HAYSVILLE USD #261

RESOLUTION#: 12

DATED: 6/27/2022

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

MAY PAYROLL

DATE:	5/12/2022	DIRECT DEPOSIT	76863 & 77988	CK# 1352	2,665,662.54
		WITHHOLDING	79313-79344		1,834,250.03
		WITHHOLDING	79345-79346		239,275.55
		WITHHOLDING			

JULY ACCURAL PAYROLL

DATE:	5/17/2022	DIRECT DEPOSIT	77989-78401	CK# 1353-1393	1,590,682.50
		WITHHOLDING		79357-79378	1,264,344.23
		WITHHOLDING			

AUGUST ACCURAL PAYROLL

DATE:	5/18/2022	DIRECT DEPOSIT	79379-79398	CK# 1394-1434	1,493,448.34
		WITHHOLDING		79379-79398	1,183,602.80
		WITHHOLDING			

ACCOUNTS PAYABLE

DATE:	5/19/2022	MANUAL CK	79578-79586	32,469.22
	5/23/2022	MANUAL CK	79587-79588	192,576.62
	5/27/2022	MANUAL CK	79589-79591	35,286.00
	6/3/2022	MANUAL CK	79592-79603	70,870.18
	6/7/2022	MANUAL CK	79636-79643	96,245.52
	6/15/2022	MANUAL CK	79650-79656	13,890.08
	6/27/2022	CKS	79657-79832	736,235.86
		Void Checks		(2,956.18)

TOTAL REGISTER: 11,445,883.29

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	76061	TDSA, LL000	TDSA, LLC	V	06/02/2022	$-238.48	06/02/2022	06/02/2022
	76767	HUNT JER000	Hunt, Jeremy	V	06/02/2022	$-11.11	06/02/2022	06/02/2022
	77709	MEAIRTIF000	Meairs, Tiffany	V	06/02/2022	$-8.00	06/02/2022	06/02/2022
	77954	LEDBEBRE000	Ledbetter, Bret	V	06/02/2022	$-45.00	06/02/2022	06/02/2022
	77957	LOPEZSAR000	Lopez, Sarah	V	06/02/2022	$-15.00	06/02/2022	06/02/2022
	78291	STUDESHE000	Stude, Shelly	V	06/08/2022	$-197.12	06/08/2022	06/08/2022
	78915	GREENHAV000	Greenhaven Publishing, LL	V	06/14/2022	$-498.09	06/15/2022	06/14/2022
	79445	ECK ROY000	Eck, Roya A.	V	06/03/2022	$-1,643.61	06/03/2022	06/03/2022
	79573	WILLIJET000	Williams, Jetta	V	06/08/2022	$-299.77	06/08/2022	06/08/2022
			Number Of Checks:		9	$-2,956.18		
			Total Checks:		9	$-2,956.18		

Totals:	Bank	Total $$
	PAY	$-2,956.18

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

Check Date 05/19/2022 Posting Date 05/19/2022
Due Date 05/19/2022 Batches 051922 Thru 051922 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	14J3-4RLV-KRDQ				CHS Office Supplies	05/19/2022	R					683.78
** L 9310 000 0000 000		1002200217				051922	05/19/2022	N					683.78
06 E 1000 619 1000 000		683.78											
AMAZON C000	Amazon Capital Services	1977-VY7T-J3Q4				Presonus Recording Bundles	05/19/2022	R					749.75
** L 9310 000 0000 000		1092200059				051922	05/19/2022	N					749.75
06 E 1000 680 1000 141		749.75											
AMAZON C000	Amazon Capital Services	1D7G-X4GK-YCVW				Sewing Kits for AVID	05/19/2022	R					29.75
** L 9310 000 0000 000		1052200014				051922	05/19/2022	N					29.75
06 E 1000 680 1000 142		29.75											
AMAZON C000	Amazon Capital Services	1GXQ-HVKW-NTYH				Amazon - graduation lens	05/19/2022	R					599.99
** L 9310 000 0000 000		132200040				051922	05/19/2022	N					599.99
08 E 2322 739 0000 000		599.99											
AMAZON C000	Amazon Capital Services	1L6L-W3MK-YKPD				CHS	05/19/2022	R					10.65
** L 9310 000 0000 000		1002200229				051922	05/19/2022	N					10.65
16 E 1000 739 1000 000		10.65											
AMAZON C000	Amazon Capital Services	1M74-1QJL-L9KJ				fitness trackers for fundraiser prizes	05/19/2022	R					89.97
** L 9310 000 0000 000		3602200095				051922	05/19/2022	N					89.97
06 E 2400 619 3600 395		89.97											
AMAZON C000	Amazon Capital Services	1PY7-HHH4-6T7P				three legged race bands	05/19/2022	R					13.99
** L 9310 000 0000 000		3602200093				051922	05/19/2022	N					13.99
06 E 1000 619 3600 000		13.99											
AMAZON C000	Amazon Capital Services	1TFR-JFKJ-CTR9				Camera for Auditorium	05/19/2022	R					1,298.00
** L 9310 000 0000 000		1092200066				051922	05/19/2022	N					1,298.00
06 E 1000 680 1000 144		1,298.00											

5-19-2022 79578-79586 3246922

Check Date 05/19/2022 Posting Date 05/19/2022
Due Date 05/19/2022 Batches 051922 Thru 051922 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	1TQG-WH6M-FKXD		office, PBIS, Owen			05/19/2022	R					49.67
** L 9310 000 0000 000		3502200222		051922			05/19/2022	N					49.67
06 E 2400 619 3500 000		14.99				06 E 1000 619 3500 000			9.99				
16 E 1000 739 3500 000		25.99				06 E 1000 619 3500 350			-1.30				
AMAZON C000	Amazon Capital Services	1TVV-6MMR-46LJ		Go Do It Supplies Canvas, Waxed Polyester Cord Bracelet, Sargent Art Acrylic paint, Set of 12 colors, Small paint brushes bulk Tie Dye Kit 24 pairs magnetic necklace bracelet Clasps Beadnova Pony Beads 3600			05/19/2022	R					154.12
** L 9310 000 0000 000		2002200220		051922			05/19/2022	N					154.12
06 E 1000 619 2000 250		154.12											
								79578			3,679.67		
BOESEANG000	Boese, Angela R	CLASS SUPPLIES		Pizza, Ice Cream Supplies, Journals and Photos For Part and AR Goal			05/19/2022	R					382.59
** L 9310 000 0000 000		3302200056		051922			05/19/2022	N					382.59
06 E 2400 128 3300 000		382.59											
BOESEANG000	Boese, Angela R	CLASS SUPPLIES 2022		AR luncheon, Spring Book Fair, pencils for AR, Estimation, Poster Board for Battle of the Books, Colored paper, Mystery Student prizes, photos, Hot Cocoa AR party, batteries, Lesson plans ideas/supplies,			05/19/2022	R					411.33

Check Date 05/19/2022 Posting Date 05/19/2022
Due Date 05/19/2022 Batches 051922 Thru 051922 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
BOESEANG000	Vendor Continued....			backback tags for AR											
** L 9310 000 0000 000		3302200055		051922				05/19/2022	N						411.33
06 E 2200 653 3300 000		411.33													
									79579				793.92		
ENTERPRI000	Enterprise FM Trust	FBN4465844		fleet				05/19/2022	R						16,562.49
** L 9310 000 0000 000		12200455		051922				05/19/2022	N						16,562.49
16 E 2700 732 0000 000		16,562.49													
									79580				16,562.49		
INTERIM 000	Interim Healthcare of Wichi	0001B21729-01		LPN				05/19/2022	R						989.00
** L 9310 000 0000 000		12200456		051922				05/19/2022	N						989.00
06 E 2130 346 0000 000		989.00													
INTERIM 000	Interim Healthcare of Wichi	0001B21730-01		LPN				05/19/2022	R						379.50
** L 9310 000 0000 000		12200456		051922				05/19/2022	N						379.50
06 E 2130 346 0000 000		379.50													
									79581				1,368.50		
PATTON &000	Patton & Keehn Pest Control	05/2022		PEST CONTROL				05/19/2022	R						1,145.17
** L 9310 000 0000 000				051922				05/19/2022	N						1,145.17
06 E 2600 425 0000 000		471.37					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													
									79582				1,145.17		

Check Date 05/19/2022 Posting Date 05/19/2022
Due Date 05/19/2022 Batches 051922 Thru 051922 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
REX PETT000	Rex Petty Cash	FOAM PARTY	Foam party for 2nd Grade PBIS.	05/19/2022	R						150.00
** L 9310 000 0000 000		3402200162	051922	05/19/2022	N						150.00
06 E 1000 619 3400 350		150.00									
					79583				150.00		
SIMMOBRA000	Simmons, Brady	05/23/22	security	05/19/2022	R						150.00
** L 9310 000 0000 000		12200467	051922	05/19/2022	N						150.00
06 E 2310 810 0000 000		150.00	NONEM								
					79584				150.00		
WOODRIVE000	Woodriver Energy LLC	282920-12464		05/19/2022	R						3,838.26
** L 9310 000 0000 000			051922	05/19/2022	N						3,838.26
08 E 2600 621 1800 000		183.18	08 E 2600 621 2000 000				822.18				
08 E 2600 621 2100 000		805.14	08 E 2600 621 3300 000				438.78				
08 E 2600 621 3400 000		417.48	08 E 2600 621 3500 000				553.80				
08 E 2600 621 3700 000		617.70									
					79585				3,838.26		
ZAYO GRO000	Zayo Group LLC	2022050024240	Fiber	05/19/2022	R						4,781.21
** L 9310 000 0000 000		62200302	051922	05/19/2022	N						4,781.21
08 E 1000 736 0000 000		4,781.21									
					79586				4,781.21		

Grand Total	32,469.22
Total Adjustments	0.00
Total Discounts	0.00
Net Total	32,469.22

Check Date 05/19/2022 Posting Date 05/19/2022
Due Date 05/19/2022 Batches 051922 Thru 051922 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....

9	Computer Check(s)	32,469.22
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 05/23/2022 Posting Date 05/23/2022
Due Date 05/23/2022 Batches 052322 Thru 052322 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ESSDACK 000	Essdack	FTE 2021-2022	balance	05/19/2022	R		192,564.53
** L 9310 000 0000 000		12200468	052322	05/19/2022	N		192,564.53
06 E 1000 591 0000 000		192,564.53					
					79587	192,564.53	
KANSAS D008	Kansas Department of Labor	136043 8	tax	05/19/2022	R		12.09
** L 9310 000 0000 000		12200469	052322	05/19/2022	N		12.09
06 E 2590 210 0000 000		12.09					
					79588	12.09	

Grand Total	192,576.62
Total Adjustments	0.00
Total Discounts	0.00
Net Total	192,576.62

2	Computer Check(s)	192,576.62
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 **********

5-23-2022 79587-79588 192,576.62

Check Date 05/27/2022 Posting Date 05/27/2022
Due Date 05/27/2022 Batches 052722 Thru 052722 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COLLEGE 002 College Board	EP00124143		CHS			05/27/2022	R						9,640.00
** L 9310 000 0000 000	1002200240		052722			05/27/2022	N						9,640.00
55 E 2200 670 1000 169	9,640.00												
							79589		9,640.00				
COONROD 000 Coonrod & Associates Constr	21375001		4 LIGHT BOLLARDS			05/27/2022	R						25,315.00
** L 9310 000 0000 000	32200930		052722			05/27/2022	N						25,315.00
16 E 4700 430 1800 000	25,315.00												
							79590		25,315.00				
INTERIM 000 Interim Healthcare of Wichi	331		LPN			05/27/2022	R						331.00
** L 9310 000 0000 000	12200470		052722			05/27/2022	N						331.00
06 E 2130 346 0000 000	331.00												
							79591		331.00				
RICOH IN000 Ricoh Inc	9029732508		COPIER LEASE			05/27/2022	W	202100059					25,262.39
** L 9310 000 0000 000	12200471		052722			05/27/2022	N						25,262.39
16 E 2000 442 0000 000	25,262.39												
RICOH IN000 Ricoh Inc	9030070180		COPIER LEASE			05/27/2022	W	202100059					30,674.77
** L 9310 000 0000 000	12200471		052722			05/27/2022	N						30,674.77
16 E 2000 442 0000 000	30,674.77												
							202100059		55,937.16				
RICOH US001 Ricoh USA Inc	106058909		copier lease			05/27/2022	W	202100058					8,983.89
** L 9310 000 0000 000	12200472		052722			05/27/2022	N						8,983.89
16 E 2000 442 0000 000	8,983.89												

5-27-2022 79589-79591 35,286.00

Check Date 05/27/2022 Posting Date 05/27/2022
Due Date 05/27/2022 Batches 052722 Thru 052722 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch / Inv Date / Due Date / C / Detail	Detail Amount	1099	Asset	Lq	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RICOH US001 Ricoh USA Inc	106091878 copier lease 05/27/2022 W					202100058					2,276.41
** L 9310 000 0000 000	12200472 052722 05/27/2022 N										2,276.41
16 E 2000 442 0000 000		2,276.41									
RICOH US001 Ricoh USA Inc	106159815 copier lease 05/27/2022 W					202100058					9,743.08
** L 9310 000 0000 000	12200472 052722 05/27/2022 N										9,743.08
16 E 2000 442 0000 000		9,743.08									
RICOH US001 Ricoh USA Inc	106189004 copier lease 05/27/2022 W					202100058					2,276.41
** L 9310 000 0000 000	12200472 052722 05/27/2022 N										2,276.41
16 E 2000 442 0000 000		2,276.41									
						202100058	23,279.79				

Grand Total	114,502.95
Total Adjustments	0.00
Total Discounts	0.00
Net Total	114,502.95

3 Computer Check(s)	35,286.00
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
2 Wire Transfer Check(s)	79,216.95
0 ACH Deposit(s)	0.00

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

Check Date 06/03/2022 Posting Date 06/03/2022
Due Date 06/03/2022 Batches 060322 Thru 060322 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
BLACK HI000	Black Hills Energy	JUNE 2022		Energy			06/03/2022	R					1,201.41
** L 9310 000 0000 000				060322			06/03/2022	N					1,201.41
08 E 2600 621 1000 000		700.35				08 E 2600 621 3900 000			501.06				
								79592			1,201.41		
CAMPUS A000	Campus Activity Fund	FCCLA 2022 EXPENSES		FCCLA National Expenses for Advisors, student costs			05/27/2022	R					3,500.00
** L 9310 000 0000 000		1162200048		060322			05/27/2022	N					3,500.00
34 E 1000 610 1000 160		981.23				34 E 1000 730 1000 160			2,518.77				
								79593			3,500.00		
CITY OF 003	City Of Haysville	JUNE 2022		WATER FOR DISTRICT			06/03/2022	R					3,920.57
** L 9310 000 0000 000				060322			06/03/2022	N					3,920.57
06 E 2600 410 0000 080		231.01				06 E 2600 410 2000 000			973.89				
06 E 2600 410 2100 000		316.60				06 E 2600 410 3300 000			138.28				
06 E 2600 410 3400 000		729.13				06 E 2600 410 3500 000			517.32				
06 E 2600 410 3700 000		425.22				08 E 2600 410 1800 000			402.55				
30 E 2600 411 4000 720		186.57											
								79594			3,920.57		
ECK ROY000	Eck, Roya A	COVERPRO		coverpro			05/17/2022	R					679.20
** L 9310 000 0000 000		1012200022		060322			06/03/2022	N					679.20
07 E 1000 730 0000 430		679.20											
ECK ROY000	Eck, Roya A	DENIM		fabric			05/17/2022	R					127.52
** L 9310 000 0000 000		1162200040		060322			06/03/2022	N					127.52
34 E 1000 610 1000 160		127.52											
ECK ROY000	Eck, Roya A	DESIGNS		bag swivels			05/17/2022	R					23.96

06-03-2022 79592-79603 70,870.18

Check Date 06/03/2022 Posting Date 06/03/2022
Due Date 06/03/2022 Batches 060322 Thru 060322 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
ECK ROY000	Vendor Continued....													
** L 9310 000 0000 000		1162200045		060322			06/03/2022	N						23.96
34 E 1000 580 1000 160		23.96												
ECK ROY000	Eck, Roya A	PELLON BAG		pellon			05/17/2022	R						20.97
** L 9310 000 0000 000		1162200044		060322			06/03/2022	N						20.97
34 E 1000 610 1000 160		20.97												
ECK ROY000	Eck, Roya A	SUPPLIES 2022		CoverPro			05/17/2022	R						112.76
** L 9310 000 0000 000		1162200046		060322			06/03/2022	N						112.76
34 E 1000 730 1000 160		112.76												
								79595				964.41		
ECK ROY000	Eck, Roya A	COVERPRO		coverpro			05/17/2022	V	79445					679.20
** L 9310 000 0000 000		1012200022		060322			06/03/2022	N						679.20
07 E 1000 730 0000 430		679.20												
ECK ROY000	Eck, Roya A	DENIM		fabric			05/17/2022	V	79445					127.52
** L 9310 000 0000 000		1162200040		060322			06/03/2022	N						127.52
34 E 1000 610 1000 160		127.52												
ECK ROY000	Eck, Roya A	DESIGNS		bag swivels			05/17/2022	V	79445					23.96
** L 9310 000 0000 000		1162200045		060322			06/03/2022	N						23.96
34 E 1000 580 1000 160		23.96												
ECK ROY000	Eck, Roya A	PELLON BAG		pellon			05/17/2022	V	79445					20.97
** L 9310 000 0000 000		1162200044		060322			06/03/2022	N						20.97
34 E 1000 610 1000 160		20.97												
ECK ROY000	Eck, Roya A	SUPPLIES 2022		CoverPro			05/17/2022	V	79445					791.96
** L 9310 000 0000 000		1162200046		060322			06/03/2022	N						791.96

Check Date 06/03/2022 Posting Date 06/03/2022
Due Date 06/03/2022 Batches 060322 Thru 060322 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
ECK ROY000	Vendor Continued....										
34 E 1000 730 1000 160		791.96									
						79445			1,643.61		
EVERGY 000	Evergy	JUNE 2022	DISTRICT ELECTRIC	06/03/2022	R						39,810.58
** L 9310 000 0000 000			060322	06/03/2022	N						39,810.58
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000				14,907.10				
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000				2,356.34				
08 E 2600 622 2000 000		7,075.78	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000				2,519.87				
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000				0.00				
08 E 2600 622 3600 000		2,099.17	08 E 2600 622 3700 000				4,580.50				
08 E 2600 622 3900 000		3,915.48	08 E 2600 622 8000 000				0.00				
30 E 2600 622 4000 720		2,356.34									
						79596			39,810.58		
KANSAS G001	Kansas Gas Service	JUNE 2022	GAS SERVICES	06/03/2022	R						833.17
** L 9310 000 0000 000			060322	06/03/2022	N						833.17
08 E 2600 621 1800 000		668.44	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		164.73	08 E 2600 621 4000 000				0.00				
						79597			833.17		
MARRIOTT000	Marriott International, Inc	FCCLA NATIONAL	FCCLA National Lodging	05/27/2022	R						9,016.90
** L 9310 000 0000 000		1072200002	060322	05/27/2022	N						9,016.90
34 E 1000 580 1000 160		9,016.90									
						79598			9,016.90		
PUBLIC W000	Public Works & Utilities	JUNE 2022	WATER SERVICES	06/03/2022	R						5,660.17

Check Date 06/03/2022 Posting Date 06/03/2022
Due Date 06/03/2022 Batches 060322 Thru 060322 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
PUBLIC W000	Vendor Continued....												
** L 9310 000 0000 000				060322			06/03/2022	N					5,660.17
06 E 2600 410 1000 000		4,350.49				06 E 2600 410 3600 000			489.00				
06 E 2600 410 3900 000		820.68											
								79599			5,660.17		
QUADIENT001	Quadient Finance USA, Inc.	05/22/22					06/03/2022	R					4,072.14
** L 9310 000 0000 000				060322			06/03/2022	N					4,072.14
06 E 2300 531 0000 000		4,072.14											
								79600			4,072.14		
SAM'S CL000	Sam's Club Direct	3054 3388		SUPPLIES			06/03/2022	R					425.04
** L 9310 000 0000 000		32200538		060322			06/03/2022	N					425.04
06 E 2680 400 0000 000		425.04											
SAM'S CL000	Sam's Club Direct	3951 4374 3950		State Music Trip Food			06/03/2022	R					426.20
** L 9310 000 0000 000		1052200017		060322			06/03/2022	N					426.20
06 E 1000 680 1000 142		426.20											
								79601			851.24		
SAMS CLU000	Sams Club Direct	4/22		Chips			06/03/2022	R					34.96
** L 9310 000 0000 000		3602200092		060322			06/03/2022	N					34.96
06 E 1000 619 3600 350		34.96											
SAMS CLU000	Sams Club Direct	5502		Chips, water plates napkins batteries			06/03/2022	R					235.54
** L 9310 000 0000 000		3602200094		060322			06/03/2022	N					235.54
06 E 1000 619 3600 000		41.76				06 E 1000 619 3600 350			193.78				

Check Date 06/03/2022 Posting Date 06/03/2022
Due Date 06/03/2022 Batches 060322 Thru 060322 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	7644	Snacks for workshop participants	06/03/2022	R		215.98
** L 9310 000 0000 000		8002200089	060322	06/03/2022	N		215.98
08 E 2213 630 8000 000		215.98					
SAMS CLU000	Sams Club Direct	7870	Retirement cake for Natalie Johnson	06/03/2022	R		19.98
** L 9310 000 0000 000		3502200226	060322	06/03/2022	N		19.98
06 E 1000 619 3500 350		19.98					
SAMS CLU000	Sams Club Direct	7953	food for winning class of Food drive	06/03/2022	R		172.88
** L 9310 000 0000 000		3502200228	060322	06/03/2022	N		172.88
06 E 1000 619 3500 350		172.88					
					79602	679.34	
T-MOBILE000	T-Mobile USA, Inc.	USD 261		06/03/2022	R		360.25
** L 9310 000 0000 000			060322	06/03/2022	N		360.25
06 E 2610 532 0000 000		360.25					
					79603	360.25	

Grand Total	70,870.18
Total Adjustments	0.00
Total Discounts	0.00
Net Total	70,870.18

12	Computer Check(s)	70,870.18
0	Manual Check(s)	0.00
1	Void Check(s)	-1,643.61
0	Negative/Minimum Check(s)	0.00

Check Date 06/03/2022 Posting Date 06/03/2022
Due Date 06/03/2022 Batches 060322 Thru 060322 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	Invoice Amount / Net 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 06/07/2022 Posting Date 06/07/2022
Due Date 06/07/2022 Batches 060722 Thru 060722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	11GJ-6X9W-V4P7				office supplies	06/07/2022	R					175.96
** L 9310 000 0000 000		1162200041				060722	06/07/2022	N					175.96
34 E 1000 640 1000 160		128.32				34 E 1000 730 1000 160			47.64				
AMAZON C000	Amazon Capital Services	11LF-J1LP-XNHK				binders	06/07/2022	R					63.96
** L 9310 000 0000 000		1162200047				060722	06/07/2022	N					63.96
34 E 1000 730 1000 160		63.96											
AMAZON C000	Amazon Capital Services	11LK-TXCR-MGLW				Picture Frames	06/07/2022	R					295.07
** L 9310 000 0000 000		3302200051				060722	06/07/2022	N					295.07
06 E 1000 619 3300 000		295.07											
AMAZON C000	Amazon Capital Services	13D6-CPKR-PDQ7				Rack Holder	06/07/2022	R					58.49
** L 9310 000 0000 000		3302200058				060722	06/07/2022	N					58.49
06 E 2122 619 3300 000		58.49											
AMAZON C000	Amazon Capital Services	14WW-KHV7-1W13				amazon order	06/07/2022	R					44.59
** L 9310 000 0000 000		12200483				060722	06/07/2022	N					44.59
06 E 2510 619 0000 000		17.16				06 E 2530 610 0000 000			27.43				
AMAZON C000	Amazon Capital Services	1739-QXDM-9VYT				Keychain fidgets to replace teacher prizes for Crow 2nd Grade that were no longer available.	06/07/2022	R					15.56
** L 9310 000 0000 000		3402200165				060722	06/07/2022	N					15.56
06 E 1000 619 3400 000		15.56											
AMAZON C000	Amazon Capital Services	17HG-GR77-QWRR				amazon	06/07/2022	R					301.08
** L 9310 000 0000 000		12200484				060722	06/07/2022	N					301.08
06 E 1000 619 1000 000		301.08											
AMAZON C000	Amazon Capital Services	17WR-DPMF-3LG6				amazon	06/07/2022	R					9.99

