112.37
06 E 2600 470 1000 000		112.37									
LAMPTON 000	Lampton Welding Supply	0058284910	CARBON DIOXIDE	07/12/2022	R						117.98
** L 9310 000 0000 000		32300010	071822	07/12/2022	N						117.98
06 E 2600 470 1000 000		117.98									
					79918		230.35				
LEARNING004	Learning Tree Institute	25392	Special Ed Medicaid Cost	07/12/2022	R						105.33
** L 9310 000 0000 000		72300004	071822	07/12/2022	N						105.33
30 E 2190 324 0000 000		105.33									
					79919		105.33				

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LEE GIN000	Lee, Gina	START DRAWER 2022	2022-2023 START UP CASH DRAWER MONEY	07/12/2022	R		575.00
** L 9310 000 0000 000		92300014	071822	07/12/2022	N		575.00
24 E 3100 619 0000 000		575.00					
					79920	575.00	
MARTIN R000	Martin Roofing Co Inc	23005	ROOF REPAIR	07/12/2022	R		661.29
** L 9310 000 0000 000		32300002	071822	07/12/2022	N		661.29
16 E 4700 430 1800 000		661.29					
					79921	661.29	
MAUREMIK000	Maurer, Mike	JULY PREMIUM	M.Maurer- July Premium Insurance Refund	07/12/2022	R		165.56
** L 9310 000 0000 000		12300021	071822	07/12/2022	N		165.56
95 E 2000 121 0000 000		165.56					
					79922	165.56	
MEDCO SC000	Medco School First Aid	#IN925231540	CHS	07/12/2022	R		20.52
** L 9310 000 0000 000		1002300004	071822	07/12/2022	N		20.52
06 E 1000 683 1000 150		20.52					
MEDCO SC000	Medco School First Aid	#IN95221750	CHS	07/12/2022	R		248.03
** L 9310 000 0000 000		1002300004	071822	07/12/2022	N		248.03
06 E 1000 683 1000 150		248.03					
					79923	268.55	
MICRO GR000	Micro Grow Greenhouse Syste	6413Q	CHS	07/12/2022	R		2,773.63
** L 9310 000 0000 000		1002300005	071822	07/12/2022	N		2,773.63

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
MICRO GR000	Vendor Continued....												
16 E 1000 739 1000 000		2,773.63											
								79924			2,773.63		
NATIONAL007	National Screening Bureau L	2206130				Background checks - HR	07/12/2022	R					647.90
** L 9310 000 0000 000		42300001				071822	07/12/2022	N					647.90
06 E 2211 340 0000 000		647.90											
								79925			647.90		
O'REILLY000	O'Reilly Automotive Inc	4814-452193				Impact sens #747	07/12/2022	R					96.73
** L 9310 000 0000 000		22300018				071822	07/12/2022	N					96.73
06 E 2730 615 0000 000		96.73											
O'REILLY000	O'Reilly Automotive Inc	4814-453027				POWER WASHER BATTERY	07/12/2022	R					175.11
** L 9310 000 0000 000		32300032				071822	07/12/2022	N					175.11
06 E 2630 730 0000 000		175.11											
O'REILLY000	O'Reilly Automotive Inc	4814-453052				SEALANT	07/12/2022	R					44.37
** L 9310 000 0000 000		32300035				071822	07/12/2022	N					44.37
06 E 2630 610 0000 000		44.37											
								79926			316.21		
PARCHMEN000	Parchment LLC	RECORD SERVICES				K12 District Records Services	07/12/2022	R					4,800.00
** L 9310 000 0000 000		12300001				071822	07/12/2022	N					4,800.00
08 E 1000 736 0000 000		4,800.00	NONEM										
								79927			4,800.00		
POORMAN'000	Poorman's Auto Supply Inc	565951				(3) lube spin on - (2) set of	07/12/2022	R					273.49

