



RESOLUTION#: 10

DATED: 3/21/2022

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	<u>3/12/2022</u>	DIRECT DEPOSIT	<u>74624-75740</u>	Ck#	<u>2,617,538.47</u>
		WITHHOLDING		Ck# <u>78841-78870</u>	<u>1,816,229.74</u>
		WITHHOLDING		Ck# <u>79001-79002</u>	<u>235,167.12</u>

ACCOUNTS PAYABLE

DATE	<u>3/10/2022</u>	Manual Cks	<u>79000</u>	<u>7,625.00</u>
	<u>3/22/2022</u>	Manual Cks	<u>79003</u>	<u>150.00</u>
	<u>3/25/2022</u>	Manual Cks	<u>79004-79015</u>	<u>67,126.20</u>
	<u>3/30/2022</u>	Manual Cks	<u>79016-79022</u>	<u>22,334.41</u>
	<u>4/4/2022</u>	Manual Cks	<u>79023-79024</u>	<u>20,844.25</u>
	<u>4/7/2022</u>	Manual Cks	<u>79054-79067</u>	<u>1,145,444.07</u>
	<u>4/12/2022</u>	Manual Cks	<u>79073-79086</u>	<u>281,103.51</u>
	<u>4/20/2022</u>	Manual Cks	<u>79087-79089</u>	<u>18,543.87</u>
		CKS	<u>79090-79278</u>	<u>564,155.46</u>
		VOIDS		<u>(85.68)</u>

TOTAL REGISTER: 6,796,176.42

SUBMITTED BY:

TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

						Cash Posting	
<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
<u>PAY</u> <u>Intrust Bank, N.A.</u>							
78135	BAZILSAV000	Bazil, Savannah M.	V	02/18/2022	\$-85.68	02/18/2022	02/18/2022
Number Of Checks:				1	\$-85.68		
Total Checks:				1	\$-85.68		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				PAY	\$-85.68		

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

Check Date 03/10/2022 Posting Date 03/10/2022

Due Date 03/10/2022 Batches 031022 Thru 031022 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
HICKSKIM000	Hicks, Kim	CLASS SUPPLIES	Special Ed Tuition	02/22/2022	V	78727	5,625.00			
			Reimbursement							
** L 9310 000 0000 000		72200142	031022	03/10/2022	N		5,625.00			
30 E 1000 320 0000 496		5,625.00								
						78727			5,625.00	
HICKSKIM001	Hicks, Kimberly S	CLASS SUPPLIES	Special Ed Tuition	02/22/2022	R		5,625.00			
			Reimbursement							
** L 9310 000 0000 000		72200142	031022	03/10/2022	N		5,625.00			
30 E 1000 320 0000 496		5,625.00								
						79000			5,625.00	
Grand Total							5,625.00			
Total Adjustments							0.00			
Total Discounts							0.00			
Net Total							5,625.00			
1 Computer Check(s)							5,625.00			
0 Manual Check(s)							0.00			
1 Void Check(s)							-5,625.00			
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 *****

3-10-2022 79000 5625.00

Check Date 03/22/2022 Posting Date 03/22/2022

Due Date 03/22/2022 Batches 032122 Thru 032122 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
RONIGTRA000	Roniger, Tracy	SECURITY	03/21/22	security	03/09/2022	R				150.00
** L 9310 000 0000 000		12200373		032122	03/09/2022	N				150.00
06 E 2310 810 0000 000		150.00	NONEM							
						79003			150.00	
							Grand Total			150.00
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			150.00
							1 Computer Check(s)			150.00
							0 Manual Check(s)			0.00
							0 Void Check(s)			0.00
							0 Negative/Minimum Check(s)			0.00
							0 Zero Check(s)			0.00
							0 Wire Transfer Check(s)			0.00
							0 ACH Deposit(s)			0.00

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

03-22-2022 79003 150.00

Check Date 03/25/2022 Posting Date 03/25/2022

Due Date 03/25/2022 Batches 032522 Thru 032522 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
COX BUSI000	Cox Business	MARCH 2022	DISTRICT PHONE SERVICE	03/25/2022	R		6,589.19			
** L 9310 000 0000 000			032522	03/25/2022	N		6,589.19			
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		6,589.19								
						79004			6,589.19	
ENTERPRI000	Enterprise FM Trust	FBN4415749	fleet	03/25/2022	R		17,081.35			
** L 9310 000 0000 000		12200378	032522	03/25/2022	N		17,081.35			
16 E 2700 732 0000 000		17,081.35								
						79005			17,081.35	
FIRST DA000	First Dakota Indemnity Comp	3661501	installment	03/25/2022	R		19,106.00			
** L 9310 000 0000 000		12200384	032522	03/25/2022	N		19,106.00			
08 E 2590 270 0000 000		19,106.00								
						79006			19,106.00	
GRIFFSCO000	Griffitt, Scott	FEB MILES 2022	mileage	03/25/2022	R		45.36			
** L 9310 000 0000 000		12200388	032522	03/25/2022	N		45.36			
06 E 1000 581 0000 000		45.36								
						79007			45.36	
HAYSVILL007	Haysville True Value	A254210	Dowel rod for 3rd block	03/25/2022	R		48.33			

79004-79015 3-25-2022 67126.20

Check Date 03/25/2022 Posting Date 03/25/2022

Due Date 03/25/2022 Batches 032522 Thru 032522 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
HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		1102200011	032522	03/25/2022	N		48.33
06 E 1000 680 1000 166		48.33					
HAYSVILL007	Haysville True Value	A255943	parts for installing Ice machine	03/25/2022	R		2.99
** L 9310 000 0000 000		3502200107	032522	03/25/2022	N		2.99
16 E 1000 739 3500 000		2.99					
HAYSVILL007	Haysville True Value	A261560	Hardware	03/25/2022	R		1.10
** L 9310 000 0000 000		62200241	032522	03/25/2022	N		1.10
08 E 1000 736 0000 000		1.10					
HAYSVILL007	Haysville True Value	A261946	Hardware	03/25/2022	R		8.58
** L 9310 000 0000 000		62200241	032522	03/25/2022	N		8.58
08 E 1000 736 0000 000		8.58					
HAYSVILL007	Haysville True Value	B74716	drill bit sets for shops	03/25/2022	R		96.46
** L 9310 000 0000 000		1102200030	032522	03/25/2022	N		96.46
34 E 1000 730 1000 163		96.46					
HAYSVILL007	Haysville True Value	B75550	Paint and glue for the Intro to tech projects	03/25/2022	R		36.78
** L 9310 000 0000 000		1102200016	032522	03/25/2022	N		36.78
06 E 1000 680 1000 166		36.78					
HAYSVILL007	Haysville True Value	B77247	Gasket maker to fix lathe gear box, 5/8th bolt and nuts	03/25/2022	R		12.78
** L 9310 000 0000 000		1102200019	032522	03/25/2022	N		12.78
55 E 2200 610 1000 166		12.78					
HAYSVILL007	Haysville True Value	B78311	Batteries for the tig remote	03/25/2022	R		17.99

Check Date 03/25/2022 Posting Date 03/25/2022

Due Date 03/25/2022 Batches 032522 Thru 032522 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
HAYSVILL007 Vendor Continued....										
			controls							
** L 9310 000 0000 000		1102200025	032522	03/25/2022	N		17.99			
55 E 2200 610 1000 166		17.99								
HAYSVILL007 Haysville True Value										
		B78664	Hardware	03/25/2022	R		0.23			
** L 9310 000 0000 000		62200241	032522	03/25/2022	N		0.23			
08 E 1000 736 0000 000		0.23								
						79008			225.24	
INTERIM 000 Interim Healthcare of Wichi										
		0001B19652-01	LPN	03/25/2022	R		356.50			
** L 9310 000 0000 000		12200385	032522	03/25/2022	N		356.50			
06 E 2130 346 0000 000		356.50								
INTERIM 000 Interim Healthcare of Wichi										
		0001B19653-01	LPN	03/25/2022	R		770.50			
** L 9310 000 0000 000		12200385	032522	03/25/2022	N		770.50			
06 E 2130 346 0000 000		770.50								
INTERIM 000 Interim Healthcare of Wichi										
		0001B19856-01	LPN	03/25/2022	R		759.00			
** L 9310 000 0000 000		12200385	032522	03/25/2022	N		759.00			
06 E 2130 346 0000 000		759.00								
						79009			1,886.00	
PATTON &000 Patton & Keehn Pest Control										
		03/09/22	PEST CONTROL	03/25/2022	R		721.78			
** L 9310 000 0000 000			032522	03/25/2022	N		721.78			
06 E 2600 425 0000 000		84.52				06 E 2600 425 1000 000	0.00			
06 E 2600 425 2000 000		0.00				06 E 2600 425 2100 000	67.98			
06 E 2600 425 3300 000		0.00				06 E 2600 425 3400 000	150.00			
06 E 2600 425 3500 000		0.00				06 E 2600 425 3600 000	0.00			
06 E 2600 425 3700 000		42.90				06 E 2600 425 3900 000	0.00			

Check Date 03/25/2022 Posting Date 03/25/2022

Due Date 03/25/2022 Batches 032522 Thru 032522 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
PATTON &000 Vendor Continued....							
08 E 2600 425 1800 000		0.00		08 E 2600 425 8000 000		333.48	
30 E 2600 425 4000 720		42.90					
					79010		721.78
PROPIO L000 Propio LS, LLC		2276-2209	translation	03/25/2022	R		128.00
** L 9310 000 0000 000		12200359	032522	03/25/2022	N		128.00
06 E 1000 619 3600 000		128.00					
					79011		128.00
QUADIENT000 Quadient Leasing USA, Inc.		N9308386	DISTRICT WIDE POSTAGE	03/25/2022	R		392.95
** L 9310 000 0000 000			032522	03/25/2022	N		392.95
06 E 2300 531 0000 000		392.95					
					79012		392.95
SENSENEY000 Sensesney Music		3512301	Teeth and Mouthpiece Patch black SKU# SEL1729B Essential Elements for Band Bk 1 SKU#862582 Invoice #3512301	02/22/2022	R		106.47
** L 9310 000 0000 000		2002200172	032522	03/25/2022	N		106.47
06 E 1000 683 2000 242		106.47					
					79013		106.47
SENSENEY000 Sensesney Music		3488340	Carboni-VC-4/4 Cello Bow 4/4 Carboni	02/22/2022	V	78788	76.00
** L 9310 000 0000 000		2002200166	032522	03/25/2022	N		76.00
55 E 2200 610 2000 241		76.00					

Check Date 03/25/2022 Posting Date 03/25/2022

Due Date 03/25/2022 Batches 032522 Thru 032522 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
SENSENEY000	Senseney Music	3491314		Invoice #3491314 Carboni -	02/22/2022	V	78788			304.03
				VA-4/4 Viola Bow 4/4 Carboni						
				qty1 Carboni-3/4 Bass Bow 3/4						
				French Carboni qty 2						
** L 9310 000 0000 000		2002200167		032522	03/25/2022	N				304.03
55 E 2200 610 2000 241				304.03						
SENSENEY000	Senseney Music	3512301		Teeth and Mouthpiece Patch	02/22/2022	V	78788			106.47
				black SKU# SEL1729B						
				Essential Elements for Band						
				Bk 1 SKU#862582 Invoice						
				#3512301						
** L 9310 000 0000 000		2002200172		032522	03/25/2022	N				106.47
06 E 1000 683 2000 242				106.47						
							78788			486.50
VERIZON 000	Verizon Wireless	9900812983		DISTRICT CELL PHONE SERVICE	03/25/2022	R				2,977.42
** L 9310 000 0000 000				032522	03/25/2022	N				2,977.42
06 E 2610 532 0000 000				2,977.42						
							79014			2,977.42
WOODRIVE000	Woodriver Energy LLC	276947 12463			03/25/2022	R				6,811.74
** L 9310 000 0000 000				032522	03/25/2022	N				6,811.74
08 E 2600 621 1000 000				6,811.74						
WOODRIVE000	Woodriver Energy LLC	276948 12464			03/25/2022	R				11,054.70
** L 9310 000 0000 000				032522	03/25/2022	N				11,054.70
08 E 2600 621 1800 000				596.40			08 E 2600 621 2000 000			2,794.56
08 E 2600 621 2100 000				2,291.88			08 E 2600 621 3300 000			1,214.10
08 E 2600 621 3400 000				1,026.66			08 E 2600 621 3500 000			1,571.94

Check Date 03/25/2022 Posting Date 03/25/2022

Due Date 03/25/2022 Batches 032522 Thru 032522 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

WOODRIVE000 Vendor Continued....

08 E 2600 621 3700 000 1,559.16

79015 17,866.44

Grand Total	67,126.20
Total Adjustments	0.00
Total Discounts	0.00
Net Total	67,126.20

12 Computer Check(s)	67,126.20
0 Manual Check(s)	0.00
1 Void Check(s)	-486.50
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 03/30/2022 Posting Date 03/30/2022

Due Date 03/30/2022 Batches 033022 Thru 033022 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
AMAZON C000	Amazon Capital Services	1141-J6Y9-RGPF	Books dealing with grief and loss	03/29/2022	R		102.30			
** L 9310 000 0000 000		3502200171	033022	03/29/2022	N		102.30			
06 E 2200 641 3500 000		102.30								
AMAZON C000	Amazon Capital Services	11CJ-7QVP-LWYP	Binders, Loose leaf rings, and Liquid chalk marker pens for general classroom use.	03/29/2022	R		68.02			
** L 9310 000 0000 000		3402200127	033022	03/29/2022	N		68.02			
06 E 1000 619 3400 000		68.02								
AMAZON C000	Amazon Capital Services	11CJ-7QVP-M9TM	Clipboards	03/29/2022	R		39.95			
** L 9310 000 0000 000		3302200034	033022	03/29/2022	N		39.95			
06 E 1000 619 3300 000		39.95								
AMAZON C000	Amazon Capital Services	11G6-9PD3-4R3H	Supples	03/29/2022	R		21.62			
** L 9310 000 0000 000		62200251	033022	03/29/2022	N		21.62			
06 E 2580 736 0000 000		21.62								
AMAZON C000	Amazon Capital Services	11GD-D66G-Q4J7	Cables	03/29/2022	R		696.61			
** L 9310 000 0000 000		62200210	033022	03/29/2022	N		696.61			
08 E 1000 736 0000 000		696.61								
AMAZON C000	Amazon Capital Services	11KR-KFGX-DCCV	Equipment	03/29/2022	R		869.97			
** L 9310 000 0000 000		62200258	033022	03/29/2022	N		869.97			
08 E 1000 736 0000 000		869.97								
AMAZON C000	Amazon Capital Services	11N9-KWT9-QP4J	Equipment	03/29/2022	R		39.99			
** L 9310 000 0000 000		62200257	033022	03/29/2022	N		39.99			
08 E 1000 736 0000 000		39.99								
AMAZON C000	Amazon Capital Services	11N9-KWT9-XNHH	Small Sticky Notes 1 3/8 x 1	03/29/2022	R		344.78			

3-30-2022 79016-79022 22,334.41

Check Date 03/30/2022 Posting Date 03/30/2022

Due Date 03/30/2022 Batches 033022 Thru 033022 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
AMAZON C000 Vendor Continued....										
			7/8 18 pads/pack 4A 354818							
			10 Mr. Pen - red stapler desk							
			Arteza Dry Erase markers Bulk							
			Pack of 52 Clasp Envelopes							
			6x9" Amazon Basics 24 pack 9							
			volt performance all-purpose							
			alkaline batteries Amazon							
			Basics 48 pack AA							
			High-performance Alkaline							
			batteries BIC Wite-out Brand							
			EZ Correct Correction Tape							
			Pendaflex File Folders,							
			letter size 8 1/2 x 11"							
			classic manilla Mead							
			Envelopes, Press-IT Seal-IT							
			9'x12' Cocoboo 20 pads mini							
			sticky notes, 10 colors 1.5 x							
			2 inches small self-stick							
			notes Quality Park 10x13							
			Clasp Envelopes gymmed,							
			moisture-Activated Adhesive							
			for permanent secure seal							
** L 9310 000 0000 000		2002200190	033022	03/29/2022	N					344.78
06 E 1000 619 2000 000		27.96				06 E 1000 619 2000 000				88.50
06 E 1000 619 2000 000		26.98				06 E 1000 619 2000 000				16.80
06 E 1000 619 2000 000		27.47				06 E 1000 619 2000 000				14.99
06 E 1000 619 2000 000		20.82				06 E 1000 619 2000 000				38.79
06 E 1000 619 2000 000		21.12				06 E 1000 619 2000 000				29.97
06 E 1000 619 2000 000		31.98				06 E 1000 619 2000 000				-0.60
AMAZON C000 Amazon Capital Services		11PX-7FNF-1J9L	Play rug, Tent playhouse,	03/29/2022	R					497.05

Due Date 03/30/2022 Batches 033022 Thru 033022 Bank Cash Code PAY

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount

[illegible]

AMAZON C000 Vendor Continued....

Sensory gel maze, Balance board, Breathing ball, Bouncy horse, Scooter board, Sensory circles, Cushion pillows, Metronome, Galaxy light projector, Fidget toys, Yoga mat, Maze boards, Sensory table, Portable trampoline—all purchased with \$500 grant given to school counselor Georgia O'Brien.

** L 9310 000 0000 000	3402200128	033022	03/29/2022	N	497.05
06 E 2400 619 3400 395	497.05				

AMAZON C000	Amazon Capital Services	14HK-WN7G-RWRK	Paints for Students	03/29/2022	R	19.40
** L 9310 000 0000 000		4702200016	033022	03/29/2022	N	19.40
11 E 1000 619 4700 000		9.70	70 E 1000 619 4700 000			9.70

AMAZON C000	Amazon Capital Services	167H-CX31-1CYH	CHS office supplies	03/29/2022	R	72.26
** L 9310 000 0000 000		1002200167	033022	03/29/2022	N	72.26
06 E 2400 619 1000 000		72.26				

AMAZON C000	Amazon Capital Services	1696-KYPT-DQQH	water colors, glue sticks	03/29/2022	R	188.63
			washable paint google eyes			
			flower garden building			
** L 9310 000 0000 000		3602200071	033022	03/29/2022	N	188.63
06 E 1000 619 3600 000		188.63				

AMAZON C000	Amazon Capital Services	16P1-G7L9-1411	AMAZON	03/29/2022	R	8.65
** L 9310 000 0000 000		12200391	033022	03/29/2022	N	8.65
06 E 2510 619 0000 000		8.65				

Check Date 03/30/2022 Posting Date 03/30/2022

Due Date 03/30/2022 Batches 033022 Thru 033022 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
AMAZON C000	Amazon Capital Services	1791-6NGR-F9PT	counters, storex classroom	03/29/2022	R		63.72			
			caddy, name plates, dry							
			erase circles							
** L 9310 000 0000 000		3602200077	033022	03/29/2022	N		63.72			
06 E 1000 619 3600 000		63.72								
AMAZON C000	Amazon Capital Services	17RK-CVXV-4HK6	Bowls	03/29/2022	R		56.85			
** L 9310 000 0000 000		2102200137	033022	03/29/2022	N		56.85			
06 E 2400 619 2100 000		56.85								
AMAZON C000	Amazon Capital Services	193K-D49F-DPP7	Hardware	03/29/2022	R		139.98			
** L 9310 000 0000 000		62200256	033022	03/29/2022	N		139.98			
08 E 1000 736 0000 000		139.98								
AMAZON C000	Amazon Capital Services	19D9-C9VL-1WDM	AMAZON	03/29/2022	R		35.96			
** L 9310 000 0000 000		12200391	033022	03/29/2022	N		35.96			
06 E 2300 619 0000 000		35.96								
AMAZON C000	Amazon Capital Services	19HY-9HN6-Q4HG	Fire Science Textbooks	03/29/2022	R		1,344.65			
** L 9310 000 0000 000		52200063	033022	03/29/2022	N		1,344.65			
55 E 1000 644 1000 000		1,344.65								
AMAZON C000	Amazon Capital Services	19LN-WTT4-9CX9	teacher supplies, loops for	03/29/2022	R		93.69			
			students							
** L 9310 000 0000 000		3502200175	033022	03/29/2022	N		93.69			
06 E 1000 619 3500 000		25.73				06 E 1000 619 3500 000	28.00			
06 E 1000 619 3500 350		39.96								
AMAZON C000	Amazon Capital Services	19XX-6176-1WXL	CHS office supplies	03/29/2022	R		95.00			
** L 9310 000 0000 000		1002200167	033022	03/29/2022	N		95.00			
06 E 2400 619 1000 000		95.00								

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Due Date 03/30/2022 Batches 033022 Thru 033022 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
AMAZON C000	Amazon Capital Services	1C3K-43R4-R9KL	science gowns and hats, medals trophy's gumball machine prizes	03/29/2022	R		308.65
** L 9310 000 0000 000		3602200067	033022	03/29/2022	N		308.65
06 E 1000 619 3600 000		131.15	06 E 2400 619 3600 395			177.50	
AMAZON C000	Amazon Capital Services	1C4T-WPH-GJH1	Guitar Book 1	03/29/2022	R		111.30
** L 9310 000 0000 000		2102200107	033022	03/29/2022	N		111.30
55 E 2200 610 2100 243		111.30					
AMAZON C000	Amazon Capital Services	1DMN-V3NM-6H1M	50 Blue Paper 2 pocket folders with prongs 50 Green paper 2 pocket folders with prongs 50 Red paper 2 pocket folders with prongs	03/29/2022	R		71.75
** L 9310 000 0000 000		2002200192	033022	03/29/2022	N		71.75
06 E 1000 619 2000 000		71.75					
AMAZON C000	Amazon Capital Services	1F47-6D9L-GM1K	Electric pencil sharpeners and Pen Pal holders for clipboards for general classroom use; Replacement pump needles for PE and recess use	03/29/2022	R		68.60
** L 9310 000 0000 000		3402200119	033022	03/29/2022	N		68.60
06 E 1000 619 3400 000		68.60					
AMAZON C000	Amazon Capital Services	1F47-6D9L-JXKY	teacher supplies - Schenk	03/29/2022	R		127.23
** L 9310 000 0000 000		3502200177	033022	03/29/2022	N		127.23
06 E 1000 619 3500 000		9.50	06 E 1000 619 3500 000			37.99	
06 E 1000 619 3500 000		10.48	06 E 1000 320 3500 000			10.49	
06 E 1000 619 3500 000		9.99	06 E 1000 619 3500 000			14.99	