6-07-2022 79636-79643 96245.52

Check Date 06/07/2022 Posting Date 06/07/2022
Due Date 06/07/2022 Batches 060722 Thru 060722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		12200484		060722	06/07/2022	N					9.99
06 E 1000 619 1000 000		9.99									
AMAZON C000	Amazon Capital Services	1CKF-YY3X-71J9		Equipment for Fundamentals of Music	06/07/2022	R					213.15
** L 9310 000 0000 000		1092200076		060722	06/07/2022	N					213.15
06 E 1000 680 1000 141		213.15									
AMAZON C000	Amazon Capital Services	1DDX-9374-F1WW		Soccer Balls and Basketballs	06/07/2022	R					95.29
** L 9310 000 0000 000		3302200060		060722	06/07/2022	N					95.29
06 E 2400 128 3300 000		95.29									
AMAZON C000	Amazon Capital Services	1DLH-XK6Y-MX93		amazon order	06/07/2022	R					14.99
** L 9310 000 0000 000		12200483		060722	06/07/2022	N					14.99
06 E 2510 619 0000 000		14.99									
AMAZON C000	Amazon Capital Services	1H1H-9YMT-GF1Q		School Supplies Sticky Notes, Permanent Markers, Binder Clips and Walkie Talkies	06/07/2022	R					329.98
** L 9310 000 0000 000		3302200050		060722	06/07/2022	N					329.98
06 E 1000 619 3300 000		329.98									
AMAZON C000	Amazon Capital Services	1H31-J94G-1KTQ		Meeland Guitar tuner 2 pack, clip on Tuner for guitar/bass/violin/ukulele, auto power off/on 7 Lumiens L9 - Music Stand Light Clip on - LED Musician Lamp for all music stands, pianos, etc. Ordered by P Graves	06/07/2022	R					319.82

Check Date 06/07/2022 Posting Date 06/07/2022
Due Date 06/07/2022 Batches 060722 Thru 060722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		2002200215		060722			06/07/2022	N					319.82
06 E 1000 683 2000 243		79.76				55 E 2200 619 2000 243			240.06				
AMAZON C000	Amazon Capital Services	1H31-J94G-7GXC		6 pc hanging paper lanterns comic Super Hero			06/07/2022	R					13.99
** L 9310 000 0000 000		2002200216		060722			06/07/2022	N					13.99
06 E 1000 619 2000 250		13.99											
AMAZON C000	Amazon Capital Services	1HHT-719X-KF6P		Book			06/07/2022	R					23.92
** L 9310 000 0000 000		3602200096		060722			06/07/2022	N					23.92
06 E 1000 619 3600 000		23.92											
AMAZON C000	Amazon Capital Services	1HLN-T69T-HM3G		RUNNING BOARDS			06/07/2022	R					165.99
** L 9310 000 0000 000		32200939		060722			06/07/2022	N					165.99
06 E 2630 730 0000 000		165.99											
AMAZON C000	Amazon Capital Services	1JCT-VXLC-WY1K		Special Ed ESY Supplies			06/07/2022	R					242.91
** L 9310 000 0000 000		72200215		060722			06/07/2022	N					242.91
30 E 1000 619 0000 729		242.91											
AMAZON C000	Amazon Capital Services	1L9C-WW3Q-MJQ9		Weekly/Monthly academic planner for Mrs. Rogers.			06/07/2022	R					10.96
** L 9310 000 0000 000		3402200161		060722			06/07/2022	N					10.96
06 E 2400 619 3400 000		10.96											
AMAZON C000	Amazon Capital Services	1LFC-G41W-34WW		Amazon Business Order			06/07/2022	R					58.83
** L 9310 000 0000 000		8010000010		060722			06/07/2022	N					58.83
07 E 1000 619 0000 405		58.83											
AMAZON C000	Amazon Capital Services	1LMN-HWY1-F6TL		amazon order			06/07/2022	R					34.96
** L 9310 000 0000 000		12200483		060722			06/07/2022	N					34.96

Check Date 06/07/2022 Posting Date 06/07/2022
Due Date 06/07/2022 Batches 060722 Thru 060722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
06 E 2510 619 0000 000	34.96											
AMAZON C000	Amazon Capital Services				1PW4-CN9N-1TJM amazon	06/07/2022	R					0.03
** L 9310 000 0000 000	12200484				060722	06/07/2022	N					0.03
06 E 1000 619 1000 000	0.03											
AMAZON C000	Amazon Capital Services				1QJK-CVYG-6P63 amazon	06/07/2022	R					31.25
** L 9310 000 0000 000	12200484				060722	06/07/2022	N					31.25
16 E 1000 739 1000 000	31.25											
AMAZON C000	Amazon Capital Services				1RFR-LPKR-F1YN amazon	06/07/2022	R					0.01
** L 9310 000 0000 000	12200484				060722	06/07/2022	N					0.01
06 E 1000 619 1000 000	0.01											
AMAZON C000	Amazon Capital Services				1W74-YRJ1-MQXD Amazon invoice # 1W74-YRJ1-MQXD supplies for teacher appreciation wekk	06/07/2022	R					57.96
** L 9310 000 0000 000	3502200230				060722	06/07/2022	N					57.96
06 E 1000 619 3500 350	57.96											
AMAZON C000	Amazon Capital Services				1WCV-WV44-3K1F Materials to complete CHS scrapbooks.	06/07/2022	R					14.12
** L 9310 000 0000 000	1112200028				060722	06/07/2022	N					14.12
06 E 2200 641 1000 000	14.12											
AMAZON C000	Amazon Capital Services				1XDQ-9JKH-6PR1 amazon	06/07/2022	R					29.46
** L 9310 000 0000 000	12200484				060722	06/07/2022	N					29.46
06 E 1000 619 3500 000	29.46											
AMAZON C000	Amazon Capital Services				1XR7-CR4K-FXG6 amazon order	06/07/2022	R					3.30
** L 9310 000 0000 000	12200483				060722	06/07/2022	N					3.30

Check Date 06/07/2022 Posting Date 06/07/2022
Due Date 06/07/2022 Batches 060722 Thru 060722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 2510 619 0000 000			3.30								
AMAZON C000	Amazon Capital Services	1YGV-4YW7-1HX4	amazon	06/07/2022	R						215.96
** L 9310 000 0000 000		12200484	060722	06/07/2022	N						215.96
06 E 1000 619 3600 000			215.96								
AMAZON C000	Amazon Capital Services	1YKC-KF3T-YHL1	amazon	06/07/2022	R						29.99
** L 9310 000 0000 000		12200484	060722	06/07/2022	N						29.99
08 E 1000 736 0000 000			29.99								
AMAZON C000	Amazon Capital Services	1YPQ-6P16-1K74	amazon	06/07/2022	R						354.98
** L 9310 000 0000 000		12200484	060722	06/07/2022	N						354.98
06 E 1000 739 2100 250			354.98								
					79636				3,226.55		
BRIAN T.000	Brian T. Baker	SIGN ADD	Hiring billboard	06/07/2022	R						2,250.00
** L 9310 000 0000 000		132200043	060722	06/07/2022	N						2,250.00
08 E 2322 350 0000 000			2,250.00	NONEM							
					79637				2,250.00		
CARDMEMB000	Cardmember Services	BLONG JUNE 2022	BLong	06/07/2022	R						3,975.71
** L 9310 000 0000 000		62200310	060722	06/07/2022	N						3,975.71
08 E 1000 736 0000 000			3,975.71								
CARDMEMB000	Cardmember Services	BLOOMER JUNE 2022	Justin's credit card	06/07/2022	R						149.34
** L 9310 000 0000 000		22200437	060722	06/07/2022	N						149.34
06 E 2710 890 0000 000			45.00	06 E 2710 890 0000 000			70.94				
06 E 2710 890 0000 000			16.70	06 E 2710 890 0000 000			16.70				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BLUE JUNE 2022		Sonic cards for Hawk Buck rewards purchased by Dawn Blue			06/07/2022	R					100.00
** L 9310 000 0000 000		2002200226		060722			06/07/2022	N					100.00
06 E 1000 619 2000 250		100.00											
CARDMEMB000	Cardmember Services	BLUE JUNE 2022-2		Yearly K-12 Campus Plan (ad-free) April 19, 2022 - April 19, 2023 Invoice OAC2DEE33-001 Receipt #2431-9908			06/07/2022	R					198.99
** L 9310 000 0000 000		2002200210		060722			06/07/2022	N					198.99
06 E 1000 619 2000 000		198.99											
CARDMEMB000	Cardmember Services	BLUE JUNE 2022-3		Gift cards purchased from McDonald's for Hawk Buck Rewards			06/07/2022	R					100.00
** L 9310 000 0000 000		2002200222		060722			06/07/2022	N					100.00
06 E 1000 619 2000 250		100.00											
CARDMEMB000	Cardmember Services	BLUE JUNE 2022-4		Music purchased by Paul Graves from MusicNotes.com for Spring concert			06/07/2022	R					21.36
** L 9310 000 0000 000		2002200253		060722			06/07/2022	N					21.36
55 E 2200 619 2000 243		21.36											
CARDMEMB000	Cardmember Services	BLUE JUNE 2022-5		Gift cards for Office Aides			06/07/2022	R					70.00
** L 9310 000 0000 000		2002200252		060722			06/07/2022	N					70.00
55 E 2200 610 2000 000		70.00											
CARDMEMB000	Cardmember Services	BROWN JUNE 2022		Steve's credit card			06/07/2022	R					291.85
** L 9310 000 0000 000		22200434		060722			06/07/2022	N					291.85

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Due Date 06/07/2022 Batches 060722 Thru 060722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....											
06 E 2710 890 0000 000	53.25				06 E 2710 890 0000 000			238.60				
CARDMEMB000	Cardmember Services				CALL JUNE 2022	Intrust Card Statement	06/07/2022	R				1,062.67
** L 9310 000 0000 000	8002200090				060722		06/07/2022	N				1,062.67
07 E 2200 580 0000 404	843.87				07 E 2200 619 0000 404			218.80				
CARDMEMB000	Cardmember Services				CLONG JUNE 2022	Christy's Purchasing card	06/07/2022	R				605.12
** L 9310 000 0000 000	52200089				060722		06/07/2022	N				605.12
06 E 1000 610 0000 000	298.70				55 E 1000 644 1000 000			87.71				
55 E 1000 644 1000 000	87.71				55 E 1000 644 1000 000			131.00				
CARDMEMB000	Cardmember Services				COCHRAN JUNE 2022	CHS - COCHRAN	06/07/2022	R				265.00
** L 9310 000 0000 000	1002200253				060722		06/07/2022	N				265.00
06 E 2400 128 1000 000	265.00											
CARDMEMB000	Cardmember Services				COLEMAN JUNE 2022	Debbie Coleman's May credit card statement	06/07/2022	R				148.74
** L 9310 000 0000 000	142200206				060722		06/07/2022	N				148.74
06 E 2310 810 0000 000	148.74											
CARDMEMB000	Cardmember Services				CUNDIFF JUNE 2022	Kami & TechSmith Subscription Renewals	06/07/2022	R				138.41
** L 9310 000 0000 000	122200015				060722		06/07/2022	N				138.41
06 E 2210 650 0000 000	39.41				06 E 2210 650 0000 000			99.00				
CARDMEMB000	Cardmember Services				ELEM JUNE 2022	cardmember services	06/07/2022	R				3,830.49
** L 9310 000 0000 000	12200481				060722		06/07/2022	N				3,830.49
06 E 1000 619 3300 000	143.78				06 E 1000 619 3600 000			2,373.00				
06 E 1000 619 3700 000	783.71				28 E 2100 580 4300 000			530.00				
CARDMEMB000	Cardmember Services				FOSTER JUNE 2022	2 Trophies for Student of the	06/07/2022	R				797.41

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
				Year									
** L 9310 000 0000 000		1802200055		060722			06/07/2022	N					797.41
13 E 1000 619 1800 150		797.41											
CARDMEMB000	Cardmember Services	FOSTER JUNE 2022-2		Meals for Teachers for Teacher Appreciation week			06/07/2022	R					76.88
** L 9310 000 0000 000		1802200056		060722			06/07/2022	N					76.88
13 E 1000 580 1800 150		76.88											
CARDMEMB000	Cardmember Services	FUEL JUNE 2022		Fuel Cards			06/07/2022	R					826.81
** L 9310 000 0000 000		22200436		060722			06/07/2022	N					826.81
06 E 2710 626 0000 000		95.95				06 E 2710 626 0000 000			43.83				
06 E 2710 626 0000 000		124.00				06 E 2710 626 0000 000			200.00				
06 E 2710 626 0000 000		51.44				06 E 2710 626 0000 000			60.72				
06 E 2710 626 0000 000		111.41				06 E 2710 626 0000 000			50.65				
06 E 2710 626 0000 000		88.81											
CARDMEMB000	Cardmember Services	HALE JUNE 2022		Aprille Hale's credit card statement for the month of May 2022			06/07/2022	R					55.49
** L 9310 000 0000 000		142200205		060722			06/07/2022	N					55.49
06 E 2300 619 0000 000		55.49											
CARDMEMB000	Cardmember Services	HERBERT JUNE 2022		DHerbert			06/07/2022	R					239.00
** L 9310 000 0000 000		62200311		060722			06/07/2022	N					239.00
08 E 1000 736 0000 000		239.00											
CARDMEMB000	Cardmember Services	HOWARD JUNE 2022		CHS - HOWARD			06/07/2022	R					1,257.85
** L 9310 000 0000 000		1002200251		060722			06/07/2022	N					1,257.85
26 E 2200 680 0000 108		227.80				55 E 2200 600 1000 108			265.05				
26 E 2200 680 0000 108		15.00				06 E 1000 680 1000 114			750.00				

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services		HWMS JUNE 2022			06/07/2022	R					2,225.95
** L 9310 000 0000 000	12200486		060722			06/07/2022	N					2,225.95
06 E 1000 619 2100 000	350.74				06 E 1000 619 2100 000			1,361.71				
06 E 1000 619 2100 000	513.50											
CARDMEMB000	Cardmember Services		JOHNSON JUNE 2022		CHS - JOHNSON	06/07/2022	R					576.50
** L 9310 000 0000 000	1002200255		060722			06/07/2022	N					576.50
06 E 1000 680 1000 148	195.00				06 E 1000 683 1000 000			381.50				
CARDMEMB000	Cardmember Services		KANE JUNE 2022		MKane	06/07/2022	R					1,823.42
** L 9310 000 0000 000	62200314		060722			06/07/2022	N					1,823.42
08 E 1000 736 0000 000	1,823.42											
CARDMEMB000	Cardmember Services		LEE JUNE 2022		SPECIAL DIETS	06/07/2022	R					19.74
** L 9310 000 0000 000	92200381		060722			06/07/2022	N					19.74
24 E 3100 631 0000 000	19.74											
CARDMEMB000	Cardmember Services		LEE JUNE 2022-2		Gina Lee's district cc charges for End of Year Event, May 2022, Dollar Tree	06/07/2022	R					21.70
** L 9310 000 0000 000	142200198		060722			06/07/2022	N					21.70
06 E 2310 890 0000 000	21.70											
CARDMEMB000	Cardmember Services		LEE JUNE 2022-3		Gina Lee's district cc charges for End of Year Event May 2022, Sam's Club	06/07/2022	R					377.92
** L 9310 000 0000 000	142200197		060722			06/07/2022	N					377.92
06 E 2310 890 0000 000	377.92											
CARDMEMB000	Cardmember Services		LLONG JUNE 2022		Intrust Card - May 2022 Statement	06/07/2022	R					2,142.54
** L 9310 000 0000 000	8010000011		060722			06/07/2022	N					2,142.54

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CARDMEMB000 Vendor Continued....										
07 E 1000 300 0000 405		35.00			07 E 1000 580 0000 405	62.00				
07 E 1000 580 0000 405		49.50			07 E 1000 580 0000 405	940.20				
07 E 1000 580 0000 405		840.20			07 E 1000 580 0000 405	59.64				
07 E 1000 580 0000 405		17.50			07 E 1000 580 0000 405	58.50				
07 E 1000 580 0000 405		80.00								
CARDMEMB000 Cardmember Services		LUDWIG JUNE 2022	06/07/2022	R						1,838.75
** L 9310 000 0000 000		132200042	06/07/2022	N						1,838.75
08 E 2322 350 0000 000		540.00			08 E 2322 350 0000 000	79.00				
06 E 2211 890 0000 000		1,011.08			08 E 2322 619 0000 000	81.93				
06 E 2211 890 0000 000		25.00			08 E 2322 619 0000 000	54.24				
08 E 2322 619 0000 000		47.50								
CARDMEMB000 Cardmember Services		MARRS JUNE 2022	06/07/2022	R						925.00
** L 9310 000 0000 000		1002200252	06/07/2022	N						925.00
16 E 1000 739 1000 000		925.00								
CARDMEMB000 Cardmember Services		MAURER JUNE 2022	06/07/2022	R						19.65
		Administrative Appreciation Week - Bagels for the office ladies								
** L 9310 000 0000 000		102200064	06/07/2022	N						19.65
06 E 1000 619 2000 250		19.65								
CARDMEMB000 Cardmember Services		MAURER JUNE 2022-10	06/07/2022	R						35.51
		National Nurse's Day Lunch for HMS Nurses								
** L 9310 000 0000 000		102200076	06/07/2022	N						35.51
06 E 1000 580 2000 250		35.51								
CARDMEMB000 Cardmember Services		MAURER JUNE 2022-11	06/07/2022	R						171.00
		Crown Trophy - Ron Reynolds award plaques								
** L 9310 000 0000 000		102200077	06/07/2022	N						171.00

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CARDMEMB000	Vendor Continued....												
06 E 1000 619 2000 000		171.00											
CARDMEMB000	Cardmember Services	MAURER JUNE 2022-12				Pizza for SPED class that has helped with every staff luncheon event this year.	06/07/2022	R					88.40
** L 9310 000 0000 000		102200075				060722	06/07/2022	N					88.40
06 E 1000 619 2000 000		88.40											
CARDMEMB000	Cardmember Services	MAURER JUNE 2022-13				Teacher gift - late resignation - Joshua Drury (HMS)	06/07/2022	R					79.95
** L 9310 000 0000 000		102200081				060722	06/07/2022	N					79.95
06 E 1000 580 2000 250		79.95											
CARDMEMB000	Cardmember Services	MAURER JUNE 2022-2				Administrative Assistants Appreciation Week - Lunch	06/07/2022	R					248.17
** L 9310 000 0000 000		102200065				060722	06/07/2022	N					248.17
06 E 1000 619 2000 250		248.17											
CARDMEMB000	Cardmember Services	MAURER JUNE 2022-3				Casey's Pizza - final Administrative Assistants Week activity for HMS	06/07/2022	R					87.17
** L 9310 000 0000 000		102200066				060722	06/07/2022	N					87.17
06 E 1000 619 2000 250		87.17											
CARDMEMB000	Cardmember Services	MAURER JUNE 2022-4				PBIS items for Teacher/Staff Appreciation Week at HMS	06/07/2022	R					261.68
** L 9310 000 0000 000		102200067				060722	06/07/2022	N					261.68
06 E 1000 580 2000 250		261.68											
CARDMEMB000	Cardmember Services	MAURER JUNE 2022-5				The Master Teacher -	06/07/2022	R					1,115.65

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CARDMEMB000	Vendor Continued....												
				Departing teacher and Retirement gifts for HMS staff									
** L 9310 000 0000 000		102200069		060722			06/07/2022	N					1,115.65
06 E 1000 580 2000 250		1,115.65											
CARDMEMB000	Cardmember Services	MAURER JUNE 2022-6		Teacher/Staff Appreciation Week supplies - The Popcorner West			06/07/2022	R					243.45
** L 9310 000 0000 000		102200068		060722			06/07/2022	N					243.45
06 E 1000 580 2000 250		243.45											
CARDMEMB000	Cardmember Services	MAURER JUNE 2022-7		The Master Teacher - gifts for late resignations			06/07/2022	R					81.75
** L 9310 000 0000 000		102200070		060722			06/07/2022	N					81.75
06 E 1000 580 2000 250		81.75											
CARDMEMB000	Cardmember Services	MAURER JUNE 2022-8		Signs Now Wichita - promotion signs for HMS & HWMS			06/07/2022	R					2,620.00
** L 9310 000 0000 000		102200073		060722			06/07/2022	N					2,620.00
55 E 2200 610 2000 000		1,995.00				55 E 2200 610 2000 000			625.00				
CARDMEMB000	Cardmember Services	MAURER JUNE 2022-9		Boxes from Uline for Chromebook check-in			06/07/2022	R					533.10
** L 9310 000 0000 000		102200074		060722			06/07/2022	N					533.10
06 E 1000 619 2000 000		533.10											
CARDMEMB000	Cardmember Services	MLONG JUNE 2022		MLong			06/07/2022	R					55.67
** L 9310 000 0000 000		62200313		060722			06/07/2022	N					55.67
08 E 1000 736 0000 000		55.67											

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CARDMEMB000	Cardmember Services	MORFORD JUNE 2022	CHS - MORFORD	06/07/2022	R						1,451.87
** L 9310 000 0000 000		1002200260	060722	06/07/2022	N						1,451.87
06 E 2400 128 1000 000		24.94	06 E 1000 680 1000 148				248.00				
13 E 1000 580 1000 100		228.93	06 E 1000 680 1000 102				950.00				
CARDMEMB000	Cardmember Services	MUNK JUNE 2022	CHS - MUNK	06/07/2022	R						108.44
** L 9310 000 0000 000		1002200254	060722	06/07/2022	N						108.44
06 E 1000 680 1000 190		108.44									
CARDMEMB000	Cardmember Services	REED JUNE 2022	Jen's Purchasing card	06/07/2022	R						900.00
** L 9310 000 0000 000		52200088	060722	06/07/2022	N						900.00
07 E 2213 300 0000 493		900.00									
CARDMEMB000	Cardmember Services	ROBERTS JUNE 2022	Purchases for luncheon and resignations	06/07/2022	R						358.61
** L 9310 000 0000 000		42200048	060722	06/07/2022	N						358.61
06 E 2310 890 0000 000		358.61									
CARDMEMB000	Cardmember Services	SCHEUFLER JUNE	CHS - SCHEUFLER	06/07/2022	R						1,201.17
** L 9310 000 0000 000		1002200258	060722	06/07/2022	N						1,201.17
06 E 1000 580 1000 150		108.40	06 E 1000 580 1000 150				322.82				
06 E 1000 580 1000 150		322.82	06 E 1000 580 1000 150				306.92				
06 E 1000 580 1000 150		140.21									
CARDMEMB000	Cardmember Services	SCHEUFLER JUNE 2022	CHS - SCHEUFLER	06/07/2022	R						140.21
** L 9310 000 0000 000		1002200259	060722	06/07/2022	N						140.21
06 E 1000 580 1000 150		140.21									
CARDMEMB000	Cardmember Services	SCHUFL JUNE 2022	CHS - SCHEUFLER	06/07/2022	R						600.72
** L 9310 000 0000 000		1002200257	060722	06/07/2022	N						600.72
06 E 1000 580 1000 150		127.76	06 E 1000 580 1000 150				127.76				
06 E 1000 580 1000 150		118.40	06 E 1000 580 1000 150				118.40				