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
POORMAN'000	Vendor Continued....						
			2 fuel filters - (2) Trans flter - (5) agc glass fuse 1/4" - (2) brake line (1) 100 razor blade set - (12) 20 wiper clean - (2) flat wiper blade (20 ford transit van)- 4 rain x3 (4) wiper blade				
** L 9310 000 0000 000		22300011	071822	07/12/2022	N		273.49
06 E 2730 615 0000 000		273.49					
					79928	273.49	
PROFESSI003	Professional Body Works Inc	12421	Driver door repairs - per estimate 2018 chev suburban	07/12/2022	R		215.42
** L 9310 000 0000 000		22300009	071822	07/12/2022	N		215.42
06 E 2730 490 0000 000		215.42					
					79929	215.42	
QUILL CO000	Quill Corporation	26175161	Supplies	07/12/2022	R		1,127.50
** L 9310 000 0000 000		62300011	071822	07/12/2022	N		1,127.50
06 E 2580 619 0000 000		1,127.50					
QUILL CO000	Quill Corporation	26209248	Supplies	07/12/2022	R		1,276.27
** L 9310 000 0000 000		62300011	071822	07/12/2022	N		1,276.27
06 E 2580 619 0000 000		1,276.27					
					79930	2,403.77	
RICOH US000	Ricoh USA Inc - 15023	106280020	copier lease	07/12/2022	R		2,276.41
** L 9310 000 0000 000		12300025	071822	07/12/2022	N		2,276.41

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
RICOH US000	Vendor Continued....										
16 E 2000 442 0000 000		2,276.41									
RICOH US000	Ricoh USA Inc - 15023	106287650	copier lease	07/12/2022	R						352.23
** L 9310 000 0000 000		12300025	071822	07/12/2022	N						352.23
16 E 2000 442 0000 000		352.23									
RICOH US000	Ricoh USA Inc - 15023	106306176	copier lease	07/12/2022	R						382.18
** L 9310 000 0000 000		12300025	071822	07/12/2022	N						382.18
16 E 2000 442 0000 000		382.18									
						79931			3,010.82		
RICOH US001	Ricoh USA Inc	9030373671	copier lease	07/12/2022	R						35,404.10
** L 9310 000 0000 000		12300026	071822	07/12/2022	N						35,404.10
16 E 2000 442 0000 000		35,404.10									
						79932			35,404.10		
SCHAEFFE000	Schaeffer Mfg Co	JX11340	400 lb drum all trans supreme	07/12/2022	R						1,943.04
** L 9310 000 0000 000		22300019	071822	07/12/2022	N						1,943.04
06 E 2730 612 0000 000		1,943.04									
						79933			1,943.04		
SCHUTBET000	Schutte, Beth A	TRAVEL COST	Travel Cost School Nursing Conference	07/12/2022	R						395.65
** L 9310 000 0000 000		12300020	071822	07/12/2022	N						395.65
06 E 2130 581 0000 000		395.65									
						79934			395.65		

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
SCHUTCLI000	Schutte, Clint	BUDGET LUNCH	Budget Workshop Lunch	07/12/2022	R						20.00
** L 9310 000 0000 000		12300002	071822	07/12/2022	N						20.00
06 E 2510 580 0000 000		20.00									
					79935				20.00		
SHERWIN-001	Sherwin-Williams Co	7035-3	PAINT	07/12/2022	R						209.39
** L 9310 000 0000 000		32300014	071822	07/12/2022	N						209.39
16 E 4700 430 2000 000		113.75	16 E 4700 430 2100 000				46.07				
16 E 4700 430 3700 000		49.57									
					79936				209.39		
STAR LUM000	Star Lumber & Supply	3041055	TRANSITION STRIP	07/12/2022	R						6.88
** L 9310 000 0000 000		32300022	071822	07/12/2022	N						6.88
16 E 4700 430 0000 000		6.88									
					79937				6.88		
STERICYC000	Stericycle Inc	4011020153	STERICYCLE	07/12/2022	R						674.28
** L 9310 000 0000 000		32300003	071822	07/12/2022	N						674.28
06 E 2630 610 0000 000		674.28									
					79938				674.28		
T&C VENT000	T&C Ventures LLC Cici's Piz	2612433	PIZZA	07/12/2022	R						1,311.00
** L 9310 000 0000 000		92300000	071822	07/12/2022	N						1,311.00
24 E 3100 631 0000 000		1,311.00									
					79939				1,311.00		
TAP OF K000	Tap Of Kansas Inc	3413139	PRESSURE VACUUM	07/12/2022	R						33.07