Check Date 03/30/2022 Posting Date 03/30/2022

Due Date 03/30/2022 Batches 033022 Thru 033022 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
AMAZON C000	Vendor Continued....									
06 E 1000 619 3500 000		10.12				06 E 1000 619 3500 000	14.68			
06 E 1000 619 3500 000		8.99								
AMAZON C000	Amazon Capital Services	1FVY-6XW9-6LQN	Supples	03/29/2022	R		38.88			
** L 9310 000 0000 000		62200251	033022	03/29/2022	N		38.88			
06 E 2580 736 0000 000		38.88								
AMAZON C000	Amazon Capital Services	1GWQ-P1VL-RKDW	CHS	03/29/2022	R		69.49			
** L 9310 000 0000 000		1002200186	033022	03/29/2022	N		69.49			
16 E 1000 739 1000 000		69.49								
AMAZON C000	Amazon Capital Services	1HNG-4XM3-3XD1	Supplies	03/29/2022	R		102.06			
** L 9310 000 0000 000		3702200051	033022	03/29/2022	N		102.06			
06 E 1000 619 3700 000		102.06								
AMAZON C000	Amazon Capital Services	1HPG-XH7G-NLKY	gym floor tape footballs	03/29/2022	R		95.72			
** L 9310 000 0000 000		3602200069	033022	03/29/2022	N		95.72			
06 E 1000 619 3600 000		95.72								
AMAZON C000	Amazon Capital Services	1KXH-74DL-R4FG	Hartman's Complete Guide for the Phlebotomy Technician textbook	03/29/2022	R		30.00			
** L 9310 000 0000 000		1802200048	033022	03/29/2022	N		30.00			
13 E 1000 644 1800 000		30.00								
AMAZON C000	Amazon Capital Services	1KXH-74DL-TM3G	24 Pack of C batteries	03/29/2022	R		19.99			
** L 9310 000 0000 000		1802200047	033022	03/29/2022	N		19.99			
13 E 1000 619 1800 000		19.99								
AMAZON C000	Amazon Capital Services	1LKT-F7P4-MVXH	AMAZON	03/29/2022	R		7.09			
** L 9310 000 0000 000		12200391	033022	03/29/2022	N		7.09			

Due Date 03/30/2022 Batches 033022 Thru 033022 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
AMAZON C000	Vendor Continued....									
06 E 2510 619 0000 000		7.09								
AMAZON C000	Amazon Capital Services	1LXJ-THHT-GRJ3	amazon order for Jaime	03/29/2022	R		32.98			
			Miranda							
** L 9310 000 0000 000		3502200180	033022	03/29/2022	N		32.98			
06 E 1000 619 3500 000		32.98								
AMAZON C000	Amazon Capital Services	1M74-TLWR-VPKW	Special Ed Amazon Charges	03/29/2022	R		17.99			
** L 9310 000 0000 000		72200171	033022	03/29/2022	N		17.99			
30 E 2140 610 0000 713		17.99								
AMAZON C000	Amazon Capital Services	1MJW-V3FY-7LHL	BATHROON SIGN, WEED KILLER	03/29/2022	R		236.35			
** L 9310 000 0000 000		32200790	033022	03/29/2022	N		236.35			
06 E 2630 610 0000 000		192.37	16 E 4700 430 1800 000			43.98				
AMAZON C000	Amazon Capital Services	1MKW-NP6P-PQJN	Mockingjay (Hunger Games)	03/29/2022	R		54.00			
			books for the reading class							
** L 9310 000 0000 000		1802200049	033022	03/29/2022	N		54.00			
13 E 1000 644 1800 000		54.00								
AMAZON C000	Amazon Capital Services	1MMY-HRTJ-J7C1	Supplies for the 3-D printer	03/29/2022	R		114.95			
** L 9310 000 0000 000		3902200037	033022	03/29/2022	N		114.95			
06 E 2400 650 3900 000		114.95								
AMAZON C000	Amazon Capital Services	1N7J-GGR3-GDPJ	AMAZON	03/29/2022	R		62.99			
** L 9310 000 0000 000		12200391	033022	03/29/2022	N		62.99			
06 E 2510 619 0000 000		62.99								
AMAZON C000	Amazon Capital Services	1NHX-4RDV-GTLN	AMAZON	03/29/2022	R		92.81			
** L 9310 000 0000 000		12200391	033022	03/29/2022	N		92.81			
06 E 2510 619 0000 000		92.81								

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Due Date 03/30/2022 Batches 033022 Thru 033022 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
AMAZON C000	Amazon Capital Services	1NPG-QGLQ-X6J3	Book Fair Display Decorations	03/29/2022	R		26.99			
** L 9310 000 0000 000		3502200137	033022	03/29/2022	N		26.99			
06 E 2200 619 3500 000		26.99								
AMAZON C000	Amazon Capital Services	1PJJ-HT6G-RTLC	Binders, Loose leaf rings, and Liquid chalk marker pens for general classroom use.	03/29/2022	R		9.88			
** L 9310 000 0000 000		3402200127	033022	03/29/2022	N		9.88			
06 E 1000 619 3400 000		9.88								
AMAZON C000	Amazon Capital Services	1QHJ-TLVK-F1PM	Field Day Supplies	03/29/2022	R		40.81			
** L 9310 000 0000 000		3302200037	033022	03/29/2022	N		40.81			
06 E 2400 619 3300 354		40.81								
AMAZON C000	Amazon Capital Services	1QRR-TK4D-1NJW	Project boards for 3rd Grade Famous Figure presentations.	03/29/2022	R		270.56			
** L 9310 000 0000 000		3402200129	033022	03/29/2022	N		270.56			
06 E 1000 619 3400 000		270.56								
AMAZON C000	Amazon Capital Services	1QY9-Q1J6-4HPP	Hardware	03/29/2022	R		36.56			
** L 9310 000 0000 000		62200077	033022	03/29/2022	N		36.56			
08 E 1000 736 0000 000		36.56								
AMAZON C000	Amazon Capital Services	1RFR-LPKR-TWCC	AAA batteries for general classroom use.	03/29/2022	R		23.39			
** L 9310 000 0000 000		3402200130	033022	03/29/2022	N		23.39			
06 E 1000 619 3400 000		23.39								
AMAZON C000	Amazon Capital Services	1RJ3-P9KW-DF7L	Haight amazon order	03/29/2022	R		43.95			
** L 9310 000 0000 000		3502200179	033022	03/29/2022	N		43.95			
06 E 2400 619 3500 000		17.50				06 E 2400 619 3500 000	26.45			

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Due Date 03/30/2022 Batches 033022 Thru 033022 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
AMAZON C000	Amazon Capital Services	1TVK-7MQ1-VT9Q	CHS office supplies	03/29/2022	R		110.99
** L 9310 000 0000 000		1002200173	033022	03/29/2022	N		110.99
06 E 2400 619 1000 000		9.99		06 E 2400 619 1000 000		61.97	
06 E 2400 619 1000 000		39.03					
AMAZON C000	Amazon Capital Services	1V3L-WD7N-63YC	Guitar Book 1	03/29/2022	R		106.18
** L 9310 000 0000 000		2102200107	033022	03/29/2022	N		106.18
55 E 2200 610 2100 243		106.18					
AMAZON C000	Amazon Capital Services	1WM7-CCGY-V4XN	CHS office supplies	03/29/2022	R		14.99
** L 9310 000 0000 000		1002200167	033022	03/29/2022	N		14.99
06 E 2400 619 1000 000		14.99					
AMAZON C000	Amazon Capital Services	1WWL-QDVC-96XP	AMAZON	03/29/2022	R		31.44
** L 9310 000 0000 000		12200391	033022	03/29/2022	N		31.44
06 E 2530 610 0000 000		31.44					
AMAZON C000	Amazon Capital Services	1X4V-Y17X-MPH7	Books to replace lost copies.	03/29/2022	R		40.49
** L 9310 000 0000 000		1112200026	033022	03/29/2022	N		40.49
06 E 2200 641 1000 000		40.49					
AMAZON C000	Amazon Capital Services	1X7P-MF7P-4P4L	Child BP cuff	03/29/2022	R		16.99
** L 9310 000 0000 000		112200103	033022	03/29/2022	N		16.99
06 E 2130 619 3700 000		16.99					
AMAZON C000	Amazon Capital Services	1X9M-XHMR-F1L3	Jenga blocks for recess	03/29/2022	R		219.96
** L 9310 000 0000 000		3602200075	033022	03/29/2022	N		219.96
06 E 1000 619 3600 000		219.96					
AMAZON C000	Amazon Capital Services	1XHC-LK77-4TJ1	CHS - Office supplies	03/29/2022	R		32.98
** L 9310 000 0000 000		1002200168	033022	03/29/2022	N		32.98
06 E 2400 619 1000 000		17.13		06 E 2400 619 1000 000		13.47	

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Due Date 03/30/2022 Batches 033022 Thru 033022 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
AMAZON C000	Vendor Continued....									
06 E 2400 619 1000 000		2.38								
AMAZON C000	Amazon Capital Services	1XRQ-NH1R-3LHX	flash light calming stickers,headphones, fidget feet bases, play dough, dry erase erasers, pocket folders, straws and Connectors expanding file folders	03/29/2022	R		526.49			
** L 9310 000 0000 000		3602200076	033022	03/29/2022	N		526.49			
06 E 1000 619 3600 000		526.49								
AMAZON C000	Amazon Capital Services	1YVL-LPHP-7KWV	McGee, holiday prizes	03/29/2022	R		66.74			
** L 9310 000 0000 000		3502200178	033022	03/29/2022	N		66.74			
06 E 1000 619 3500 350		66.74								
						79016			8,081.30	
BLACK HI000	Black Hills Energy	04/11/2022	Energy	03/30/2022	R		7,244.22			
** L 9310 000 0000 000			033022	03/30/2022	N		7,244.22			
08 E 2600 621 1000 000		4,384.70				08 E 2600 621 3900 000	2,859.52			
						79017			7,244.22	
KANSAS G001	Kansas Gas Service	04/12/22	GAS SERVICES	03/30/2022	R		3,153.29			
** L 9310 000 0000 000			033022	03/30/2022	N		3,153.29			
08 E 2600 621 1800 000		3,153.29				08 E 2600 621 3500 000	0.00			
08 E 2600 621 3600 000		0.00				08 E 2600 621 4000 000	0.00			
						79018			3,153.29	

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Due Date 03/30/2022 Batches 033022 Thru 033022 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
KLAUSMEY000	Klausmeyer Dairy Farm Tours	APRIL 8TH	4th grade field trip tp klausmeyer	03/29/2022	R		197.50			
** L 9310 000 0000 000		3302200035	033022	03/29/2022	N		197.50			
06 E 1000 619 3300 000		197.50								
					79019				197.50	
QUADIENT001	Quadient Finance USA, Inc.	03/21/22		03/30/2022	R		2,000.00			
** L 9310 000 0000 000			033022	03/30/2022	N		2,000.00			
06 E 2300 531 0000 000		2,000.00								
					79020				2,000.00	
TANGANYI000	Tanganyika Wildlife Park	APRIL 20TH	1st grade field trip to tanganyika	03/29/2022	R		258.10			
** L 9310 000 0000 000		3302200036	033022	03/29/2022	N		258.10			
06 E 1000 619 3300 000		258.10	NONEM							
					79021				258.10	
WILLIJET000	Williams, Jetta	FEB-MAR CONTRACT	Special Ed Contract Services	03/29/2022	R		1,400.00			
** L 9310 000 0000 000		72200175	033022	03/29/2022	N		1,400.00			
30 E 2190 324 0000 000		1,400.00	NONEM							
					79022				1,400.00	
							Grand Total			22,334.41
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			22,334.41
						7 Computer Check(s)				22,334.41

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Check Date 03/30/2022 Posting Date 03/30/2022

Due Date 03/30/2022 Batches 033022 Thru 033022 Bank Cash Code PAY

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

Totals Continued...

0 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 04/04/2022 Posting Date 04/04/2022

Due Date 04/04/2022 Batches 040422 Thru 040422 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
CRAIGBET000	Craig, Bethany D	TUITION REIMB	Special Ed Tuition	03/08/2022	R		5,625.00			
			Reimbursement							
** L 9310 000 0000 000		72200173	040422	04/04/2022	N		5,625.00			
30 E 1000 320 0000 496		5,625.00								
					79023				5,625.00	
CRAIGBET000	Craig, Bethany D	TUITION REIMB	Special Ed Tuition	03/08/2022	V	78895	5,625.00			
			Reimbursement							
** L 9310 000 0000 000		72200173	040422	04/04/2022	N		5,625.00			
30 E 1000 320 0000 496		5,625.00								
					78895				5,625.00	
SOUTH CE000	South Central Ks Ed Serv Ct	158662	Virtual	03/08/2022	V	78978	15,219.25			
** L 9310 000 0000 000		12200367	040422	04/04/2022	N		15,219.25			
15 E 1000 320 0000 000		15,219.25								
					78978				15,219.25	
SOUTHEAS000	Southeast Kansas Education	158662	Virtual	03/08/2022	R		15,219.25			
** L 9310 000 0000 000		12200367	040422	04/04/2022	N		15,219.25			
15 E 1000 320 0000 000		15,219.25								
					79024				15,219.25	
Grand Total							20,844.25			
Total Adjustments							0.00			
Total Discounts							0.00			
Net Total							20,844.25			
2 Computer Check(s)							20,844.25			

Void/Rei 04042022 79023 - 79024 20844.25

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Check Date 04/04/2022 Posting Date 04/04/2022

Due Date 04/04/2022 Batches 040422 Thru 040422 Bank Cash Code PAY

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

Totals Continued...

0 Manual Check(s)	0.00
2 Void Check(s)	-20,844.25
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 04/07/2022 Posting Date 04/07/2022

Due Date 04/07/2022 Batches 040722 Thru 040722 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
AMAZON C000	Amazon Capital Services	16M9-PHGL-16QF	acorns picture frames what do you meme game	04/07/2022	R		280.93
** L 9310 000 0000 000		3602200083	040722	04/07/2022	N		280.93
06 E 2400 619 3600 395		280.93					
AMAZON C000	Amazon Capital Services	16PK-W1FL-6QMV	Portable Bluetooth Speaker to use at Group Events	04/07/2022	R		159.00
** L 9310 000 0000 000		4302200094	040722	04/07/2022	N		159.00
28 E 2100 619 4300 000		159.00					
AMAZON C000	Amazon Capital Services	19NY-HNR3-1RT6	Owl Pellets	04/07/2022	R		85.90
** L 9310 000 0000 000		2102200229	040722	04/07/2022	N		85.90
06 E 1000 683 2100 200		85.90					
AMAZON C000	Amazon Capital Services	19WX-3MKW-NPLH	Special Ed Orders	04/07/2022	R		150.00
** L 9310 000 0000 000		72200176	040722	04/07/2022	N		150.00
30 E 1000 610 0000 707		150.00					
AMAZON C000	Amazon Capital Services	1GNR-HT1R-94MK	Amazon order invoice # 1GNR-HT1R-94ZMK Rogers, Townson, Gibson, McGee, Creech, office, field day	04/07/2022	R		972.65
** L 9310 000 0000 000		3502200188	040722	04/07/2022	N		972.65
06 E 1000 619 3500 000		91.98				25.16	
16 E 1000 739 3500 000		474.00				69.95	
06 E 1000 619 3500 350		5.99				24.97	
06 E 1000 619 3500 000		15.99				14.10	
06 E 1000 619 3500 000		14.99				4.89	
06 E 1000 619 3500 000		45.99				5.99	
06 E 1000 619 3500 000		11.94				27.49	
06 E 1000 619 3500 350		10.99				27.00	
06 E 1000 619 3500 000		7.97				8.18	

4-7-2022 79054-79067

114,344.07

Check Date 04/07/2022 Posting Date 04/07/2022

Due Date 04/07/2022 Batches 040722 Thru 040722 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
AMAZON C000	Vendor Continued...						
06 E 1000 619 3500 000		8.49		06 E 1000 619 3500 000		29.57	
06 E 1000 619 3500 000		12.04		06 E 1000 619 3500 000		26.49	
06 E 2400 619 3500 000		8.49					
AMAZON C000	Amazon Capital Services	1KMR-V19Q-34XP	honey sticks, bottle caps, dance scarves, hot glue sticks	04/07/2022	R		61.15
** L 9310 000 0000 000		4702200019	040722	04/07/2022	N		61.15
11 E 1000 619 4700 000		61.15					
AMAZON C000	Amazon Capital Services	1KY1-Q4KL-YCPV	Amazon order 114-2428206-5261840 Flavor ice pops for field day	04/07/2022	R		40.90
** L 9310 000 0000 000		3502200189	040722	04/07/2022	N		40.90
06 E 1000 619 3500 350		40.90					
AMAZON C000	Amazon Capital Services	1LTN-3CNN-VR1K	Replacement hermometer probe for Rex	04/07/2022	R		68.99
** L 9310 000 0000 000		112200111	040722	04/07/2022	N		68.99
06 E 2130 619 3400 000		68.99					
AMAZON C000	Amazon Capital Services	1MM6-T3KG-4PTL	Amazon invoice - 1MM6-T3KG-4PTL	04/07/2022	R		358.30
** L 9310 000 0000 000		3502200197	040722	04/07/2022	N		358.30
06 E 2400 619 3500 000		124.95		06 E 1000 619 3500 000		15.99	
06 E 2400 619 3500 000		24.77		06 E 2400 619 3500 000		22.96	
06 E 2400 619 3500 000		17.74		06 E 2400 619 3500 000		11.99	
06 E 1000 619 3500 350		139.90					
AMAZON C000	Amazon Capital Services	1NJ7-3XD1-WWWC	animal cookies & cow headband for KPATA conference	04/07/2022	R		14.77

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON C000	Vendor Continued...									
			presentation							
** L 9310 000 0000 000		4302200092	040722	04/07/2022	N		14.77			
28 E 2100 619 4300 000		14.77								
AMAZON C000	Amazon Capital Services	1PVY-LLTX-1N9H	Amazon invoice # -	04/07/2022	R		10.99			
			1PVY-LLTX-1N9H							
** L 9310 000 0000 000		3502200195	040722	04/07/2022	N		10.99			
06 E 1000 619 3500 000		10.99								
AMAZON C000	Amazon Capital Services	1RRN-LHQV-46VC	Amazon invoice #	04/07/2022	R		21.99			
			1RRN-LHQV-46VC							
** L 9310 000 0000 000		3502200196	040722	04/07/2022	N		21.99			
06 E 1000 619 3500 000		21.99								
AMAZON C000	Amazon Capital Services	1TXQ-KQCV-7HRC	Amazon supplies	04/07/2022	R		11.98			
** L 9310 000 0000 000		132200037	040722	04/07/2022	N		11.98			
08 E 2322 619 0000 000		11.98								
AMAZON C000	Amazon Capital Services	1WG6-N31N-3QC1	Saline vials for health rooms	04/07/2022	R		20.14			
** L 9310 000 0000 000		112200109	040722	04/07/2022	N		20.14			
06 E 2130 619 1000 000		6.72				06 E 2130 619 2000 000	6.71			
06 E 2130 619 2100 000		6.71								
AMAZON C000	Amazon Capital Services	1XR7-CR4K-V6XR	Science materials	04/07/2022	R		62.92			
** L 9310 000 0000 000		3702200056	040722	04/07/2022	N		62.92			
06 E 1000 619 3700 000		62.92								
AMAZON C000	Amazon Capital Services	1XY6-4LKQ-3RNH	Sharpener, Floor Mats	04/07/2022	R		79.72			
** L 9310 000 0000 000		2102200239	040722	04/07/2022	N		79.72			
06 E 1000 683 2100 200		14.88				06 E 1000 683 2100 275	32.42			
06 E 2400 619 2100 000		32.42								
						79054			2,400.33	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CARDMEMB000	Cardmember Services	B HOWARD APRIL 2022	CHS - HOWARD	04/06/2022	R		108.00			
** L 9310 000 0000 000		1002200200	040722	04/06/2022	N		108.00			
26 E 2200 680 0000 108		108.00								
CARDMEMB000	Cardmember Services	B SCHUTTE APRIL 2022	MacGill: gloves, coban, spacers for inhalers	04/06/2022	R		266.95			
** L 9310 000 0000 000		112200102	040722	04/06/2022	N		266.95			
06 E 2130 619 0000 000		232.15				06 E 2130 619 1000 000	11.60			
06 E 2130 619 3400 000		4.28				06 E 2130 619 3500 000	9.24			
06 E 2130 619 3900 000		4.28				13 E 2130 619 1800 000	5.40			
CARDMEMB000	Cardmember Services	B WARD APRIL 2022	March visa statement	04/06/2022	R		4,816.43			
** L 9310 000 0000 000		1012200021	040722	04/06/2022	N		4,816.43			
07 E 1000 890 0000 430		4,816.43								
CARDMEMB000	Cardmember Services	BERRYMAN APRIL 2022	Intrust Stmt 2/17/22-3/17/22	04/06/2022	R		155.83			
** L 9310 000 0000 000		4002200070	040722	04/06/2022	N		155.83			
30 E 1000 610 4000 720		43.83				30 E 1000 510 4000 720	112.00			
CARDMEMB000	Cardmember Services	B LONG APRIL 2022	BLong	04/06/2022	R		7,613.74			
** L 9310 000 0000 000		62200265	040722	04/06/2022	N		7,613.74			
08 E 1000 736 0000 000		7,613.74								
CARDMEMB000	Cardmember Services	BROWN APRIL 2022	Steve's credit card	04/06/2022	R		595.06			
** L 9310 000 0000 000		22200351	040722	04/06/2022	N		595.06			
06 E 2710 890 0000 000		114.60				06 E 2730 615 0000 000	150.00			
06 E 2730 618 0000 000		2.00				06 E 2730 618 0000 000	39.96			
06 E 2790 619 0000 050		4.22				06 E 2790 619 0000 050	69.90			
06 E 2730 618 0000 000		9.88				06 E 2710 890 0000 000	124.50			
06 E 2790 619 0000 050		80.00								
CARDMEMB000	Cardmember Services	BSCHUTTE APRIL 2022	NASN conference fee	04/06/2022	R		625.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
CARDMEMB000	Cardmember Services	FRAZEY APRIL 2022	Panera Bread, Advantage	04/06/2022	R		342.73
			Annual Plan, Suggestion				
			Subscription				
** L 9310 000 0000 000		3302200038	040722	04/06/2022	N		342.73
06 E 2400 128 3300 000		62.23				276.00	
06 E 2400 619 3300 395		4.50					
CARDMEMB000	Cardmember Services	FUEL APRIL 2022	fuel cards	04/06/2022	R		200.08
** L 9310 000 0000 000		22200358	040722	04/06/2022	N		200.08
06 E 2710 626 0000 000		15.00				24.79	
06 E 2710 626 0000 000		24.55				41.46	
06 E 2710 626 0000 000		34.00				35.28	
06 E 2710 626 0000 000		25.00					
CARDMEMB000	Cardmember Services	GLEE APRIL 2022	SPECIAL DIETS	04/06/2022	R		19.96
** L 9310 000 0000 000		92200313	040722	04/06/2022	N		19.96
24 E 3100 631 0000 000		19.96					
CARDMEMB000	Cardmember Services	GLOVER APRIL 2022	Rectangular Slotted Plastic	04/06/2022	R		114.94
			Baskets to hold testing				
			supplies SKU#25161				
** L 9310 000 0000 000		2002200199	040722	04/06/2022	N		114.94
06 E 1000 619 2000 000		114.94					
CARDMEMB000	Cardmember Services	GOETZ APRIL 2022	Admissions to Exploration for	04/06/2022	R		112.00
			PAT Families				
** L 9310 000 0000 000		4302200093	040722	04/06/2022	N		112.00
28 E 2100 300 4300 000		112.00					
CARDMEMB000	Cardmember Services	HAIGHT APRIL 2022	visa card statement	04/06/2022	R		64.99
			02/17/22-3/17/22				
** L 9310 000 0000 000		3502200194	040722	04/06/2022	N		64.99