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CARDMEMB000	Vendor Continued....											
06 E 1000 580 1000 150	108.40											
CARDMEMB000	Cardmember Services		SCHUFLER JUNE 2022		CHS - SCHEUFLER	06/07/2022	R					643.75
** L 9310 000 0000 000	1002200256		060722			06/07/2022	N					643.75
06 E 1000 580 1000 150	132.71				06 E 1000 580 1000 150			127.76				
06 E 1000 580 1000 150	127.76				06 E 1000 580 1000 150			127.76				
06 E 1000 580 1000 150	127.76											
CARDMEMB000	Cardmember Services		SCUCKM JUNE 2022		Panera meal for Leadership Academy	06/07/2022	R					11.83
** L 9310 000 0000 000	8002200088		060722			06/07/2022	N					11.83
08 E 2213 630 8000 000	11.83											
CARDMEMB000	Cardmember Services		SHU JUNE 2022		summer school	06/07/2022	R					195.42
** L 9310 000 0000 000	12200485		060722			06/07/2022	N					195.42
07 E 1000 619 0000 489	195.42											
CARDMEMB000	Cardmember Services		SPED JUNE 2022		Special Ed Credit Card Purchases	06/07/2022	R					288.03
** L 9310 000 0000 000	72200248		060722			06/07/2022	N					288.03
30 E 1000 610 0000 704	126.80				30 E 2300 610 0000 700			161.23				
CARDMEMB000	Cardmember Services		WALKER JUNE 2022		KWalker	06/07/2022	R					-1,394.00
** L 9310 000 0000 000	62200312		060722			06/07/2022	N					-1,394.00
08 E 1000 736 0000 000	-1,394.00											
CARDMEMB000	Cardmember Services		WARD JUNE 2022		may visa	06/07/2022	R					13,134.94
** L 9310 000 0000 000	1162200050		060722			06/07/2022	N					13,134.94
34 E 1000 580 1000 160	8,445.91				34 E 1000 610 1000 160			4,689.03				
CARDMEMB000	Cardmember Services		WULF JUNE 2022		PBIS, out door stencil	06/07/2022	R					249.00

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CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		3902200060	060722	06/07/2022	N						249.00
06 E 1000 619 3900 350		249.00									
					79638				47,693.78		
EVERGY 000	Evergy	JUNE 2022	DISTRICT ELECTRIC	06/07/2022	R						26,490.42
** L 9310 000 0000 000			060722	06/07/2022	N						26,490.42
08 E 2600 622 0000 000		1,095.86				08 E 2600 622 1000 000	5,050.56				
08 E 2600 622 1000 080		472.66				08 E 2600 622 1800 000	1,429.51				
08 E 2600 622 2000 000		1,963.92				08 E 2600 622 2000 081	0.00				
08 E 2600 622 2100 000		7,995.25				08 E 2600 622 3300 000	0.00				
08 E 2600 622 3400 000		2,926.68				08 E 2600 622 3500 000	4,469.84				
08 E 2600 622 3600 000		0.00				08 E 2600 622 3700 000	23.40				
08 E 2600 622 3900 000		0.00				08 E 2600 622 8000 000	684.41				
30 E 2600 622 4000 720		378.33									
					79639				26,490.42		
KANSAS G001	Kansas Gas Service	JUNE 2022	GAS SERVICES	06/07/2022	R						1,636.85
** L 9310 000 0000 000			060722	06/07/2022	N						1,636.85
08 E 2600 621 1000 000		0.00				08 E 2600 621 1800 000	976.23				
08 E 2600 621 2000 000		148.96				08 E 2600 621 3300 000	96.27				
08 E 2600 621 3400 000		93.07				08 E 2600 621 3500 000	174.96				
08 E 2600 621 3600 000		0.00				08 E 2600 621 3700 000	147.36				
08 E 2600 621 4000 000		0.00									
					79640				1,636.85		
LOWE'S 000	Lowe's	1254	Refrigerator for HMS Teacher workroom	06/07/2022	R						740.05
** L 9310 000 0000 000		102200071	060722	06/07/2022	N						740.05

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
LOWE'S 000 Vendor Continued....							
16 E 1000 739 2000 000		740.05					
LOWE'S 000 Lowe's		1984 8056	MISC	06/07/2022	R		64.96
** L 9310 000 0000 000		32200924	060722	06/07/2022	N		64.96
16 E 4700 430 1000 000		64.96					
LOWE'S 000 Lowe's		4668	Repair for Platforms	06/07/2022	R		244.50
** L 9310 000 0000 000		1092200065	060722	06/07/2022	N		244.50
06 E 1000 680 1000 144		244.50					
LOWE'S 000 Lowe's		9216	Refrigerator #2 for the HMS teacher workroom.	06/07/2022	R		740.05
** L 9310 000 0000 000		102200072	060722	06/07/2022	N		740.05
16 E 1000 739 2000 000		740.05					
					79641		1,789.56
WALMART 000 Walmart Community Brc		11254	Hot dogs, buns, chips, candy, lunchbags for 5th Grade PBIS.	06/07/2022	R		112.54
** L 9310 000 0000 000		3402200160	060722	06/07/2022	N		112.54
06 E 1000 619 3400 350		112.54					
WALMART 000 Walmart Community Brc		1239	B.Long	06/07/2022	R		1,239.94
** L 9310 000 0000 000		62200004	060722	06/07/2022	N		1,239.94
08 E 1000 736 0000 000		1,239.94					
WALMART 000 Walmart Community Brc		13024	teacher appreciation week supplies	06/07/2022	R		130.24
** L 9310 000 0000 000		3502200223	060722	06/07/2022	N		130.24
06 E 1000 619 3500 350		130.24					

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WALMART 000	Walmart Community Brc	15003		Frames, Cutlery, Post Its			06/07/2022	R					150.03
** L 9310 000 0000 000		2102200293		060722			06/07/2022	N					150.03
06 E 1000 619 2100 000		70.90				06 E 1000 683 2100 250			79.13				
WALMART 000	Walmart Community Brc	15586		end of year supplies, office, 3rd grade, and kindergarten			06/07/2022	R					155.86
** L 9310 000 0000 000		3502200219		060722			06/07/2022	N					155.86
06 E 1000 619 3500 000		3.38				06 E 1000 619 3500 350			125.00				
06 E 1000 619 3500 000		5.00				06 E 2400 619 3500 000			22.48				
WALMART 000	Walmart Community Brc	16039		walmart			06/07/2022	R					160.39
** L 9310 000 0000 000		12200482		060722			06/07/2022	N					160.39
06 E 1000 619 1000 000		24.96				06 E 1000 619 1000 000			135.43				
WALMART 000	Walmart Community Brc	16099		PBIS Party Supplies & General Office Supplies (labels/9x11 envelopes)			06/07/2022	R					160.99
** L 9310 000 0000 000		4002200087		060722			06/07/2022	N					160.99
30 E 1000 619 4000 050		137.26				30 E 1000 610 4000 720			23.73				
WALMART 000	Walmart Community Brc	18458		Sausage, biscuits, cake mix, pudding, cooking oil, gravy, foil pans, cheese, eggs, bananas, whipped topping for staff Teachers' Appreciation breakfast.			06/07/2022	R					184.58
** L 9310 000 0000 000		3402200154		060722			06/07/2022	N					184.58
06 E 1000 619 3400 350		184.58											
WALMART 000	Walmart Community Brc	18614		State Assessment Party			06/07/2022	R					186.14
** L 9310 000 0000 000		3302200052		060722			06/07/2022	N					186.14
06 E 2400 128 3300 000		186.14											

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WALMART 000	Walmart Community Brc	2642	Cleaning supplies for Life Skills Kitchen	06/07/2022	R					26.42
** L 9310 000 0000 000		4002200086	060722	06/07/2022	N					26.42
30 E 1000 610 4000 720		26.42								
WALMART 000	Walmart Community Brc	2956	Owl's Nest Clean Up Day	06/07/2022	R					29.56
** L 9310 000 0000 000		3302200053	060722	06/07/2022	N					29.56
06 E 2400 600 3300 000		29.56								
WALMART 000	Walmart Community Brc	3988	End of year notes	06/07/2022	R					39.88
** L 9310 000 0000 000		3302200054	060722	06/07/2022	N					39.88
06 E 2400 128 3300 000		39.88								
WALMART 000	Walmart Community Brc	4010	Walmart-Supplies for Cinco de Mayo-Ms Burns class	06/07/2022	R					40.10
** L 9310 000 0000 000		4002200081	060722	06/07/2022	N					40.10
30 E 1000 610 4000 720		40.10								
WALMART 000	Walmart Community Brc	4013	Walmart supplies	06/07/2022	R					40.13
** L 9310 000 0000 000		3702200063	060722	06/07/2022	N					40.13
06 E 1000 619 3700 000		40.13								
WALMART 000	Walmart Community Brc	4298	Teacher Appreciation Week	06/07/2022	R					42.98
** L 9310 000 0000 000		2102200289	060722	06/07/2022	N					42.98
06 E 2122 619 2100 000		42.98								
WALMART 000	Walmart Community Brc	5348	Gloves, food bags, EQ Chest Rub, foam plates for Science purchased by Stacy Russell	06/07/2022	R					53.48
** L 9310 000 0000 000		2002200232	060722	06/07/2022	N					53.48
06 E 1000 683 2000 200		53.48								

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WALMART 000	Walmart Community Brc	5406					Muffins, cereal, play doh, drinks for Kindergarten PBIS.	06/07/2022	R						54.06
** L 9310 000 0000 000		3402200158					060722	06/07/2022	N						54.06
06 E 1000 619 3400 350		54.06													
WALMART 000	Walmart Community Brc	6637					Bowls, cutlery, ice cream, toppings, cool whip for Intervention Room PBIS party	06/07/2022	R						66.37
** L 9310 000 0000 000		3402200156					060722	06/07/2022	N						66.37
06 E 1000 619 3400 350		66.37													
WALMART 000	Walmart Community Brc	6908					PBIS	06/07/2022	R						69.08
** L 9310 000 0000 000		2102200295					060722	06/07/2022	N						69.08
06 E 1000 619 2100 250		69.08													
WALMART 000	Walmart Community Brc	7064					beverages for 5th grade graduation	06/07/2022	R						70.64
** L 9310 000 0000 000		3502200225					060722	06/07/2022	N						70.64
06 E 1000 619 3500 350		70.64													
WALMART 000	Walmart Community Brc	75					PBIS	06/07/2022	R						75.00
** L 9310 000 0000 000		2102200296					060722	06/07/2022	N						75.00
06 E 1000 619 2100 250		75.00													
WALMART 000	Walmart Community Brc	7936					ice cream for CKH celebration	06/07/2022	R						79.36
** L 9310 000 0000 000		3502200227					060722	06/07/2022	N						79.36
06 E 1000 619 3500 350		79.36													
WALMART 000	Walmart Community Brc	ELEM JUNE 2022					cardmember services	06/07/2022	R						1,851.94
** L 9310 000 0000 000		12200481					060722	06/07/2022	N						1,851.94
30 E 1000 683 4000 720		687.85					06 E 1000 619 3400 000				864.31				
06 E 1000 619 3500 350		299.78													
										79642			5,019.71		

Check Date 06/07/2022 Posting Date 06/07/2022
Due Date 06/07/2022 Batches 060722 Thru 060722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WASTE CO000	Waste Connections Inc	JUNE 2022	R		8,138.65
** L 9310 000 0000 000		060722	N		8,138.65
06 E 2600 421 0100 000		186.00			
06 E 2600 421 1000 000		3,289.90			
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		286.84			
06 E 2600 421 3900 000		285.06			
08 E 2600 421 1800 000		385.85			
30 E 2600 421 4000 720		0.00			
				79643	8,138.65

Grand Total	96,245.52
Total Adjustments	0.00
Total Discounts	0.00
Net Total	96,245.52

8 Computer Check(s)	96,245.52
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 06/08/2022 Posting Date 06/08/2022
Due Date 06/08/2022 Batches 060822 Thru 060822 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HALE APR000	Hale, Aprille D				food	Reimbursement Sam's club shopping trip for summer BBQ	06/08/2022	R					86.15
** L 9310 000 0000 000	142200210				060822		06/08/2022	N					86.15
06 E 2300 619 0000 000	86.15												
							79644				86.15		
MOORE WA001	Moore Water Treatment, Inc.				06/2022	WATER FOR ADMIN BLDG	06/08/2022	R					50.00
** L 9310 000 0000 000					060822		06/08/2022	N					50.00
06 E 2600 619 0000 000	50.00												
							79645				50.00		
STUDESHE000	Stude, Shelly				AUG-NOV MILES 2021	Special Ed Student Related Mileage	12/14/2021	R					197.12
** L 9310 000 0000 000	72200106				060822		06/08/2022	N					197.12
30 E 2139 581 0000 712	197.12												
							79646				197.12		
STUDESHE000	Stude, Shelly				AUG-NOV MILES 2021	Special Ed Student Related Mileage	12/14/2021	V	78291				197.12
** L 9310 000 0000 000	72200106				060822		06/08/2022	N					197.12
30 E 2139 581 0000 712	197.12												
							78291				197.12		
WILLIJET000	Williams, Jetta				04/08/2022	KESA OVT Luncheon	05/17/2022	R					120.00
** L 9310 000 0000 000	52200083				060822		06/08/2022	N					120.00
07 E 1000 300 0000 493	120.00	NONEM											
WILLIJET000	Williams, Jetta				05/03/2022	Preparation cost of staff	05/17/2022	R					96.00

6-08-2022 79644-79647 633.04

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Check Date 06/08/2022 Posting Date 06/08/2022
Due Date 06/08/2022 Batches 060822 Thru 060822 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
WILLIJET000	Vendor Continued....													
						breakfast.								
** L 9310 000 0000 000		3402200155				060822	06/08/2022	N						96.00
06 E 1000 619 3400 350		96.00	NONEM											
WILLIJET000	Williams, Jetta	MAY 3 2022				Provision for Leadership Academy Graduation	05/17/2022	R						83.77
** L 9310 000 0000 000		8002200083				060822	06/08/2022	N						83.77
08 E 2213 630 8000 000		83.77	NONEM											
								79647				299.77		
WILLIJET000	Williams, Jetta	04/08/2022				KESA OVT Luncheon	05/17/2022	V	79573					120.00
** L 9310 000 0000 000		52200083				060822	06/08/2022	N						120.00
07 E 1000 300 0000 493		120.00	NONEM											
WILLIJET000	Williams, Jetta	05/03/2022				Preparation cost of staff breakfast.	05/17/2022	V	79573					96.00
** L 9310 000 0000 000		3402200155				060822	06/08/2022	N						96.00
06 E 1000 619 3400 350		96.00	NONEM											
WILLIJET000	Williams, Jetta	MAY 3 2022				Provision for Leadership Academy Graduation	05/17/2022	V	79573					83.77
** L 9310 000 0000 000		8002200083				060822	06/08/2022	N						83.77
08 E 2213 630 8000 000		83.77	NONEM											
								79573				299.77		

Grand Total	633.04
Total Adjustments	0.00
Total Discounts	0.00
Net Total	633.04

Check Date 06/08/2022 Posting Date 06/08/2022
Due Date 06/08/2022 Batches 060822 Thru 060822 Bank Cash Code PAY

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

Totals Continued....

4	Computer Check(s)	633.04
0	Manual Check(s)	0.00
2	Void Check(s)	-496.89
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 06/16/2022 Posting Date 06/16/2022
Due Date 06/16/2022 Batches 061522 Thru 061522 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COX BUSI000	Cox Business		DISTRICT PHONE SERVICE			06/14/2022	R						6,564.56
** L 9310 000 0000 000	06/16/22		061522			06/14/2022	N						6,564.56
06 E 2600 532 0000 000	0.00				06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000	0.00				06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000	0.00				08 E 1000 736 0000 000				0.00				
06 E 2600 532 0200 000	0.00				06 E 2600 532 1000 000				0.00				
06 E 2600 532 1800 000	0.00				06 E 2600 532 2100 000				0.00				
06 E 2600 532 3300 000	0.00				06 E 2600 532 3600 000				0.00				
06 E 2600 532 3700 000	0.00				06 E 2600 532 3900 000				0.00				
06 E 2600 532 8000 000	6,564.56												
							79650				6,564.56		
GREENHAV000	Greenhaven Publishing, LLC		Nonfiction books for research.			03/08/2022	V	78915					498.09
** L 9310 000 0000 000	RSL1704301		061522			06/14/2022	N						498.09
06 E 2200 641 1000 000	1112200022 498.09	NONEM											
							78915				498.09		
INTERIM 000	Interim Healthcare of Wichi		LPN			06/14/2022	R						862.50
** L 9310 000 0000 000	449		061522			06/14/2022	N						862.50
06 E 2130 346 0000 000	12200489 862.50												
							79651				862.50		
OFFICE 0000	Office of the State Fire Ma		SIRED STORAGE WATER HEATER			06/14/2022	R						30.00
** L 9310 000 0000 000	481121		061522			06/14/2022	N						30.00
06 E 2600 619 1000 000	32200929 30.00												
							79652				30.00		

06-15-2022 79650- 79654 13890.08

Check Date 06/16/2022 Posting Date 06/16/2022
Due Date 06/16/2022 Batches 061522 Thru 061522 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
QUADIENT000	Quadient Leasing USA, Inc.	N9441253	DISTRICT WIDE POSTAGE	06/16/2022	R						392.95
** L 9310 000 0000 000			061522	06/16/2022	N						392.95
06 E 2300 531 0000 000		392.95									
					79653				392.95		
ROSEN PU000	Rosen Publishing Group Inc	RSL1704301	Nonfiction books for research.	03/08/2022	R						498.09
** L 9310 000 0000 000		1112200022	061522	06/14/2022	N						498.09
06 E 2200 641 1000 000		498.09	NONEM								
					79654				498.09		
VERIZON 000	Verizon Wireless	9907805822	DISTRICT CELL PHONE SERVICE	06/14/2022	R						3,152.12
** L 9310 000 0000 000			061522	06/14/2022	N						3,152.12
06 E 2610 532 0000 000		3,152.12									
					79655				3,152.12		
WOODRIVE000	Woodriver Energy LLC	285820-12463		06/14/2022	R						1,495.26
** L 9310 000 0000 000			061522	06/14/2022	N						1,495.26
08 E 2600 621 1000 000		1,495.26									
WOODRIVE000	Woodriver Energy LLC	285821-12464		06/14/2022	R						894.60
** L 9310 000 0000 000			061522	06/14/2022	N						894.60
08 E 2600 621 1800 000		29.82	08 E 2600 621 2000 000				204.48				
08 E 2600 621 2100 000		259.86	08 E 2600 621 3300 000				63.90				
08 E 2600 621 3400 000		55.38	08 E 2600 621 3500 000				80.94				
08 E 2600 621 3700 000		200.22									
					79656				2,389.86		

Check Date 06/16/2022 Posting Date 06/16/2022
Due Date 06/16/2022 Batches 061522 Thru 061522 Bank Cash Code PAY

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

Totals Continued....

Grand Total	13,890.08
Total Adjustments	0.00
Total Discounts	0.00
Net Total	13,890.08

7	Computer Check(s)	13,890.08
0	Manual Check(s)	0.00
1	Void Check(s)	-498.09
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 06/27/2022 Posting Date 06/22/2022
Due Date 06/22/2022 Batches 062722 Thru 062722 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
2080 MED000	2080 Media Inc.				1131	06/15/2022	R					5,000.00
** L 9310 000 0000 000	1002200241				062722	06/15/2022	N					5,000.00
06 E 1000 683 1000 150	5,000.00											
							79657			5,000.00		
ACS IIII000	ACS IIII-TX LLC				204798	06/15/2022	R					851.20
** L 9310 000 0000 000	92200397				062722	06/15/2022	N					851.20
24 E 3100 618 0000 000	851.20	NONEM										
ACS IIII000	ACS IIII-TX LLC				204800	06/15/2022	R					88.40
** L 9310 000 0000 000	92200397				062722	06/15/2022	N					88.40
24 E 3100 618 0000 000	88.40	NONEM										
							79658			939.60		
ALLENSTE003	Allen, Stephen				MARCH-APRIL MILES	06/15/2022	R					20.16
** L 9310 000 0000 000	12200495				mileage	06/15/2022	N					20.16
06 E 1000 580 1000 000	20.16				062722							
							79659			20.16		
ALLIED 1000	Allied 100, LLC				INV3000426	06/15/2022	R					1,580.00
** L 9310 000 0000 000	1012200020				Sports Medicine Supplies	06/15/2022	N					1,580.00
06 E 1000 680 1000 191	1,499.90				062722							
					34 E 1000 610 1000 191			80.10				
							79660			1,580.00		
ALLPAK B000	Allpak Battery				418432	06/15/2022	R					415.50
** L 9310 000 0000 000	32200921				BATTERY	06/15/2022	N					415.50
16 E 4700 430 3400 000	415.50				062722							
							79661			415.50		

6-2722 79657- 79832 736,235.86

Check Date 06/27/2022 Posting Date 06/22/2022
Due Date 06/22/2022 Batches 062722 Thru 062722 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	11GC-FH7C-KDRJ		Friendship bracelets, slime, pop-it fidget toys, erasers, notepads for classroom prizes for Crow 2nd Grade per $100 allowance from Mrs. Rogers.	06/16/2022	R					48.80
** L 9310 000 0000 000		3402200150		062722	06/16/2022	N					48.80
06 E 1000 619 3400 000		48.80									
AMAZON C000	Amazon Capital Services	11TN-VVML-4641		summer school	06/16/2022	R					12.82
** L 9310 000 0000 000		12200506		062722	06/16/2022	N					12.82
07 E 1000 619 0000 489		12.82									
AMAZON C000	Amazon Capital Services	11TN-VVML-4NNG		C LONG SUMMER ENRICHMENT	06/21/2022	R					120.00
** L 9310 000 0000 000		12200510		062722	06/21/2022	N					120.00
07 E 1000 619 0000 489		120.00									
AMAZON C000	Amazon Capital Services	1416-Y6D3-C791		amazon orders	06/21/2022	R					9.49
** L 9310 000 0000 000		12200508		062722	06/21/2022	N					9.49
06 E 1000 619 1000 150		9.49									
AMAZON C000	Amazon Capital Services	14XR-MJ3H-1KNF		C LONG SUMMER ENRICHMENT	06/21/2022	R					60.45
** L 9310 000 0000 000		12200510		062722	06/21/2022	N					60.45
07 E 1000 619 0000 489		60.45									
AMAZON C000	Amazon Capital Services	17K4-1NLW-F9FL		Tootsie rolls, gum, and fidgets for classroom prizes for Reece 2nd Grade per $100 allowance from Mrs. Rogers	06/16/2022	R					59.96
** L 9310 000 0000 000		3402200144		062722	06/16/2022	N					59.96
06 E 1000 619 3400 000		59.96									
AMAZON C000	Amazon Capital Services	17KK-6YM9-4HTJ		amazon orders	06/21/2022	R					393.24