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TAP OF K000	Vendor Continued....									
** L 9310 000 0000 000		32300030	071822	07/12/2022	N					33.07
16 E 4700 430 2100 000		33.07								
					79940			33.07		
TIMES-SE000	Times-Sentinel Newspapers L	55484	NEWS PAPER ADVERTISING FOR ANNOUNCING CN PROGRAM	07/12/2022	R					309.87
** L 9310 000 0000 000		92300008	071822	07/12/2022	N					309.87
24 E 3100 619 0000 000		309.87	NONEM							
TIMES-SE000	Times-Sentinel Newspapers L	55760	Times-Sentinel Newspaper legal affidavit school meals 7/5/22	07/12/2022	R					309.87
** L 9310 000 0000 000		142300012	071822	07/12/2022	N					309.87
06 E 2310 890 0000 000		309.87	NONEM							
					79941			619.74		
TURF SOL000	Turf Solutions	5128	GRUB WORM, FERTILIZER	07/12/2022	R					3,200.00
** L 9310 000 0000 000		32300005	071822	07/12/2022	N					3,200.00
06 E 2600 470 2000 000		740.00	06 E 2600 470 2100 000			2,460.00				
					79942			3,200.00		
TYLER PH000	Tyler Physicians, P.A.	E171396	DOT Virginia Chavez	07/12/2022	R					115.00
** L 9310 000 0000 000		22300000	071822	07/12/2022	N					115.00
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E171522	DOT - SHERRY BRADFORD - AMANDA LEAGUE	07/12/2022	R					115.00
** L 9310 000 0000 000		22300003	071822	07/12/2022	N					115.00

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
TYLER PH000	Vendor Continued....						
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E171587	DOT - SHERRY BRADFORD - AMANDA LEAGUE	07/12/2022	R		115.00
** L 9310 000 0000 000		22300003	071822	07/12/2022	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E171629	Physicals DOT - Jade Werner - Joyce Griffith - Mellisa Stubbs	07/12/2022	R		115.00
** L 9310 000 0000 000		22300007	071822	07/12/2022	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E171632	Physicals DOT - Jade Werner - Joyce Griffith - Mellisa Stubbs	07/12/2022	R		115.00
** L 9310 000 0000 000		22300007	071822	07/12/2022	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E171635	Physicals DOT - Jade Werner - Joyce Griffith - Mellisa Stubbs	07/12/2022	R		115.00
** L 9310 000 0000 000		22300007	071822	07/12/2022	N		115.00
06 E 2710 683 0000 000		115.00					
TYLER PH000	Tyler Physicians, P.A.	E171789	DOT - Tammy Pennington	07/12/2022	R		115.00
** L 9310 000 0000 000		22300014	071822	07/12/2022	N		115.00
06 E 2710 683 0000 000		115.00					