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CARDMEMB000	Vendor Continued....									
06 E 2400 619 3500 000		64.99								
CARDMEMB000	Cardmember Services	HAMILTON APRIL 2022	Rack Performance Renewal	04/06/2022	R		600.00			
** L 9310 000 0000 000		2102200245	040722	04/06/2022	N		600.00			
06 E 1000 619 2100 000		600.00								
CARDMEMB000	Cardmember Services	HERBERT APRIL 2022	DHerbert	04/06/2022	R		195.99			
** L 9310 000 0000 000		62200263	040722	04/06/2022	N		195.99			
08 E 1000 736 0000 000		195.99								
CARDMEMB000	Cardmember Services	HERSCH APRIL 2022	Mr. Hersh's March 2022 Credit	04/06/2022	R		1,231.40			
			Card statement							
** L 9310 000 0000 000		142200161	040722	04/06/2022	N		1,231.40			
06 E 2321 582 0000 000		1,231.40								
CARDMEMB000	Cardmember Services	HOWARD APRIL 2022	CHS - HOWARD	04/06/2022	R		942.41			
** L 9310 000 0000 000		1002200199	040722	04/06/2022	N		942.41			
55 E 2200 600 1000 108		540.76				06 E 1000 580 1000 000	90.84			
26 E 2200 680 0000 108		99.97				26 E 2200 680 0000 108	100.08			
26 E 2200 680 0000 108		110.76								
CARDMEMB000	Cardmember Services	KANE APRIL 2022	MKane	04/06/2022	R		1,849.75			
** L 9310 000 0000 000		62200264	040722	04/06/2022	N		1,849.75			
08 E 1000 736 0000 000		1,849.75								
CARDMEMB000	Cardmember Services	KNUDSON APRIL 2022	KASBO	04/07/2022	R		175.00			
** L 9310 000 0000 000		32200859	040722	04/07/2022	N		175.00			
06 E 2680 400 0000 000		175.00								
CARDMEMB000	Cardmember Services	LEE APRIL 2022	SPECIAL DIETS	04/06/2022	R		83.71			
** L 9310 000 0000 000		92200339	040722	04/06/2022	N		83.71			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
CARDMEMB000	Vendor Continued....						
24 E 3100 619 0000 000		83.71					
CARDMEMB000	Cardmember Services	LIGHTCAP APRIL 2022	Dollar General, Texas	04/06/2022	R		1,253.27
			Roadhouse Marriott Teachers				
			pay teachers Oriental Trading				
** L 9310 000 0000 000		3602200081	040722	04/06/2022	N		1,253.27
06 E 1000 580 3600 000		696.38				421.98	
06 E 1000 619 3600 350		134.91					
CARDMEMB000	Cardmember Services	L LONG APRIL 2022	Instrust Card - March	04/06/2022	R		447.75
			Statement				
** L 9310 000 0000 000		8010000008	040722	04/06/2022	N		447.75
07 E 1000 580 0000 405		18.63				35.00	
07 E 1000 580 0000 405		17.29				34.00	
07 E 1000 580 0000 405		15.00				23.65	
07 E 1000 580 0000 405		7.00				80.00	
07 E 1000 580 0000 405		22.60				35.00	
07 E 1000 580 0000 405		10.79				11.72	
07 E 1000 580 0000 405		12.00				6.94	
07 E 1000 580 0000 405		20.33				9.80	
07 E 1000 580 0000 405		69.00				19.00	
CARDMEMB000	Cardmember Services	LUDWIG APRIL 2022	March 2022 card statement	04/06/2022	R		3,425.15
** L 9310 000 0000 000		132200036	040722	04/06/2022	N		3,425.15
06 E 2310 890 0000 000		1,234.37				3.58	
08 E 2322 350 0000 000		720.00				363.20	
06 E 2310 890 0000 000		11.70				26.33	
08 E 2322 580 0000 000		980.00				77.98	
08 E 2322 619 0000 000		7.99					
CARDMEMB000	Cardmember Services	MARRS APRIL 2022	CHS - MARRS	04/06/2022	R		574.65

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
CARDMEMB000	Cardmember Services	MORFORD APRIL 3	CHS - MORFORD	04/06/2022	R		1,203.88
** L 9310 000 0000 000		1002200205	040722	04/06/2022	N		1,203.88
06 E 2400 128 1000 000		204.60		06 E 2400 128 1000 000		204.60	
06 E 2400 128 1000 000		285.48		13 E 1000 580 1000 100		254.60	
13 E 1000 580 1000 100		254.60					
CARDMEMB000	Cardmember Services	MORFORD APRIL 4	CHS - MORFORD	04/06/2022	R		113.58
** L 9310 000 0000 000		1002200206	040722	04/06/2022	N		113.58
06 E 1000 619 1000 000		43.98		06 E 2400 128 1000 000		69.60	
CARDMEMB000	Cardmember Services	MUNK APRIL 2022	CHS - MUNK	04/06/2022	R		746.48
** L 9310 000 0000 000		1002200196	040722	04/06/2022	N		746.48
06 E 1000 680 1000 191		716.06		06 E 1000 680 1000 191		30.42	
CARDMEMB000	Cardmember Services	REED APRIL 2022	Jen's Purchasing card	04/07/2022	R		94.00
** L 9310 000 0000 000		52200074	040722	04/07/2022	N		94.00
07 E 2213 580 0000 493		94.00					
CARDMEMB000	Cardmember Services	RIGGLE APRIL 2022	PATRICKS CARD CASTERS	04/07/2022	R		57.62
** L 9310 000 0000 000		32200839	040722	04/07/2022	N		57.62
16 E 4700 430 2000 000		57.62					
CARDMEMB000	Cardmember Services	ROGERS APRIL 2022	Staff Interview Lunch from Goodcents; MTSS Staff Meeting Lunch from Marcos; Items for Beep Beep Store from American Carnival Mart; Snacks for Beep Beep Store from Sam's; Flocabulary renewal	04/06/2022	R		873.67
** L 9310 000 0000 000		3402200137	040722	04/06/2022	N		873.67
06 E 1000 619 3400 350		193.24		06 E 1000 619 3400 000		680.43	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CARDMEMB000	Cardmember Services	SCHUCKMAN APRIL 2022	Gift Cards	04/06/2022	R		50.00			
** L 9310 000 0000 000		8002200074	040722	04/06/2022	N		50.00			
08 E 2213 680 8000 000		50.00								
CARDMEMB000	Cardmember Services	SCHUEFFLER APRIL 202	CHS - SCHEUFLE	04/06/2022	R		477.43			
** L 9310 000 0000 000		1002200198	040722	04/06/2022	N		477.43			
06 E 1000 580 1000 150		312.16		06 E 1000 683 1000 150		165.27				
CARDMEMB000	Cardmember Services	SCHUTTE APRIL 2022	cardmember	04/06/2022	R		139.95			
** L 9310 000 0000 000		12200399	040722	04/06/2022	N		139.95			
06 E 2510 619 0000 000		139.95								
CARDMEMB000	Cardmember Services	SLAUGHTER APRIL 2022	PARTS WATER HEATER, DISHWASHER DRAIN, TOILET	04/06/2022	R		616.08			
** L 9310 000 0000 000		32200830	040722	04/06/2022	N		616.08			
06 E 2710 890 0000 000		388.17		16 E 4700 430 1000 000		65.64				
16 E 4700 430 2000 000		65.64		16 E 4700 430 3700 000		96.63				
CARDMEMB000	Cardmember Services	SPED APRIL 2022	Special Ed Charges	04/06/2022	R		5,234.00			
** L 9310 000 0000 000		72200177	040722	04/06/2022	N		5,234.00			
30 E 2300 610 0000 700		14.15		30 E 2300 610 0000 700		116.00				
30 E 2139 600 0000 712		106.70		30 E 1000 510 0000 704		180.00				
30 E 2152 600 0000 714		184.44		30 E 2139 580 0000 712		250.00				
30 E 2152 600 0000 714		50.00		30 E 1000 639 0000 704		267.93				
30 E 1000 580 0000 496		59.06		30 E 1000 580 0000 496		9.52				
30 E 1000 580 0000 496		75.52		30 E 1000 580 0000 496		146.27				
30 E 1000 580 0000 496		177.20		30 E 1000 580 0000 496		1,600.08				
30 E 1000 580 0000 496		38.35		30 E 1000 580 0000 496		30.70				
30 E 1000 580 0000 496		35.00		30 E 1000 580 0000 496		18.00				
30 E 1000 580 0000 496		45.59		30 E 1000 580 0000 496		101.08				
30 E 1000 580 0000 496		9.00		30 E 1000 580 0000 496		7.38				
30 E 1000 580 0000 496		70.00		30 E 1000 580 0000 496		1,600.08				

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CARDMEMB000	Vendor Continued...									
30 E 1000 580 0000 496		18.86		30 E 1000 610 0000 709			23.09			
CARDMEMB000	Cardmember Services	WARD APRIL 2022	March Visa Statement	04/06/2022	R		1,471.67			
** L 9310 000 0000 000		1162200034	040722	04/06/2022	N		1,471.67			
34 E 1000 610 1000 160		1,471.67								
CARDMEMB000	Cardmember Services	WULF APRIL 2022	Texas Road House	04/06/2022	R		179.55			
** L 9310 000 0000 000		3902200052	040722	04/06/2022	N		179.55			
06 E 2400 619 3900 395		179.55								
CARDMEMB000	Cardmember Services	YODER APRIL 2022	Meals, baggage fee, parking, hotel for Skyward Conference	04/06/2022	R		1,425.22			
** L 9310 000 0000 000		42200040	040722	04/06/2022	N		1,425.22			
06 E 2211 580 0000 000		1,425.22								
						79055			49,179.49	
CITY OF 003	City Of Haysville	APRIL 2022	WATER FOR DISTRICT	04/07/2022	R		2,793.54			
** L 9310 000 0000 000			040722	04/07/2022	N		2,793.54			
06 E 2600 410 0000 080		144.75		06 E 2600 410 2000 000			552.31			
06 E 2600 410 2100 000		209.52		06 E 2600 410 3300 000			138.28			
06 E 2600 410 3400 000		512.42		06 E 2600 410 3500 000			494.70			
06 E 2600 410 3700 000		315.25		08 E 2600 410 1800 000			314.13			
30 E 2600 411 4000 720		112.18								
						79056			2,793.54	
EVERGY 000	Evergy	04/2022	DISTRICT ELECTRIC	04/07/2022	R		40,106.01			
** L 9310 000 0000 000			040722	04/07/2022	N		40,106.01			
08 E 2600 622 0000 000		1,023.21		08 E 2600 622 1000 000			8,452.35			
08 E 2600 622 1000 080		973.93		08 E 2600 622 1800 000			2,734.60			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
EVERGY 000 Vendor Continued....							
08 E 2600 622 2000 000		5,376.82		08 E 2600 622 2000 081		0.00	
08 E 2600 622 2100 000		6,005.47		08 E 2600 622 3300 000		1,889.65	
08 E 2600 622 3400 000		2,340.19		08 E 2600 622 3500 000		3,716.59	
08 E 2600 622 3600 000		1,639.22		08 E 2600 622 3700 000		2,866.61	
08 E 2600 622 3900 000		0.00		08 E 2600 622 8000 000		525.40	
30 E 2600 622 4000 720		2,561.97					
					79057		40,106.01
KANSAS G001 Kansas Gas Service							
		04/18/2022	GAS SERVICES	04/07/2022	R		1,442.23
** L 9310 000 0000 000			040722	04/07/2022	N		1,442.23
08 E 2600 621 1800 000		0.00		08 E 2600 621 3500 000		0.00	
08 E 2600 621 3600 000		1,442.23		08 E 2600 621 4000 000		0.00	
					79058		1,442.23
LOWE'S 000 Lowe's							
		1058	FLOOR LEVELER, SHOP TOWELS	04/06/2022	R		78.87
** L 9310 000 0000 000		32200753	040722	04/06/2022	N		78.87
06 E 2600 610 0000 000		78.87					
LOWE'S 000 Lowe's							
		1420	GROUT	04/06/2022	R		28.90
** L 9310 000 0000 000		32200776	040722	04/06/2022	N		28.90
16 E 4700 430 1000 000		28.90					
LOWE'S 000 Lowe's							
		1480	PALLETS FOR CHS	04/07/2022	R		444.47
** L 9310 000 0000 000		32200860	040722	04/07/2022	N		444.47
16 E 4700 430 1000 000		444.47					
LOWE'S 000 Lowe's							
		2084	shop supplies	04/06/2022	R		70.65
** L 9310 000 0000 000		1102200042	040722	04/06/2022	N		70.65
55 E 2200 610 1000 168		70.65					

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
LOWE'S 000 Lowe's		2467	TRAP PVC PIPE	04/06/2022	R		19.67
** L 9310 000 0000 000		32200762	040722	04/06/2022	N		19.67
16 E 4700 430 3700 000		19.67					
LOWE'S 000 Lowe's		2681	shop supplies	04/06/2022	R		181.69
** L 9310 000 0000 000		1102200041	040722	04/06/2022	N		181.69
55 E 2200 610 1000 164		181.69					
LOWE'S 000 Lowe's		9966	(2) Libman easy grip scrub brush - (2) sb pot and pan dish brush - (1) eng 2032 coin lith battery (3) 128 fl simple green sa	04/06/2022	R		63.10
** L 9310 000 0000 000		22200344	040722	04/06/2022	N		63.10
06 E 2730 618 0000 000		63.10					
					79059		887.35
MOORE WA001 Moore Water Treatment, Inc.		04/01/2022	WATER FOR ADMIN BLDG	04/07/2022	R		50.00
** L 9310 000 0000 000			040722	04/07/2022	N		50.00
06 E 2600 619 0000 000		50.00					
					79060		50.00
O'REILLY000 O'Reilly Automotive Inc		4814-432745	Rechargeable drop lights	04/06/2022	R		239.92
** L 9310 000 0000 000		1102200028	040722	04/06/2022	N		239.92
06 E 1000 680 1000 161		239.92					
					79061		239.92
PUBLIC W000 Public Works & Utilities		03302022	WATER SERVICES	04/07/2022	R		3,808.09
** L 9310 000 0000 000			040722	04/07/2022	N		3,808.09

Check Date 04/07/2022 Posting Date 04/07/2022

Due Date 04/07/2022 Batches 040722 Thru 040722 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
PUBLIC W000 Vendor Continued...										
06 E 2600 410 1000 000		2,688.67				06 E 2600 410 3600 000	379.90			
06 E 2600 410 3900 000		739.52								
						79062			3,808.09	
SAM'S CL000 Sam's Club Direct		2-15	Supplies for Pop Machine	04/06/2022	R		195.53			
** L 9310 000 0000 000		4002200049	040722	04/06/2022	N		195.53			
30 E 1000 610 4000 720		195.53								
SAM'S CL000 Sam's Club Direct		3/11/22	sams	04/07/2022	R		389.95			
** L 9310 000 0000 000		12200400	040722	04/07/2022	N		389.95			
06 E 2300 619 0000 000		389.95								
SAM'S CL000 Sam's Club Direct		7875	Kitchen supplies and workshop	04/06/2022	R		280.92			
			snacks							
** L 9310 000 0000 000		8002200068	040722	04/06/2022	N		280.92			
08 E 2213 619 8000 000		74.98				08 E 2213 630 8000 000	205.94			
						79063			866.40	
SAMS CLU000 Sams Club Direct		1234	DARE refreshments	04/06/2022	R		43.44			
** L 9310 000 0000 000		3502200174	040722	04/06/2022	N		43.44			
06 E 1000 619 3500 350		43.44								
SAMS CLU000 Sams Club Direct		5140	DARE graduation supplies	04/06/2022	R		77.38			
** L 9310 000 0000 000		3502200173	040722	04/06/2022	N		77.38			
06 E 1000 619 3500 350		77.38								
SAMS CLU000 Sams Club Direct		7815	snacks for staff, state	04/06/2022	R		359.60			
			assessments, and field day							
** L 9310 000 0000 000		3502200187	040722	04/06/2022	N		359.60			

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Due Date 04/07/2022 Batches 040722 Thru 040722 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
WALMART 000	Walmart Community Brc	17878	Supplies for Mom's Meal, Storytime, BBB, Office.	04/06/2022	R		178.78
** L 9310 000 0000 000		4302200083	040722	04/06/2022	N		178.78
28 E 2100 619 4300 000		178.78					
WALMART 000	Walmart Community Brc	1822	1st grade FFD supplies	04/06/2022	R		18.22
** L 9310 000 0000 000		3502200162	040722	04/06/2022	N		18.22
06 E 1000 619 3500 350		18.22					
WALMART 000	Walmart Community Brc	2440	Dry Beans for BBB Sensory Table	04/06/2022	R		24.40
** L 9310 000 0000 000		4302200087	040722	04/06/2022	N		24.40
55 E 2200 619 0000 050		24.40					
WALMART 000	Walmart Community Brc	331	Special Ed Supplies	04/06/2022	R		331.68
** L 9310 000 0000 000		72200160	040722	04/06/2022	N		331.68
30 E 2300 610 0000 700		86.28	30 E 1000 610 0000 706			183.54	
30 E 1000 610 0000 709		61.86					
WALMART 000	Walmart Community Brc	41300	Tech	04/07/2022	R		413.00
** L 9310 000 0000 000		62200004	040722	04/07/2022	N		413.00
08 E 1000 736 0000 000		413.00					
WALMART 000	Walmart Community Brc	4885	Ingredients to make Desserts for Mom's Meal	04/06/2022	R		48.85
** L 9310 000 0000 000		4302200089	040722	04/06/2022	N		48.85
28 E 2100 619 4300 000		48.85					
WALMART 000	Walmart Community Brc	7097	Printer and extra ink for 3-5 SPED Resource teacher.	04/06/2022	R		70.97
** L 9310 000 0000 000		3402200115	040722	04/06/2022	N		70.97
06 E 1000 619 3400 000		70.97					

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Due Date 04/07/2022 Batches 040722 Thru 040722 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
WALMART 000	Walmart Community Brc	7740	Cheese crackers, PB crackers, saltines, feminine products	04/06/2022	R		77.40
** L 9310 000 0000 000		112200104	040722	04/06/2022	N		77.40
06 E 2130 619 0000 000		3.88	06 E 2130 619 2000 000			14.24	
06 E 2130 619 3400 000		17.42	06 E 2130 619 3500 000			14.24	
06 E 2130 619 3700 000		13.38	06 E 2130 619 3900 000			14.24	
WALMART 000	Walmart Community Brc	799	Kindergarten green eggs and ham supplies	04/06/2022	R		7.99
** L 9310 000 0000 000		3502200172	040722	04/06/2022	N		7.99
06 E 1000 619 3500 350		7.99					
WALMART 000	Walmart Community Brc	8027	eggs and ham for Dr Seuss Week	04/06/2022	R		80.27
** L 9310 000 0000 000		4702200017	040722	04/06/2022	N		80.27
11 E 1000 619 4700 000		52.98	70 E 1000 619 4700 000			27.29	
WALMART 000	Walmart Community Brc	8463	PBIS	04/06/2022	R		84.63
** L 9310 000 0000 000		2102200212	040722	04/06/2022	N		84.63
06 E 1000 619 2100 250		84.63					
WALMART 000	Walmart Community Brc	8628	walmart	04/06/2022	R		86.28
** L 9310 000 0000 000		12200398	040722	04/06/2022	N		86.28
06 E 2310 890 0000 000		86.28					
WALMART 000	Walmart Community Brc	9027	Supplies for Student Council Dance on 3/4/22	04/06/2022	R		90.27
** L 9310 000 0000 000		4002200061	040722	04/06/2022	N		90.27
30 E 1000 619 4000 860		90.27					
WALMART 000	Walmart Community Brc	9033	Tacky glue, foam, glue sticks, paper, markers,	04/06/2022	R		90.33

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Due Date 04/07/2022 Batches 040722 Thru 040722 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
WALMART 000 Vendor Continued...										
			magnets, fuzzy sticks, foam							
			sheets, tape for Home							
			Economics class							
** L 9310 000 0000 000		2002200181	040722	04/06/2022	N		90.33			
55 E 2200 610 2000 265		90.33								
WALMART 000 Walmart Community Brc										
		947	Kleenex for Office use	04/06/2022	R		9.47			
** L 9310 000 0000 000		3402200121	040722	04/06/2022	N		9.47			
06 E 2400 619 3400 000		9.47								
WALMART 000 Walmart Community Brc										
		9609	PBIS-cram the cooler	04/06/2022	R		96.09			
** L 9310 000 0000 000		3902200046	040722	04/06/2022	N		96.09			
06 E 1000 619 3900 350		96.09								
WALMART 000 Walmart Community Brc										
		97	Instructional Supplies.	04/06/2022	R		97.27			
			Miranda							
** L 9310 000 0000 000		3502200003	040722	04/06/2022	N		97.27			
06 E 1000 619 3500 000		97.27								
						79066			1,983.66	
WASTE CO000 Waste Connections Inc										
		APRIL 2022	DISTRICT TRASH REMOVAL	04/07/2022	R		9,693.40			
** L 9310 000 0000 000			040722	04/07/2022	N		9,693.40			
06 E 2600 421 0100 000		445.53				06 E 2600 421 1000 000	2,860.02			
06 E 2600 421 2000 000		0.00				06 E 2600 421 2100 000	857.52			
06 E 2600 421 3300 000		840.79				06 E 2600 421 3400 000	1,549.90			
06 E 2600 421 3500 000		857.52				06 E 2600 421 3600 000	544.03			
06 E 2600 421 3700 000		855.81				06 E 2600 421 3900 000	560.74			
08 E 2600 421 1800 000		321.54				30 E 2600 421 4000 720	0.00			
						79067			9,693.40	

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Due Date 04/07/2022 Batches 040722 Thru 040722 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...