Check Date 06/27/2022 Posting Date 06/22/2022
Due Date 06/22/2022 Batches 062722 Thru 062722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Detail Amount	Inv Date / Due Date	C / Detail	Check	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000					12200508	062722	06/21/2022	N					393.24
06 E 1000 619 2100 000	393.24												
AMAZON C000	Amazon Capital Services				17PV-4J7Q-61NH	summer school amazon	06/16/2022	R					514.71
** L 9310 000 0000 000					12200503	062722	06/16/2022	N					514.71
07 E 1000 619 0000 489	514.71												
AMAZON C000	Amazon Capital Services				19PT-LKP7-4ND4	C LONG SUMMER ENRICHMENT	06/21/2022	R					44.58
** L 9310 000 0000 000					12200510	062722	06/21/2022	N					44.58
07 E 1000 619 0000 489	44.58												
AMAZON C000	Amazon Capital Services				1CWV-1NWC-1CNX	amazon orders	06/21/2022	R					60.99
** L 9310 000 0000 000					12200508	062722	06/21/2022	N					60.99
06 E 1000 619 3300 350	60.99												
AMAZON C000	Amazon Capital Services				1D19-QT7Q-GYVT	nelson amazon	06/16/2022	R					17.98
** L 9310 000 0000 000					12200505	062722	06/16/2022	N					17.98
06 E 1000 619 3300 350	17.98												
AMAZON C000	Amazon Capital Services				1F74-HVCM-7LYP	amazon orders	06/21/2022	R					165.72
** L 9310 000 0000 000					12200508	062722	06/21/2022	N					165.72
06 E 1000 619 3300 350	165.72												
AMAZON C000	Amazon Capital Services				1JFP-VJJR-RT13	amazon orders	06/21/2022	R					581.42
** L 9310 000 0000 000					12200508	062722	06/21/2022	N					581.42
06 E 1000 619 3300 350	581.42												
AMAZON C000	Amazon Capital Services				1JTD-QMN4-H13D	nelson amazon	06/16/2022	R					11.99
** L 9310 000 0000 000					12200505	062722	06/16/2022	N					11.99
06 E 1000 619 3300 350	11.99												

Check Date 06/27/2022 Posting Date 06/22/2022
Due Date 06/22/2022 Batches 062722 Thru 062722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services				1P16-PTDF-QVNL	06/15/2022	R					189.90
** L 9310 000 0000 000	1052200025				062722	06/15/2022	N					189.90
06 E 1000 680 1000 142	189.90											
AMAZON C000	Amazon Capital Services				1Q4M-113K-4XDD	06/21/2022	R					6.99
** L 9310 000 0000 000	12200508				062722	06/21/2022	N					6.99
06 E 1000 619 1000 150	6.99											
AMAZON C000	Amazon Capital Services				1RPR-LC3W-PCY9	06/21/2022	R					9.99
** L 9310 000 0000 000	12200510				062722	06/21/2022	N					9.99
07 E 1000 619 0000 489	9.99											
AMAZON C000	Amazon Capital Services				1TDK-FMXM-61GH	06/16/2022	R					368.99
** L 9310 000 0000 000	12200497				062722	06/16/2022	N					368.99
16 E 1000 739 3300 000	368.99											
AMAZON C000	Amazon Capital Services				1YKG-R74R-KDNG	06/16/2022	R					1,688.99
** L 9310 000 0000 000	62200315				062722	06/16/2022	N					1,688.99
08 E 1000 736 0000 000	1,688.99											
AMAZON C000	Amazon Capital Services				1YLD-WFXP-3TRL	06/21/2022	R					175.29
** L 9310 000 0000 000	12200510				062722	06/21/2022	N					175.29
07 E 1000 619 0000 489	175.29											
								79662		4,542.30		
AUDACY O000	Audacy Operations, Inc.				1980992-5	06/15/2022	R					167.50
					Audacty Radio spots for the month of May 2022							
** L 9310 000 0000 000	142200213				062722	06/15/2022	N					167.50
06 E 2310 890 0000 000	167.50											
AUDACY O000	Audacy Operations, Inc.				1982450-5	06/15/2022	R					780.00
					Audacy Radio station spots							

Check Date 06/27/2022 Posting Date 06/22/2022
Due Date 06/22/2022 Batches 062722 Thru 062722 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
AUDACY O000	Vendor Continued....												
				for the month of May 2022									
** L 9310 000 0000 000		142200212		062722			06/15/2022	N					780.00
06 E 2310 890 0000 000		780.00											
								79663			947.50		
B & S CR000	B & S Crown LLC	1662		Pins for the end of year awards			06/15/2022	R					209.15
** L 9310 000 0000 000		22200417		062722			06/15/2022	N					209.15
06 E 2710 683 0000 000		209.15	NONEM										
B & S CR000	B & S Crown LLC	1664		Retirement Plaque			06/15/2022	R					70.00
** L 9310 000 0000 000		2102200300		062722			06/15/2022	N					70.00
06 E 1000 619 2100 000		70.00	NONEM										
								79664			279.15		
BAY BRID000	Bay Bridge Administrators L	RETIREMENT		Early Retirement for Certified and Classified 2021-2022			06/15/2022	R					97,158.00
** L 9310 000 0000 000		12200476		062722			06/15/2022	N					97,158.00
08 E 1000 151 0000 000		97,158.00											
								79665			97,158.00		
BAZILSAV000	Bazil, Savannah M	DEC-MAY MILES 2022		Mileage to and from home visits for Savannah Bazil from 12/14/21 - 5/16/22. Total of 284 Miles			06/15/2022	R					159.04
** L 9310 000 0000 000		4302200112		062722			06/15/2022	N					159.04
28 E 2100 580 4300 000		159.04											
								79666			159.04		

Check Date 06/27/2022 Posting Date 06/22/2022
Due Date 06/22/2022 Batches 062722 Thru 062722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BEDIEAMY000	Bedient, Amy R	MILEAGE 2022	Special Ed Out of District Mileage	06/15/2022	R					51.52
** L 9310 000 0000 000		72200257	062722	06/15/2022	N					51.52
30 E 2300 580 0000 700		51.52								
					79667	51.52				
BETSWJEA000	Betsworth, Jeannie L	MARCH-MAY MILEAGE	ESL Mileage	06/15/2022	R					73.92
** L 9310 000 0000 000		52200086	062722	06/15/2022	N					73.92
14 E 1000 580 0000 000		73.92								
					79668	73.92				
BIG TOOL000	Big Tool Store	674923	CHS WOOD SHOP	06/15/2022	R					33.93
** L 9310 000 0000 000		32200922	062722	06/15/2022	N					33.93
16 E 4700 430 1000 000		33.93								
BIG TOOL000	Big Tool Store	675021	CHS WOOD SHOP	06/15/2022	R					78.67
** L 9310 000 0000 000		32200922	062722	06/15/2022	N					78.67
16 E 4700 430 1000 000		78.67								
BIG TOOL000	Big Tool Store	679335	staw stop swith	06/15/2022	R					23.96
** L 9310 000 0000 000		1122200002	062722	06/15/2022	N					23.96
34 E 1000 610 1000 163		23.96								
BIG TOOL000	Big Tool Store	680094	SAW, MOTOR BELT	06/15/2022	R					231.90
** L 9310 000 0000 000		32200940	062722	06/15/2022	N					231.90
16 E 4700 430 1000 000		231.90								
					79669	368.46				
BIMBO BA000	Bimbo Bakeries USA, Inc.	54305334915	BREAD	06/15/2022	R					43.54

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BIMBO BA000	Vendor Continued....											
** L 9310 000 0000 000	92200406				062722	06/15/2022	N					43.54
24 E 3100 631 0000 000	43.54											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037985			BREAD	06/15/2022	R					626.40
** L 9310 000 0000 000	92200402				062722	06/15/2022	N					626.40
24 E 3100 631 0000 000	626.40											
							79670			669.94		
BORZEMAR000	Borzelleri Miller, Mary Jo	MAY MILES 2022			Special Ed Student Related Mileage	06/15/2022	R					24.08
** L 9310 000 0000 000	72200231				062722	06/15/2022	N					24.08
30 E 2139 581 0000 712	24.08											
							79671			24.08		
BOUND TO000	Bound To Stay Bound Books I	177804			New books for circulation in the library.	06/15/2022	R					379.37
** L 9310 000 0000 000	3402200114				062722	06/15/2022	N					379.37
06 E 2200 641 3400 000	379.37											
							79672			379.37		
BRADY IN000	Brady Industries of Kansas	7354591			REPAIR ON SCRUBBER	06/15/2022	R					673.85
** L 9310 000 0000 000	32200944				062722	06/15/2022	N					673.85
16 E 4700 430 3400 000	673.85	NONEM										
							79673			673.85		
BROOKS G000	Brooks Grease Service, Inc.	470930 470931			GREASE TRAPS	06/21/2022	R					80.00
** L 9310 000 0000 000	32200952				062722	06/21/2022	N					80.00

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BROOKS G000	Vendor Continued....											
06 E 2600 619 3600 000	30.00				06 E 2600 619 3900 000			50.00				
							79674			80.00		
BUSINESS000	Business Protection Equipme				038046 SHREDDERS	06/21/2022	R					189.50
** L 9310 000 0000 000	12200513				062722	06/21/2022	N					189.50
06 E 2510 330 0000 000	189.50											
							79675			189.50		
C & C GR000	C & C Group				48879 VOLTAGE ALARM	06/15/2022	R					391.43
** L 9310 000 0000 000	32200932				062722	06/15/2022	N					391.43
16 E 4700 430 2100 000	391.43											
							79676			391.43		
CAMPUS A000	Campus Activity Fund				BAND State Piano Fee, Regional & State Solo & Small Ensemble Fees (paid from Club Account)	06/21/2022	R					448.00
** L 9310 000 0000 000	1052200015				062722	06/21/2022	N					448.00
06 E 1000 680 1000 142	448.00											
CAMPUS A000	Campus Activity Fund				CHOIR State Solo Ensemble Fee Reimbursement to Vocal Music Club Account at Campus	06/15/2022	R					100.00
** L 9310 000 0000 000	1092200071				062722	06/15/2022	N					100.00
06 E 1000 680 1000 143	100.00											
CAMPUS A000	Campus Activity Fund				REIMBURSEMENT Reimbursement to Campus Vocal Music Club Account for musicians for spring concert	06/15/2022	R					300.00

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CAMPUS A000	Vendor Continued....												
** L 9310 000 0000 000		1092200072	062722				06/15/2022	N					300.00
06 E 1000 680 1000 143		300.00											
								79677			848.00		
CARDMEMB000	Cardmember Services	BLUE	Gift cards for Scholars Bowl				06/15/2022	R					100.00
** L 9310 000 0000 000		2002200168	062722				06/15/2022	N					100.00
06 E 1000 619 2000 250		100.00											
CARDMEMB000	Cardmember Services	BLUE JULY 2022	Paint tape for Athletics				06/15/2022	R					23.99
** L 9310 000 0000 000		2002200251	062722				06/15/2022	N					23.99
06 E 1000 683 2000 250		23.99											
CARDMEMB000	Cardmember Services	BLUE JULY 2022-2	Kwik Shop Gift cards for Hawk Buck rewards purchased by Dawn Blue				06/15/2022	R					100.00
** L 9310 000 0000 000		2002200227	062722				06/15/2022	N					100.00
06 E 1000 619 2000 250		100.00											
CARDMEMB000	Cardmember Services	BSCHUTTE JULY 2022	Hotel room for NASN conference				06/15/2022	R					913.12
** L 9310 000 0000 000		112200110	062722				06/15/2022	N					913.12
06 E 2130 580 0000 000		913.12											
CARDMEMB000	Cardmember Services	FOSTER JULY 2022	Student of the Year plates, engraving, and Student of the Month Plaque				06/15/2022	R					366.79
** L 9310 000 0000 000		1802200059	062722				06/15/2022	N					366.79
13 E 1000 619 1800 150		366.79											
CARDMEMB000	Cardmember Services	MAURER JULY 2022	The Master Teacher - late				06/15/2022	R					240.36

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CARDMEMB000	Vendor Continued....									
			resignation gift - Eli Carter-Johnson							
** L 9310 000 0000 000		102200078	062722	06/15/2022	N					240.36
06 E 1000 580 2000 250		79.95				06 E 1000 619 2000 000		160.41		
CARDMEMB000	Cardmember Services	MIDDLE SCHOOL	Hotel room at Omni Amelia Island Resort for Sharon Streit Check in Sun Feb 6, 2022 to Thur Feb 10,2022 Attending Power School University. Costs for this event is to be paid by the district. Jennifer Shumaker is checking with Dr. Schutte about the account number to use. For now I am to use our school account for travel and Jennifer will change it once she has confirmed with Schutte the correct account number to use.	06/15/2022	R					806.40
** L 9310 000 0000 000		2002200124	062722	06/15/2022	N					806.40
06 E 2510 580 0000 000		806.40								
CARDMEMB000	Cardmember Services	MORFORD JULY 2022	CHS - MORFORD	06/15/2022	R					1,141.92
** L 9310 000 0000 000		1002200216	062722	06/15/2022	N					1,141.92
06 E 2400 128 1000 000		1,141.92								
CARDMEMB000	Cardmember Services	MUNK JULY 2022	Pathway Purchases	06/15/2022	R					3,602.84
** L 9310 000 0000 000		1012200026	062722	06/15/2022	N					3,602.84
07 E 1000 600 0000 430		3,602.84								
					79678			7,295.42		

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CASH SAV000	Cash Saver	690100	Special Ed ESY Supplies	06/15/2022	R					6.95
** L 9310 000 0000 000		72200255	062722	06/15/2022	N					6.95
30 E 1000 619 0000 729		6.95								
CASH SAV000	Cash Saver	690192	SPECIAL DIETS	06/15/2022	R					6.27
** L 9310 000 0000 000		92200392	062722	06/15/2022	N					6.27
24 E 3100 631 0000 000		6.27								
CASH SAV000	Cash Saver	690194	Special Ed Project Life	06/15/2022	R					19.75
** L 9310 000 0000 000		72200237	062722	06/15/2022	N					19.75
30 E 1000 639 0000 704		19.75								
CASH SAV000	Cash Saver	690196	Dry Ice for Field Day	06/15/2022	R					89.49
** L 9310 000 0000 000		3602200097	062722	06/15/2022	N					89.49
06 E 1000 619 3600 000		89.49								
CASH SAV000	Cash Saver	692040	Plates and napkins for Staff Appreciation	06/15/2022	R					35.35
** L 9310 000 0000 000		3402200167	062722	06/15/2022	N					35.35
06 E 1000 619 3400 350		35.35								
					79679	157.81				
CHAMPION001	Champion Teamwear	101425896	UF Ladies Vball Jersey	06/15/2022	R					2,543.52
** L 9310 000 0000 000		2002200203	062722	06/15/2022	N					2,543.52
06 E 1000 681 2000 250		2,543.52								
					79680	2,543.52				
CITY OF 002	City Of Haysville	06/14/22	SPARK Salary Contract for pay periods ending May 28, 2022 and June 11, 2022	06/16/2022	R					1,420.80

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CITY OF 002	Vendor Continued....													
** L 9310 000 0000 000		8002200093		062722			06/16/2022	N						1,420.80
07 E 2200 300 0000 404		1,420.80												
CITY OF 002	City Of Haysville	5-17-22		SPARK Salary Contract for pay periods ending April 30, 2022 and May 14, 2022			06/15/2022	R						1,583.01
** L 9310 000 0000 000		8002200087		062722			06/15/2022	N						1,583.01
07 E 2200 300 0000 404		1,583.01												
									79681			3,003.81		
CITY PRI000	City Print Inc	69904		CHS			06/15/2022	R						516.00
** L 9310 000 0000 000		1002200245		062722			06/15/2022	N						516.00
06 E 1000 683 1000 000		516.00												
									79682			516.00		
CLARKTHE000	Clark, Theresa	CONFERENCE		Special Ed PREPArED Conf.			06/15/2022	R						1,600.00
** L 9310 000 0000 000		72200250		062722			06/15/2022	N						1,600.00
30 E 2100 320 0000 488		1,600.00	NONEM											
									79683			1,600.00		
CODEHS, 000	CodeHS, Inc	23418		CHS			06/16/2022	R						4,500.00
** L 9310 000 0000 000		1002200250		062722			06/16/2022	N						4,500.00
34 E 1000 653 1000 110		4,500.00												
									79684			4,500.00		
COLEMDEB000	Coleman, Debbie	JUNE MILES 2022		Mileage reimbursement for Debbie Coleman			06/15/2022	R						15.12

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COLEMDEB000	Vendor Continued....													
** L 9310 000 0000 000		142200207		062722			06/15/2022	N						15.12
06 E 2310 810 0000 000		15.12												
COLEMDEB000	Coleman, Debbie	MAY MILES 2022		Mileage reimbursement for Debbie Coleman for May 2022			06/15/2022	R						15.68
** L 9310 000 0000 000		142200201		062722			06/15/2022	N						15.68
06 E 2310 580 0000 000		15.68												
								79685				30.80		
COLT BRA000	Colt Branded	1000078		T-shirts for 2022-23 incoming 6th grade class - received Dr. Schutte's permission to order these at this time			06/15/2022	R						2,131.25
** L 9310 000 0000 000		102200079		062722			06/15/2022	N						2,131.25
55 E 2200 610 2000 000		2,131.25												
								79686				2,131.25		
COMPLIAN000	ComplianceOne	293140		Monthly charge - randoms			06/16/2022	R						524.00
** L 9310 000 0000 000		22200444		062722			06/16/2022	N						524.00
06 E 2710 683 0000 000		524.00												
								79687				524.00		
CONCEPT2000	Concept2, Inc.	+5031212		Carl Perkins Supplies			06/15/2022	R						8,145.00
** L 9310 000 0000 000		1052200011		062722			06/15/2022	N						8,145.00
07 E 1000 600 0000 430		8,145.00												
								79688				8,145.00		

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COOK VAL000	Cook, Valerie	REFUND		CHS			06/15/2022	R					215.00
** L 9310 000 0000 000		1002200249		062722			06/15/2022	N					215.00
55 E 1000 890 1000 000		215.00											
								79689			215.00		
CORONADO000	Coronado Binding Systems	8975		STRIPS			06/16/2022	R					943.78
** L 9310 000 0000 000		12200500		062722			06/16/2022	N					943.78
06 E 2530 610 0000 000		943.78											
CORONADO000	Coronado Binding Systems	8981		combs			06/15/2022	R					74.39
** L 9310 000 0000 000		12200487		062722			06/15/2022	N					74.39
06 E 2530 610 0000 000		74.39											
								79690			1,018.17		
CRAIG HO000	Craig HomeCare	10-8332-03		Special Ed Contracted Services 10-8332-03, 10-8338-02			06/15/2022	R					1,605.80
** L 9310 000 0000 000		72200238		062722			06/15/2022	N					1,605.80
30 E 2190 324 0000 000		1,605.80											
CRAIG HO000	Craig HomeCare	10-8332-06		Special Ed Contracted Nursing Services, 10-8332-06, 10-8338-04			06/15/2022	R					330.04
** L 9310 000 0000 000		72200246		062722			06/15/2022	N					330.04
30 E 2190 324 0000 000		330.04											
CRAIG HO000	Craig HomeCare	10-8338-02		Special Ed Contracted Services 10-8332-03, 10-8338-02			06/15/2022	R					1,807.45
** L 9310 000 0000 000		72200238		062722			06/15/2022	N					1,807.45

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CRAIG HO000 Vendor Continued....										
30 E 2190 324 0000 000		1,807.45								
CRAIG HO000	Craig HomeCare	10-8338-04	Special Ed Contracted Nursing Services, 10-8332-06, 10-8338-04	06/15/2022	R					365.56
** L 9310 000 0000 000		72200246	062722	06/15/2022	N					365.56
30 E 2190 324 0000 000		365.56								
					79691	4,108.85				
DAMM MUS000	Damm Music Center	106949936	elem orchestra	06/15/2022	R					312.54
** L 9310 000 0000 000		12200488	062722	06/15/2022	N					312.54
06 E 1000 680 0000 341		312.54								
DAMM MUS000	Damm Music Center	109844959	elem orchestra	06/15/2022	R					149.45
** L 9310 000 0000 000		12200488	062722	06/15/2022	N					149.45
06 E 1000 680 0000 341		149.45								
DAMM MUS000	Damm Music Center	90	elem orchestra	06/15/2022	R					477.88
** L 9310 000 0000 000		12200488	062722	06/15/2022	N					477.88
06 E 1000 680 0000 341		477.88								
DAMM MUS000	Damm Music Center	96	elem orchestra	06/15/2022	R					93.37
** L 9310 000 0000 000		12200488	062722	06/15/2022	N					93.37
06 E 1000 680 0000 341		93.37								
					79692	1,033.24				
DEMCO IN000	Demco Inc	7139430	Book Coverings, Bookmarks, Book Repair supplies	06/15/2022	R					1,169.71
** L 9310 000 0000 000		3302200026	062722	06/15/2022	N					1,169.71

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DEMCO IN000	Vendor Continued....											
06 E 2200 619 3300 000	1,169.71											
							79693			1,169.71		
DEZOTRHO001	Dezotell, Rhonda J				Reimbursement to Rhonda Dezotell for pizza from Little Caesars for 4th Grade PBIS.	06/15/2022	R					111.00
** L 9310 000 0000 000	3402200166				062722	06/15/2022	N					111.00
06 E 1000 619 3400 350	111.00											
							79694			111.00		
DIAMOND 000	Diamond Products Company				PAINT	06/16/2022	R					171.84
** L 9310 000 0000 000	32200951				062722	06/16/2022	N					171.84
16 E 4700 430 2000 000	131.54				16 E 4700 430 3400 000			40.30				
DIAMOND 000	Diamond Products Company				PAINT	06/16/2022	R					52.65
** L 9310 000 0000 000	32200951				062722	06/16/2022	N					52.65
16 E 4700 430 2000 000	40.30				16 E 4700 430 3400 000			12.35				
							79695			224.49		
DONOVAN 000	Donovan Auto & Truck Center				#748 reman trans/core return/ seal/fluid/clamp	06/15/2022	R					4,557.28
** L 9310 000 0000 000	22200418				062722	06/15/2022	N					4,557.28
06 E 2730 490 0000 000	4,557.28											
							79696			4,557.28		
DUANE P.000	Duane P. Billinger				New AED battery for REX	06/15/2022	R					125.00

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DUANE P.000	Vendor Continued....												
** L 9310 000 0000 000		112200129		062722			06/15/2022	N					125.00
06 E 2130 619 3400 000		125.00	NONEM										
DUANE P.000	Duane P. Billinger	22-104		8 adult and 14 pediatric AED pad			06/15/2022	R					2,116.00
** L 9310 000 0000 000		112200119		062722			06/15/2022	N					2,116.00
06 E 2130 619 0000 000		2,116.00	NONEM										
								79697			2,241.00		
EASTBAY,000	Eastbay, Inc.	1566897		FB Girdles			06/15/2022	R					763.83
** L 9310 000 0000 000		2102200271		062722			06/15/2022	N					763.83
06 E 1000 681 2100 250		735.00				06 E 1000 681 2100 250			28.83				
EASTBAY,000	Eastbay, Inc.	1570223		Soccer Jerseys Soccer shorts			06/21/2022	R					3,504.95
** L 9310 000 0000 000		2002200208		062722			06/21/2022	N					3,504.95
06 E 1000 681 2000 250		2,866.62				06 E 1000 739 2000 250			638.33				
								79698			4,268.78		
EDUSPIRE000	Eduspire Solutions LLC	00000362		E-Hall pass system for HMS - Dr. Maurer			06/15/2022	R					1,163.01
** L 9310 000 0000 000		102200060		062722			06/15/2022	N					1,163.01
06 E 1000 619 2000 000		1,163.01	NONEM										
								79699			1,163.01		
EGRAF-X 000	EgraF-X Inc.	26859		Graphic/signs -decal #358			06/15/2022	R					50.00
** L 9310 000 0000 000		22200432		062722			06/15/2022	N					50.00
06 E 2730 490 0000 000		50.00											
								79700			50.00		