79943 805.00

Check Date 07/18/2022 Posting Date 07/13/2022
Due Date 07/13/2022 Batches 071822 Thru 071822 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
UNITED S000	United School Administrator	15583		workshop			07/12/2022	R						300.00
** L 9310 000 0000 000		12300015		071822			07/12/2022	N						300.00
13 E 1000 580 1800 150		300.00												
UNITED S000	United School Administrator	15597		workshop			07/12/2022	R						300.00
** L 9310 000 0000 000		12300017		071822			07/12/2022	N						300.00
06 E 1000 580 1000 000		300.00												
								79944		600.00				
UTILITY 000	Utility Consultants, Inc.	30179		Pre employment drug test Debbie Reinstatler			07/12/2022	R						20.00
** L 9310 000 0000 000		22300004		071822			07/12/2022	N						20.00
06 E 2710 683 0000 000		20.00												
								79945		20.00				
VALLEY F000	Valley Feed And Seed Inc	22205		CHEMICALS			07/12/2022	R						332.46
** L 9310 000 0000 000		32300023		071822			07/12/2022	N						332.46
06 E 2630 610 0000 000		332.46												
								79946		332.46				
VERIZON 001	Verizon Connect NWF, Inc	OSV000002807292		June services			07/12/2022	R						275.23
** L 9310 000 0000 000		12300023		071822			07/12/2022	N						275.23
06 E 2510 532 0000 000		275.23												
								79947		275.23				
WASHER S000	Washer Specialties Co	20466648		EQUIPMENT REPAIRS			07/12/2022	R						7.74
** L 9310 000 0000 000		92300001		071822			07/12/2022	N						7.74
24 E 3100 430 1000 000		7.74												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WASHER S000	Washer Specialties Co	20478710		EQUIPMENT REPAIRS			07/12/2022	R						16.90
** L 9310 000 0000 000		92300001		071822			07/12/2022	N						16.90
24 E 3100 430 4000 000		16.90												
WASHER S000	Washer Specialties Co	20488207		FILTER CUTTER			07/12/2022	R						93.14
** L 9310 000 0000 000		32300036		071822			07/12/2022	N						93.14
16 E 4700 430 3300 000		93.14												
									79948	117.78				
WEBKIDS 000	Webkids	1003		Special Ed WebKIDSS Contract			07/12/2022	R						11,269.23
** L 9310 000 0000 000		72300003		071822			07/12/2022	N						11,269.23
30 E 2190 324 0000 000		11,269.23												
									79949	11,269.23				
WICHITA 000	Wichita State University	153916		KMUW radio station spots 5/30-6/26			07/12/2022	R						545.00
** L 9310 000 0000 000		142300011		071822			07/12/2022	N						545.00
06 E 2310 890 0000 000		545.00												
									79950	545.00				
WICHITA 012	Wichita Kenworth	01P121798.02		Fuel transfer pump #172			07/12/2022	R						354.40
** L 9310 000 0000 000		22300010		071822			07/12/2022	N						354.40
06 E 2730 615 0000 000		354.40												
									79951	354.40				
WILLIJET000	Williams, Jetta	MAY-JUNE HRS		Special Ed Contracted Services			07/12/2022	R						1,140.00
** L 9310 000 0000 000		72300006		071822			07/12/2022	N						1,140.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WILLIJET000	Vendor Continued....										
30 E 2190 324 0000 000			1,140.00	NONEM							
					79952				1,140.00		
WILLIRAC000	Williams, Rachelle	DRIVERS ED REFUND	CHS	07/12/2022	R						215.00
** L 9310 000 0000 000		1002300000	071822	07/12/2022	N						215.00
55 E 1000 890 1000 000			215.00								
					79953				215.00		
WORKS IN000	WORKS International Inc	14793	WORKS	07/12/2022	R						3,720.00
** L 9310 000 0000 000		12300003	071822	07/12/2022	N						3,720.00
06 E 2680 400 0000 000			3,720.00								
					79954				3,720.00		
ZAYO GRO000	Zayo Group LLC	2022070024240	Fiber	07/12/2022	R						1,642.22
** L 9310 000 0000 000		62300009	071822	07/12/2022	N						1,642.22
08 E 1000 736 0000 000			1,642.22								
					79955				1,642.22		

Grand Total	399,258.29
Total Adjustments	0.00
Total Discounts	0.00
Net Total	399,258.29

83 Computer Check(s)	399,258.29
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00

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

Totals Continued....

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

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