Grand Total	114,544.07
Total Adjustments	0.00
Total Discounts	0.00
Net Total	114,544.07

14 Computer Check(s)	114,544.07
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

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Due Date 04/12/2022 Batches 041422 Thru 041422 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
AMAZON C000	Amazon Capital Services	116H-713T-FYHP	Hally Double Overshelf of Stainless Steel 12'' x 60'' Weight Capacity 400lb, Commercial 2 Tier Shelf for Prep & Work Table in Restaurant, Home and Kitchen	04/12/2022	R		1,557.90			
** L 9310 000 0000 000		1012200018	041422	04/12/2022	N		1,557.90			
07 E 1000 730 0000 430		1,557.90								
AMAZON C000	Amazon Capital Services	11C7-CDGP-NFJM	Hardware	04/12/2022	R		366.48			
** L 9310 000 0000 000		62200275	041422	04/12/2022	N		366.48			
08 E 1000 736 0000 000		366.48								
AMAZON C000	Amazon Capital Services	11YW-TDNL-7QP1	Special Ed Orders	04/12/2022	R		62.69			
** L 9310 000 0000 000		72200201	041422	04/12/2022	N		62.69			
30 E 1000 610 0000 706		21.71				30 E 1000 610 0000 707	32.99			
30 E 1000 610 0000 707		7.99								
AMAZON C000	Amazon Capital Services	13T6-N3Q6-P7NJ	Refill for click pens	04/12/2022	R		11.69			
** L 9310 000 0000 000		2102200242	041422	04/12/2022	N		11.69			
06 E 2400 619 2100 000		11.69								
AMAZON C000	Amazon Capital Services	13X6-GVW7-LNQ9	Textbooks	04/12/2022	R		1,777.08			
** L 9310 000 0000 000		52200075	041422	04/12/2022	N		1,777.08			
55 E 1000 644 1000 000		1,777.08								
AMAZON C000	Amazon Capital Services	146G-N7H7-J9PF	Earbuds and post-it notes	04/12/2022	R		137.87			
** L 9310 000 0000 000		1802200045	041422	04/12/2022	N		137.87			
13 E 1000 619 1800 000		137.87								
AMAZON C000	Amazon Capital Services	14FG-WGQ1-NDFHV	Lithium 9V for Nelson and Rex AEDs	04/12/2022	R		18.97			

4-12-2022 79073-79084 281,103.57

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Due Date 04/12/2022 Batches 041422 Thru 041422 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
AMAZON C000	Amazon Capital Services	1CNP-DDMM-7HVP	Stamps, Tape and Paper Clips	04/12/2022	R		156.28			
** L 9310 000 0000 000		3302200020	041422	04/12/2022	N		156.28			
06 E 2400 619 3300 000		156.28								
AMAZON C000	Amazon Capital Services	1DQW-PTH4-D16J	Amazon book order for board members	04/12/2022	R		260.55			
** L 9310 000 0000 000		142200163	041422	04/12/2022	N		260.55			
06 E 2310 810 0000 000		260.55								
AMAZON C000	Amazon Capital Services	1DWM-JDKG-YGHL	SIGNS	04/12/2022	R		109.38			
** L 9310 000 0000 000		32200834	041422	04/12/2022	N		109.38			
06 E 2680 400 0000 000		109.38								
AMAZON C000	Amazon Capital Services	1F3N-NJF4-W4R3	Curriculum expansion, library resources	04/12/2022	R		238.41			
** L 9310 000 0000 000		3502200183	041422	04/12/2022	N		238.41			
06 E 2200 641 3500 000		238.41								
AMAZON C000	Amazon Capital Services	1FMQ-GWXF-6G63	Yard Letters, Stakes and Music Notes	04/12/2022	R		465.05			
** L 9310 000 0000 000		3302200040	041422	04/12/2022	N		465.05			
06 E 2400 128 3300 000		465.05								
AMAZON C000	Amazon Capital Services	1GGH-H7YP-WJWT	Large underwear for Campus	04/12/2022	R		8.98			
** L 9310 000 0000 000		112200108	041422	04/12/2022	N		8.98			
06 E 2130 619 1000 000		8.98								
AMAZON C000	Amazon Capital Services	1GGH-H7YP-YCR4	Special Ed Orders	04/12/2022	R		119.60			
** L 9310 000 0000 000		72200189	041422	04/12/2022	N		119.60			
30 E 2300 610 0000 700		119.60								
AMAZON C000	Amazon Capital Services	1GGY-RV7P-MNKP	Charger	04/12/2022	R		423.54			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		62200280	041422	04/12/2022	N		423.54
08 E 1000 736 0000 000		423.54					
AMAZON C000	Amazon Capital Services	1GKY-7QKQ-7R3P	Underwear for Campus	04/12/2022	R		8.98
** L 9310 000 0000 000		112200107	041422	04/12/2022	N		8.98
06 E 2130 619 1000 000		8.98					
AMAZON C000	Amazon Capital Services	1H7V-F7Q4-FD4X	Label Maker Tape	04/12/2022	R		13.90
** L 9310 000 0000 000		4302200096	041422	04/12/2022	N		13.90
28 E 2100 619 4300 000		13.90					
AMAZON C000	Amazon Capital Services	1HD3-Y7F3-TJTH	Jackbox, Boombox and Headphones	04/12/2022	R		347.83
** L 9310 000 0000 000		3302200023	041422	04/12/2022	N		347.83
06 E 1000 619 3300 000		347.83					
AMAZON C000	Amazon Capital Services	1HLV-NWMF-JYCH	Stamps, Spring toys, bouncy balls, diecast cars, sticky hands, play-doh, animal erasers, stress balls, and toy assortment for Beep Beep Store	04/12/2022	R		206.06
** L 9310 000 0000 000		3402200139	041422	04/12/2022	N		206.06
06 E 1000 619 3400 350		206.06					
AMAZON C000	Amazon Capital Services	1HLV-NWMF-VH6L	Ice Machine	04/12/2022	R		539.95
** L 9310 000 0000 000		3602200086	041422	04/12/2022	N		539.95
06 E 2400 683 3600 000		539.95					
AMAZON C000	Amazon Capital Services	1J4K-FTT1-KDN7	Cables	04/12/2022	R		27.16
** L 9310 000 0000 000		62200281	041422	04/12/2022	N		27.16

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Due Date 04/12/2022 Batches 041422 Thru 041422 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
AMAZON C000	Vendor Continued....						
08 E 1000 736 0000 000		27.16					
AMAZON C000	Amazon Capital Services	1JVQ-4H3T-NGPN	Tools	04/12/2022	R		129.99
** L 9310 000 0000 000		62200279	041422	04/12/2022	N		129.99
08 E 1000 736 0000 000		129.99					
AMAZON C000	Amazon Capital Services	1K76-R97X-LDYP	mints and lanyards	04/12/2022	R		73.98
** L 9310 000 0000 000		3602200087	041422	04/12/2022	N		73.98
06 E 1000 619 3600 000		73.98					
AMAZON C000	Amazon Capital Services	1KMR-V19Q-TMWQ	Amazon order	04/12/2022	R		122.77
			#114-5602021-7811458				
** L 9310 000 0000 000		3502200199	041422	04/12/2022	N		122.77
06 E 1000 619 3500 350		25.98				5.95	
06 E 1000 619 3500 350		6.89				37.96	
06 E 1000 619 3500 000		45.99					
AMAZON C000	Amazon Capital Services	1KV3-JWWQ-ClFD	Safety T Rulers	04/12/2022	R		25.00
** L 9310 000 0000 000		2102200250	041422	04/12/2022	N		25.00
55 E 2200 610 2100 240		25.00					
AMAZON C000	Amazon Capital Services	1KXX-H4YF-1PXY	Madisi Golf Pencils with Eraser, 2 HB half Pencils, 3.5" Mini Pencils, Pre-Sharpened, 96 count	04/12/2022	R		89.82
** L 9310 000 0000 000		2002200202	041422	04/12/2022	N		89.82
06 E 1000 619 2000 000		89.82					
AMAZON C000	Amazon Capital Services	1LF9-VD9R-FMFK	Intertek packaging 240 gram silica gel packets - blue to pink rechargeable bt 50 paper	04/12/2022	R		58.99

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
AMAZON C000 Vendor Continued...							
			translucent desiccant packets and dehumidifiers 18 cu ft ; 2 packs 5000mAh 18 volt bl1850B battery replacement for Makita 18v battery bl1815 Bl1830 bl1840 bl1850B bl1860 bl1845 bl1820 volt cordle - Alligator V2B 50 pack inflate through valve stem cap gator auto rv semi - (5) Liftmaster 811LM encrypted DIP with security+ 2.0 technology remote control				
** L 9310 000 0000 000		22200350	041422	04/12/2022	N		58.99
06 E 2730 618 0000 000		58.99					
AMAZON C000 Amazon Capital Services		1M6V-3JVQ-3FMR	Cables	04/12/2022	R		628.80
** L 9310 000 0000 000		62200283	041422	04/12/2022	N		628.80
08 E 1000 736 0000 000		628.80					
AMAZON C000 Amazon Capital Services		1M76-QFWL-L9GR	Channel Manufacturing 565/P Bun Rack Mobile Work Table with Wire Pan Slides	04/12/2022	R		766.75
** L 9310 000 0000 000		1012200019	041422	04/12/2022	N		766.75
07 E 1000 730 0000 430		766.75					
AMAZON C000 Amazon Capital Services		1MJ3-MTG1-6M7L	Nile boom LED work Light 800 lumens rechargeable cob work light with power capacity indictor, magnetic base & hook, 360 degree swivel for	04/12/2022	R		29.99

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Due Date 04/12/2022 Batches 041422 Thru 041422 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
AMAZON C000	Vendor Continued....									
			care repair, home							
** L 9310 000 0000 000		22200346	041422	04/12/2022	N		29.99			
06 E 2730 618 0000 000		29.99								
AMAZON C000	Amazon Capital Services	1N6N-L4T9-4C7Q	Supplies	04/12/2022	R		1,108.50			
** L 9310 000 0000 000		62200269	041422	04/12/2022	N		1,108.50			
08 E 1000 736 0000 000		1,108.50								
AMAZON C000	Amazon Capital Services	1NJ7-3XD1-4GRN	Amazon invoice	04/12/2022	R		19.99			
** L 9310 000 0000 000		132200035	041422	04/12/2022	N		19.99			
08 E 2322 619 0000 000		19.99								
AMAZON C000	Amazon Capital Services	1NR9-NCJW-Q13R	Supplies	04/12/2022	R		10.99			
** L 9310 000 0000 000		62200266	041422	04/12/2022	N		10.99			
06 E 2580 619 0000 000		10.99								
AMAZON C000	Amazon Capital Services	1NVN-CL1P-C4R9	Parts	04/12/2022	R		918.97			
** L 9310 000 0000 000		62200282	041422	04/12/2022	N		918.97			
08 E 1000 736 0000 000		918.97								
AMAZON C000	Amazon Capital Services	1PW4-CN9N-1TJM	batteries and tool rock wall	04/12/2022	R		315.40			
** L 9310 000 0000 000		3602200082	041422	04/12/2022	N		315.40			
06 E 1000 619 3600 000		40.76				06 E 2400 619 3600 395	274.64			
AMAZON C000	Amazon Capital Services	1Q4H-KW7N-6W6J	Beads, 3D Pen	04/12/2022	R		199.29			
** L 9310 000 0000 000		2102200243	041422	04/12/2022	N		199.29			
55 E 2200 610 2100 240		199.29								
AMAZON C000	Amazon Capital Services	1QG4-QVWL-PNYW	Special Ed Purchases	04/12/2022	R		467.57			
** L 9310 000 0000 000		72200188	041422	04/12/2022	N		467.57			
30 E 1000 610 0000 707		19.50				30 E 1000 610 0000 707	29.12			

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Due Date 04/12/2022 Batches 041422 Thru 041422 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
AMAZON C000 Vendor Continued....							
30 E 1000 739 0000 704		19.00		30 E 1000 739 0000 704		30.64	
30 E 1000 610 0000 707		17.52		30 E 1000 739 0000 704		139.50	
30 E 1000 610 0000 707		12.99		30 E 1000 739 0000 704		28.98	
30 E 1000 610 0000 707		29.67		30 E 1000 610 0000 705		6.99	
30 E 1000 739 0000 704		81.12		30 E 1000 610 0000 705		6.56	
30 E 1000 739 0000 704		45.98					
AMAZON C000 Amazon Capital Services							
1RRN-LHQV-FHJC		Amazon invoice		04/12/2022	R		54.44
** L 9310 000 0000 000		132200035	041422	04/12/2022	N		54.44
08 E 2322 619 0000 000		54.44					
AMAZON C000 Amazon Capital Services							
1RWH-CD7P-7PCR		Amazon invoice #		04/12/2022	R		89.97
1RWH-CD7P-7PCR							
** L 9310 000 0000 000		3502200202	041422	04/12/2022	N		89.97
06 E 1000 619 3500 350		89.97					
AMAZON C000 Amazon Capital Services							
1RXJ-11WM-MJPK		Adapter		04/12/2022	R		17.95
** L 9310 000 0000 000		62200278	041422	04/12/2022	N		17.95
08 E 1000 736 0000 000		17.95					
AMAZON C000 Amazon Capital Services							
1TVM-HQ61-67C9		STB bins		04/12/2022	R		299.95
** L 9310 000 0000 000		132200038	041422	04/12/2022	N		299.95
08 E 2322 739 0000 000		299.95					
AMAZON C000 Amazon Capital Services							
1WK6-16TW-NRRR		speaker mustaches		04/12/2022	R		231.35
** L 9310 000 0000 000		3602200079	041422	04/12/2022	N		231.35
06 E 1000 619 3600 000		231.35					
AMAZON C000 Amazon Capital Services							
1WX4-FC79-CMT1		Candy for State Assessment		04/12/2022	R		73.11
		Testing					
** L 9310 000 0000 000		3602200080	041422	04/12/2022	N		73.11

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Due Date 04/12/2022 Batches 041422 Thru 041422 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
AMAZON C000	Vendor Continued....						
06 E 1000 619 3600 000		73.11					
AMAZON C000	Amazon Capital Services	1XJX-6KJ4-4PNG	Materials to complete CHS	04/12/2022	R		324.55
			scrapbooks.				
** L 9310 000 0000 000		1112200028	041422	04/12/2022	N		324.55
06 E 2200 641 1000 000		324.55					
AMAZON C000	Amazon Capital Services	1XMC-7NGD-6R6G	Plastic cups for healthrooms	04/12/2022	R		116.06
			and underwear for HMS				
** L 9310 000 0000 000		112200117	041422	04/12/2022	N		116.06
06 E 2130 619 1000 000		16.36		06 E 2130 619 2000 000		17.96	
06 E 2130 619 2100 000		16.36		06 E 2130 619 3400 000		24.54	
06 E 2130 619 3500 000		16.36		06 E 2130 619 3700 000		8.18	
06 E 2130 619 3900 000		16.30					
AMAZON C000	Amazon Capital Services	1XMD-PK1W-D6MT	Rust amazon order	04/12/2022	R		161.70
			113-5207477-8508218				
** L 9310 000 0000 000		3502200184	041422	04/12/2022	N		161.70
06 E 1000 619 3500 000		16.99		06 E 1000 619 3500 000		29.99	
06 E 1000 619 3500 000		14.85		06 E 1000 619 3500 000		14.81	
06 E 1000 619 3500 000		12.99		06 E 1000 619 3500 000		19.99	
06 E 1000 619 3500 000		10.99		06 E 1000 619 3500 000		25.11	
06 E 1000 619 3500 000		15.98					
AMAZON C000	Amazon Capital Services	1XR7-CR4K-1P1T	Threaded Screw-on caps	04/12/2022	R		6.98
** L 9310 000 0000 000		2102200241	041422	04/12/2022	N		6.98
06 E 2400 619 2100 000		6.98					
AMAZON C000	Amazon Capital Services	1Y94-7K6C-YMNG	Supplies	04/12/2022	R		7.13
** L 9310 000 0000 000		62200276	041422	04/12/2022	N		7.13
08 E 1000 736 0000 000		7.13					

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Due Date 04/12/2022 Batches 041422 Thru 041422 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 Lg	Account Number		Detail Amount	1099 Asset Lg
AMAZON C000	Amazon Capital Services	1YG4-FV7M-7CM1	Inter-teck packaging 240 gram silica gel packets - blue to pink rechargeable bt 50 paper translucent desiccant packets and dehumidifiers 18 cu ft ; 2 packs 5000mAh 18 volt bl1850B battery replacement for Makita 18v battery bl1815 Bl1830 bl1840 bl1850B bl1860 bl1845 bl1820 volt cordle - Alligator V2B 50 pack inflate through valve stem cap gator auto rv semi - (5) Liftmaster 811LM encrypted DIP with security+ 2.0 technology remote control	04/12/2022	R		10.79
** L 9310 000 0000 000		22200350	041422	04/12/2022	N		10.79
06 E 2730 615 0000 000		10.79					
AMAZON C000	Amazon Capital Services	1YJF-6VJP-DJ14	American Flag's	04/12/2022	R		47.98
** L 9310 000 0000 000		3302200024	041422	04/12/2022	N		47.98
06 E 2400 619 3300 000		47.98					
AMAZON C000	Amazon Capital Services	IHDJ-T9PV-HNMV	Textbooks	04/12/2022	R		123.63
** L 9310 000 0000 000		52200075	041422	04/12/2022	N		123.63
55 E 1000 644 1000 000		123.63					
					79073	16,966.77	
COX BUSI000	Cox Business	04-169-22	DISTRICT PHONE SERVICE	04/12/2022	R		6,564.56
** L 9310 000 0000 000			041422	04/12/2022	N		6,564.56
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000			0.00	

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Due Date 04/12/2022 Batches 041422 Thru 041422 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
COX BUSI000 Vendor Continued....										
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								
						79074			6,564.56	
FIRST AM000 First American Equipment Fi										
00246869		rental		04/12/2022	R		199,505.33			
** L 9310 000 0000 000		12200402	041422	04/12/2022	N		199,505.33			
07 E 1000 735 0000 489		199,505.33								
						79075			199,505.33	
GEEDING 000 Geeding Law Offices										
10 CV 2375		S.Rand Garnishment		04/12/2022	R		496.66			
** L 9310 000 0000 000		12200414	041422	04/12/2022	N		496.66			
30 E 2710 121 0000 717		496.66								
						79076			496.66	
HWMS ACT000 HWMS Activity Fund										
A PEDROZA		reimb hwms act fund for facs		04/12/2022	R		20.00			
		fee for a. pedroza dep								
		04/12/2022								
** L 9310 000 0000 000		12200413	041422	04/12/2022	N		20.00			
06 E 2400 619 2100 000		20.00								
HWMS ACT000 HWMS Activity Fund										
M COFFEY		REIMB FAC FEE FOR MADISON		04/12/2022	R		20.00			
		COFFEY DEP 03/31								
** L 9310 000 0000 000		12200392	041422	04/12/2022	N		20.00			

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Due Date 04/12/2022 Batches 041422 Thru 041422 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
HWMS ACT000 Vendor Continued....										
06 E 2400 619 2100 000		20.00								
						79077			40.00	
INTERIM 000 Interim Healthcare of Wichi		0001B20343-01	LPN	04/12/2022	R		770.50			
** L 9310 000 0000 000		12200408	041422	04/12/2022	N		770.50			
06 E 2130 346 0000 000		770.50								
INTERIM 000 Interim Healthcare of Wichi		0001B205829-01	LPN	04/12/2022	R		368.00			
** L 9310 000 0000 000		12200411	041422	04/12/2022	N		368.00			
06 E 2130 346 0000 000		368.00								
						79078			1,138.50	
KANSAS G001 Kansas Gas Service		04/20/22	GAS SERVICES	04/12/2022	R		20,169.20			
** L 9310 000 0000 000			041422	04/12/2022	N		20,169.20			
08 E 2600 621 1000 000		0.00				08 E 2600 621 1800 000	5,339.98			
08 E 2600 621 2000 000		3,026.37				08 E 2600 621 2100 000	3,300.45			
08 E 2600 621 3300 000		1,970.11				08 E 2600 621 3400 000	1,317.36			
08 E 2600 621 3500 000		2,695.45				08 E 2600 621 3600 000	0.00			
08 E 2600 621 3700 000		2,519.48				08 E 2600 621 3900 000	0.00			
08 E 2600 621 4000 000		0.00								
						79079			20,169.20	
PATTON 4000 Patton & Keehn Pest Control		04/2022	PEST CONTROL	04/12/2022	R		815.17			
** L 9310 000 0000 000			041422	04/12/2022	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			

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Due Date 04/12/2022 Batches 041422 Thru 041422 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
PATTON &000 Vendor Continued....										
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								
						79080			815.17	
QUADIENT000 Quadient Leasing USA, Inc. N9357264 DISTRICT WIDE POSTAGE 04/12/2022 R 392.95										
** L 9310 000 0000 000						04/12/2022 N	392.95			
06 E 2300 531 0000 000		392.95								
						79081			392.95	
SOUTHEAS000 Southeast Kansas Education 159612 VIRTUAL 04/12/2022 R 15,219.25										
** L 9310 000 0000 000		12200403				04/12/2022 N	15,219.25			
15 E 1000 320 0000 000		15,219.25								
						79082			15,219.25	
UKSM-W M000 UKSM-W MEDICAL PRACTICE ASS 0019541-IN APRIL 2022 04/12/2022 R 11,550.00										
** L 9310 000 0000 000		12200409				04/12/2022 N	11,550.00			
07 E 1000 346 0000 488		11,550.00								
						79083			11,550.00	
UNITED S002 United States Treasury 48-0697340 2019 ESRP 48-0697340 Tax year 2019 04/12/2022 R 937.50										
** L 9310 000 0000 000		12200412				04/12/2022 N	937.50			
06 E 1000 210 0000 000		937.50								
						79084			937.50	