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ENTERPRI000	Enterprise FM Trust	FBN4486220			fleet	06/16/2022	R					18,036.59
** L 9310 000 0000 000		12200504			062722	06/16/2022	N					18,036.59
16 E 2700 732 0000 000		18,036.59										
							79701			18,036.59		
ENVISION000	Envision Vision Rehabilitat	JUNE 3 2022			Special Ed Contracted O&M Services	06/15/2022	R					920.00
** L 9310 000 0000 000		72200247			062722	06/15/2022	N					920.00
30 E 2190 324 0000 000		920.00										
							79702			920.00		
ESTELANG000	Estell, Angie	APRIL-JUNE 2022			Special Ed Out of District Mileage	06/15/2022	R					184.80
** L 9310 000 0000 000		72200258			062722	06/15/2022	N					184.80
30 E 2300 580 0000 700		184.80										
							79703			184.80		
EVCO WHO000	Evco Wholesale Food Corp	0634741			FOOD/NONFOOD	06/15/2022	R					35,804.86
** L 9310 000 0000 000		92200391			062722	06/15/2022	N					35,804.86
24 E 3100 631 0000 000		816.71			24 E 3100 631 0000 000			526.47				
24 E 3100 631 0000 000		859.99			24 E 3100 639 0000 000			55.93				
24 E 3100 631 0000 000		581.29			24 E 3100 631 0000 000			956.01				
24 E 3100 631 0000 000		-313.36			24 E 3100 631 0000 000			2,047.10				
24 E 3100 639 0000 000		30.79			24 E 3100 631 0000 000			2,019.79				
24 E 3100 639 0000 000		106.21			24 E 3100 631 0000 000			228.72				
24 E 3100 631 0000 000		291.21			24 E 3100 631 0000 000			91.16				
24 E 3100 631 0000 000		290.68			24 E 3100 631 0000 000			4,638.72				
24 E 3100 631 0000 000		362.36			24 E 3100 631 0000 000			-156.68				
24 E 3100 631 0000 000		2,433.87			24 E 3100 639 0000 000			120.56				

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EVCO WHO000	Vendor Continued....									
24 E 3100 631 0000 000						2,783.59				
24 E 3100 631 0000 000						-106.11				
24 E 3100 631 0000 000						323.95				
24 E 3100 631 0000 000						685.94				
24 E 3100 631 0000 000						468.50				
24 E 3100 631 0000 000						393.52				
24 E 3100 631 0000 000						165.44				
24 E 3100 631 0000 000						345.38				
24 E 3100 631 0000 000						327.45				
24 E 3100 631 0000 000						447.50				
24 E 3100 631 0000 000						495.84				
24 E 3100 639 0000 000						25.14				
24 E 3100 631 0000 000						471.10				
24 E 3100 631 0000 000						415.23				
24 E 3100 631 0000 000						381.31				
24 E 3100 631 0000 000						175.60				
24 E 3100 631 0000 000						318.88				
24 E 3100 631 0000 000						422.00				
24 E 3100 631 0000 000						225.94				
24 E 3100 631 0000 000						507.58				
24 E 3100 631 0000 000						407.88				
24 E 3100 631 0000 000						91.25				
24 E 3100 631 0000 000						1,135.05				
24 E 3100 639 0000 000						208.77				
24 E 3100 639 0000 000						12.88				
24 E 3100 631 0000 000						338.75				
24 E 3100 631 0000 000						230.29				
24 E 3100 631 0000 000						274.14				
24 E 3100 631 0000 000						2,626.43				
24 E 3100 631 0000 000						2,197.59				
24 E 3100 631 0000 000						88.81				
24 E 3100 631 0000 000						80.45				
24 E 3100 631 0000 000						97.46				
24 E 3100 631 0000 000						-52.56				
24 E 3100 631 0000 000						172.47				
24 E 3100 631 0000 000						395.74				
24 E 3100 631 0000 000						-126.27				
24 E 3100 631 0000 000						149.10				
24 E 3100 631 0000 000						381.31				
24 E 3100 631 0000 000						252.88				
24 E 3100 631 0000 000						108.50				
24 E 3100 631 0000 000						113.96				
24 E 3100 631 0000 000						504.57				
24 E 3100 631 0000 000						586.69				
24 E 3100 631 0000 000						74.84				
24 E 3100 631 0000 000						26.28				
24 E 3100 631 0000 000						166.29				
					79704		35,804.86			
F&A FOOD000	F&A Food Sales Inc	2495526	FOOD/NONFOOD	06/15/2022	R		18,866.30			
** L 9310 000 0000 000		92200405	062722	06/15/2022	N		18,866.30			
24 E 3100 639 0000 000		1,719.50		24 E 3100 631 0000 000		3,504.04				
24 E 3100 639 0000 000		274.19		24 E 3100 631 0000 000		52.58				

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F&A FOOD000	Vendor Continued....							
24 E 3100 631 0000 000	1,177.01				24 E 3100 639 0000 000	214.32		
24 E 3100 631 0000 000	496.12				24 E 3100 631 0000 000	3,439.06		
24 E 3100 639 0000 000	251.89				24 E 3100 631 0000 000	781.63		
24 E 3100 631 0000 000	5,296.79				24 E 3100 639 0000 000	267.90		
24 E 3100 631 0000 000	1,391.27							
					79705		18,866.30	
FARMER B001	Farmer Brothers Co	98222112	COFFEE	06/15/2022	R			221.24
** L 9310 000 0000 000	32200943	062722		06/15/2022	N			221.24
06 E 2600 610 0000 000	221.24							
					79706		221.24	
FARMER B003	Farmer Brothers	98221970	Coffee Station supplies	06/15/2022	R			530.81
** L 9310 000 0000 000	8002200086	062722		06/15/2022	N			530.81
08 E 2213 630 8000 000	530.81							
					79707		530.81	
FIRST AM000	First American Equipment Fi	00257450	rental payment	06/14/2022	R			269,721.28
** L 9310 000 0000 000	12200490	062722		06/14/2022	N			269,721.28
07 E 1000 735 0000 489	269,721.28							
					79708		269,721.28	
FLINN SC000	Flinn Scientific Inc	26961621	simple machines	06/15/2022	R			437.50
** L 9310 000 0000 000	12200494	062722		06/15/2022	N			437.50
06 E 1000 680 1000 100	437.50							
					79709		437.50	

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FOLLETT 000	Follett School Solutions		1475180										9,216.00
** L 9310 000 0000 000			12200453			06/15/2022	N						9,216.00
06 E 2200 653 1000 000	1,071.30				06 E 2200 653 3500 000				821.80				
13 E 2220 653 1800 000	536.15				30 E 2220 653 4000 720				535.15				
06 E 2200 653 2000 000	1,071.30				06 E 2200 653 2100 000				1,071.30				
06 E 2200 653 3300 000	821.80				06 E 2200 653 3600 000				821.80				
06 E 2200 653 3400 000	821.80				06 E 2200 653 3400 000				821.80				
06 E 2200 653 3900 000	821.80												
FOLLETT 000	Follett School Solutions		454754F										39.28
** L 9310 000 0000 000			3402200113			06/15/2022	N						39.28
06 E 2200 641 3400 000	39.28												
							79710				9,255.28		
FOREMNAD000	Foreman, Nadine		2022 MILEAGE										30.80
** L 9310 000 0000 000			12200491			06/15/2022	N						30.80
06 E 2510 580 0000 000	30.80												
							79711				30.80		
FOSTEALE000	Foster, Alexia J		MARCH-MAY MILEAGE										108.08
** L 9310 000 0000 000			72200240			06/15/2022	N						108.08
30 E 1000 581 0000 709	108.08												
							79712				108.08		
FREEMAN 000	Freeman Petty Cash		216814										15.00
			Difference in petty cash, field trip, pennies for patients, and interest.										
** L 9310 000 0000 000			3502200232			06/15/2022	N						15.00
06 E 2400 619 3500 395	15.00												
							79713				15.00		

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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
GARNETT 000	Garnett Auto Supply	4921161				Wix Fuel Filter #740	06/15/2022	R					66.33
** L 9310 000 0000 000		22200413				062722	06/15/2022	N					66.33
06 E 2730 615 0000 000		66.33											
GARNETT 000	Garnett Auto Supply	4922140				Wix filters - trans filter Bus 175	06/15/2022	R					45.79
** L 9310 000 0000 000		22200438				062722	06/15/2022	N					45.79
06 E 2730 615 0000 000		45.79											
								79714			112.12		
GARY A T000	Gary A Telleen	98817				tuning	06/15/2022	R					496.00
** L 9310 000 0000 000		12200480				062722	06/15/2022	N					496.00
06 E 2640 432 1000 000		496.00	NONEM										
								79715			496.00		
GLIDDSHE000	Glidden, Sheryl	REFUND				REFUND ON MEAL ACCOUNT	06/15/2022	R					12.20
** L 9310 000 0000 000		92200401				062722	06/15/2022	N					12.20
24 E 3300 571 0000 000		12.20											
								79716			12.20		
GONZAALI000	Gonzalez, Alison	DEC-MAY MILES 2022				Mileage to and from home visits for Alison Gonzalez from 12/13/21 - 5/16/22. Total of 568 Miles	06/15/2022	R					318.08
** L 9310 000 0000 000		4302200115				062722	06/15/2022	N					318.08
28 E 2100 580 4300 000		318.08											
								79717			318.08		

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GOOD JOE000	Good, Joelle	JAN-MAY 2022		Mileage to and from home visits for Joelle Good from 1/7/22 - 5/18/22. Total of 242 Miles			06/15/2022	R						135.52
** L 9310 000 0000 000		4302200116		062722			06/15/2022	N						135.52
28 E 2100 580 4300 000		135.52												
								79718				135.52		
GRAINGER000	Grainger	9305952138		Boxes			06/15/2022	R						108.36
** L 9310 000 0000 000		62200306		062722			06/15/2022	N						108.36
08 E 1000 736 0000 000		108.36												
GRAINGER000	Grainger	9313650807		envelopes			06/21/2022	R						108.30
** L 9310 000 0000 000		12200516		062722			06/21/2022	N						108.30
08 E 1000 736 0000 000		108.30												
								79719				216.66		
GREGOMAR000	Gregory, Mary	APRIL MILEAGE 2022		MILEAGE			06/15/2022	R						77.84
** L 9310 000 0000 000		92200395		062722			06/15/2022	N						77.84
24 E 3100 580 0000 000		77.84												
								79720				77.84		
GREGOMAR000	Gregory, Mary	FEB MILES 2022		MILEAGE			03/08/2022	V	78916					42.56
** L 9310 000 0000 000		92200305		062722			06/22/2022	N						42.56
24 E 3100 580 0000 000		42.56												
								78916				42.56		
GRUNDLAC000	Grunden, Lacey J	ART SUPPLY		Library supplies reimburse L.			06/15/2022	R						36.26

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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
GRUNDLAC000	Vendor Continued....													
						Grunden								
** L 9310 000 0000 000		3702200067				062722	06/15/2022	N						36.26
06 E 2200 619 3700 000		36.26												
								79721				36.26		
GUTIESAM000	Gutierrez, Samantha	REFUND				CHS	01/14/2022	V	78455					16.34
** L 9310 000 0000 000		1002200151				062722	06/22/2022	N						16.34
55 E 1000 890 1000 000		16.34												
								78455				16.34		
HAJOCA C000	Hajoca Corporation	S017818573.001				VALVE, PROPRESS	06/15/2022	R						1,150.50
** L 9310 000 0000 000		32200931				062722	06/15/2022	N						1,150.50
16 E 4700 430 3500 000		1,150.50												
								79722				1,150.50		
HALE'S S000	Hale's Sales and Service	37236				MOWER	06/16/2022	R						19,966.75
** L 9310 000 0000 000		32200865				062722	06/16/2022	N						19,966.75
16 E 2600 744 0000 000		19,966.75												
HALE'S S000	Hale's Sales and Service	37240				mower parts	06/15/2022	R						16.77
** L 9310 000 0000 000		32200927				062722	06/15/2022	N						16.77
06 E 2630 730 0000 000		16.77												
HALE'S S000	Hale's Sales and Service	47315				REPAIR MOWER	06/15/2022	R						169.72
** L 9310 000 0000 000		32200945				062722	06/15/2022	N						169.72
06 E 2630 730 0000 000		169.72												
HALE'S S000	Hale's Sales and Service	47429				TIRE	06/16/2022	R						400.00

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HALE'S S000	Vendor Continued....													
** L 9310 000 0000 000		32200949		062722			06/16/2022	N						400.00
06 E 2630 730 0000 000		400.00												
								79723				20,553.24		
HAMILMIS000	Hamilton, Misti	APRIL MAY MILEAGE		Special Ed Student Related Mileage			06/15/2022	R						31.36
** L 9310 000 0000 000		72200239		062722			06/15/2022	N						31.36
30 E 2152 581 0000 714		31.36												
								79724				31.36		
HAMILMIS000	Hamilton, Misti	SEPT - DEC 2021		Special Ed Student Related Mileage			02/22/2022	V	78720					7.84
** L 9310 000 0000 000		72200136		062722			06/22/2022	N						7.84
30 E 2152 581 0000 714		7.84												
								78720				7.84		
HAMPEL O000	Hampel Oil Distributors Inc	91538307		1317 Unleaded 87 E10			06/15/2022	R						5,007.10
** L 9310 000 0000 000		22200415		062722			06/15/2022	N						5,007.10
06 E 2710 626 0000 000		5,007.10												
HAMPEL O000	Hampel Oil Distributors Inc	91541313		Transmission fluid pump handle			06/15/2022	R						208.00
** L 9310 000 0000 000		22200427		062722			06/15/2022	N						208.00
06 E 2730 439 0000 000		208.00												
HAMPEL O000	Hampel Oil Distributors Inc	91541969		3905 UGL Off road #2 Hampel Power diesel TW 1600 UGL off road #2 Hampel power diesel			06/15/2022	R						6,928.00

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HAMPEL 0000	Vendor Continued....												
** L 9310 000 0000 000		22200428		062722			06/15/2022	N					6,928.00
06 E 2710 626 0000 000		6,928.00											
HAMPEL 0000	Hampel Oil Distributors Inc	91547968		3905 UGL Off road #2 Hampel Power diesel TW 1600 UGL off road #2 Hampel power diesel			06/15/2022	R					16,916.85
** L 9310 000 0000 000		22200428		062722			06/15/2022	N					16,916.85
06 E 2710 626 0000 000		16,916.85											
								79725			29,059.95		
HAYSVILL006	Haysville Middle School	BETHEL CONCERT		Reimbursement for facility rental of Bethel Life Center for year end Choir concert 5.12.22			06/15/2022	R					700.00
** L 9310 000 0000 000		2002200254		062722			06/15/2022	N					700.00
55 E 2200 610 2000 000		700.00											
HAYSVILL006	Haysville Middle School	KSHSAA DUES		Reimbursement for KSHSAA 21-22 membership dues			06/15/2022	R					200.00
** L 9310 000 0000 000		2002200001		062722			06/15/2022	N					200.00
06 E 1000 683 2000 250		200.00											
HAYSVILL006	Haysville Middle School	MUSIC FEST		Reimbursement for payment to Heartland Music Fest, Inc. for band trip to Frontier City			06/21/2022	R					1,328.00
** L 9310 000 0000 000		2002200214		062722			06/21/2022	N					1,328.00
55 E 2200 610 2000 242		1,328.00											
HAYSVILL006	Haysville Middle School	SPORT OFFICIALS		Reimbursement for Sport			06/15/2022	R					1,785.00

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HAYSVILL006	Vendor Continued....												
				Officials									
** L 9310 000 0000 000		2002200247		062722			06/15/2022	N					1,785.00
06 E 1000 300 2000 250		1,785.00											
HAYSVILL006	Haysville Middle School	VOLLEYBALL		Reimbursement for Volleyball coaches clinic			06/15/2022	R					1,376.25
** L 9310 000 0000 000		2002200000		062722			06/15/2022	N					1,376.25
06 E 1000 683 2000 250		1,376.25											
								79726			5,389.25		
HAYSVILL007	Haysville True Value	A252823		true value			06/15/2022	R					33.98
** L 9310 000 0000 000		12200479		062722			06/15/2022	N					33.98
34 E 1000 653 1000 163		33.98											
HAYSVILL007	Haysville True Value	A269845		Hardware			06/15/2022	R					21.99
** L 9310 000 0000 000		62200309		062722			06/15/2022	N					21.99
06 E 2580 619 0000 000		21.99											
HAYSVILL007	Haysville True Value	A270504		Hardware			06/15/2022	R					2.12
** L 9310 000 0000 000		62200309		062722			06/15/2022	N					2.12
06 E 2580 619 0000 000		2.12											
HAYSVILL007	Haysville True Value	A270631		Hardware			06/15/2022	R					7.99
** L 9310 000 0000 000		62200309		062722			06/15/2022	N					7.99
06 E 2580 619 0000 000		7.99											
HAYSVILL007	Haysville True Value	B82473		true value			06/15/2022	R					12.58
** L 9310 000 0000 000		12200479		062722			06/15/2022	N					12.58
06 E 1000 739 2100 250		12.58											

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HAYSVILL007	Haysville True Value	B83871		true value			06/15/2022	R					3.99
** L 9310 000 0000 000		12200479		062722			06/15/2022	N					3.99
06 E 2580 619 0000 000		3.99											
HAYSVILL007	Haysville True Value	B84419		Summer bus cleaning supplies			06/15/2022	R					42.76
** L 9310 000 0000 000		22200439		062722			06/15/2022	N					42.76
06 E 2730 618 0000 000		42.76											
HAYSVILL007	Haysville True Value	B84452		Hardware			06/15/2022	R					-5.00
** L 9310 000 0000 000		62200309		062722			06/15/2022	N					-5.00
06 E 2580 619 0000 000		-5.00											
								79727			120.41		
HILAND D000	Hiland Dairy Foods Company	1035424		MILK			06/15/2022	R					7,247.64
** L 9310 000 0000 000		92200404		062722			06/15/2022	N					7,247.64
24 E 3100 632 0000 000		7,247.64	NONEM										
HILAND D000	Hiland Dairy Foods Company	1035525		MILK			06/15/2022	R					524.57
** L 9310 000 0000 000		92200403		062722			06/15/2022	N					524.57
24 E 3100 632 0000 000		524.57	NONEM										
								79728			7,772.21		
HILT ANG000	Hilt, Angelia D	MAY MILEAGE		Student Related Mileage			06/15/2022	R					77.28
** L 9310 000 0000 000		72200244		062722			06/15/2022	N					77.28
30 E 2139 581 0000 712		77.28											
								79729			77.28		
HOLLISAL000	Holliday, Sally	APRIL MAY MILEAGE		Reimbursement for student related mileage			06/15/2022	R					75.04

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HOLLISAL000	Vendor Continued....									
** L 9310 000 0000 000		72200236	062722	06/15/2022	N					75.04
30 E 1000 581 0000 708		75.04								
					79730			75.04		
HOLTOMAR000	Holton, Marita L	MAY MILEAGE	MILEAGE	06/15/2022	R					47.04
** L 9310 000 0000 000		92200396	062722	06/15/2022	N					47.04
24 E 3100 580 0000 000		47.04								
					79731			47.04		
HOUSBJOY000	Housby, Joyce	REFUND	CHS	06/21/2022	R					215.00
** L 9310 000 0000 000		1002200262	062722	06/21/2022	N					215.00
55 E 1000 890 1000 000		215.00								
					79732			215.00		
HUGHEBEC000	Hughes, Becky	PIZZA	Cici's Dinner for State Music students	06/15/2022	R					174.29
** L 9310 000 0000 000		1052200023	062722	06/15/2022	N					174.29
06 E 1000 680 1000 142		174.29								
HUGHEBEC000	Hughes, Becky	SUBSCRIPTION	Drumeo Membership for Percussion	06/21/2022	R					197.00
** L 9310 000 0000 000		1052200027	062722	06/21/2022	N					197.00
06 E 1000 680 1000 142		197.00								
					79733			371.29		
HWMS ACT000	HWMS Activity Fund	BUNS	HB and HD Buns	06/15/2022	R					27.80
** L 9310 000 0000 000		2102200298	062722	06/15/2022	N					27.80

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HWMS ACT000	Vendor Continued....											
06 E 2122 619 2100 000	27.80											
HWMS ACT000	HWMS Activity Fund				Paper products for last day of school	06/15/2022	R					30.96
** L 9310 000 0000 000	2102200297				062722	06/15/2022	N					30.96
06 E 1000 619 2100 250	30.96											
HWMS ACT000	HWMS Activity Fund				Reimburse for officials/umpires	06/21/2022	R					6,000.00
** L 9310 000 0000 000	2102200234				062722	06/21/2022	N					6,000.00
06 E 1000 300 2100 250	6,000.00											
HWMS ACT000	HWMS Activity Fund				Pizza for Team West	06/15/2022	R					47.25
** L 9310 000 0000 000	2102200294				062722	06/15/2022	N					47.25
06 E 1000 330 2100 205	47.25											
							79734	6,106.01				
INCIDENT000	Incident IQ, LLC				FACILITIES PRODUCT	06/16/2022	R					7,037.89
** L 9310 000 0000 000	32200810				062722	06/16/2022	N					7,037.89
06 E 2680 400 0000 000	7,037.89	NONEM										
							79735	7,037.89				
INLAND T000	Inland Truck Parts Co				(1) park shoes #172	06/16/2022	R					69.43
** L 9310 000 0000 000	22200352				062722	06/16/2022	N					69.43
06 E 2730 615 0000 000	69.43											
INLAND T000	Inland Truck Parts Co				(6) disc brake caliper	06/16/2022	R					1,077.72
** L 9310 000 0000 000	22200353				062722	06/16/2022	N					1,077.72
06 E 2730 615 0000 000	1,077.72											

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INLAND T000	Inland Truck Parts Co	IN-1105862	hub cap - with side fill plug	06/16/2022	R						121.62
** L 9310 000 0000 000		22200361	062722	06/16/2022	N						121.62
06 E 2730 615 0000 000		121.62									
					79736		1,268.77				
INSECT L000	Insect Lore	INV1579158	Caterpillars for K & 1st	06/15/2022	R						111.96
** L 9310 000 0000 000		3702200061	062722	06/15/2022	N						111.96
06 E 1000 619 3700 000		111.96									
					79737		111.96				
INTERMOU000	Intermountain Wood Products	2204-118149	wood for projects	06/15/2022	R						417.88
** L 9310 000 0000 000		1012200025	062722	06/15/2022	N						417.88
34 E 1000 610 1000 163		417.88									
					79738		417.88				
INTRADAT000	IntraData, Inc.	207796	ReadnQuiz	06/21/2022	R						1,140.00
** L 9310 000 0000 000		2132200008	062722	06/21/2022	N						1,140.00
06 E 2200 641 2100 000		1,140.00									
					79739		1,140.00				
J W PEPP002	J W Pepper & Son Inc	364184847	Winter programs, some spring solo & ensemble	06/15/2022	R						39.97
** L 9310 000 0000 000		1052200013	062722	06/15/2022	N						39.97
06 E 1000 680 1000 142		39.97									
J W PEPP002	J W Pepper & Son Inc	364227190	Last of Spring music 364227190, 364249752, 364256693, 365278097,	06/15/2022	R						75.00

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J W PEPP002 Vendor Continued....												
** L 9310 000 0000 000	1052200026		062722		06/15/2022	N						75.00
06 E 1000 680 1000 142	75.00											
J W PEPP002 J W Pepper & Son Inc	364249752		Last of Spring music 364227190, 364249752, 364256693, 365278097,		06/15/2022	R						6.00
** L 9310 000 0000 000	1052200026		062722		06/15/2022	N						6.00
06 E 1000 680 1000 142	6.00											
J W PEPP002 J W Pepper & Son Inc	364256693		Last of Spring music 364227190, 364249752, 364256693, 365278097,		06/15/2022	R						26.24
** L 9310 000 0000 000	1052200026		062722		06/15/2022	N						26.24
06 E 1000 680 1000 142	26.24											
J W PEPP002 J W Pepper & Son Inc	364278097		Last of Spring music 364227190, 364249752, 364256693, 365278097,		06/15/2022	R						60.00
** L 9310 000 0000 000	1052200026		062722		06/15/2022	N						60.00
06 E 1000 680 1000 142	60.00											
J W PEPP002 J W Pepper & Son Inc	364300512		#354300512 - jwpepper		06/15/2022	R						476.99
** L 9310 000 0000 000	1052200022		062722		06/15/2022	N						476.99
06 E 1000 680 1000 142	476.99											
J W PEPP002 J W Pepper & Son Inc	364302766		Music Library Filing Folders		06/15/2022	R						71.99
** L 9310 000 0000 000	1052200024		062722		06/15/2022	N						71.99
06 E 1000 680 1000 142	71.99											
						79740				756.19		

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JOHN S &000	John S & Joseph N Robb PTR					28939	06/15/2022	R					6,124.09
** L 9310 000 0000 000						062722	06/15/2022	N					6,124.09
06 E 2310 345 0000 000	12200474 6,124.09	NONEM											
								79741			6,124.09		
JOHNNY L000	Johnny L Mishler					03567	06/15/2022	R					55.00
** L 9310 000 0000 000						062722	06/15/2022	N					55.00
06 E 2211 619 0000 000	12200492 55.00	NONEM											
JOHNNY L000	Johnny L Mishler					03568	06/21/2022	R					60.00
** L 9310 000 0000 000						062722	06/21/2022	N					60.00
06 E 2510 619 0000 000	12200515 60.00	NONEM											
								79742			115.00		
JOSTEN'S000	Josten's					421567	06/15/2022	R					179.00
** L 9310 000 0000 000						062722	06/15/2022	N					179.00
13 E 2400 619 1800 000	1802200057 179.00												
JOSTEN'S000	Josten's					62596	06/15/2022	R					156.92
** L 9310 000 0000 000						062722	06/15/2022	N					156.92
06 E 1000 683 1000 150	1002200231 156.92												
JOSTEN'S000	Josten's					652586	06/15/2022	R					190.00
** L 9310 000 0000 000						062722	06/15/2022	N					190.00
06 E 2400 128 1000 000	1002200231 190.00												
JOSTEN'S000	Josten's					652611	06/15/2022	R					47.85
** L 9310 000 0000 000						062722	06/15/2022	N					47.85
06 E 1000 683 1000 150	1002200243 47.85												

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JOSTEN'S000	Josten's				100 graduation announcements	06/15/2022	R					150.00
** L 9310 000 0000 000	1802200058				062722	06/15/2022	N					150.00
13 E 2400 619 1800 000	150.00											
							79743			723.77		
JOSTENS 000	Jostens Inc				Yearbooks	06/15/2022	R					2,119.15
** L 9310 000 0000 000	3302200061				062722	06/15/2022	N					2,119.15
06 E 2400 559 3300 000	2,119.15											
JOSTENS 000	Jostens Inc				Yearbooks	06/15/2022	R					1,275.26
** L 9310 000 0000 000	3602200098				062722	06/15/2022	N					1,275.26
06 E 2400 619 3600 395	301.98				06 E 2400 683 3600 000			973.28				
JOSTENS 000	Jostens Inc				CHS	06/15/2022	R					91.57
** L 9310 000 0000 000	1002200237				062722	06/15/2022	N					91.57
06 E 1000 683 1000 000	91.57											
							79744			3,485.98		
JUNIOR L000	Junior Library Guild				book subscription	06/15/2022	R					1,354.10
** L 9310 000 0000 000	3302200027				062722	06/15/2022	N					1,354.10
06 E 2200 641 3300 000	1,354.10											
							79745			1,354.10		
KAN-TECH000	Kan-Tech Inc				WATER TREATMENT	06/15/2022	R					383.00
** L 9310 000 0000 000	32200946				062722	06/15/2022	N					383.00
06 E 2600 470 2000 000	383.00											
							79746			383.00		

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KANSAS T002	Kansas Truck Equipment Co I	117770				B/U Alarm #743 - rear door prop #193 - Light STT 7"LED #173	06/15/2022	W	202100060				75.68
** L 9310 000 0000 000		22200421				062722	06/15/2022	N					75.68
06 E 2730 615 0000 000		75.68											
KANSAS T002	Kansas Truck Equipment Co I	117780				pedal assy bra - kit switch par #198	06/15/2022	W	202100060				247.59
** L 9310 000 0000 000		22200419				062722	06/15/2022	N					247.59
06 E 2730 615 0000 000		247.59											
KANSAS T002	Kansas Truck Equipment Co I	117786				B/U Alarm #743 - rear door prop #193 - Light STT 7"LED #173	06/15/2022	W	202100060				72.54
** L 9310 000 0000 000		22200421				062722	06/15/2022	N					72.54
06 E 2730 615 0000 000		72.54											
KANSAS T002	Kansas Truck Equipment Co I	117845				B/U Alarm #743 - rear door prop #193 - Light STT 7"LED #173	06/15/2022	W	202100060				27.62
** L 9310 000 0000 000		22200421				062722	06/15/2022	N					27.62
06 E 2730 615 0000 000		27.62											
KANSAS T002	Kansas Truck Equipment Co I	117848				Sender fuel ta #181	06/15/2022	W	202100060				108.43
** L 9310 000 0000 000		22200424				062722	06/15/2022	N					108.43
06 E 2730 615 0000 000		108.43											
KANSAS T002	Kansas Truck Equipment Co I	117862				Wiper Switch assy w/ #182	06/15/2022	W	202100060				96.00
** L 9310 000 0000 000		22200430				062722	06/15/2022	N					96.00
06 E 2730 615 0000 000		96.00											
KANSAS T002	Kansas Truck Equipment Co I	118065				B/U alarm #750 - Horn assy	06/16/2022	W	202100060				35.95

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KANSAS T002	Vendor Continued....											
				high & horn assy low #746								
** L 9310 000 0000 000		22200443		062722		06/16/2022	N					35.95
06 E 2730 615 0000 000		35.95										
KANSAS T002	Kansas Truck Equipment Co I	118066		B/U alarm #750 - Horn assy		06/16/2022	W	202100060				75.68
				high & horn assy low #746								
** L 9310 000 0000 000		22200443		062722		06/16/2022	N					75.68
06 E 2730 615 0000 000		75.68										
								202100060		739.49		
KATESSER000	Kates, Serena C	REFUND MEAL		REFUND ON MEAL ACCOUNT		06/15/2022	R					46.85
** L 9310 000 0000 000		92200399		062722		06/15/2022	N					46.85
24 E 3300 571 0000 000		46.85										
								79747		46.85		
KELLYDOR000	Kelly, Dorathea A	ELECTRIC DANCE		performance		06/15/2022	R					180.00
** L 9310 000 0000 000		12200493		062722		06/15/2022	N					180.00
06 E 2600 619 1000 000		180.00										
								79748		180.00		
KOBLEBRE000	Kobler, Brenda	6/15/22		Presenter stipend for 6/15/22		06/21/2022	R					300.00
				"Canva" workshop.								
** L 9310 000 0000 000		102200082		062722		06/21/2022	N					300.00
08 E 2213 330 8000 000		300.00	NONEM									
								79749		300.00		
KONE INC000	Kone Inc	1158337026		SAFETY TEST ELEVATOR		06/15/2022	R					400.00

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KONE INC000 Vendor Continued....													
** L 9310 000 0000 000		32200926		062722			06/15/2022	N					400.00
06 E 2600 619 2000 000		400.00											
								79750			400.00		
KPATA 000 KPATA		1240		KPATA Membership for all PAT Staff.			06/15/2022	R					270.00
** L 9310 000 0000 000		4302200109		062722			06/15/2022	N					270.00
28 E 2100 580 4300 000		270.00											
								79751			270.00		
KSDE SCH000 KSDE School Bus Safety		DRIVING CERT SKLEIN		Defensive Driving Certification - Sarah Klein - Jessica Schubert			06/15/2022	R					1,000.00
** L 9310 000 0000 000		22200412		062722			06/15/2022	N					1,000.00
06 E 2710 683 0000 000		500.00				06 E 2710 683 0000 000			500.00				
								79752			1,000.00		
KSHSAA 000 KSHSAA		22-609		CHS			06/15/2022	R					108.00
** L 9310 000 0000 000		1002200232		062722			06/15/2022	N					108.00
06 E 1000 683 1000 150		108.00											
KSHSAA 000 KSHSAA		22-7163		CHS			06/16/2022	R					50.00
** L 9310 000 0000 000		1002200247		062722			06/16/2022	N					50.00
06 E 1000 683 1000 150		50.00											
KSHSAA 000 KSHSAA		22-7264		CHS			06/16/2022	R					90.00
** L 9310 000 0000 000		1002200247		062722			06/16/2022	N					90.00
06 E 1000 683 1000 150		90.00											

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KSHSAA 000	KSHSAA	22-7800	CHS	06/16/2022	R						107.00
** L 9310 000 0000 000		1002200247	062722	06/16/2022	N						107.00
06 E 1000 683 1000 150		107.00									
KSHSAA 000	KSHSAA	22-7883	CHS	06/16/2022	R						412.00
** L 9310 000 0000 000		1002200247	062722	06/16/2022	N						412.00
06 E 1000 683 1000 150		412.00									
KSHSAA 000	KSHSAA	22-8232	CHS	06/16/2022	R						106.00
** L 9310 000 0000 000		1002200247	062722	06/16/2022	N						106.00
06 E 1000 683 1000 150		106.00									
					79753			873.00			
LAMPTON 000	Lampton Welding Supply	0001017918	12 months bottle rental	06/15/2022	R						269.35
** L 9310 000 0000 000		1102200031	062722	06/15/2022	N						269.35
34 E 1000 730 1000 163		246.61			55 E 2200 610 1000 166	22.74					
LAMPTON 000	Lampton Welding Supply	0001017922	CARBON DIOXIDE	06/15/2022	R						168.65
** L 9310 000 0000 000		32200947	062722	06/15/2022	N						168.65
06 E 2600 470 1000 000		168.65									
LAMPTON 000	Lampton Welding Supply	0005274708	CARBON DIOXIDE	06/15/2022	R						282.65
** L 9310 000 0000 000		32200947	062722	06/15/2022	N						282.65
06 E 2600 470 1000 000		282.65									
LAMPTON 000	Lampton Welding Supply	0005274818	Gas cylinders refill	06/15/2022	R						8.48
** L 9310 000 0000 000		1102200033	062722	06/15/2022	N						8.48
55 E 2200 610 1000 166		8.48									
LAMPTON 000	Lampton Welding Supply	0005277825	CARBON DIOXIDE	06/16/2022	R						93.89
** L 9310 000 0000 000		32200950	062722	06/16/2022	N						93.89

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LAMPTON 000 Vendor Continued....												
06 E 2600 470 1000 000	93.89											
LAMPTON 000	Lampton Welding Supply					06/21/2022	R					66.50
** L 9310 000 0000 000	32200953				062722	06/21/2022	N					66.50
06 E 2600 470 1000 000	66.50											
LAMPTON 000	Lampton Welding Supply				12 months bottle rental	06/15/2022	R					269.35
** L 9310 000 0000 000	1102200031				062722	06/15/2022	N					269.35
34 E 1000 730 1000 163	246.61				55 E 2200 610 1000 166			22.74				
LAMPTON 000	Lampton Welding Supply				12 months bottle rental	06/15/2022	R					260.96
** L 9310 000 0000 000	1102200031				062722	06/15/2022	N					260.96
34 E 1000 730 1000 163	238.93				55 E 2200 610 1000 166			22.03				
LAMPTON 000	Lampton Welding Supply				Mig tips	06/15/2022	R					13.14
** L 9310 000 0000 000	1102200012				062722	06/15/2022	N					13.14
06 E 1000 680 1000 166	13.14											
LAMPTON 000	Lampton Welding Supply				Tungsten, gloves, lens	06/15/2022	R					49.06
** L 9310 000 0000 000	1102200022				062722	06/15/2022	N					49.06
55 E 2200 610 1000 166	49.06											
LAMPTON 000	Lampton Welding Supply				Refill gas cylinders in the weld shop.	06/15/2022	R					558.69
** L 9310 000 0000 000	1102200020				062722	06/15/2022	N					558.69
55 E 2200 610 1000 166	558.69											
LAMPTON 000	Lampton Welding Supply				2 gas hoses for the tig machines, flowmeter for the tig machine	06/15/2022	R					143.12
** L 9310 000 0000 000	1102200024				062722	06/15/2022	N					143.12

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LAMPTON 000 Vendor Continued....												
55 E 2200 610 1000 166	143.12											
LAMPTON 000	Lampton Welding Supply				7018-6010 Rod	06/15/2022	R					99.01
** L 9310 000 0000 000	1102200032				062722	06/15/2022	N					99.01
55 E 2200 610 1000 166	99.01											
LAMPTON 000	Lampton Welding Supply				Gas cylinders refill	06/15/2022	R					249.50
** L 9310 000 0000 000	1102200033				062722	06/15/2022	N					249.50
55 E 2200 610 1000 166	249.50											
LAMPTON 000	Lampton Welding Supply				Refill bottle of argon for tig	06/15/2022	R					163.87
** L 9310 000 0000 000	1102200046				062722	06/15/2022	N					163.87
55 E 2200 610 1000 166	163.87											
LAMPTON 000	Lampton Welding Supply				carbon dioxide	06/15/2022	R					137.78
** L 9310 000 0000 000	32200925				062722	06/15/2022	N					137.78
06 E 2600 470 1000 000	137.78											
							79754	2,834.00				
LATTAGIN001	Latta, Gina R				Special Ed Mileage	06/16/2022	R					30.24
** L 9310 000 0000 000	72200260				062722	06/16/2022	N					30.24
30 E 2300 580 0000 700	30.24											
LATTAGIN001	Latta, Gina R				Special Education Mileage Reimbursement	06/15/2022	R					22.40
** L 9310 000 0000 000	72200259				062722	06/15/2022	N					22.40
30 E 2300 580 0000 700	22.40											
							79755	52.64				

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LEADING 000	Leading Edge Laminating		50106		film	06/15/2022	R					4,637.20
** L 9310 000 0000 000			12200477		062722	06/15/2022	N					4,637.20
06 E 2530 610 0000 000			4,637.20									
LEADING 000	Leading Edge Laminating		50311		film	06/16/2022	R					1,159.30
** L 9310 000 0000 000			12200507		062722	06/16/2022	N					1,159.30
06 E 2530 610 0000 000			1,159.30									
							79756			5,796.50		
LEARNING004	Learning Tree Institute		25214		Special Ed Medicaid Cost	06/15/2022	R					894.34
** L 9310 000 0000 000			72200242		062722	06/15/2022	N					894.34
30 E 2190 324 0000 000			894.34									
LEARNING004	Learning Tree Institute		25308		Special Ed Medicaid Cost	06/15/2022	R					781.27
** L 9310 000 0000 000			72200256		062722	06/15/2022	N					781.27
30 E 2190 324 0000 000			781.27									
							79757			1,675.61		
LEE REED000	Lee Reed Engraving Inc		2201426		Lee reed Engraving retirement plaques for May 2022	06/15/2022	R					258.70
** L 9310 000 0000 000			142200199		062722	06/15/2022	N					258.70
06 E 2310 810 0000 000			258.70									
LEE REED000	Lee Reed Engraving Inc		2201627		Lee Reed Engraving-retirement plaque	06/15/2022	R					54.84
** L 9310 000 0000 000			142200208		062722	06/15/2022	N					54.84
06 E 2310 810 0000 000			54.84									
							79758			313.54		

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LEEPEJES000	Leeper, Jessica A	PBIS SUPPLIES		class supplies for PBIS - reimbursement to Jessica Leeper			11/09/2021	R						61.02
** L 9310 000 0000 000		3502200086		062722			06/22/2022	N						61.02
06 E 1000 619 3500 350		25.47				06 E 1000 619 3500 350				25.55				
06 E 1000 619 3500 350		10.00												
								79759				61.02		
LEEPEJES000	Leeper, Jessica A	PBIS SUPPLIES		class supplies for PBIS - reimbursement to Jessica Leeper			11/09/2021	V	77956					61.02
** L 9310 000 0000 000		3502200086		062722			06/22/2022	N						61.02
06 E 1000 619 3500 350		25.47				06 E 1000 619 3500 350				25.55				
06 E 1000 619 3500 350		10.00												
								77956				61.02		
LEGO BRA000	Lego Brand Retail, Inc.	1190496464		Lego Education SPIKE Essential Set			06/15/2022	R						3,574.35
** L 9310 000 0000 000		3902200053		062722			06/15/2022	N						3,574.35
16 E 1000 739 3900 000		3,574.35												
								79760				3,574.35		
LONG CHR000	Long, Christy	MILEAGE		Mileage			06/15/2022	R						21.84
** L 9310 000 0000 000		52200091		062722			06/15/2022	N						21.84
06 E 2210 580 0000 000		21.84												
LONG CHR000	Long, Christy	REFUND MEAL		REFUND ON MEAL ACCOUNT			06/15/2022	R						10.80
** L 9310 000 0000 000		92200398		062722			06/15/2022	N						10.80
24 E 3300 571 0000 000		10.80												
								79761				32.64		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	7790				migg, bow tie	06/15/2022	R					289.74
** L 9310 000 0000 000		32200937				062722	06/15/2022	N					289.74
06 E 2630 610 0000 000		289.74											
								79762	289.74				
MACKIN E000	Mackin Educational Resource	728594				Replace damaged or weeded books.	06/15/2022	R					127.01
** L 9310 000 0000 000		3502200131				062722	06/15/2022	N					127.01
06 E 2200 641 3500 000		127.01											
MACKIN E000	Mackin Educational Resource	732266				Spring New Book Order	06/15/2022	R					168.63
** L 9310 000 0000 000		3502200146				062722	06/15/2022	N					168.63
06 E 2200 641 3500 000		168.63											
MACKIN E000	Mackin Educational Resource	735038				Final End of year purchase, kindergarten upgrade, SEL order	06/15/2022	R					371.29
** L 9310 000 0000 000		3502200182				062722	06/15/2022	N					371.29
06 E 2200 641 3500 000		371.29											
								79763	666.93				
MAUREMIK000	Maurer, Mike	SEMESTER 2 MILEAGE				HMS Semester 2 - 2021-22 - mileage for Dr. Maurer	06/15/2022	R					296.24
** L 9310 000 0000 000		102200080				062722	06/15/2022	N					296.24
06 E 2400 580 2000 000		296.24											
								79764	296.24				
MCDONKEV001	McDonald, Keven	REFUND MEAL				REFUND ON MEAL ACCOUNT	06/15/2022	R					17.90
** L 9310 000 0000 000		92200400				062722	06/15/2022	N					17.90

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MCDONKEV001 Vendor Continued....												
24 E 3300 571 0000 000	17.90											
							79765			17.90		
MEDCO SC000 Medco School First Aid	IN95053352				Sports Med Supplies	06/15/2022	R					241.76
** L 9310 000 0000 000	1002200209				062722	06/15/2022	N					241.76
06 E 1000 683 1000 150	241.76											
MEDCO SC000 Medco School First Aid	IN95067889				Sports Med Supplies	06/15/2022	R					120.60
** L 9310 000 0000 000	1002200209				062722	06/15/2022	N					120.60
06 E 1000 683 1000 150	120.60											
MEDCO SC000 Medco School First Aid	IN95178533				Sports Med Supplies	06/15/2022	R					20.04
** L 9310 000 0000 000	1002200209				062722	06/15/2022	N					20.04
06 E 1000 683 1000 150	20.04											
							79766			382.40		
MIDWEST 004 Midwest Single Source Inc	114604-0				ink	06/15/2022	R					236.25
** L 9310 000 0000 000	12200478				062722	06/15/2022	N					236.25
06 E 2300 531 0000 000	236.25											
							79767			236.25		
MIKE JOH000 Mike Johnson Sales, Inc.	15838				paper	06/15/2022	R					5,346.77
** L 9310 000 0000 000	12200397				062722	06/15/2022	N					5,346.77
06 E 2530 610 0000 000	2,010.00				06 E 2530 610 0000 000			2,848.00				
06 E 2530 610 0000 000	488.77											
							79768			5,346.77		

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MUNDYKIM000	Mundy, Kim				ESL MILEAGE	06/15/2022	R					57.68
** L 9310 000 0000 000	52200087				062722	06/15/2022	N					57.68
14 E 1000 580 0000 000	57.68											
							79769			57.68		
NASSP 000 NASSP					9001568724	06/21/2022	R					95.00
** L 9310 000 0000 000	1002200263				CHS 062722	06/21/2022	N					95.00
06 E 1000 619 1000 000	95.00											
							79770			95.00		
NATIONAL007	National Screening Bureau L				2205137	06/15/2022	R					3,599.75
					Background Checks for the District							
** L 9310 000 0000 000	42200049				062722	06/15/2022	N					3,599.75
06 E 2211 340 0000 000	3,599.75											
NATIONAL007	National Screening Bureau L				2205138	06/15/2022	R					403.40
** L 9310 000 0000 000	42200050				Background checks for HR 062722	06/15/2022	N					403.40
06 E 2211 340 0000 000	403.40											
							79771			4,003.15		
PATTON &000	Patton & Keehn Pest Control				06/15/22	06/21/2022	R					815.17
** L 9310 000 0000 000					PEST CONTROL 062722	06/21/2022	N					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											
							79772			815.17		

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PB PAREN000	PB Parent kHoldco, LP	A-15000		HYDRO			06/15/2022	R					325.00
** L 9310 000 0000 000		32200935		062722			06/15/2022	N					325.00
16 E 4700 430 1000 000		290.20	NONEM			16 E 4700 430 2100 000			34.80	NONEM			
PB PAREN000	PB Parent kHoldco, LP	A-15001		HYDRO			06/15/2022	R					2,710.00
** L 9310 000 0000 000		32200935		062722			06/15/2022	N					2,710.00
16 E 4700 430 1000 000		2,419.80	NONEM			16 E 4700 430 2100 000			290.20	NONEM			
PB PAREN000	PB Parent kHoldco, LP	PS1701917		KITCHEN INSPE.			06/15/2022	R					277.50
** L 9310 000 0000 000		32200938		062722			06/15/2022	N					277.50
16 E 4700 430 1800 000		277.50	NONEM										
								79773			3,312.50		
PERMA-BO000	Perma-Bound Books	1909987-02		book order			06/16/2022	R					69.98
** L 9310 000 0000 000		12200502		062722			06/16/2022	N					69.98
06 E 2200 641 3500 000		69.98											
PERMA-BO000	Perma-Bound Books	1926784-00		book order			06/16/2022	R					749.68
** L 9310 000 0000 000		12200502		062722			06/16/2022	N					749.68
06 E 2200 619 3300 000		479.29				06 E 2200 641 3300 000			263.56				
06 E 2200 648 3300 000		6.83											
PERMA-BO000	Perma-Bound Books	1926785-00		2 sets of William Allen Whtie			06/15/2022	R					222.31
** L 9310 000 0000 000		3302200028		062722			06/15/2022	N					222.31
06 E 2200 641 3300 000		222.31											
PERMA-BO000	Perma-Bound Books	1926786-00		book order			06/16/2022	R					3,084.95
** L 9310 000 0000 000		12200502		062722			06/16/2022	N					3,084.95
06 E 2200 641 3300 000		3,084.95											
PERMA-BO000	Perma-Bound Books	1927446-00		Books for circulation in the			06/15/2022	R					269.14