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Due Date 04/12/2022 Batches 041422 Thru 041422 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
VERIZON 000	Verizon Wireless	9903129041	DISTRICT CELL PHONE SERVICE	04/12/2022	R		3,196.72			
** L 9310 000 0000 000			041422	04/12/2022	N		3,196.72			
06 E 2610 532 0000 000		3,196.72								
					79085				3,196.72	
WOODRIVE000	Woodriver Energy LLC	279868-12463		04/12/2022	R		4,110.90			
** L 9310 000 0000 000			041422	04/12/2022	N		4,110.90			
08 E 2600 621 1000 000		4,110.90				08 E 2600 621 1800 000	0.00			
08 E 2600 621 2000 000		0.00				08 E 2600 621 2100 000	0.00			
08 E 2600 621 3300 000		0.00				08 E 2600 621 3400 000	0.00			
08 E 2600 621 3500 000		0.00				08 E 2600 621 3700 000	0.00			
					79086				4,110.90	
						Grand Total			281,103.51	
						Total Adjustments			0.00	
						Total Discounts			0.00	
						Net Total			281,103.51	
						14 Computer Check(s)			281,103.51	
						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 *****

Due Date	04/20/2022	Batches	042022	Thru	042022	Bank Cash Code	PAY
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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CASE CHA000	Case, Chad A	BOE MTG 04/25/22	security	04/20/2022	R					150.00
** L 9310 000 0000 000		12200419	042022	04/20/2022	N					150.00
06 E 2310 810 0000 000		150.00	NONEM							
						79087				150.00
ENTERPRI000	Enterprise FM Trust	FBN443948	fleet	04/20/2022	R					17,022.49
** L 9310 000 0000 000		12200416	042022	04/20/2022	N					17,022.49
16 E 2700 732 0000 000		17,022.49								
						79088				17,022.49
INTERMOU000	Intermountain Wood Products	2202-027768	wood to finish projects	04/20/2022	R					1,371.38
** L 9310 000 0000 000		1102200044	042022	04/20/2022	N					1,371.38
34 E 1000 580 1000 163		749.97		34 E 1000 610 1000 163			107.14			
55 E 2200 610 1000 164		257.13		55 E 2200 610 1000 168			257.14			
						79089				1,371.38
							Grand Total			18,543.87
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			18,543.87
						3 Computer Check(s)				18,543.87
						0 Manual Check(s)				0.00
						0 Void Check(s)				0.00
						0 Negative/Minimum Check(s)				0.00
						0 Zero Check(s)				0.00
						0 Wire Transfer Check(s)				0.00
						0 ACH Deposit(s)				0.00

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

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Due Date 04/20/2022 Batches 042522 Thru 042522 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
A TO Z T000	A to Z Theatrical Supply &	2200269		Stage lights lamps and makeup	04/14/2022	R				562.52
** L 9310 000 0000 000		1092200046		042522	04/14/2022	N				562.52
06 E 1000 680 1000 144		562.52								
A TO Z T000	A to Z Theatrical Supply &	2200621		Stage lights lamps and makeup	04/14/2022	R				18.49
** L 9310 000 0000 000		1092200046		042522	04/14/2022	N				18.49
06 E 1000 680 1000 144		18.49								
						79090			581.01	
ACS IIII000	ACS IIII-TX LLC	195322		GLOVES AND DISH CHEMICALS	04/14/2022	R				188.20
** L 9310 000 0000 000		92200330		042522	04/14/2022	N				188.20
24 E 3100 618 0000 000		128.20	NONEM		24 E 3100 639 0000 000		60.00	NONEM		
ACS IIII000	ACS IIII-TX LLC	195929		DISH CHEMICALS & GLOVES	04/14/2022	R				250.00
** L 9310 000 0000 000		92200332		042522	04/14/2022	N				250.00
24 E 3100 618 0000 000		190.00	NONEM		24 E 3100 639 0000 000		60.00	NONEM		
ACS IIII000	ACS IIII-TX LLC	196004		DISH CHEMICALS & GLOVES	04/14/2022	R				141.60
** L 9310 000 0000 000		92200332		042522	04/14/2022	N				141.60
24 E 3100 618 0000 000		21.60	NONEM		24 E 3100 639 0000 000		120.00	NONEM		
ACS IIII000	ACS IIII-TX LLC	198928		DISH CHEMICALS/GLOVES	04/19/2022	R				44.20
** L 9310 000 0000 000		92200357		042522	04/19/2022	N				44.20
24 E 3100 618 0000 000		44.20	NONEM							
ACS IIII000	ACS IIII-TX LLC	199123		DISH CHEMICALS/GLOVES	04/19/2022	R				472.00
** L 9310 000 0000 000		92200357		042522	04/19/2022	N				472.00
24 E 3100 618 0000 000		292.00	NONEM		24 E 3100 639 0000 000		180.00	NONEM		
ACS IIII000	ACS IIII-TX LLC	199202		DISH CHEMICALS/GLOVES	04/19/2022	R				225.00
** L 9310 000 0000 000		92200357		042522	04/19/2022	N				225.00

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Due Date 04/20/2022 Batches 042522 Thru 042522 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
ACS II000	Vendor Continued....									
24 E 3100 618 0000 000		105.00	NONEM			24 E 3100 639 0000 000	120.00	NONEM		
ACS II000	ACS II000-TX LLC	199258	DISH CHEMICALS/GLOVES	04/19/2022	R					190.00
** L 9310 000 0000 000		92200357	042522	04/19/2022	N					190.00
24 E 3100 618 0000 000		190.00	NONEM							
						79091			1,511.00	
ADDISANG000	Addis, Angela E	FEB MILES 2022	mileage	04/14/2022	R					118.16
** L 9310 000 0000 000		12200380	042522	04/14/2022	N					118.16
06 E 1000 580 0000 341		118.16								
						79092			118.16	
ADVANCE 001	Advance Auto Parts	4733206862599	Fuel filters (10)	04/14/2022	R					216.90
** L 9310 000 0000 000		22200333	042522	04/14/2022	N					216.90
06 E 2730 615 0000 000		216.90								
						79093			216.90	
ALLENS S000	Allens Signs & Lighting Ser	42673	Repairs	04/14/2022	R					754.76
** L 9310 000 0000 000		62200255	042522	04/14/2022	N					754.76
08 E 1000 736 0000 000		754.76								
						79094			754.76	
ALLPAK B000	Allpak Battery	417353	BATTERY SCRUBBER	04/14/2022	R					385.50
** L 9310 000 0000 000		32200826	042522	04/14/2022	N					385.50
16 E 4700 430 3900 000		385.50								
						79095			385.50	

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Due Date 04/20/2022 Batches 042522 Thru 042522 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
AMSPAANN000	Amspacker, Annika L	FIELD TRIP MILES	Mileage: Annika Amspacker	04/20/2022	R		14.56			
** L 9310 000 0000 000		112200124	042522	04/20/2022	N		14.56			
06 E 2130 580 0000 000		14.56								
					79096				14.56	
APPLE GR000	Apple Graphix	USD 261	VINYL DIGITS	04/14/2022	R		20.00			
** L 9310 000 0000 000		32200788	042522	04/14/2022	N		20.00			
16 E 4700 430 3900 000		20.00								
					79097				20.00	
AUDACY 0000	Audacy Operations, Inc.	1980989-2	Audacy radio spots for February 2022	04/14/2022	R		848.00			
** L 9310 000 0000 000		142200177	042522	04/14/2022	N		848.00			
06 E 2310 890 0000 000		848.00								
AUDACY 0000	Audacy Operations, Inc.	1980989-3	Audacy radio spots for march 2022	04/14/2022	R		848.00			
** L 9310 000 0000 000		142200172	042522	04/14/2022	N		848.00			
06 E 2310 890 0000 000		848.00								
AUDACY 0000	Audacy Operations, Inc.	1980991-2	Audacy radio spots for February 2022	04/14/2022	R		508.00			
** L 9310 000 0000 000		142200176	042522	04/14/2022	N		508.00			
06 E 2310 890 0000 000		508.00								
AUDACY 0000	Audacy Operations, Inc.	1980991-3	Audacy Radio spots for march 2022	04/14/2022	R		508.00			
** L 9310 000 0000 000		142200171	042522	04/14/2022	N		508.00			
06 E 2310 890 0000 000		508.00								

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AUDACY 0000	Audacy Operations, Inc.	1980992-2	Audacy radio spots for	04/14/2022	R		134.00			
			February 2022							
** L 9310 000 0000 000		142200175	042522	04/14/2022	N		134.00			
06 E 2310 890 0000 000		134.00								
AUDACY 0000	Audacy Operations, Inc.	1980992-3	Audacy Radio station invoice	04/14/2022	R		134.00			
			for march 2022							
** L 9310 000 0000 000		142200170	042522	04/14/2022	N		134.00			
06 E 2310 890 0000 000		134.00								
AUDACY 0000	Audacy Operations, Inc.	1982450-2	Audacy radio spots for	04/14/2022	R		780.00			
			February 2022							
** L 9310 000 0000 000		142200173	042522	04/14/2022	N		780.00			
06 E 2310 890 0000 000		780.00								
AUDACY 0000	Audacy Operations, Inc.	1982450-3	Audacy radio spots for march	04/14/2022	R		780.00			
			2022							
** L 9310 000 0000 000		142200174	042522	04/14/2022	N		780.00			
06 E 2310 890 0000 000		780.00								
						79098			4,540.00	
B & S CR000	B & S Crown LLC	1612	medals for Battle of the	04/14/2022	R		21.95			
			Books							
** L 9310 000 0000 000		3302200039	042522	04/14/2022	N		21.95			
06 E 2400 683 3300 350		21.95	NONEM							
						79099			21.95	
BARRAELV000	Barraza-Martinez, Elvia	FEB-MARCH MILES 2022	Special Ed Student Related	04/14/2022	R		255.92			
			Mileage							
** L 9310 000 0000 000		72200191	042522	04/14/2022	N		255.92			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BARRAELV000	Vendor Continued....									
30 E 2139 581 0000 712		255.92								
					79100		255.92			
BEN E KE000	Ben E Keith Foods	65516946	gloves	04/14/2022	R		479.97			
** L 9310 000 0000 000		1162200032	042522	04/14/2022	N		479.97			
34 E 1000 610 1000 160		479.97								
					79101		479.97			
BERRYDOU000	Berryman, Douglas J	MARCH MILES	March 2022 Mileage	04/19/2022	R		13.44			
** L 9310 000 0000 000		4002200073	042522	04/19/2022	N		13.44			
30 E 1000 581 4000 720		13.44								
					79102		13.44			
BEST-ONE000	Best-One of Kansas, Inc.	460040770	light truck tire disposal (7)	04/14/2022	R		217.00			
			- scrap tire (12)							
** L 9310 000 0000 000		22200340	042522	04/14/2022	N		217.00			
06 E 2730 616 0000 000		217.00								
BEST-ONE000	Best-One of Kansas, Inc.	460043490	(4) 275 / 80r22.5 bdv363bdv	04/14/2022	R		758.52			
** L 9310 000 0000 000		22200355	042522	04/14/2022	N		758.52			
06 E 2730 616 0000 000		758.52								
BEST-ONE000	Best-One of Kansas, Inc.	460043491	CAR RADIAL	04/14/2022	R		136.71			
** L 9310 000 0000 000		32200794	042522	04/14/2022	N		136.71			
06 E 2630 730 0000 000		136.71								
					79103		1,112.23			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BETHEL L000	Bethel Life Center Assembly	END OF YEAR USD 261	End of Year Event for Bethel	04/20/2022	R		600.00			
			Life							
** L 9310 000 0000 000		142200180	042522	04/20/2022	N		600.00			
06 E 2321 582 0000 000		600.00								
						79104			600.00	
BIG TOOL000	Big Tool Store	574274	BOLT SNAP	04/14/2022	R		22.45			
** L 9310 000 0000 000		32200831	042522	04/14/2022	N		22.45			
06 E 2630 610 0000 000		22.45								
BIG TOOL000	Big Tool Store	673814	End mill bits, gloves	04/14/2022	R		99.35			
** L 9310 000 0000 000		1102200035	042522	04/14/2022	N		99.35			
55 E 2200 610 1000 166		99.35								
BIG TOOL000	Big Tool Store	674361	Dial Indicator to replace a	04/14/2022	R		34.95			
			broken one							
** L 9310 000 0000 000		1102200039	042522	04/14/2022	N		34.95			
55 E 2200 610 1000 166		34.95								
						79105			156.75	
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037414	BREAD	04/14/2022	R		885.00			
** L 9310 000 0000 000		92200323	042522	04/14/2022	N		885.00			
24 E 3100 631 0000 000		885.00								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037611	BREAD	04/14/2022	R		653.30			
** L 9310 000 0000 000		92200322	042522	04/14/2022	N		653.30			
24 E 3100 631 0000 000		653.30								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037700	BREAD	04/14/2022	R		82.60			
** L 9310 000 0000 000		92200331	042522	04/14/2022	N		82.60			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BIMBO BA000	Vendor Continued....									
24 E 3100 631 0000 000		82.60								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037701	BREAD	04/14/2022	R		73.78			
** L 9310 000 0000 000		92200331	042522	04/14/2022	N		73.78			
24 E 3100 631 0000 000		73.78								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037702	BREAD	04/14/2022	R		54.25			
** L 9310 000 0000 000		92200331	042522	04/14/2022	N		54.25			
24 E 3100 631 0000 000		54.25								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037703	BREAD	04/14/2022	R		121.52			
** L 9310 000 0000 000		92200331	042522	04/14/2022	N		121.52			
24 E 3100 631 0000 000		121.52								
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037794	BREAD	04/19/2022	R		938.22			
** L 9310 000 0000 000		92200359	042522	04/19/2022	N		938.22			
24 E 3100 631 0000 000		938.22								
						79106			2,808.67	
BORZEMAR000	Borzelleri Miller, Mary Jo	MARCH MILES 2022	Special Ed Student Related	04/14/2022	R		42.56			
			Mileage							
** L 9310 000 0000 000		72200196	042522	04/14/2022	N		42.56			
30 E 2139 581 0000 712		42.56								
						79107			42.56	
BOUND TO000	Bound To Stay Bound Books I	172482	New books for circulation in	04/14/2022	R		1,513.29			
			the library.							
** L 9310 000 0000 000		3402200114	042522	04/14/2022	N		1,513.29			
06 E 2200 641 3400 000		1,513.29								
						79108			1,513.29	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
BRADY IN000	Brady Industries of Kansas	5623501	VACUUM UPRIGHT, RESTROOM CLEANER SYSTEM	04/14/2022	R		17,956.42
** L 9310 000 0000 000		32200817	042522	04/14/2022	N		17,956.42
16 E 2600 739 0100 000		17,956.42	NONEM				
BRADY IN000	Brady Industries of Kansas	7263514	EXTRACTORS	04/14/2022	R		4,399.67
** L 9310 000 0000 000		32200844	042522	04/14/2022	N		4,399.67
16 E 2600 739 0100 000		4,399.67	NONEM				
					79109		22,356.09
BUTLER C000	Butler Community College	LAUREN MILLER	CHS	04/14/2022	R		131.00
** L 9310 000 0000 000		1002200192	042522	04/14/2022	N		131.00
06 E 1000 619 1000 150		131.00					
					79110		131.00
C & C GR000	C & C Group	47284	FULL ANNUAL	04/14/2022	R		1,485.00
** L 9310 000 0000 000		32200787	042522	04/14/2022	N		1,485.00
16 E 4700 430 2100 000		795.19		16 E 4700 430 3700 000		689.81	
C & C GR000	C & C Group	47286	FULL ANNUAL	04/14/2022	R		157.50
** L 9310 000 0000 000		32200787	042522	04/14/2022	N		157.50
16 E 4700 430 2100 000		84.34		16 E 4700 430 3700 000		73.16	
C & C GR000	C & C Group	47287	FULL ANNUAL	04/14/2022	R		295.00
** L 9310 000 0000 000		32200787	042522	04/14/2022	N		295.00
16 E 4700 430 2100 000		157.97		16 E 4700 430 3700 000		137.03	
					79111		1,937.50
CAMPUS A000	Campus Activity Fund	CHOIR FEES	District Honor Choir	04/14/2022	R		40.00

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CASH SAV000	Cash Saver	691613	Special Ed Charges	04/14/2022	R		19.89
** L 9310 000 0000 000		72200178	042522	04/14/2022	N		19.89
30 E 2300 610 0000 700		19.89					
CASH SAV000	Cash Saver	691624	SPECIAL DIETS	04/19/2022	R		8.40
** L 9310 000 0000 000		92200324	042522	04/19/2022	N		8.40
24 E 3100 631 0000 000		8.40					
CASH SAV000	Cash Saver	691625	SPECIAL DIETS	04/19/2022	R		8.40
** L 9310 000 0000 000		92200324	042522	04/19/2022	N		8.40
24 E 3100 631 0000 000		8.40					
CASH SAV000	Cash Saver	691626	culinary	04/14/2022	R		1.51
** L 9310 000 0000 000		1162200039	042522	04/14/2022	N		1.51
34 E 1000 610 1000 160		1.51					
CASH SAV000	Cash Saver	691627	Cups Mac and cheese Milk	04/14/2022	R		31.98
			butter Spray bottles				
** L 9310 000 0000 000		2002200191	042522	04/14/2022	N		31.98
06 E 1000 683 2000 265		31.98					
CASH SAV000	Cash Saver	691632	items for playgroup	04/14/2022	R		11.23
** L 9310 000 0000 000		4302200091	042522	04/14/2022	N		11.23
28 E 2100 619 4300 000		11.23					
CASH SAV000	Cash Saver	691637	Ingredients for cookies and	04/14/2022	R		187.17
			smoothies for FACS class				
			Invoice #691637 purchased by				
			Carla Huffman				
** L 9310 000 0000 000		2002200196	042522	04/14/2022	N		187.17
55 E 2200 610 2000 265		187.17					

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CASH SAV000	Cash Saver	691639	Cookie packs for Kindergarten PBIS.	04/14/2022	R		31.06
** L 9310 000 0000 000		3402200136	042522	04/14/2022	N		31.06
06 E 1000 619 3400 350		31.06					
CASH SAV000	Cash Saver	691641	Special Ed Charges	04/14/2022	R		23.34
** L 9310 000 0000 000		72200178	042522	04/14/2022	N		23.34
30 E 1000 610 0000 709		16.94	30 E 1000 610 0000 705			6.40	
CASH SAV000	Cash Saver	691643	SPECIAL DIETS	04/19/2022	R		29.52
** L 9310 000 0000 000		92200341	042522	04/19/2022	N		29.52
24 E 3100 631 0000 000		29.52					
CASH SAV000	Cash Saver	691650	Fruit, ice cream, peanut butter, chocolate syrup, celery, cookies, pretzels, M & Ms, food coloring, toothpicks, plates, spoons, cups for PreK PBIS	04/14/2022	R		97.00
** L 9310 000 0000 000		3402200138	042522	04/14/2022	N		97.00
06 E 1000 619 3400 350		97.00					
CASH SAV000	Cash Saver	691651	SPECIAL DIETS	04/19/2022	R		15.46
** L 9310 000 0000 000		92200341	042522	04/19/2022	N		15.46
24 E 3100 631 0000 000		15.46					
CASH SAV000	Cash Saver	691654	Special Ed Project Life	04/19/2022	R		35.29
** L 9310 000 0000 000		72200187	042522	04/19/2022	N		35.29
30 E 1000 639 0000 704		35.29					
CASH SAV000	Cash Saver	691658	Pinwheel Fixins in FACS class Invoice #691658 purchased by	04/14/2022	R		49.74

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CASH SAV000 Vendor Continued....										
			Carla Huffman							
** L 9310 000 0000 000		2002200201	042522	04/14/2022	N		49.74			
55 E 2200 610 2000 265							49.74			
CASH SAV000 Cash Saver										
		691661	Special Ed Proj Life	04/19/2022	R		29.77			
** L 9310 000 0000 000		72200203	042522	04/19/2022	N		29.77			
30 E 1000 610 0000 704							29.77			
CASH SAV000 Cash Saver										
		691662	Special Ed Proj Life	04/19/2022	R		12.54			
** L 9310 000 0000 000		72200203	042522	04/19/2022	N		12.54			
30 E 1000 610 0000 704							12.54			
CASH SAV000 Cash Saver										
		691665	Kitchen Supplies	04/19/2022	R		8.46			
** L 9310 000 0000 000		2102200252	042522	04/19/2022	N		8.46			
06 E 1000 683 2100 265							8.46			
CASH SAV000 Cash Saver										
		691666	SPECIAL DIETS	04/19/2022	R		3.72			
** L 9310 000 0000 000		92200354	042522	04/19/2022	N		3.72			
24 E 3100 631 0000 000							3.72			
CASH SAV000 Cash Saver										
		691667	Special Ed Grocery Items, Project Life	04/20/2022	R		31.25			
** L 9310 000 0000 000		72200207	042522	04/20/2022	N		31.25			
30 E 1000 639 0000 704							31.25			
CASH SAV000 Cash Saver										
		691672	Spaghetti & Alfredo Fixings for FACS class purchased by Carla Huffman Invoice #691672	04/19/2022	R		189.51			
** L 9310 000 0000 000		2002200205	042522	04/19/2022	N		189.51			
55 E 2200 610 2000 265							189.51			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CASH SAV000	Cash Saver	691678	Special Ed Grocery Items, Project Life	04/20/2022	R		79.15
** L 9310 000 0000 000		72200207	042522	04/20/2022	N		79.15
30 E 1000 639 0000 704		79.15					
CASH SAV000	Cash Saver	692075	cash savers	04/20/2022	R		42.26
** L 9310 000 0000 000		12200418	042522	04/20/2022	N		42.26
06 E 1000 683 1000 150		42.26					
CASH SAV000	Cash Saver	694757	cash savers	04/20/2022	R		31.58
** L 9310 000 0000 000		12200418	042522	04/20/2022	N		31.58
06 E 1000 683 1000 150		31.58					
CASH SAV000	Cash Saver	694760	cash savers	04/20/2022	R		5.23
** L 9310 000 0000 000		12200418	042522	04/20/2022	N		5.23
06 E 1000 683 1000 150		5.23					
CASH SAV000	Cash Saver	694824	cash savers	04/20/2022	R		4.30
** L 9310 000 0000 000		12200418	042522	04/20/2022	N		4.30
06 E 1000 683 1000 150		4.30					
CASH SAV000	Cash Saver	697268	cash savers	04/20/2022	R		12.27
** L 9310 000 0000 000		12200418	042522	04/20/2022	N		12.27
06 E 1000 683 1000 150		12.27					
CASH SAV000	Cash Saver	707227	Baggies, Soap	04/14/2022	R		8.05
** L 9310 000 0000 000		2102200218	042522	04/14/2022	N		8.05
06 E 1000 683 2100 265		8.05					
CASH SAV000	Cash Saver	707233	culinary	04/14/2022	R		21.78
** L 9310 000 0000 000		1162200027	042522	04/14/2022	N		21.78
34 E 1000 610 1000 160		21.78					