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PERMA-BO000 Vendor Continued....													
				library.									
** L 9310 000 0000 000		3402200132		062722			06/15/2022	N					269.14
06 E 2200 641 3400 000		269.14											
								79774			4,396.06		
PHONAK L000	Phonak LLC	5120187095		Special Ed Service Plan			06/16/2022	R					270.00
** L 9310 000 0000 000		72200261		062722			06/16/2022	N					270.00
30 E 2153 600 0000 715		270.00											
								79775			270.00		
POORMAN'000	Poorman's Auto Supply Inc	566749		(2) bladeasy wipe #353 - (2) exh sys hanger ins #734 - (2) beam wiper blade #225 - (2) beam wiper blades #226			06/15/2022	R					22.64
** L 9310 000 0000 000		22200431		062722			06/15/2022	N					22.64
06 E 2730 615 0000 000		22.64											
POORMAN'000	Poorman's Auto Supply Inc	566775		(2) bladeasy wipe #353 - (2) exh sys hanger ins #734 - (2) beam wiper blade #225 - (2) beam wiper blades #226			06/15/2022	R					14.12
** L 9310 000 0000 000		22200431		062722			06/15/2022	N					14.12
06 E 2730 615 0000 000		14.12											
POORMAN'000	Poorman's Auto Supply Inc	566816		(2) bladeasy wipe #353 - (2) exh sys hanger ins #734 - (2) beam wiper blade #225 - (2) beam wiper blades #226			06/15/2022	R					26.83
** L 9310 000 0000 000		22200431		062722			06/15/2022	N					26.83

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POORMAN'000 Vendor Continued....													
06 E 2730 615 0000 000	26.83												
POORMAN'000 Poorman's Auto Supply Inc	566819					(2) bladeasy wipe #353 - (2) exh sys hanger ins #734 - (2) beam wiper blade #225 - (2) beam wiper blades #226	06/15/2022	R					26.83
** L 9310 000 0000 000	22200431					062722	06/15/2022	N					26.83
06 E 2730 615 0000 000	26.83												
POORMAN'000 Poorman's Auto Supply Inc	566922					(2) Asian antifreeze /coolant #533	06/15/2022	R					29.32
** L 9310 000 0000 000	22200433					062722	06/15/2022	N					29.32
06 E 2730 612 0000 000	29.32												
POORMAN'000 Poorman's Auto Supply Inc	567195					(1) pad kit frt #746 (2) gas magnum #746 (2) battery asm #743 (2) credit core returns battery asm (1) Hub asm-frt w (1) Pad kit Frt #747 (1) ACD FW 464 #747 (1) CREDIT Hub Asm Hub-Frt #747 Pad Kit Frt #748	06/16/2022	R					227.56
** L 9310 000 0000 000	22200440					062722	06/16/2022	N					227.56
06 E 2730 615 0000 000	227.56												
POORMAN'000 Poorman's Auto Supply Inc	567202					(1) pad kit frt #746 (2) gas magnum #746 (2) battery asm #743 (2) credit core returns battery asm (1) Hub asm-frt w (1) Pad kit Frt #747 (1) ACD FW 464 #747 (1) CREDIT Hub	06/16/2022	R					-22.00

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POORMAN'000	Vendor Continued....											
				Asm Hub-Frt #747 Pad Kit Frt #748								
** L 9310 000 0000 000		22200440		062722		06/16/2022	N					-22.00
06 E 2730 615 0000 000		-22.00										
POORMAN'000	Poorman's Auto Supply Inc	567264		(1) pad kit frt #746 (2) gas magnum #746 (2) battery asm #743 (2) credit core returns battery asm (1) Hub asm-frt w (1) Pad kit Frt #747 (1) ACD FW 464 #747 (1) CREDIT Hub Asm Hub-Frt #747 Pad Kit Frt #748		06/16/2022	R					114.48
** L 9310 000 0000 000		22200440		062722		06/16/2022	N					114.48
06 E 2730 615 0000 000		114.48										
POORMAN'000	Poorman's Auto Supply Inc	567294		(1) pad kit frt #746 (2) gas magnum #746 (2) battery asm #743 (2) credit core returns battery asm (1) Hub asm-frt w (1) Pad kit Frt #747 (1) ACD FW 464 #747 (1) CREDIT Hub Asm Hub-Frt #747 Pad Kit Frt #748		06/16/2022	R					116.32
** L 9310 000 0000 000		22200440		062722		06/16/2022	N					116.32
06 E 2730 615 0000 000		116.32										
POORMAN'000	Poorman's Auto Supply Inc	567348		(1) pad kit frt #746 (2) gas magnum #746 (2) battery asm #743 (2) credit core returns battery asm (1) Hub asm-frt w		06/16/2022	R					320.72

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POORMAN'000	Vendor Continued....												
				(1) Pad kit Frt #747 (1) ACD FW 464 #747 (1) CREDIT Hub Asm Hub-Frt #747 Pad Kit Frt #748									
** L 9310 000 0000 000		22200440		062722			06/16/2022	N					320.72
06 E 2730 615 0000 000		320.72											
POORMAN'000	Poorman's Auto Supply Inc	567372		(1) pad kit frt #746 (2) gas magnum #746 (2) battery asm #743 (2) credit core returns battery asm (1) Hub asm-frt w (1) Pad kit Frt #747 (1) ACD FW 464 #747 (1) CREDIT Hub Asm Hub-Frt #747 Pad Kit Frt #748			06/16/2022	R					235.60
** L 9310 000 0000 000		22200440		062722			06/16/2022	N					235.60
06 E 2730 615 0000 000		235.60											
POORMAN'000	Poorman's Auto Supply Inc	567388		(1) pad kit frt #746 (2) gas magnum #746 (2) battery asm #743 (2) credit core returns battery asm (1) Hub asm-frt w (1) Pad kit Frt #747 (1) ACD FW 464 #747 (1) CREDIT Hub Asm Hub-Frt #747 Pad Kit Frt #748			06/16/2022	R					-206.24
** L 9310 000 0000 000		22200440		062722			06/16/2022	N					-206.24
06 E 2730 615 0000 000		-206.24											
POORMAN'000	Poorman's Auto Supply Inc	567425		(1) pad kit frt #746 (2) gas magnum #746 (2) battery asm			06/16/2022	R					114.48

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POORMAN'000	Vendor Continued....									
			#743 (2) credit core returns battery asm (1) Hub asm-frt w (1) Pad kit Frt #747 (1) ACD FW 464 #747 (1) CREDIT Hub Asm Hub-Frt #747 Pad Kit Frt #748							
** L 9310 000 0000 000		22200440	062722	06/16/2022	N					114.48
06 E 2730 615 0000 000		114.48								
					79776			1,020.66		
PRAIRIE 000	Prairie View	216814	Leadership retreat	06/15/2022	R					420.00
** L 9310 000 0000 000		3502200203	062722	06/15/2022	N					420.00
06 E 1000 619 3500 350		420.00								
					79777			420.00		
PREFERRE000	Preferred Shipping Inc	30003266WE27	CHS	06/16/2022	R					49.73
** L 9310 000 0000 000		1002200261	062722	06/16/2022	N					49.73
55 E 2200 600 1000 108		49.73								
PREFERRE000	Preferred Shipping Inc	3003266WE06	CHS	06/15/2022	R					47.64
** L 9310 000 0000 000		1002200236	062722	06/15/2022	N					47.64
55 E 2200 600 1000 108		47.64								
					79778			97.37		
PROFESSI001	Professional Cleaning Syste	134459	POWER WASHER	06/15/2022	R					478.70
** L 9310 000 0000 000		32200941	062722	06/15/2022	N					478.70
06 E 2630 730 0000 000		478.70								
					79779			478.70		

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PROFESSI003	Professional Body Works Inc	12296		Body Repair for #355			06/15/2022	R					10,051.19
** L 9310 000 0000 000		22200402		062722			06/15/2022	N					10,051.19
06 E 2730 490 0000 000		10,051.19											
PROFESSI003	Professional Body Works Inc	12362		Body Repair per estimate #526			06/15/2022	R					1,068.00
** L 9310 000 0000 000		22200441		062722			06/15/2022	N					1,068.00
06 E 2730 490 0000 000		1,068.00											
								79780			11,119.19		
PROPIO L000	Propio LS, LLC	44712 2276		translation			06/16/2022	R					153.90
** L 9310 000 0000 000		12200498		062722			06/16/2022	N					153.90
06 E 1000 619 1000 000		137.70				06 E 1000 619 3600 000			16.20				
								79781			153.90		
QUILL CO000	Quill Corporation	24955481		Supplies			06/15/2022	R					679.73
** L 9310 000 0000 000		62200308		062722			06/15/2022	N					679.73
06 E 2580 619 0000 000		679.73											
QUILL CO000	Quill Corporation	25037079		Supplies			06/15/2022	R					669.81
** L 9310 000 0000 000		62200308		062722			06/15/2022	N					669.81
06 E 2580 619 0000 000		669.81											
QUILL CO000	Quill Corporation	25076376		Supplies			06/15/2022	R					778.74
** L 9310 000 0000 000		62200308		062722			06/15/2022	N					778.74
06 E 2580 619 0000 000		778.74											
QUILL CO000	Quill Corporation	25328148		SUMMER ENRICHMENT			06/21/2022	R					57.96
** L 9310 000 0000 000		12200512		062722			06/21/2022	N					57.96
07 E 1000 619 0000 489		57.96											

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QUILL CO000	Quill Corporation				25329240	SUMMER ENRICHMENT	06/21/2022	R					535.15
** L 9310 000 0000 000					12200512	062722	06/21/2022	N					535.15
07 E 1000 619 0000 489	535.15												
QUILL CO000	Quill Corporation				25329285	SUMMER ENRICHMENT	06/21/2022	R					63.82
** L 9310 000 0000 000					12200512	062722	06/21/2022	N					63.82
07 E 1000 619 0000 489	63.82												
QUILL CO000	Quill Corporation				25342067	SUMMER ENRICHMENT	06/21/2022	R					169.45
** L 9310 000 0000 000					12200512	062722	06/21/2022	N					169.45
07 E 1000 619 0000 489	169.45												
QUILL CO000	Quill Corporation				25342284	SUMMER ENRICHMENT	06/21/2022	R					151.52
** L 9310 000 0000 000					12200512	062722	06/21/2022	N					151.52
07 E 1000 619 0000 489	151.52												
QUILL CO000	Quill Corporation				25343500	SUMMER ENRICHMENT	06/21/2022	R					12.02
** L 9310 000 0000 000					12200512	062722	06/21/2022	N					12.02
07 E 1000 619 0000 489	12.02												
QUILL CO000	Quill Corporation				25355953	SUMMER ENRICHMENT	06/21/2022	R					12.00
** L 9310 000 0000 000					12200512	062722	06/21/2022	N					12.00
07 E 1000 619 0000 489	12.00												
QUILL CO000	Quill Corporation				25370679	Quill office supplies	06/15/2022	R					33.42
** L 9310 000 0000 000					142200211	062722	06/15/2022	N					33.42
06 E 2300 619 0000 000	33.42												
QUILL CO000	Quill Corporation				25385023	SUMMER ENRICHMENT	06/21/2022	R					102.55
** L 9310 000 0000 000					12200512	062722	06/21/2022	N					102.55
07 E 1000 619 0000 489	102.55												

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Vendor / Accrual / Account Number	Name / PO # / Batch / Detail Amount	1099	Asset	Lg	Description / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
QUILL CO000	Quill Corporation				Supplies	06/16/2022	R						203.95
** L 9310 000 0000 000	62200316				062722	06/16/2022	N						203.95
06 E 2580 619 0000 000	203.95												
							79782				3,470.12		
REID ALI000	Reid, Alissa				Special Ed Student Related Mileage	06/15/2022	R						35.84
** L 9310 000 0000 000	72200232				062722	06/15/2022	N						35.84
30 E 2153 581 0000 715	35.84												
							79783				35.84		
RICOH IN000	Ricoh Inc				copier lease and agreement	06/21/2022	W	202100063					65,991.33
** L 9310 000 0000 000	12200517				062722	06/21/2022	N						65,991.33
16 E 2000 442 0000 000	30,388.36				16 E 2000 442 0000 000				30,485.82				
16 E 2000 442 0000 000	5,117.15												
							202100063				65,991.33		
RICOH US001	Ricoh USA Inc				COPIER LEASE AND AGREEMENT	06/16/2022	W	202100062					336.89
** L 9310 000 0000 000	12200501				062722	06/16/2022	N						336.89
16 E 2000 442 0000 000	336.89												
RICOH US001	Ricoh USA Inc				COPIER LEASE AND AGREEMENT	06/16/2022	W	202100062					401.29
** L 9310 000 0000 000	12200501				062722	06/16/2022	N						401.29
16 E 2000 442 0000 000	401.29												
RICOH US001	Ricoh USA Inc				COPIER LEASE	06/21/2022	W	202100062					9,743.08
** L 9310 000 0000 000	12200514				062722	06/21/2022	N						9,743.08
16 E 2000 442 0000 000	9,743.08												
							202100062				10,481.26		

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RIFFEBEC000 Riffee, Becky	CHOIR BITES				Reimbursement for Choir Bites (digital curriculum supplement for choir)	06/15/2022	R						29.99
** L 9310 000 0000 000	1092200073				062722	06/15/2022	N						29.99
06 E 1000 680 1000 143	29.99												
							79784				29.99		
ROGERLAU000 Rogers, Laura L	PBIS				Reimbursement to Laura Rogers for candy, cookies, and pop from Casey's for Staff rewards and incentives; Thank you cards and pictures from Walmart for loan of golf cart for parade; Super Bubble gum from Sam's for Staff/Student incentives; Drinks from Sonic for Staff rewards and incentives	06/15/2022	R						51.20
** L 9310 000 0000 000	3402200168				062722	06/15/2022	N						51.20
06 E 1000 619 3400 350	51.20												
							79785				51.20		
RUBECBOB000 Rubeck, Bobbi J	JAN-MAY MILES 2022				Mileage	06/15/2022	R						223.44
** L 9310 000 0000 000	12200473				062722	06/15/2022	N						223.44
06 E 1000 580 0000 341	73.36				06 E 1000 580 0000 341				24.64				
06 E 1000 580 0000 341	92.96				06 E 1000 580 0000 341				32.48				
							79786				223.44		
RUBINASH000 Rubin, Ashley F	MAR-MAY MILES 2022				Reimbursement for student	06/15/2022	R						66.08

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RUBINASH000	Vendor Continued....											
					related mileage							
** L 9310 000 0000 000	72200234				062722	06/15/2022	N					66.08
30 E 1000 581 0000 708	66.08											
							79787			66.08		
RYAN STA000	Ryan, Stacey											
	6/21/22				Workshop facilitator fee for "Level Up Your Google Game" and "Say Hello To HyperDocs" on 6/21/22.	06/21/2022	R					1,000.00
** L 9310 000 0000 000	102200083				062722	06/21/2022	N					1,000.00
08 E 2213 330 8000 000	1,000.00	NONEM										
							79788			1,000.00		
SAM'S CL000	Sam's Club Direct											
	SPED				Special Ed Supplies	06/15/2022	R					161.46
** L 9310 000 0000 000	72200243				062722	06/15/2022	N					161.46
30 E 1000 619 0000 488	89.06				30 E 1000 619 0000 488			15.52				
30 E 1000 610 0000 706	56.88											
SAM'S CL000	Sam's Club Direct											
	WORKSHOP				snack foods for workshop participants	06/15/2022	R					131.50
** L 9310 000 0000 000	8002200092				062722	06/15/2022	N					131.50
08 E 2213 630 8000 000	131.50											
							79789			292.96		
SAMS CLU000	Sams Club Direct											
	SPARK				SPARK Supplies	06/15/2022	R					525.18
** L 9310 000 0000 000	8002200091				062722	06/15/2022	N					525.18
07 E 2200 619 0000 404	525.18											
							79790			525.18		

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SCHOEKIM000	Schoenfeld, Kim	DEC-MAY MILES 2022	Mileage to and from home visits for Kim Schoenfeld from 12/13/21 - 5/9/22. Total of 296 Miles	06/15/2022	R						165.76
** L 9310 000 0000 000		4302200114	062722	06/15/2022	N						165.76
28 E 2100 580 4300 000		165.76									
					79791				165.76		
SCHOLAST004	Scholastic Book Fairs	B5080367FR	Book Fair payment to Scholastic for what kids bought	06/15/2022	R						2,638.00
** L 9310 000 0000 000		3302200057	062722	06/15/2022	N						2,638.00
06 E 2400 683 3300 350		2,638.00									
					79792				2,638.00		
SCHOOL O000	School Outfitters	INV13787553	Student flexible Seating - E6 (Leeper)	06/15/2022	R						5,198.72
** L 9310 000 0000 000		1032200008	062722	06/15/2022	N						5,198.72
34 E 1000 730 1000 110		5,198.72									
					79793				5,198.72		
SCHOOL S000	School Specialty LLC	208129752740	new whiteboards for Leeper's room	06/15/2022	W	202100061					1,231.40
** L 9310 000 0000 000		3502200218	062722	06/15/2022	N						1,231.40
16 E 1000 739 3500 000		1,231.40									
SCHOOL S000	School Specialty LLC	208129812120	Vari Supplies	06/15/2022	W	202100061					56.35
** L 9310 000 0000 000		2102200207	062722	06/15/2022	N						56.35
55 E 2200 610 2100 240		56.35									

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SCHOOL S000	School Specialty LLC				Bowls, Cups, Plates	06/15/2022	W	202100061				97.36
** L 9310 000 0000 000	2102200208				062722	06/15/2022	N					97.36
06 E 2400 619 2100 000	97.36											
SCHOOL S000	School Specialty LLC				Highland 2600 Masking Tape 1 inch x 60 yds 3 inch core pack of 9 Item #1583444 Smead DCC Color-Coded Numeric Label, 6, Green pack of 250 Item #1069035	06/15/2022	W	202100061				149.31
** L 9310 000 0000 000	2002200236				062722	06/15/2022	N					149.31
06 E 1000 619 2000 000	14.16				06 E 1000 619 2000 000			135.15				
								202100061		1,534.42		
SCHUTBET000	Schutte, Beth A				Plane ticket for conference in Atlanta	06/16/2022	R					507.20
** L 9310 000 0000 000	112200116				062722	06/16/2022	N					507.20
06 E 2130 580 0000 000	507.20											
								79794		507.20		
SENSENEY000	Senseney Music				Caroling Books	06/15/2022	R					42.96
** L 9310 000 0000 000	1092200075				062722	06/15/2022	N					42.96
06 E 1000 680 1000 143	42.96											
SENSENEY000	Senseney Music				All State Music 2022	06/15/2022	R					22.30
** L 9310 000 0000 000	1092200074				062722	06/15/2022	N					22.30
06 E 1000 680 1000 143	22.30											
SENSENEY000	Senseney Music				Bassoon	06/15/2022	R					4,500.00
** L 9310 000 0000 000	12200475				062722	06/15/2022	N					4,500.00

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SENSENEY000 Vendor Continued....							
16 E 2300 700 0000 000	4,500.00						
SENSENEY000	Senseney Music	3509268	Senseney Music-Repairs and Bow Purchases	06/15/2022	R		107.12
** L 9310 000 0000 000	1092200044	062722		06/15/2022	N		107.12
06 E 1000 680 1000 141	107.12						
SENSENEY000	Senseney Music	3509269	Senseney Music-Repairs and Bow Purchases	06/15/2022	R		151.52
** L 9310 000 0000 000	1092200044	062722		06/15/2022	N		151.52
06 E 1000 680 1000 141	151.52						
SENSENEY000	Senseney Music	3520710	2 SKU#BL10-4/4 Violin Bow Fiberglass 4/4 Eastman Music 2 SKU#BA10-4/4 Viola Bow Fiberglass Full Size Eastman Music 3 SKU #BC10-4/4 Cello Bow Fiberglass 4/4 Eastman Music 2 SKU #BB10G-3/4 Bass Bow Fbrgls German 3/4 size Eastman Music 10 SKU#H311-4/4M Violin String E H311 Helicore J D'addario And 10 SKU #H312-4/4M Violin String A 4/4 H312 Helicore J D'addario And 10 SKU #H313-4/4M Violin String D H313M Helicore J D'addario And 15 SKU #H411MM Viola String A H411MM Helicore J D'addario And 15 SKU #H412MM	06/15/2022	R		123.00

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SENSENEY000 Vendor Continued....													
						Viola String D H412 Helicore J D'addario And 15 SKU #H413MM Viola String G H413 Helicore J D'addario And 5 SKU#H511-4/4M Cello String A H511M 4/4 Helicore J D'addario And 5 SKU #512-4/4M Cello String D H512M Helicore 4/4 J D'addario And								
** L 9310 000 0000 000					2002200194	062722	06/15/2022	N					123.00
16 E 1000 739 2000 000	123.00												
SENSENEY000 Senseney Music					3523066	Band Instrument Repair	06/15/2022	R					240.10
** L 9310 000 0000 000					2102200279	062722	06/15/2022	N					240.10
06 E 2640 431 2100 000	240.10												
SENSENEY000 Senseney Music					3523071	Band Instrument Repair	06/15/2022	R					348.72
** L 9310 000 0000 000					2102200279	062722	06/15/2022	N					348.72
06 E 2640 431 2100 000	348.72												
SENSENEY000 Senseney Music					3523086	Band Instrument Repair	06/15/2022	R					339.67
** L 9310 000 0000 000					2102200279	062722	06/15/2022	N					339.67
06 E 2640 431 2100 000	339.67												
SENSENEY000 Senseney Music					3525515	Instrument Equipment	06/15/2022	R					74.95
** L 9310 000 0000 000					2102200265	062722	06/15/2022	N					74.95
06 E 1000 683 2100 242	74.95												
SENSENEY000 Senseney Music					3527866	Chromatic Tuner Purchase	06/15/2022	R					119.96
** L 9310 000 0000 000					1092200069	062722	06/15/2022	N					119.96
06 E 1000 680 1000 141	119.96												

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SENSENEY000	Senseney Music					3527867	Practice Pads	06/15/2022	R				188.00
** L 9310 000 0000 000						1052200020	062722	06/15/2022	N				188.00
06 E 1000 680 1000 142						188.00							
									79795		6,258.30		
SHELEAMY000	Sheler, Amy					DEC-MAY MILES 2022	Mileage for Amy Shelerl from 12/20/21 - 4/12/22. Total of 124 Miles	06/15/2022	R				69.44
** L 9310 000 0000 000						4302200113	062722	06/15/2022	N				69.44
28 E 2100 580 4300 000						69.44							
									79796		69.44		
SIGN LAN000	Sign Language Interpreting					17285	Special Ed Contracted Interpreting	06/15/2022	R				1,814.00
** L 9310 000 0000 000						72200254	062722	06/15/2022	N				1,814.00
30 E 2190 324 0000 000						1,814.00							
SIGN LAN000	Sign Language Interpreting					17465	Special Ed Contracted Interpreting	06/15/2022	R				951.50
** L 9310 000 0000 000						72200254	062722	06/15/2022	N				951.50
30 E 2190 324 0000 000						951.50							
									79797		2,765.50		
ST CECIL000	St Cecilia					AARP	AARP	06/21/2022	R				14,369.00
** L 9310 000 0000 000						12200518	062722	06/21/2022	N				14,369.00
30 E 1000 330 0000 496					30 E 1000 330 0000 496	591.00				10,654.00			
30 E 1000 619 0000 490					30 E 1000 619 0000 490	2,744.00				380.00			
									79798		14,369.00		