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CASH SAV000	Cash Saver	707238		culinary		04/14/2022	R			40.79
** L 9310 000 0000 000		1162200039		042522		04/14/2022	N			40.79
34 E 1000 610 1000 160										40.79
CASH SAV000	Cash Saver	707248		SPECIAL DIETS		04/19/2022	R			28.55
** L 9310 000 0000 000		92200324		042522		04/19/2022	N			28.55
24 E 3100 631 0000 000										28.55
CASH SAV000	Cash Saver	707250		Special Ed Charges		04/14/2022	R			100.85
** L 9310 000 0000 000		72200178		042522		04/14/2022	N			100.85
30 E 1000 639 0000 704										100.85
							79114			1,703.53
CENTRAL 002	Central Power Systems & Ser	R101012935		diagnostic and replace		04/14/2022	R			4,402.76
				transmission #173						
** L 9310 000 0000 000		22200336		042522		04/14/2022	N			4,402.76
06 E 2730 490 0000 000										4,402.76
							79115			4,402.76
CERTIPOR000	Certiport	17731477		Microsoft Office System		04/14/2022	R			3,185.00
				Certification Exams License						
** L 9310 000 0000 000		1032200007		042522		04/14/2022	N			3,185.00
34 E 1000 610 1000 110										0.00
34 E 1000 653 1000 111										0.00
							79116			3,185.00
CHARBMIC000	Charbonneau, Michael I	APRIL MILES		miles		04/14/2022	R			53.76
** L 9310 000 0000 000		12200386		042522		04/14/2022	N			53.76
06 E 1000 580 1000 000										53.76 NONEM
							79117			53.76

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CM3, INC000	CM3, Inc.	SD1139	REPAIRS TO MIDDLE SCHOOL FREEZER	04/19/2022	R		210.00
** L 9310 000 0000 000		92200355	042522	04/19/2022	N		210.00
24 E 3100 430 2000 000		210.00					
					79121		1,965.02
COMM LIN000	Comm Link Inc	01309577	Phones	04/14/2022	R		100.00
** L 9310 000 0000 000		62200270	042522	04/14/2022	N		100.00
08 E 1000 736 0000 000		100.00					
					79122		100.00
CORONADO000	Coronado Binding Systems	8450	ring combs	04/14/2022	R		407.40
** L 9310 000 0000 000		12200393	042522	04/14/2022	N		407.40
06 E 2530 610 0000 000		407.40					
CORONADO000	Coronado Binding Systems	8848	comb binds	04/14/2022	R		637.16
** L 9310 000 0000 000		12200407	042522	04/14/2022	N		637.16
06 E 2530 610 0000 000		637.16					
					79123		1,044.56
CRAIG HO000	Craig HomeCare	10-8054-01	Special Ed Contracted Nursing Serv. 10-8054-01, 10-8136-00, 10-8054-03, 10-8054-05, 10-8136-04	04/14/2022	R		403.30
** L 9310 000 0000 000		72200183	042522	04/14/2022	N		403.30
30 E 2190 324 0000 000		403.30					
CRAIG HO000	Craig HomeCare	10-8054-03	Special Ed Contracted Nursing Serv. 10-8054-01,	04/14/2022	R		807.71

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CRAIG HO000 Vendor Continued....										
			10-8136-00, 10-8054-03, 10-8054-05, 10-8136-04							
** L 9310 000 0000 000		72200183	042522	04/14/2022	N		807.71			
30 E 2190 324 0000 000		807.71								
CRAIG HO000 Craig HomeCare										
		10-8054-05	Special Ed Contracted Nursing Serv. 10-8054-01, 10-8136-00, 10-8054-03, 10-8054-05, 10-8136-04	04/14/2022	R		404.04			
** L 9310 000 0000 000		72200183	042522	04/14/2022	N		404.04			
30 E 2190 324 0000 000		404.04								
CRAIG HO000 Craig HomeCare										
		10-8054-10	Special ed Contracted Services 10-8054-10, 10-8136-08	04/20/2022	R		1,739.37			
** L 9310 000 0000 000		72200206	042522	04/20/2022	N		1,739.37			
30 E 2190 324 0000 000		1,739.37								
CRAIG HO000 Craig HomeCare										
		10-8136-00	Special Ed Contracted Nursing Serv. 10-8054-01, 10-8136-00, 10-8054-03, 10-8054-05, 10-8136-04	04/14/2022	R		172.05			
** L 9310 000 0000 000		72200183	042522	04/14/2022	N		172.05			
30 E 2190 324 0000 000		172.05								
CRAIG HO000 Craig HomeCare										
		10-8136-04	Special Ed Contracted Nursing Serv. 10-8054-01, 10-8136-00, 10-8054-03, 10-8054-05, 10-8136-04	04/14/2022	R		630.11			
** L 9310 000 0000 000		72200183	042522	04/14/2022	N		630.11			
30 E 2190 324 0000 000		630.11								

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
CRAIG HO000	Craig HomeCare	10-8136-08	Special ed Contracted Services 10-8054-10, 10-8136-08	04/20/2022	R		1,119.99
** L 9310 000 0000 000		72200206	042522	04/20/2022	N		1,119.99
30 E 2190 324 0000 000		1,119.99					
					79124		5,276.57
CULLIGAN000	Culligan of Wichita	SHORT PAY	WATER	04/14/2022	R		21.00
** L 9310 000 0000 000		12200405	042522	04/14/2022	N		21.00
16 E 4700 430 1800 000		21.00					
					79125		21.00
DAMM MUS000	Damm Music Center	105560856	repair	04/14/2022	R		336.80
** L 9310 000 0000 000		12200395	042522	04/14/2022	N		336.80
06 E 1000 680 0000 341		336.80					
DAMM MUS000	Damm Music Center	105876008	repair	04/14/2022	R		21.05
** L 9310 000 0000 000		12200395	042522	04/14/2022	N		21.05
06 E 1000 680 0000 341		21.05					
DAMM MUS000	Damm Music Center	106307380	repair	04/14/2022	R		115.70
** L 9310 000 0000 000		12200395	042522	04/14/2022	N		115.70
06 E 1000 680 0000 341		115.70					
DAMM MUS000	Damm Music Center	110	Guitars, Guitar Bag	04/14/2022	R		357.86
** L 9310 000 0000 000		2102200220	042522	04/14/2022	N		357.86
55 E 2200 610 2100 243		294.72	55 E 2200 610 2100 243			63.14	
					79126		831.41

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
DASH MED000	DASH Medical Gloves	INV129540	Special Ed PPE	04/14/2022	R		383.20			
** L 9310 000 0000 000		72200186	042522	04/14/2022	N		383.20			
30 E 1000 610 0000 706		383.20								
					79127				383.20	
DEMCO IN000	Demco Inc	7108371	Library supplies to repair	04/14/2022	R		209.20			
			and process library							
			materials.							
** L 9310 000 0000 000		3402200135	042522	04/14/2022	N		209.20			
06 E 2200 619 3400 000		209.20								
DEMCO IN000	Demco Inc	7109925	Book Tape, paper cutter, book	04/14/2022	R		506.25			
			supports, book marks,							
			stamper, posters							
** L 9310 000 0000 000		2032200004	042522	04/14/2022	N		506.25			
06 E 2200 619 2000 000		45.42				06 E 2200 646 2000 000	460.83			
					79128				715.45	
DIAMOND 000	Diamond Products Company	460061029	Ppaint	04/14/2022	R		238.77			
** L 9310 000 0000 000		32200809	042522	04/14/2022	N		238.77			
16 E 4700 430 1000 000		238.77								
DIAMOND 000	Diamond Products Company	460061089	FIELD STRIP PAINT	04/14/2022	R		321.60			
** L 9310 000 0000 000		32200864	042522	04/14/2022	N		321.60			
06 E 2630 610 0000 000		321.60								
DIAMOND 000	Diamond Products Company	460061116	PAINT	04/14/2022	R		200.90			
** L 9310 000 0000 000		32200857	042522	04/14/2022	N		200.90			
16 E 4700 430 1000 000		200.90								
					79129				761.27	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
DOUGLAS 001	Douglas Key Service Inc	D20685	NATLC8053, C420A	04/14/2022	R		90.09			
** L 9310 000 0000 000		32200789	042522	04/14/2022	N		90.09			
16 E 4700 430 3500 000		90.09								
					79130				90.09	
DUANE P.000	Duane P. Billinger	22-048	AED pad for Campus	04/14/2022	R		66.50			
** L 9310 000 0000 000		112200105	042522	04/14/2022	N		66.50			
06 E 2130 619 0000 000		66.50	NONEM							
DUANE P.000	Duane P. Billinger	22-076	AED and box for HMS	04/14/2022	R		1,622.00			
** L 9310 000 0000 000		112200071	042522	04/14/2022	N		1,622.00			
06 E 2130 439 0000 000		1,622.00	NONEM							
DUANE P.000	Duane P. Billinger	22-077	1 adult and 2 pediatic AED	04/20/2022	R		293.00			
** L 9310 000 0000 000		112200118	042522	04/20/2022	N		293.00			
06 E 2130 619 0000 000		293.00	NONEM							
					79131				1,981.50	
DUTCH'S 000	Dutch's Greenhouse	3-8-22	Dutch Flowers arrangement for	04/14/2022	R		48.99			
** L 9310 000 0000 000		142200168	042522	04/14/2022	N		48.99			
06 E 2310 890 0000 000		48.99								
					79132				48.99	
EARTHWA000	Earthwalk Communications, I	CHARGING CARTS	Equipment	04/20/2022	R		5,134.96			
** L 9310 000 0000 000		62200285	042522	04/20/2022	N		5,134.96			
08 E 1000 736 0000 000		5,134.96								
					79133				5,134.96	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EASTBAY,000	Eastbay, Inc.	534296	TENNIS BALLS	04/14/2022	R		211.21			
** L 9310 000 0000 000		2102200159	042522	04/14/2022	N		211.21			
06 E 1000 739 2100 250		211.21								
					79134				211.21	
EBSCO IN000	Ebsco Industries Inc	1660198	magazine Subscriptions	04/14/2022	R		158.72			
** L 9310 000 0000 000		3302200032	042522	04/14/2022	N		158.72			
06 E 2200 648 3300 000		158.72								
					79135				158.72	
ECK ROY000	Eck, Roya A	CLASS	FAID	04/14/2022	R		267.81			
** L 9310 000 0000 000		1162200028	042522	04/14/2022	N		267.81			
34 E 1000 610 1000 160		267.81								
					79136				267.81	
ELLIOTT 000	Elliott Electric Supply Inc	146-81830-03	ELETRIC SUPPLIES	04/14/2022	R		631.70			
** L 9310 000 0000 000		32200829	042522	04/14/2022	N		631.70			
06 E 2620 722 0000 000		631.70								
ELLIOTT 000	Elliott Electric Supply Inc	146-82785-01	LED	04/14/2022	R		312.48			
** L 9310 000 0000 000		32200796	042522	04/14/2022	N		312.48			
06 E 2620 722 0000 000		312.48								
ELLIOTT 000	Elliott Electric Supply Inc	146-85254-01	32W,	04/14/2022	R		224.96			
** L 9310 000 0000 000		32200854	042522	04/14/2022	N		224.96			
06 E 2620 722 0000 000		71.87				16 E 4700 430 2100 000	153.09			
ELLIOTT 000	Elliott Electric Supply Inc	146-85256-01	32W,	04/14/2022	R		105.60			
** L 9310 000 0000 000		32200854	042522	04/14/2022	N		105.60			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
ELLIOTT 000	Vendor Continued...						
06 E 2620 722 0000 000		33.73		16 E 4700 430 2100 000		71.87	
					79137		1,274.74
ENVISION000	Envision Vision Rehabilitat	JAN-FEB 2022	Special Ed Services	04/14/2022	R		2,340.00
** L 9310 000 0000 000		72200182	042522	04/14/2022	N		2,340.00
30 E 2190 324 0000 000		2,340.00					
ENVISION000	Envision Vision Rehabilitat	MARCH	Special Ed Contract Services	04/14/2022	R		1,350.00
** L 9310 000 0000 000		72200204	042522	04/14/2022	N		1,350.00
30 E 2190 324 0000 000		1,350.00					
					79138		3,690.00
ESSDACK 000	Essdack	EM#3458	Workshop fees for "Math Instructional Strategies To Address Learning Loss For Elementary."	04/14/2022	R		1,638.96
** L 9310 000 0000 000		102200061	042522	04/14/2022	N		1,638.96
08 E 2213 330 8000 000		1,638.96					
ESSDACK 000	Essdack	EM#3655	FTE	04/14/2022	R		29,690.58
** L 9310 000 0000 000		12200396	042522	04/14/2022	N		29,690.58
06 E 1000 591 0000 000		29,690.58					
					79139		31,329.54
ESTELANG000	Estell, Angie	FEB-MAR 2022	Special Ed Out of District Mileage	04/14/2022	R		397.60
** L 9310 000 0000 000		72200200	042522	04/14/2022	N		397.60
30 E 2300 580 0000 700		397.60					
					79140		397.60

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
EVCO WHO000	Evco Wholesale Food Corp	0621808	FOOD / NONFOOD	04/14/2022	R		34,431.49
** L 9310 000 0000 000		92200334	042522	04/14/2022	N		34,431.49
24 E 3100 631 0000 000		759.57		24 E 3100 639 0000 000		17.91	
24 E 3100 631 0000 000		546.18		24 E 3100 631 0000 000		1,311.41	
24 E 3100 631 0000 000		895.26		24 E 3100 631 0000 000		2,773.43	
24 E 3100 639 0000 000		43.05		24 E 3100 631 0000 000		1,272.83	
24 E 3100 631 0000 000		336.12		24 E 3100 631 0000 000		247.23	
24 E 3100 631 0000 000		465.04		24 E 3100 631 0000 000		255.95	
24 E 3100 631 0000 000		766.00		24 E 3100 631 0000 000		475.79	
24 E 3100 631 0000 000		421.86		24 E 3100 631 0000 000		245.87	
24 E 3100 631 0000 000		253.10		24 E 3100 631 0000 000		327.12	
24 E 3100 631 0000 000		963.58		24 E 3100 639 0000 000		12.88	
24 E 3100 631 0000 000		469.25		24 E 3100 631 0000 000		1,162.53	
24 E 3100 631 0000 000		193.76		24 E 3100 631 0000 000		844.90	
24 E 3100 631 0000 000		272.84		24 E 3100 631 0000 000		1,204.23	
24 E 3100 631 0000 000		299.37		24 E 3100 631 0000 000		593.01	
24 E 3100 631 0000 000		437.82		24 E 3100 631 0000 000		1,134.42	
24 E 3100 631 0000 000		164.70		24 E 3100 631 0000 000		1,948.60	
24 E 3100 631 0000 000		440.51		24 E 3100 631 0000 000		589.67	
24 E 3100 631 0000 000		415.99		24 E 3100 631 0000 000		462.25	
24 E 3100 631 0000 000		272.83		24 E 3100 631 0000 000		979.48	
24 E 3100 631 0000 000		457.07		24 E 3100 631 0000 000		460.50	
24 E 3100 631 0000 000		168.85		24 E 3100 631 0000 000		660.10	
24 E 3100 631 0000 000		266.22		24 E 3100 631 0000 000		1,451.61	
24 E 3100 631 0000 000		175.09		24 E 3100 631 0000 000		389.01	
24 E 3100 631 0000 000		298.83		24 E 3100 631 0000 000		251.70	
24 E 3100 631 0000 000		389.69		24 E 3100 631 0000 000		776.03	
24 E 3100 631 0000 000		329.30		24 E 3100 631 0000 000		-105.12	
24 E 3100 631 0000 000		555.97		24 E 3100 631 0000 000		390.89	
24 E 3100 631 0000 000		499.78		24 E 3100 631 0000 000		215.32	
24 E 3100 631 0000 000		1,054.61		24 E 3100 631 0000 000		558.39	
24 E 3100 631 0000 000		111.67		24 E 3100 631 0000 000		26.28	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EVCO WHO000 Vendor Continued....										
24 E 3100 631 0000 000		20.04		24 E 3100 631 0000 000			601.26			
24 E 3100 631 0000 000		152.06								
							79141		34,431.49	
F&A FOOD000	F&A Food Sales Inc	2466415	FOOD/NONFOOD	04/14/2022	R				55,938.89	
** L 9310 000 0000 000		92200342	042522	04/14/2022	N				55,938.89	
24 E 3100 618 0000 000		14.08		24 E 3100 631 0000 000			4,331.42			
24 E 3100 639 0000 000		419.72		24 E 3100 631 0000 000			5,776.29			
24 E 3100 639 0000 000		490.65		24 E 3100 618 0000 000			14.08			
24 E 3100 631 0000 000		4,064.67		24 E 3100 639 0000 000			907.51			
24 E 3100 631 0000 000		1,007.95		24 E 3100 631 0000 000			1,106.08			
24 E 3100 639 0000 000		201.27		24 E 3100 631 0000 000			3,041.30			
24 E 3100 631 0000 000		386.82		24 E 3100 631 0000 000			1,406.95			
24 E 3100 639 0000 000		23.78		24 E 3100 631 0000 000			-46.92			
24 E 3100 631 0000 000		1,727.69		24 E 3100 639 0000 000			182.30			
24 E 3100 631 0000 000		1,890.23		24 E 3100 639 0000 000			235.27			
24 E 3100 631 0000 000		2,798.86		24 E 3100 639 0000 000			450.20			
24 E 3100 631 0000 000		858.57		24 E 3100 631 0000 000			-91.00			
24 E 3100 631 0000 000		1,762.86		24 E 3100 639 0000 000			267.90			
24 E 3100 631 0000 000		3,111.23		24 E 3100 639 0000 000			267.90			
24 E 3100 631 0000 000		892.73		24 E 3100 639 0000 000			107.16			
24 E 3100 631 0000 000		1,659.95		24 E 3100 639 0000 000			198.31			
24 E 3100 631 0000 000		931.57		24 E 3100 639 0000 000			198.31			
24 E 3100 631 0000 000		135.68		24 E 3100 631 0000 000			989.09			
24 E 3100 639 0000 000		184.52		24 E 3100 631 0000 000			1,854.04			
24 E 3100 639 0000 000		197.20		24 E 3100 631 0000 000			790.60			
24 E 3100 639 0000 000		133.95		24 E 3100 631 0000 000			1,153.51			
24 E 3100 639 0000 000		44.01		24 E 3100 639 0000 000			-39.29			
24 E 3100 631 0000 000		656.30		24 E 3100 639 0000 000			91.15			
24 E 3100 631 0000 000		1,084.62		24 E 3100 631 0000 000			2,131.24			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
F&A FOOD000 Vendor Continued....										
24 E 3100 639 0000 000		203.75				24 E 3100 631 0000 000	1,202.46			
24 E 3100 639 0000 000		145.84				24 E 3100 631 0000 000	2,023.43			
24 E 3100 639 0000 000		326.02				24 E 3100 631 0000 000	988.98			
24 E 3100 639 0000 000		248.88				24 E 3100 631 0000 000	385.83			
24 E 3100 631 0000 000		-20.46				24 E 3100 631 0000 000	369.11			
24 E 3100 639 0000 000		45.30				24 E 3100 631 0000 000	17.44			
							79142		55,938.89	
FARMER B003 Farmer Brothers		98221243	Coffee Station supplies	04/14/2022	R		697.05			
** L 9310 000 0000 000		8002200071	042522	04/14/2022	N		697.05			
08 E 2213 630 8000 000		697.05								
FARMER B003 Farmer Brothers		98221350	Coffee Station supplies	04/14/2022	R		228.45			
** L 9310 000 0000 000		8002200076	042522	04/14/2022	N		228.45			
08 E 2213 630 8000 000		228.45								
							79143		925.50	
FERGUSON000 Ferguson Enterprises Inc #2		8637644	REP. KIT, WAX RING	04/14/2022	R		24.14			
** L 9310 000 0000 000		32200805	042522	04/14/2022	N		24.14			
16 E 4700 430 1000 000		15.96				16 E 4700 430 3500 000	8.18			
FERGUSON000 Ferguson Enterprises Inc #2		8642171	OATVILLE KITCHEN	04/14/2022	R		104.72			
** L 9310 000 0000 000		92200325	042522	04/14/2022	N		104.72			
24 E 3100 430 3600 000		104.72								
							79144		128.86	
FLEETPRI001 Fleetpride, Inc.		97536489	(12) 8.25 x 22.5 hub pilot	04/14/2022	R		1,380.00			
			5hh steel wheel							

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FLEETPRI001	Vendor Continued....									
** L 9310 000 0000 000		22200343		042522		04/14/2022	N			1,380.00
06 E 2730 615 0000 000		1,380.00								
							79145			1,380.00
FOLEY EQ000	Foley Equipment Co	SS020016790		Diagnostic & repair of engine		04/14/2022	R			5,655.07
				fuel system causing						
				contamination of complete						
				cooling & heating system #182						
** L 9310 000 0000 000		22200345		042522		04/14/2022	N			5,655.07
06 E 2730 490 0000 000		5,655.07								
							79146			5,655.07
FOLLETT 000	Follett School Solutions	427496F		William Allen White books and		04/14/2022	R			431.46
				KNEA recommended book titles						
** L 9310 000 0000 000		2032200002		042522		04/14/2022	N			431.46
06 E 2200 641 2000 000		431.46								
							79147			431.46
FOULSTON000	Foulston & Siefkin	531883		legal		04/14/2022	R			1,737.00
** L 9310 000 0000 000		12200381		042522		04/14/2022	N			1,737.00
06 E 2310 345 0000 000		1,737.00	ATTOR							
							79148			1,737.00
FRAZESHE000	Frazey, Sherrie Shalise	CHOCL		chocolate		04/14/2022	R			29.97
** L 9310 000 0000 000		3302200019		042522		04/14/2022	N			29.97
06 E 2400 128 3300 000		29.97								
							79149			29.97

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
GARNETT 000	Garnett Auto Supply	4917579	MOWER FILTERS	04/14/2022	R		110.82
** L 9310 000 0000 000		32200771	042522	04/14/2022	N		110.82
06 E 2630 730 0000 000		110.82					
GARNETT 000	Garnett Auto Supply	4918871	serpentine belt - belt tensioner - idler pulley; serpentine belt ; serpentine belt #739; hose clamp #172; (40) hose clamps; (1) serpentine belt; (3) hose connector; (3) hose connector -returned - 1 impact socket return - (3) idler pulley return - (4) wiper blade	04/14/2022	R		347.81
** L 9310 000 0000 000		22200363	042522	04/14/2022	N		347.81
06 E 2730 615 0000 000		190.16				-56.21	
06 E 2730 615 0000 000		68.24				13.60	
06 E 2730 615 0000 000		54.40				68.24	
06 E 2730 615 0000 000		11.76				-2.38	
					79150		458.63
GENERAL 002	General Parts Inc	1820096	REPAIRS TO PRAIRIE STEAM TABLE	04/14/2022	R		472.51
** L 9310 000 0000 000		92200327	042522	04/14/2022	N		472.51
24 E 3100 430 3700 000		472.51					
GENERAL 002	General Parts Inc	1821657	THERMOSTAT FOR RUTH CLARK WARMER	04/19/2022	R		169.67
** L 9310 000 0000 000		92200350	042522	04/19/2022	N		169.67
24 E 3100 430 3900 000		169.67					
					79151		642.18

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GREGOMAR000	Gregory, Mary	MARCH MILES	MILEAGE	04/19/2022	R		59.36			
** L 9310 000 0000 000		92200351	042522	04/19/2022	N		59.36			
24 E 3100 580 0000 000		59.36								
					79152				59.36	
GRIFFSCO000	Griffitt, Scott	MARCH MILES 2022	mileage	04/14/2022	R		48.72			
** L 9310 000 0000 000		12200394	042522	04/14/2022	N		48.72			
06 E 1000 581 0000 000		48.72								
					79153				48.72	
GRIMCO, 000	Grimco, Inc.	028333712-01	VINYL	04/14/2022	R		730.05			
** L 9310 000 0000 000		12200406	042522	04/14/2022	N		730.05			
06 E 2530 610 0000 000		730.05								
					79154				730.05	
GUITAR C000	Guitar Center, Inc.	4700764066	Singular Sound BB01 Beatbody Serial #BB0063696 Akai MPKMINI3R MPK Mini MK# Kybd Ctrl Red	04/14/2022	R		468.00			
** L 9310 000 0000 000		2002200200	042522	04/14/2022	N		468.00			
16 E 1000 739 2000 000		468.00								
					79155				468.00	
HAJOCA C000	Hajoca Corporation	17523390.001	VALVE	04/14/2022	R		404.74			
** L 9310 000 0000 000		32200773	042522	04/14/2022	N		404.74			
16 E 4700 430 1000 000		404.74								
HAJOCA C000	Hajoca Corporation	S017563311.001	FLUSH VALVE	04/14/2022	R		193.34			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HAJOCA C000	Vendor Continued....									
** L 9310 000 0000 000		32200784		042522		04/14/2022	N			193.34
06 E 2620 727 0000 000		96.67				16 E 4700 430 2100 000		96.67		
HAJOCA C000	Hajoca Corporation	S017563311.002		VALVES, BREAKER REPAIR LIT,		04/14/2022	R			23.27
				SOLENOD						
** L 9310 000 0000 000		32200825		042522		04/14/2022	N			23.27
06 E 2620 727 0000 000		1.67				16 E 4700 430 1000 000		15.57		
16 E 4700 430 3400 000		6.03								
HAJOCA C000	Hajoca Corporation	S017608158.001		REPLACE MIXING VALVE		04/14/2022	R			505.26
** L 9310 000 0000 000		32200807		042522		04/14/2022	N			505.26
16 E 4700 430 1000 000		505.26								
HAJOCA C000	Hajoca Corporation	S017614329.001		ELEC. ASSEMBLY		04/14/2022	R			207.60
** L 9310 000 0000 000		32200815		042522		04/14/2022	N			207.60
16 E 4700 430 2000 000		207.60								
HAJOCA C000	Hajoca Corporation	S017617837.001		VALVES, BREAKER REPAIR LIT,		04/14/2022	R			216.40
				SOLENOD						
** L 9310 000 0000 000		32200825		042522		04/14/2022	N			216.40
06 E 2620 727 0000 000		15.57				16 E 4700 430 1000 000		144.82		
16 E 4700 430 3400 000		56.01								
HAJOCA C000	Hajoca Corporation	S017621767.001		VALVES, BREAKER REPAIR LIT,		04/14/2022	R			83.70
				SOLENOD						
** L 9310 000 0000 000		32200825		042522		04/14/2022	N			83.70
06 E 2620 727 0000 000		6.02				16 E 4700 430 1000 000		56.01		
16 E 4700 430 3400 000		21.67								
HAJOCA C000	Hajoca Corporation	S017647671.001		SHUT OFF		04/14/2022	R			1,476.68
** L 9310 000 0000 000		32200853		042522		04/14/2022	N			1,476.68

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Due Date 04/20/2022 Batches 042522 Thru 042522 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
HAJOCA C000	Vendor Continued....									
16 E 4700 430 3500 000		1,476.68								
					79156		3,110.99			
HAMILMIS000	Hamilton, Misti	MARCH 2022	Special Ed Student Related Mileage	04/14/2022	R		23.52			
** L 9310 000 0000 000		72200190	042522	04/14/2022	N		23.52			
30 E 2152 581 0000 714		23.52								
					79157		23.52			
HAMILTYL000	Hamilton, Tyler D	MARCH MILES 2022	Travel Reimbursement	04/14/2022	R		86.24			
** L 9310 000 0000 000		2102200240	042522	04/14/2022	N		86.24			
06 E 1000 580 2100 250		86.24								
					79158		86.24			
HAMPEL 0000	Hampel Oil Distributors Inc	91516597	1812 UGL off road #2 Hampel Power diesel TW - 1817 UGL Off road #2 Hampel power diesel tw - 2411 UGL Unleaded 87 E10 Gasoline 9.0 lb tw - 512 UGL Unleaded 87 E10 Gasoline 9.0 lb tw	04/14/2022	R		7,489.86			
** L 9310 000 0000 000		22200335	042522	04/14/2022	N		7,489.86			
06 E 2710 626 0000 000		7,489.86								
HAMPEL 0000	Hampel Oil Distributors Inc	91516598	1812 UGL off road #2 Hampel Power diesel TW - 1817 UGL Off road #2 Hampel power diesel tw - 2411 UGL Unleaded	04/14/2022	R		8,732.40			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HAMPEL 0000 Vendor Continued....										
			87 E10 Gasoline 9.0 lb tw -							
			512 UGL Unleaded 87 E10							
			Gasoline 9.0 lb tw							
** L 9310 000 0000 000		22200335	042522	04/14/2022	N		8,732.40			
06 E 2710 626 0000 000		8,732.40								
HAMPEL 0000 Hampel Oil Distributors Inc 91516599										
			1812 UGL off road #2 Hampel	04/14/2022	R		1,854.41			
			Power diesel TW - 1817 UGL							
			Off road #2 Hampel power							
			diesel tw - 2411 UGL Unleaded							
			87 E10 Gasoline 9.0 lb tw -							
			512 UGL Unleaded 87 E10							
			Gasoline 9.0 lb tw							
** L 9310 000 0000 000		22200335	042522	04/14/2022	N		1,854.41			
06 E 2710 626 0000 000		1,854.41								
HAMPEL 0000 Hampel Oil Distributors Inc 91516600										
			1812 UGL off road #2 Hampel	04/14/2022	R		7,469.25			
			Power diesel TW - 1817 UGL							
			Off road #2 Hampel power							
			diesel tw - 2411 UGL Unleaded							
			87 E10 Gasoline 9.0 lb tw -							
			512 UGL Unleaded 87 E10							
			Gasoline 9.0 lb tw							
** L 9310 000 0000 000		22200335	042522	04/14/2022	N		7,469.25			
06 E 2710 626 0000 000		7,469.25								
HAMPEL 0000 Hampel Oil Distributors Inc 91516747										
			OIL	04/14/2022	R		162.98			
** L 9310 000 0000 000		32200781	042522	04/14/2022	N		162.98			
06 E 2630 610 0000 000		162.98								
HAMPEL 0000 Hampel Oil Distributors Inc 91522273										
			139 UG6 mobil delvac 1300	04/14/2022	R		545.39			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HAMPEL 0000 Vendor Continued....										
			super 15w-40 bulk gal - (1)							
			KEG Mobil grease xhp 222							
			121.2lb - (2) Mobil delvac							
			1300 super 15w-40 6/1qt							
** L 9310 000 0000 000		22200347	042522	04/14/2022	N					545.39
06 E 2730 612 0000 000		545.39								
HAMPEL 0000 Hampel Oil Distributors Inc										
		91522274	OIL	04/14/2022	R					166.69
** L 9310 000 0000 000		32200823	042522	04/14/2022	N					166.69
06 E 2630 610 0000 000		166.69								
HAMPEL 0000 Hampel Oil Distributors Inc										
		91522275	139 UG6 mobil delvac 1300	04/14/2022	R					80.48
			super 15w-40 bulk gal - (1)							
			KEG Mobil grease xhp 222							
			121.2lb - (2) Mobil delvac							
			1300 super 15w-40 6/1qt							
** L 9310 000 0000 000		22200347	042522	04/14/2022	N					80.48
06 E 2730 612 0000 000		80.48								
HAMPEL 0000 Hampel Oil Distributors Inc										
		91522419	139 UG6 mobil delvac 1300	04/14/2022	R					2,639.61
			super 15w-40 bulk gal - (1)							
			KEG Mobil grease xhp 222							
			121.2lb - (2) Mobil delvac							
			1300 super 15w-40 6/1qt							
** L 9310 000 0000 000		22200347	042522	04/14/2022	N					2,639.61
06 E 2730 612 0000 000		2,639.61								

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HAYSVILL006	Vendor Continued....									
** L 9310 000 0000 000		2002200195	042522	04/14/2022	N		12.88			
06 E 1000 683 2000 265							12.88			
HAYSVILL006	Haysville Middle School	SAMS	Sharpie Fine Marker	04/14/2022	R		6.91			
			REIMBURSEMENT OF purchase							
			from Sams Club							
** L 9310 000 0000 000		2002200197	042522	04/14/2022	N		6.91			
06 E 1000 619 2000 000							6.91			
						79160			19.79	
HAYSVILL007	Haysville True Value	A263130	PUTTY	04/14/2022	R		8.49			
** L 9310 000 0000 000		32200779	042522	04/14/2022	N		8.49			
06 E 2600 610 0000 000							8.49			
HAYSVILL007	Haysville True Value	A263135	CONNECTOR, UNION CORD	04/14/2022	R		130.41			
** L 9310 000 0000 000		32200777	042522	04/14/2022	N		130.41			
16 E 4700 430 1000 000							130.41			
HAYSVILL007	Haysville True Value	A264046	SEALANT HOSE WASHER	04/14/2022	R		38.00			
** L 9310 000 0000 000		32200792	042522	04/14/2022	N		38.00			
16 E 4700 430 1000 000							38.00			
HAYSVILL007	Haysville True Value	A264109	SCREWDRIVER BITS	04/14/2022	R		4.19			
** L 9310 000 0000 000		32200800	042522	04/14/2022	N		4.19			
06 E 2620 722 0000 000							4.19			
HAYSVILL007	Haysville True Value	A264153	WASHER HOSE, PIPE FITTINGS	04/14/2022	R		9.95			
** L 9310 000 0000 000		32200802	042522	04/14/2022	N		9.95			
16 E 4700 430 0000 000						16 E 4700 430 1000 000	2.58			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HAYSVILL007	Haysville True Value	B80278	BUCKET LID	04/14/2022	R		24.77			
** L 9310 000 0000 000		32200814	042522	04/14/2022	N		24.77			
06 E 2600 610 0000 000		24.77								
HAYSVILL007	Haysville True Value	B80482	SCRAPER/BLADES	04/14/2022	R		59.65			
** L 9310 000 0000 000		32200822	042522	04/14/2022	N		59.65			
16 E 4700 430 1000 000		59.65								
HAYSVILL007	Haysville True Value	B80614	3 yd slv duct tape	04/14/2022	R		10.99			
** L 9310 000 0000 000		22200356	042522	04/14/2022	N		10.99			
06 E 2730 618 0000 000		10.99								
						79161			463.32	
HERSHJEF000	Hersh, Jeffrey D	NASHVILLE	Reimbursement for Mr. Hersh from Nashville trip 2/19-2/23, and California trip 4/1	04/14/2022	R		116.89			
** L 9310 000 0000 000		142200169	042522	04/14/2022	N		116.89			
06 E 2321 582 0000 000		116.89								
						79162			116.89	
HILAND D000	Hiland Dairy Foods Company	1034566	MILK	04/14/2022	R		9,731.68			
** L 9310 000 0000 000		92200320	042522	04/14/2022	N		9,731.68			
24 E 3100 632 0000 000		9,731.68	NONEM							
HILAND D000	Hiland Dairy Foods Company	1034665	MILK	04/14/2022	R		6,623.61			
** L 9310 000 0000 000		92200321	042522	04/14/2022	N		6,623.61			
24 E 3100 632 0000 000		6,623.61	NONEM							
HILAND D000	Hiland Dairy Foods Company	1034748	MILK	04/14/2022	R		11,226.56			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HILAND D000	Vendor Continued....									
** L 9310 000 0000 000		92200340		042522		04/14/2022	N			11,226.56
24 E 3100 632 0000 000		11,226.56	NONEM							
HILAND D000	Hiland Dairy Foods Company	1034856		MILK		04/19/2022	R			10,698.44
** L 9310 000 0000 000		92200360		042522		04/19/2022	N			10,698.44
24 E 3100 632 0000 000		10,698.44	NONEM							
						79163			38,280.29	
HILT ANG000	Hilt, Angelia D	MARCH 2022		Special Ed Student Related		04/14/2022	R			115.92
				Mileage						
** L 9310 000 0000 000		72200195		042522		04/14/2022	N			115.92
30 E 2139 581 0000 712		115.92								
						79164			115.92	
HMS LLC 000	HMS LLC	22232		CUSTODIAL SUPPLIES		04/14/2022	R			4,728.93
** L 9310 000 0000 000		32200778		042522		04/14/2022	N			4,728.93
06 E 2600 618 0000 000		1,283.28	NONEM		06 E 2600 618 1000 000			1,202.68	NONEM	
06 E 2600 618 2000 000		1,896.90	NONEM		06 E 2600 618 3400 000			166.02	NONEM	
06 E 2600 618 3500 000		95.84	NONEM		06 E 2600 618 3600 000			84.21	NONEM	
HMS LLC 000	HMS LLC	22233		CUSTODIAL SUPPLIES		04/14/2022	R			174.95
** L 9310 000 0000 000		32200778		042522		04/14/2022	N			174.95
06 E 2600 618 0000 000		47.48	NONEM		06 E 2600 618 1000 000			44.49	NONEM	
06 E 2600 618 2000 000		70.18	NONEM		06 E 2600 618 3400 000			6.14	NONEM	
06 E 2600 618 3500 000		3.55	NONEM		06 E 2600 618 3600 000			3.11	NONEM	
HMS LLC 000	HMS LLC	22234		CUSTODIAL SUPPLIES		04/14/2022	R			2,823.30
** L 9310 000 0000 000		32200778		042522		04/14/2022	N			2,823.30
06 E 2600 618 0000 000		766.15	NONEM		06 E 2600 618 1000 000			718.03	NONEM	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HMS LLC 000 Vendor Continued....										
06 E 2600 618 2000 000		1,132.50	NONEM			06 E 2600 618 3400 000	99.12	NONEM		
06 E 2600 618 3500 000		57.22	NONEM			06 E 2600 618 3600 000	50.28	NONEM		
HMS LLC 000 HMS LLC										
** L 9310 000 0000 000		22235	CUSTODIAL SUPPLIES	04/14/2022	R					3,199.20
		32200778	042522	04/14/2022	N					3,199.20
06 E 2600 618 0000 000		868.16	NONEM			06 E 2600 618 1000 000	813.63	NONEM		
06 E 2600 618 2000 000		1,283.28	NONEM			06 E 2600 618 3400 000	112.31	NONEM		
06 E 2600 618 3500 000		64.84	NONEM			06 E 2600 618 3600 000	56.98	NONEM		
HMS LLC 000 HMS LLC										
** L 9310 000 0000 000		22236	CUSTODIAL SUPPLIES	04/14/2022	R					238.93
		32200778	042522	04/14/2022	N					238.93
06 E 2600 618 0000 000		64.84	NONEM			06 E 2600 618 1000 000	60.77	NONEM		
06 E 2600 618 2000 000		95.84	NONEM			06 E 2600 618 3400 000	8.39	NONEM		
06 E 2600 618 3500 000		4.84	NONEM			06 E 2600 618 3600 000	4.25	NONEM		
HMS LLC 000 HMS LLC										
** L 9310 000 0000 000		22237	CUSTODIAL SUPPLIES	04/14/2022	R					413.88
		32200778	042522	04/14/2022	N					413.88
06 E 2600 618 0000 000		112.31	NONEM			06 E 2600 618 1000 000	105.26	NONEM		
06 E 2600 618 2000 000		166.02	NONEM			06 E 2600 618 3400 000	14.53	NONEM		
06 E 2600 618 3500 000		8.39	NONEM			06 E 2600 618 3600 000	7.37	NONEM		
HMS LLC 000 HMS LLC										
** L 9310 000 0000 000		22238	CUSTODIAL SUPPLIES	04/14/2022	R					209.94
		32200778	042522	04/14/2022	N					209.94
06 E 2600 618 0000 000		56.97	NONEM			06 E 2600 618 1000 000	53.39	NONEM		
06 E 2600 618 2000 000		84.21	NONEM			06 E 2600 618 3400 000	7.37	NONEM		
06 E 2600 618 3500 000		4.25	NONEM			06 E 2600 618 3600 000	3.75	NONEM		
HMS LLC 000 HMS LLC										
** L 9310 000 0000 000		22499	CUST. SUPPLIES	04/14/2022	R					8,421.43
		32200813	042522	04/14/2022	N					8,421.43
06 E 2600 618 1000 000		2,174.14	NONEM			06 E 2600 618 2000 000	1,642.19	NONEM		
06 E 2600 618 2100 000		201.97	NONEM			06 E 2600 618 3300 000	61.99	NONEM		

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HMS LLC 000	Vendor Continued....									
06 E 2600 618 3400 000		59.99	NONEM			06 E 2600 618 3500 000	953.83	NONEM		
06 E 2600 618 3700 000		2,857.37	NONEM			06 E 2620 618 0000 000	239.98	NONEM		
08 E 2600 618 1800 000		229.97	NONEM							
HMS LLC 000	HMS LLC	22620	CUST. SUPPLIES	04/14/2022	R					3,043.30
** L 9310 000 0000 000		32200838	042522	04/14/2022	N					3,043.30
06 E 2600 618 2100 000		1,299.20	NONEM			06 E 2600 618 3300 000	361.94	NONEM		
06 E 2600 618 3400 000		528.75	NONEM			06 E 2600 618 3900 000	853.41	NONEM		
HMS LLC 000	HMS LLC	22622	CUST. SUPPLIES	04/14/2022	R					743.82
** L 9310 000 0000 000		32200838	042522	04/14/2022	N					743.82
06 E 2600 618 2100 000		317.54	NONEM			06 E 2600 618 3300 000	88.46	NONEM		
06 E 2600 618 3400 000		129.23	NONEM			06 E 2600 618 3900 000	208.59	NONEM		
HMS LLC 000	HMS LLC	22623	CUST. SUPPLIES	04/14/2022	R					546.87
** L 9310 000 0000 000		32200838	042522	04/14/2022	N					546.87
06 E 2600 618 2100 000		233.46	NONEM			06 E 2600 618 3300 000	65.04	NONEM		
06 E 2600 618 3400 000		95.02	NONEM			06 E 2600 618 3900 000	153.35	NONEM		
HMS LLC 000	HMS LLC	22624	CUST. SUPPLIES	04/14/2022	R					1,885.52
** L 9310 000 0000 000		32200838	042522	04/14/2022	N					1,885.52
06 E 2600 618 2100 000		804.94	NONEM			06 E 2600 618 3300 000	224.25	NONEM		
06 E 2600 618 3400 000		327.59	NONEM			06 E 2600 618 3900 000	528.74	NONEM		
HMS LLC 000	HMS LLC	22625	CUST. SUPPLIES	04/14/2022	R					4,632.96
** L 9310 000 0000 000		32200838	042522	04/14/2022	N					4,632.96
06 E 2600 618 2100 000		1,977.83	NONEM			06 E 2600 618 3300 000	551.00	NONEM		
06 E 2600 618 3400 000		804.94	NONEM			06 E 2600 618 3900 000	1,299.19	NONEM		
HMS LLC 000	HMS LLC	22713	CUST. SUPPLIES	04/14/2022	R					11,554.62
** L 9310 000 0000 000		32200861	042522	04/14/2022	N					11,554.62

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HMS LLC 000 Vendor Continued....										
06 E 2600 618 1000 000		4,464.22	NONEM			06 E 2600 618 2100 000	653.84	NONEM		
06 E 2600 618 3300 000		679.84	NONEM			06 E 2600 618 3500 000	1,495.63	NONEM		
06 E 2600 618 3600 000		2,063.59	NONEM			06 E 2600 618 3900 000	540.87	NONEM		
06 E 2620 618 0000 000		959.76	NONEM			08 E 2600 618 1800 000	596.89	NONEM		
08 E 2600 618 8000 000		99.98	NONEM							
						79165			42,617.65	
HOLLISAL000 Holliday, Sally										
		MARCH 2022	Special Ed Student Related	04/14/2022	R					45.92
			Mileage							
** L 9310 000 0000 000		72200194	042522	04/14/2022	N					45.92
30 E 1000 581 0000 708		45.92								
						79166			45.92	
HOLTOMAR000 Holton, Marita L										
		MARCH MILES 2022	MILEAGE	04/14/2022	R					70.56
** L 9310 000 0000 000		92200343	042522	04/14/2022	N					70.56
24 E 3100 580 0000 000		70.56								
						79167			70.56	
HOWIES H000 Howies Hockey, Inc.										
		QTE6657	CHS	04/14/2022	R					3,448.18
** L 9310 000 0000 000		1002200201	042522	04/14/2022	N					3,448.18
06 E 1000 683 1000 150		3,448.18								
						79168			3,448.18	
HUPP TRU000 Hupp True Value Hardware										
		B466982	FLASHLIGHT, ROPE	04/14/2022	R					30.98
** L 9310 000 0000 000		32200803	042522	04/14/2022	N					30.98
06 E 2620 727 0000 000		30.98								
						79169			30.98	