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STATE IN000	State Industrial Products	902456743		(2) spw special purpose wax			06/15/2022	R					639.96
** L 9310 000 0000 000		22200425		062722			06/15/2022	N					639.96
06 E 2730 612 0000 000		639.96											
								79799			639.96		
STOBABEC000	Stobart, Becky R	DEC-MAY MILES 2022		Mileage to and from home visits for Becky Stobart from 12/14/21 - 5/13/22. Total of 422 Miles			06/15/2022	R					236.32
** L 9310 000 0000 000		4302200110		062722			06/15/2022	N					236.32
28 E 2100 580 4300 000		236.32											
								79800			236.32		
STUDESHE000	Stude, Shelly	APRIL MAY MILES 2022		Reimbursement for student related mileage			06/15/2022	R					69.44
** L 9310 000 0000 000		72200235		062722			06/15/2022	N					69.44
30 E 2139 581 0000 712		69.44											
								79801			69.44		
SUPERIOR004	Superior Office	109516-0		Supplies			06/15/2022	R					690.71
** L 9310 000 0000 000		62200307		062722			06/15/2022	N					690.71
06 E 2580 619 0000 000		690.71											
SUPERIOR004	Superior Office	109516-1		Supplies			06/15/2022	R					109.17
** L 9310 000 0000 000		62200307		062722			06/15/2022	N					109.17
06 E 2580 619 0000 000		109.17											
SUPERIOR004	Superior Office	109516-2		Supplies			06/15/2022	R					387.65
** L 9310 000 0000 000		62200307		062722			06/15/2022	N					387.65

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SUPERIOR004	Vendor Continued....										
06 E 2580 619 0000 000							387.65				
					79802				1,187.53		
T&C VENT000	T&C Ventures LLC Cici's Piz	2612423	PIZZA	06/15/2022	R						1,966.50
** L 9310 000 0000 000		92200393	062722	06/15/2022	N						1,966.50
24 E 3100 631 0000 000							1,966.50				
					79803				1,966.50		
T-MOBILE000	T-Mobile USA, Inc.	APRIL 2022		04/07/2022	V	79065					415.15
** L 9310 000 0000 000			062722	06/22/2022	N						415.15
06 E 2610 532 0000 000							415.15				
					79065				415.15		
TANGUJOS000	Tanguay, Joshua	PREPARE CONF	Special Ed PREPARE Training	06/15/2022	R						1,600.00
** L 9310 000 0000 000		72200252	062722	06/15/2022	N						1,600.00
30 E 2100 320 0000 488							1,600.00	NONEM			
					79804				1,600.00		
TAP OF K000	Tap Of Kansas Inc	3377563	VALVE,S	06/15/2022	R						165.56
** L 9310 000 0000 000		32200923	062722	06/15/2022	N						165.56
06 E 2620 727 0000 000							54.12				
16 E 4700 430 3300 000							111.44				
TAP OF K000	Tap Of Kansas Inc	3377564	VALVE,S	06/15/2022	R						111.44
** L 9310 000 0000 000		32200923	062722	06/15/2022	N						111.44
06 E 2620 727 0000 000							36.43				
16 E 4700 430 3300 000							75.01				
TAP OF K000	Tap Of Kansas Inc	3401526	REPAIRS TO HHS MOP SINK	06/15/2022	R						62.20

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TAP OF K000	Vendor Continued....										
** L 9310 000 0000 000		92200394	062722	06/15/2022	N						62.20
24 E 3100 430 1800 000		62.20									
TAP OF K000	Tap Of Kansas Inc	3406975	FAUCET	06/16/2022	R						7.85
** L 9310 000 0000 000		32200948	062722	06/16/2022	N						7.85
16 E 4700 430 4700 000		7.85									
						79805			347.05		
THOMACHA000	Thomas, Chad	REFUND DRIVER ED	CHS	06/15/2022	R						215.00
** L 9310 000 0000 000		1002200244	062722	06/15/2022	N						215.00
55 E 1000 890 1000 000		215.00									
						79806			215.00		
TIMES-SE000	Times-Sentinel Newspapers L	55177	Times-Sentinel Newspaper Legal affidavit for meeting notice for May 2022	06/15/2022	R						30.00
** L 9310 000 0000 000		142200202	062722	06/15/2022	N						30.00
06 E 2310 890 0000 000		30.00	NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	55281	Times Sentinel	06/15/2022	R						67.50
** L 9310 000 0000 000		132200041	062722	06/15/2022	N						67.50
08 E 2322 350 0000 000		67.50	NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	55359	Times-Sentinel Newspapers Month of May invoice	06/15/2022	R						58.00
** L 9310 000 0000 000		142200204	062722	06/15/2022	N						58.00
06 E 2310 890 0000 000		58.00	NONEM								
						79807			155.50		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
TRANE U 000	Trane U S Inc.	12182119	BURNER PILOT	06/15/2022	R						80.60
** L 9310 000 0000 000		32200928	062722	06/15/2022	N						80.60
16 E 4700 430 3900 000		80.60									
					79808			80.60			
TRENTON 000	Trenton Breese	2254	Front Windshield installed #346	06/15/2022	R						300.00
** L 9310 000 0000 000		22200414	062722	06/15/2022	N						300.00
06 E 2730 490 0000 000		300.00	NONEM								
TRENTON 000	Trenton Breese	2259	Windshield repair - #225. #101, #176, #183, #518, #526, #529, #532, #742	06/15/2022	R						50.00
** L 9310 000 0000 000		22200423	062722	06/15/2022	N						50.00
06 E 2730 490 0000 000		50.00	NONEM								
TRENTON 000	Trenton Breese	2260	Windshield repair - #225. #101, #176, #183, #518, #526, #529, #532, #742	06/15/2022	R						50.00
** L 9310 000 0000 000		22200423	062722	06/15/2022	N						50.00
06 E 2730 490 0000 000		50.00	NONEM								
TRENTON 000	Trenton Breese	2261	Windshield repair - #225. #101, #176, #183, #518, #526, #529, #532, #742	06/15/2022	R						50.00
** L 9310 000 0000 000		22200423	062722	06/15/2022	N						50.00
06 E 2730 490 0000 000		50.00	NONEM								
TRENTON 000	Trenton Breese	2262	Windshield repair - #225. #101, #176, #183, #518, #526, #529, #532, #742	06/15/2022	R						50.00

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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	Account Number	Invoice Amount / Net Amount
TRENTON 000	Vendor Continued....										
** L 9310 000 0000 000		22200423	062722	06/15/2022	N						50.00
06 E 2730 490 0000 000		50.00	NONEM								
TRENTON 000	Trenton Breese	2264	Windshield repair - #225. #101, #176, #183, #518, #526, #529, #532, #742	06/15/2022	R						50.00
** L 9310 000 0000 000		22200423	062722	06/15/2022	N						50.00
06 E 2730 490 0000 000		50.00	NONEM								
TRENTON 000	Trenton Breese	2265	Windshield repair - #225. #101, #176, #183, #518, #526, #529, #532, #742	06/15/2022	R						50.00
** L 9310 000 0000 000		22200423	062722	06/15/2022	N						50.00
06 E 2730 490 0000 000		50.00	NONEM								
TRENTON 000	Trenton Breese	2266	Windshield repair - #225. #101, #176, #183, #518, #526, #529, #532, #742	06/15/2022	R						50.00
** L 9310 000 0000 000		22200423	062722	06/15/2022	N						50.00
06 E 2730 490 0000 000		50.00	NONEM								
TRENTON 000	Trenton Breese	2267	Windshield repair - #225. #101, #176, #183, #518, #526, #529, #532, #742	06/15/2022	R						50.00
** L 9310 000 0000 000		22200423	062722	06/15/2022	N						50.00
06 E 2730 490 0000 000		50.00	NONEM								
TRENTON 000	Trenton Breese	2268	Windshield repair - #225. #101, #176, #183, #518, #526, #529, #532, #742	06/15/2022	R						50.00
** L 9310 000 0000 000		22200423	062722	06/15/2022	N						50.00

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Due Date 06/22/2022 Batches 062722 Thru 062722 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TRENTON 000 Vendor Continued....												
06 E 2730 490 0000 000	50.00	NONEM										
							79809			750.00		
TURF SOL000 Turf Solutions	5041				SOIL TEST	06/15/2022	R					65.00
** L 9310 000 0000 000	32200942				062722	06/15/2022	N					65.00
06 E 2600 619 2100 000	65.00											
TURF SOL000 Turf Solutions	5107				MAIN, PRACTICE FIELD, FERTILIZER	06/15/2022	R					2,685.34
** L 9310 000 0000 000	32200934				062722	06/15/2022	N					2,685.34
16 E 4700 430 2000 000	895.11				16 E 4700 430 2100 000			1,790.23				
TURF SOL000 Turf Solutions	5108				MAIN, PRACTICE FIELD, FERTILIZER	06/15/2022	R					1,342.66
** L 9310 000 0000 000	32200934				062722	06/15/2022	N					1,342.66
16 E 4700 430 2000 000	447.55				16 E 4700 430 2100 000			895.11				
							79810			4,093.00		
TYLER PH000 Tyler Physicians, P.A.	E170243				DOT -Gary Kreutzer	06/15/2022	R					115.00
** L 9310 000 0000 000	22200416				062722	06/15/2022	N					115.00
06 E 2710 683 0000 000	115.00											
TYLER PH000 Tyler Physicians, P.A.	E170356				DOT - Brandi Alvarez	06/15/2022	R					115.00
** L 9310 000 0000 000	22200422				062722	06/15/2022	N					115.00
06 E 2710 683 0000 000	115.00											
TYLER PH000 Tyler Physicians, P.A.	E170490				Dot - Jessica Schubert - Aide - Shelli Lanphier	06/15/2022	R					115.00
** L 9310 000 0000 000	22200426				062722	06/15/2022	N					115.00

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	Invoice Amount / Net Amount
TYLER PH000 Vendor Continued....									
06 E 2710 683 0000 000	115.00								
TYLER PH000	Tyler Physicians, P.A.				Dot - Jessica Schubert - Aide - Shelli Lanphier	06/15/2022	R		115.00
** L 9310 000 0000 000	22200426				062722	06/15/2022	N		115.00
06 E 2710 683 0000 000	115.00								
TYLER PH000	Tyler Physicians, P.A.				DOT Physicals - Jenifer Strief - Kenny Stroh	06/15/2022	R		115.00
** L 9310 000 0000 000	22200435				062722	06/15/2022	N		115.00
06 E 2710 683 0000 000	115.00								
TYLER PH000	Tyler Physicians, P.A.				DOT Physicals - Jenifer Strief - Kenny Stroh	06/15/2022	R		115.00
** L 9310 000 0000 000	22200435				062722	06/15/2022	N		115.00
06 E 2710 683 0000 000	115.00								
TYLER PH000	Tyler Physicians, P.A.				DOT Physical - Rodney Smith - Aide Physical - Bonnie Hebb	06/16/2022	R		115.00
** L 9310 000 0000 000	22200442				062722	06/16/2022	N		115.00
06 E 2710 683 0000 000	115.00								
TYLER PH000	Tyler Physicians, P.A.				DOT Physical - Rodney Smith - Aide Physical - Bonnie Hebb	06/16/2022	R		115.00
** L 9310 000 0000 000	22200442				062722	06/16/2022	N		115.00
06 E 2710 683 0000 000	115.00								
							79811	920.00	
ULINE, I000	Uline, Inc.				Industrial Clear Tape	06/15/2022	R		603.58
** L 9310 000 0000 000	2002200243				062722	06/15/2022	N		603.58

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ULINE, I000	Vendor Continued....									
06 E 1000 619 2000 000		603.58								
					79812	603.58				
UNIFIED 000	Unified School District #48	PREPARE CONF	Special Education PREPARE Training Cost	06/15/2022	R					499.22
** L 9310 000 0000 000		72200253	062722	06/15/2022	N					499.22
30 E 2100 320 0000 488		499.22								
					79813	499.22				
UNRUHRAC000	Unruh, Rachel	MAR-MAY MILES 2022	mileage Reimbursement	06/15/2022	R					73.15
** L 9310 000 0000 000		2102200299	062722	06/15/2022	N					73.15
06 E 1000 580 2100 000		73.15								
					79814	73.15				
US AWARD000	US Awards Inc	INV73942	CHS	06/15/2022	R					364.54
** L 9310 000 0000 000		1002200242	062722	06/15/2022	N					364.54
06 E 1000 739 1000 150		364.54								
					79815	364.54				
UTILITY 000	Utility Consultants, Inc.	29839	Drug test - Jody Crabtree - Dawn Gould - William Alvis - Amanda League	06/15/2022	R					80.00
** L 9310 000 0000 000		22200420	062722	06/15/2022	N					80.00
06 E 2710 683 0000 000		80.00								
UTILITY 000	Utility Consultants, Inc.	30060	Diana Emery Drug test Return to duty	06/16/2022	R					40.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
UTILITY 000	Vendor Continued....												
** L 9310 000 0000 000		22200445		062722			06/16/2022	N					40.00
06 E 2710 683 0000 000		40.00											
								79816			120.00		
VERIZON 001	Verizon Connect NWF, Inc	OSV0000002781628		service			06/16/2022	R					275.23
** L 9310 000 0000 000		12200499		062722			06/16/2022	N					275.23
06 E 2510 532 0000 000		275.23											
								79817			275.23		
VYPE MED000	Vype Media LLC	21616		Vype Media LLC. Advertising for May 2022			06/15/2022	R					400.00
** L 9310 000 0000 000		142200200		062722			06/15/2022	N					400.00
06 E 2310 890 0000 000		400.00											
								79818			400.00		
WALKEJAN000	Walker, Janna N	OCT-MAY MILES 2022		Title mileage			06/15/2022	R					417.76
** L 9310 000 0000 000		52200090		062722			06/15/2022	N					417.76
07 E 2200 580 0000 491		417.76											
								79819			417.76		
WALMART 000	Walmart Community Brc	-32.58		return credit			06/15/2022	R					-32.58
** L 9310 000 0000 000		2102200292		062722			06/15/2022	N					-32.58
06 E 1000 739 2100 250		-32.58											
WALMART 000	Walmart Community Brc	104		SUMMER ENRICHMENT			06/21/2022	R					104.93
** L 9310 000 0000 000		12200511		062722			06/21/2022	N					104.93
07 E 1000 619 0000 489		104.93											

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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
WALMART 000	Walmart Community Brc				10798	Special Ed ESY	06/15/2022	R					107.98
** L 9310 000 0000 000					72200241	062722	06/15/2022	N					107.98
30 E 1000 619 0000 729		107.98											
WALMART 000	Walmart Community Brc				11318	Tissues, Vari Batteries, Vari Tape, PopUp Notes	06/15/2022	R					113.18
** L 9310 000 0000 000					2102200209	062722	06/15/2022	N					113.18
06 E 2400 619 2100 000		113.18											
WALMART 000	Walmart Community Brc				16920	MARKERBOARD	06/16/2022	R					169.20
** L 9310 000 0000 000					32200538	062722	06/16/2022	N					169.20
06 E 2680 400 0000 000		169.20											
WALMART 000	Walmart Community Brc				192	Bazil amazon order - 112-0912317-3021063 / 112-3749687-4859438	06/16/2022	R					192.33
** L 9310 000 0000 000					3502200181	062722	06/16/2022	N					192.33
06 E 1000 619 3500 000		9.99				06 E 1000 619 3500 000			12.49				
06 E 1000 619 3500 000		7.60				06 E 1000 619 3500 000			11.98				
06 E 1000 619 3500 000		25.48				06 E 1000 619 3500 000			6.99				
06 E 1000 619 3500 000		15.99				06 E 1000 619 3500 000			27.49				
06 E 1000 619 3500 000		17.98				06 E 1000 619 3500 000			10.99				
06 E 1000 619 3500 000		18.96				06 E 1000 619 3500 000			19.12				
06 E 1000 619 3500 000		7.27											
WALMART 000	Walmart Community Brc				2117	classroom supplies	06/15/2022	R					21.17
** L 9310 000 0000 000					3502200018	062722	06/15/2022	N					21.17
06 E 1000 619 3500 000		21.17											
WALMART 000	Walmart Community Brc				36	candy canes for students from Santa	06/15/2022	R					36.00
** L 9310 000 0000 000					3502200127	062722	06/15/2022	N					36.00

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WALMART 000 Vendor Continued....												
06 E 1000 619 3500 350	36.00											
WALMART 000 Walmart Community Brc	5796				Teacher appreciation supplies from Amazon invoice # 1W74-YRJ1-MQXD	06/15/2022	R					57.96
** L 9310 000 0000 000	3502200224				062722	06/15/2022	N					57.96
06 E 1000 619 3500 350	57.96											
WALMART 000 Walmart Community Brc	9146				walmart	06/15/2022	R					91.46
** L 9310 000 0000 000	12200443				062722	06/15/2022	N					91.46
06 E 2300 619 0000 000	91.46											
WALMART 000 Walmart Community Brc	9878				Supplies	06/15/2022	R					98.78
** L 9310 000 0000 000	3702200037				062722	06/15/2022	N					98.78
06 E 1000 619 3700 000	98.78											
WALMART 000 Walmart Community Brc	FREEMAN				5th grade promotion supplies	06/15/2022	R					70.64
** L 9310 000 0000 000	3502200229				062722	06/15/2022	N					70.64
06 E 1000 619 3500 350	70.64											
WALMART 000 Walmart Community Brc	JULY				Staff Luncheon Texas Road House gift cards Dillons	06/15/2022	R					683.15
** L 9310 000 0000 000	3602200006				062722	06/15/2022	N					683.15
06 E 1000 580 3600 350	259.35				06 E 1000 619 3600 000			423.80				
WALMART 000 Walmart Community Brc	JULY 2022				classroom supplies	06/15/2022	R					97.27
** L 9310 000 0000 000	3502200017				062722	06/15/2022	N					97.27
06 E 1000 619 3500 000	97.27											
WALMART 000 Walmart Community Brc	SPED				ESY Supplies	06/15/2022	R					62.09
** L 9310 000 0000 000	72200251				062722	06/15/2022	N					62.09

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WALMART 000	Vendor Continued....												
30 E 1000 619 0000 729		62.09											
								79820			1,873.56		
WATTSJEA000	Watts, Jeaneen	BOOK				Reimbursement for payment of HMS Library Book "Stones in water"	06/21/2022	R					14.44
** L 9310 000 0000 000		2002200255				062722	06/21/2022	N					14.44
06 E 2200 641 2000 000		14.44											
								79821			14.44		
WEST MUS000	West Music	S12140570				Sonor SSX 1-1 1 for $500 Sonor ASX 1-1 2 For $600 15% dISC % added Ms. Elder's Order Total- $1,445.00	06/15/2022	R					425.00
** L 9310 000 0000 000		3302200043				062722	06/15/2022	N					425.00
06 E 1000 682 3300 000		425.00											
WEST MUS000	West Music	S12146285				Sonor SSX 1-1 1 for $500 Sonor ASX 1-1 2 For $600 15% dISC % added Ms. Elder's Order Total- $1,445.00	06/15/2022	R					1,020.00
** L 9310 000 0000 000		3302200043				062722	06/15/2022	N					1,020.00
06 E 1000 682 3300 000		1,020.00											
								79822			1,445.00		
WICHITA 000	Wichita State University	109713				CHS	06/15/2022	R					5,619.99
** L 9310 000 0000 000		1002200246				062722	06/15/2022	N					5,619.99
06 E 1000 683 1000 000		5,619.99											
								79823			5,619.99		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 012	Wichita Kenworth	01S13388.02	Electric tool hook up #583	06/16/2022	R					103.01
** L 9310 000 0000 000		22200446	062722	06/16/2022	N					103.01
06 E 2730 490 0000 000		103.01								
					79824			103.01		
WICHITA 026	Wichita State University Fo	153636	KMUW Radio station spots from 4/25-5/29	06/15/2022	R					1,090.00
** L 9310 000 0000 000		142200209	062722	06/15/2022	N					1,090.00
06 E 2310 890 0000 000		1,090.00								
					79825			1,090.00		
WILLIAMS000	Williams Janitorial Supply	D208984	DEHUMIDIFER	06/15/2022	R					4,498.00
** L 9310 000 0000 000		32200933	062722	06/15/2022	N					4,498.00
16 E 2600 740 0000 000		4,498.00								
					79826			4,498.00		
WILLICYN000	Williams, Cynthia	APRIL MILES 2021	April mileage to Valley State Bank for deposits to Activity account	06/15/2022	R					26.88
** L 9310 000 0000 000		2002200249	062722	06/15/2022	N					26.88
06 E 1000 580 2000 000		26.88								
WILLICYN000	Williams, Cynthia	MARCH MILES 2022	Mileage to Valley State Bank to make bank deposits for March, April & May 2022	06/15/2022	R					24.08
** L 9310 000 0000 000		2002200248	062722	06/15/2022	N					24.08
06 E 1000 580 2000 000		24.08								
WILLICYN000	Williams, Cynthia	MAY MILES 2022	Mileage to Valley State Bank	06/15/2022	R					10.08

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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
WILLICYN000	Vendor Continued....												
						for activity account deposits for May							
** L 9310 000 0000 000		2002200250				062722	06/15/2022	N					10.08
06 E 1000 580 2000 000		10.08											
								79827			61.04		
WILLIJET000	Williams, Jetta	APRIL- MAY 2022				Special Ed Contract Hours	06/15/2022	R					1,220.00
** L 9310 000 0000 000		72200245				062722	06/15/2022	N					1,220.00
30 E 2190 324 0000 000		1,220.00	NONEM										
								79828			1,220.00		
YARD 000	The Yard	177432-01				Aluminum for welding shop	06/15/2022	R					39.05
** L 9310 000 0000 000		1102200027				062722	06/15/2022	N					39.05
55 E 2200 610 1000 166		39.05											
YARD 000	The Yard	180252-01				Aluminum for Machine tool	06/15/2022	R					25.09
** L 9310 000 0000 000		1102200037				062722	06/15/2022	N					25.09
55 E 2200 610 1000 166		25.09											
								79829			64.14		
YENSEMAR000	Yenser, Mary M	DEC-MAY MILES 2022				Mileage to and from home visits for Meg Yenser from 12/14/21 - 5/13/22. Total of 328 Miles	06/15/2022	R					183.68
** L 9310 000 0000 000		4302200111				062722	06/15/2022	N					183.68
28 E 2100 580 4300 000		183.68											
								79830			183.68		

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YORDYLIN000	Yordy, Lindsey	MAY MILES 2022		Reimbursement for student related mileage	06/15/2022	R					72.24
** L 9310 000 0000 000		72200233		062722	06/15/2022	N					72.24
30 E 2139 581 0000 712		72.24									
						79831			72.24		
ZOLLIJUL000	Zollinger, Julie	PREPARE CONF		Special Ed PREPARE Training	06/15/2022	R					1,600.00
** L 9310 000 0000 000		72200249		062722	06/15/2022	N					1,600.00
30 E 2100 320 0000 488		1,600.00	NONEM								
						79832			1,600.00		

Grand Total	814,982.36
Total Adjustments	0.00
Total Discounts	0.00
Net Total	814,982.36

176	Computer Check(s)	736,235.86
0	Manual Check(s)	0.00
5	Void Check(s)	-542.91
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
4	Wire Transfer Check(s)	78,746.50
0	ACH Deposit(s)	0.00

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