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Due Date 04/20/2022 Batches 042522 Thru 042522 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
HWMS ACT000	HWMS Activity Fund	FAC FEE	reimburse FAC fee for hwms for g yates, c suenram, m brar, deposit 04/14/2022	04/19/2022	R		60.00
** L 9310 000 0000 000		12200417	042522	04/19/2022	N		60.00
06 E 2400 619 2100 000		60.00					
HWMS ACT000	HWMS Activity Fund	OFFICIALS	Reimbursement for officials/umpires	04/14/2022	R		6,055.00
** L 9310 000 0000 000		2102200237	042522	04/14/2022	N		6,055.00
55 E 2200 680 2100 246		6,055.00					
					79170		6,115.00
J M OCON000	J M Oconnor Inc	8157534	GASKET, OIL KIT, VOLUTE	04/14/2022	R		1,260.88
** L 9310 000 0000 000		32200816	042522	04/14/2022	N		1,260.88
16 E 4700 430 1000 000		1,260.88					
					79171		1,260.88
J W PEPP002	J W Pepper & Son Inc	364127997	Music	04/14/2022	R		70.29
** L 9310 000 0000 000		2102200222	042522	04/14/2022	N		70.29
06 E 1000 683 2100 243		48.30	06 E 1000 683 2100 243			21.99	
J W PEPP002	J W Pepper & Son Inc	364129299	Music, Text books	04/14/2022	R		372.20
** L 9310 000 0000 000		2102200223	042522	04/14/2022	N		372.20
06 E 1000 683 2100 243		320.24	55 E 2200 610 2100 243			51.96	
J W PEPP002	J W Pepper & Son Inc	364134082	Chorale Music Who Are You ABC Ease on Down The Road Dancing Queen Love Will Keep Us Together Turn The Beat Around Jersey Boys Shining	04/14/2022	R		156.65

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
J W PEPP002 Vendor Continued....										
			Star Free Ride Don't Stop							
			Tribute to Queen Disco Fever							
** L 9310 000 0000 000		2002200180	042522	04/14/2022	N					156.65
55 E 2200 619 2000 243		156.65								
J W PEPP002	J W Pepper & Son Inc	364198340	Vari Music	04/20/2022	R					117.00
** L 9310 000 0000 000		2102200257	042522	04/20/2022	N					117.00
06 E 1000 683 2100 242		117.00								
J W PEPP002	J W Pepper & Son Inc	364202859	Music	04/14/2022	R					56.99
** L 9310 000 0000 000		2102200254	042522	04/14/2022	N					56.99
06 E 1000 683 2100 242		45.00				06 E 1000 683 2100 242	11.99			
J W PEPP002	J W Pepper & Son Inc	364206930	Music for Spring Concert	04/14/2022	R					15.75
** L 9310 000 0000 000		1092200049	042522	04/14/2022	N					15.75
06 E 1000 680 1000 143		15.75								
J W PEPP002	J W Pepper & Son Inc	364220235c	Vari Music	04/20/2022	R					-56.00
** L 9310 000 0000 000		2102200257	042522	04/20/2022	N					-56.00
06 E 1000 683 2100 242		-56.00								
J W PEPP002	J W Pepper & Son Inc	364234680	Music	04/20/2022	R					5.00
** L 9310 000 0000 000		2102200268	042522	04/20/2022	N					5.00
06 E 1000 683 2100 242		5.00								
						79172			737.88	
JOHN S &000	John S & Joseph N Robb PTR	28755	legal	04/14/2022	R					3,102.40
** L 9310 000 0000 000		12200376	042522	04/14/2022	N					3,102.40
06 E 2310 345 0000 000		3,102.40	NONEM							
						79173			3,102.40	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
JOHNNY L000	Johnny L Mishler	03564		Call to Office Slips Invoice	04/14/2022	R	30.00			
				#03564						
** L 9310 000 0000 000		2002200193		042522	04/14/2022	N	30.00			
06 E 2400 619 2000 000		30.00	NONEM							
JOHNNY L000	Johnny L Mishler	03565		enevelopes	04/14/2022	R	219.00			
** L 9310 000 0000 000		12200377		042522	04/14/2022	N	219.00			
06 E 2300 619 0000 000		219.00	NONEM							
JOHNNY L000	Johnny L Mishler	103560		Substitute absentee forms	04/14/2022	R	35.00			
** L 9310 000 0000 000		2002200153		042522	04/14/2022	N	35.00			
06 E 1000 619 2000 000		35.00	NONEM							
						79174			284.00	
JOHNSON 000	Johnson Controls Inc	88563244		REPAIR WORK	04/14/2022	R	1,409.00			
** L 9310 000 0000 000		32200797		042522	04/14/2022	N	1,409.00			
16 E 4700 430 3600 000		1,409.00								
JOHNSON 000	Johnson Controls Inc	88637474		REPAIR 4100 U	04/14/2022	R	295.00			
** L 9310 000 0000 000		32200847		042522	04/14/2022	N	295.00			
16 E 4700 430 1000 000		295.00								
						79175			1,704.00	
JOSTEN'S000	Josten's	06211675		CHS	04/14/2022	R	159.50			
** L 9310 000 0000 000		1002200191		042522	04/14/2022	N	159.50			
06 E 1000 683 1000 000		159.50								
JOSTEN'S000	Josten's	28083567		CHS	04/14/2022	R	125.72			
** L 9310 000 0000 000		1002200194		042522	04/14/2022	N	125.72			
06 E 1000 683 1000 000		125.72								
						79176			285.22	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
JOSTENS 000	Jostens Inc	27958777	30 Diploma covers	04/14/2022	R		274.62
** L 9310 000 0000 000		1802200046	042522	04/14/2022	N		274.62
13 E 1000 619 1800 000		274.62					
JOSTENS 000	Jostens Inc	28212426	30 Diploma Covers for graduation	04/14/2022	R		244.16
** L 9310 000 0000 000		1802200044	042522	04/14/2022	N		244.16
13 E 1000 619 1800 000		244.16					
					79177		518.78
JT ENTER000	JT Enterprises Inc	18335	Field Day T-Shirts I'm needing a manual check for the amount of \$3,813.00	04/14/2022	R		3,813.00
** L 9310 000 0000 000		3302200041	042522	04/14/2022	N		3,813.00
06 E 2400 619 3300 354		3,813.00					
					79178		3,813.00
JUNIOR L000	Junior Library Guild	608119	Book subscription for new books on a monthly basis for circulation.	04/14/2022	R		816.00
** L 9310 000 0000 000		3402200112	042522	04/14/2022	N		816.00
06 E 2200 641 3400 000		816.00					
JUNIOR L000	Junior Library Guild	609301	Book subscription for new books on a monthly basis for circulation.	04/14/2022	R		1,260.70
** L 9310 000 0000 000		3402200112	042522	04/14/2022	N		1,260.70
06 E 2200 641 3400 000		1,260.70					
					79179		2,076.70

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Due Date 04/20/2022 Batches 042522 Thru 042522 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
KAN-TECH000	Kan-Tech Inc	127387	WATER TREATMENT	04/14/2022	R		383.00
** L 9310 000 0000 000		32200856	042522	04/14/2022	N		383.00
06 E 2600 470 2000 000		383.00					
					79180		383.00
KANSAS L000	Kansas Learning Center for	1920	Relationships class at Campus	04/20/2022	R		1,200.00
** L 9310 000 0000 000		112200125	042522	04/20/2022	N		1,200.00
06 E 2130 619 0000 000		1,200.00					
					79181		1,200.00
KANSAS T002	Kansas Truck Equipment Co I	116389	shroud cap,ste #186 - single buckle - door support, motor 5/6/7 series - rotor rear #192 - valve, flw cntrl #199- bracket, abs mo - bracket, abs mo - w/l start base - switch, base, NG - gasket,lens 7I, gasket,light,7 - seal lugg comp - switch, valve rem cntrl, light, warning a, inverter, hose,brake, w/l master base	04/19/2022	W	202100054	16.61
** L 9310 000 0000 000		22200342	042522	04/19/2022	N		16.61
06 E 2730 615 0000 000		16.61					
KANSAS T002	Kansas Truck Equipment Co I	116835	(2) switch,fan,hea - (2) clamp, band 11 --replaced rear engine isolators #179 - (1) kit air spring , (2) kit air	04/19/2022	W	202100054	56.74

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
KANSAS T002	Vendor Continued....						
** L 9310 000 0000 000		22200332	valve	04/19/2022	N		56.74
06 E 2730 615 0000 000		56.74					
KANSAS T002	Kansas Truck Equipment Co I	116861	(2) switch,fan,hea - (2)	04/19/2022	W	202100054	283.82
			clamp, band 11 -replaced rear				
			engine isolators #179 - (1)				
			kit air spring , (2) kit air				
			valve				
** L 9310 000 0000 000		22200332	042522	04/19/2022	N		283.82
06 E 2730 615 0000 000		283.82					
KANSAS T002	Kansas Truck Equipment Co I	116874	shroud cap,ste #186 - single	04/19/2022	W	202100054	15.68
			buckle - door support, motor				
			5/6/7 series - rotor rear				
			#192 - valve, flw cntrl #199-				
			bracket, abs mo - bracket,				
			abs mo - w/l start base -				
			switch, base, NG -				
			gasket,lens 7I,				
			gasket,light,7 - seal lugg				
			comp - switch, valve rem				
			cntrl, light, warning a,				
			inverter, hose,brake, w/l				
			master base				
** L 9310 000 0000 000		22200342	042522	04/19/2022	N		15.68
06 E 2730 615 0000 000		15.68					
KANSAS T002	Kansas Truck Equipment Co I	116880	shroud cap,ste #186 - single	04/19/2022	W	202100054	220.65
			buckle - door support, motor				
			5/6/7 series - rotor rear				

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KANSAS T002 Vendor Continued....										
			#192 - valve, flw cntrl #199- bracket, abs mo - bracket, abs mo - w/l start base - switch, base, NG - gasket,lens 7I, gasket,light,7 - seal lugg comp - switch, valve rem cntrl, light, warning a, inverter, hose,brake, w/l master base							
** L 9310 000 0000 000		22200342	042522	04/19/2022	N		220.65			
06 E 2730 615 0000 000		220.65								
KANSAS T002 Kansas Truck Equipment Co I 116902										
			shroud cap,ste #186 - single buckle - door support, motor 5/6/7 series - rotor rear #192 - valve, flw cntrl #199- bracket, abs mo - bracket, abs mo - w/l start base - switch, base, NG - gasket,lens 7I, gasket,light,7 - seal lugg comp - switch, valve rem cntrl, light, warning a, inverter, hose,brake, w/l master base	04/19/2022	W	202100054	298.26			
** L 9310 000 0000 000		22200342	042522	04/19/2022	N		298.26			
06 E 2730 615 0000 000		298.26								
KANSAS T002 Kansas Truck Equipment Co I 116935										
			shroud cap,ste #186 - single buckle - door support, motor	04/19/2022	W	202100054	152.19			

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

KANSAS T002 Vendor Continued....

			5/6/7 series - rotor rear							
			#192 - valve, flw cntrl #199-							
			bracket, abs mo - bracket,							
			abs mo - w/l start base -							
			switch, base, NG -							
			gasket,lens 7I,							
			gasket,light,7 - seal lugg							
			comp - switch, valve rem							
			cntrl, light, warning a,							
			inverter, hose,brake, w/l							
			master base							
** L 9310 000 0000 000		22200342	042522	04/19/2022	N					152.19
06 E 2730 615 0000 000										152.19
KANSAS T002	Kansas Truck Equipment Co I	117035	shroud cap,ste #186 - single	04/19/2022	W	202100054				22.44
			buckle - door support, motor							
			5/6/7 series - rotor rear							
			#192 - valve, flw cntrl #199-							
			bracket, abs mo - bracket,							
			abs mo - w/l start base -							
			switch, base, NG -							
			gasket,lens 7I,							
			gasket,light,7 - seal lugg							
			comp - switch, valve rem							
			cntrl, light, warning a,							
			inverter, hose,brake, w/l							
			master base							
** L 9310 000 0000 000		22200342	042522	04/19/2022	N					22.44
06 E 2730 615 0000 000										22.44
KANSAS T002	Kansas Truck Equipment Co I	117088	shroud cap,ste #186 - single	04/19/2022	W	202100054				25.18

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

KANSAS T002 Vendor Continued....

buckle - door support, motor
5/6/7 series - rotor rear
#192 - valve, flw cntrl #199-
bracket, abs mo - bracket,
abs mo - w/l start base -
switch, base, NG -
gasket, lens 7I,
gasket, light, 7 - seal lugg
comp - switch, valve rem
cntrl, light, warning a,
inverter, hose, brake, w/l
master base

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** L 9310 000 0000 000
06 E 2730 615 0000 000
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22200342

042522

04/19/2022 N

25.18

25.18

KANSAS T002 Kansas Truck Equipment Co I 117096

shroud cap,ste #186 - single
buckle - door support, motor
5/6/7 series - rotor rear
#192 - valve, flw cntrl #199-
bracket, abs mo - bracket,
abs mo - w/l start base -
switch, base, NG -
gasket,lens 7I,
gasket,light,7 - seal lugg
comp - switch, valve rem
cntrl, light, warning a,
inverter, hose,brake, w/l
master base

04/19/2022 W

202100054

13.65

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** L 9310 000 0000 000
06 E 2730 615 0000 000

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22200342

042522

04/19/2022 N

13.65

13.65

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Due Date 04/20/2022 Batches 042522 Thru 042522 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
KANSAS T002	Kansas Truck Equipment Co I	117097	shroud cap,ste #186 - single buckle - door support, motor 5/6/7 series - rotor rear #192 - valve, flw cntrl #199- bracket, abs mo - bracket, abs mo - w/l start base - switch, base, NG - gasket,lens 7I, gasket,light,7 - seal lugg comp - switch, valve rem cntrl, light, warning a, inverter, hose,brake, w/l master base	04/19/2022	W	202100054	33.92
** L 9310 000 0000 000		22200342	042522	04/19/2022	N		33.92
06 E 2730 615 0000 000		33.92					
KANSAS T002	Kansas Truck Equipment Co I	117101	shroud cap,ste #186 - single buckle - door support, motor 5/6/7 series - rotor rear #192 - valve, flw cntrl #199- bracket, abs mo - bracket, abs mo - w/l start base - switch, base, NG - gasket,lens 7I, gasket,light,7 - seal lugg comp - switch, valve rem cntrl, light, warning a, inverter, hose,brake, w/l master base	04/19/2022	W	202100054	18.28
** L 9310 000 0000 000		22200342	042522	04/19/2022	N		18.28
06 E 2730 615 0000 000		18.28					

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Due Date 04/20/2022 Batches 042522 Thru 042522 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
KANSAS T002	Kansas Truck Equipment Co I	117102	shroud cap,ste #186 - single buckle - door support, motor 5/6/7 series - rotor rear #192 - valve, flw cntrl #199- bracket, abs mo - bracket, abs mo - w/l start base - switch, base, NG - gasket,lens 7I, gasket,light,7 - seal lugg comp - switch, valve rem cntrl, light, warning a, inverter, hose,brake, w/l master base	04/19/2022	W	202100054	186.50
** L 9310 000 0000 000		22200342	042522	04/19/2022	N		186.50
06 E 2730 615 0000 000		186.50					
KANSAS T002	Kansas Truck Equipment Co I	117103	shroud cap,ste #186 - single buckle - door support, motor 5/6/7 series - rotor rear #192 - valve, flw cntrl #199- bracket, abs mo - bracket, abs mo - w/l start base - switch, base, NG - gasket,lens 7I, gasket,light,7 - seal lugg comp - switch, valve rem cntrl, light, warning a, inverter, hose,brake, w/l master base	04/19/2022	W	202100054	279.18
** L 9310 000 0000 000		22200342	042522	04/19/2022	N		279.18
06 E 2730 615 0000 000		279.18					

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
KANSAS T002	Kansas Truck Equipment Co I	117107	B/U alarm - W/L Start rock - rocker button - Wellnut q-1032 - s/belt driver #175 - (2) double buckle - (12) nut plastic we - Bck foam low (10) - (1) motor 5/6/7 series - rear door prop - speaker, motor 5/6/7/ series	04/19/2022	W	202100054	75.68
** L 9310 000 0000 000		22200348	042522	04/19/2022	N		75.68
06 E 2730 615 0000 000		75.68					
KANSAS T002	Kansas Truck Equipment Co I	117110	B/U alarm - W/L Start rock - rocker button - Wellnut q-1032 - s/belt driver #175 - (2) double buckle - (12) nut plastic we - Bck foam low (10) - (1) motor 5/6/7 series - rear door prop - speaker, motor 5/6/7/ series	04/19/2022	W	202100054	7.15
** L 9310 000 0000 000		22200348	042522	04/19/2022	N		7.15
06 E 2730 615 0000 000		7.15					
KANSAS T002	Kansas Truck Equipment Co I	117111	B/U alarm - W/L Start rock - rocker button - Wellnut q-1032 - s/belt driver #175 - (2) double buckle - (12) nut plastic we - Bck foam low (10) - (1) motor 5/6/7 series - rear door prop - speaker, motor 5/6/7/ series	04/19/2022	W	202100054	7.71
** L 9310 000 0000 000		22200348	042522	04/19/2022	N		7.71
06 E 2730 615 0000 000		7.71					

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
KANSAS T002	Kansas Truck Equipment Co I	117122	B/U alarm - W/L Start rock - rocker button - Wellnut q-1032 - s/belt driver #175 - (2) double buckle - (12) nut plastic we - Bck foam low (10) - (1) motor 5/6/7 series - rear door prop - speaker, motor 5/6/7/ series	04/19/2022	W	202100054	9.60
** L 9310 000 0000 000		22200348	042522	04/19/2022	N		9.60
06 E 2730 615 0000 000		9.60					
KANSAS T002	Kansas Truck Equipment Co I	117126	B/U alarm - W/L Start rock - rocker button - Wellnut q-1032 - s/belt driver #175 - (2) double buckle - (12) nut plastic we - Bck foam low (10) - (1) motor 5/6/7 series - rear door prop - speaker, motor 5/6/7/ series	04/19/2022	W	202100054	150.98
** L 9310 000 0000 000		22200348	042522	04/19/2022	N		150.98
06 E 2730 615 0000 000		150.98					
KANSAS T002	Kansas Truck Equipment Co I	117134	B/U alarm - W/L Start rock - rocker button - Wellnut q-1032 - s/belt driver #175 - (2) double buckle - (12) nut plastic we - Bck foam low (10) - (1) motor 5/6/7 series - rear door prop - speaker, motor 5/6/7/ series	04/19/2022	W	202100054	158.38
** L 9310 000 0000 000		22200348	042522	04/19/2022	N		158.38
06 E 2730 615 0000 000		158.38					

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
KANSAS T002	Kansas Truck Equipment Co I	117183	B/U alarm - W/L Start rock - rocker button - Wellnut q-1032 - s/belt driver #175 - (2) double buckle - (12) nut plastic we - Bck foam low (10) - (1) motor 5/6/7 series - rear door prop - speaker, motor 5/6/7/ series	04/19/2022	W	202100054	201.10
** L 9310 000 0000 000		22200348	042522	04/19/2022	N		201.10
06 E 2730 615 0000 000		201.10					
KANSAS T002	Kansas Truck Equipment Co I	117228	double buckle - rotor, rear - motor assy w/t - flasher turn - motor assy ser - motor drv heater	04/19/2022	W	202100054	52.13
** L 9310 000 0000 000		22200362	042522	04/19/2022	N		52.13
06 E 2730 615 0000 000		52.13					
KANSAS T002	Kansas Truck Equipment Co I	117231	double buckle - rotor, rear - motor assy w/t - flasher turn - motor assy ser - motor drv heater	04/19/2022	W	202100054	265.28
** L 9310 000 0000 000		22200362	042522	04/19/2022	N		265.28
06 E 2730 615 0000 000		265.28					
KANSAS T002	Kansas Truck Equipment Co I	117238	double buckle - rotor, rear - motor assy w/t - flasher turn - motor assy ser - motor drv heater	04/19/2022	W	202100054	55.66
** L 9310 000 0000 000		22200362	042522	04/19/2022	N		55.66
06 E 2730 615 0000 000		55.66					

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
KANSAS T002	Kansas Truck Equipment Co I	117276	double buckle - rotor, rear - motor assy w/t - flasher turn - motor assy ser - motor drv heater	04/19/2022	W	202100054	29.47
** L 9310 000 0000 000		22200362	042522	04/19/2022	N		29.47
06 E 2730 615 0000 000		29.47					
KANSAS T002	Kansas Truck Equipment Co I	117296	double buckle - rotor, rear - motor assy w/t - flasher turn - motor assy ser - motor drv heater	04/19/2022	W	202100054	61.87
** L 9310 000 0000 000		22200362	042522	04/19/2022	N		61.87
06 E 2730 615 0000 000		61.87					
KANSAS T002	Kansas Truck Equipment Co I	117297	double buckle - rotor, rear - motor assy w/t - flasher turn - motor assy ser - motor drv heater	04/19/2022	W	202100054	39.28
** L 9310 000 0000 000		22200362	042522	04/19/2022	N		39.28
06 E 2730 615 0000 000		39.28					
KANSAS T002	Kansas Truck Equipment Co I	21642	(2) switch,fan,hea - (2) clamp, band 11 -replaced rear engine isolators #179 - (1) kit air spring , (2) kit air valve	04/19/2022	W	202100054	662.90
** L 9310 000 0000 000		22200332	042522	04/19/2022	N		662.90
06 E 2730 490 0000 000		662.90					
						202100054	4,042.53
KASB 000 KASB		19863	KASB Legal assistance fund	04/14/2022	R		2,300.00

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KASB	000	Vendor Continued....								
			contract 2022-2023							
** L 9310 000 0000 000		142200160	042522	04/14/2022	N		2,300.00			
06 E 2310 345 0000 000		2,300.00								
KASB	000	KASB								
		20204	KASB Membership Dues July 1, 2022-June 30, 2023	04/14/2022	R		14,530.06			
** L 9310 000 0000 000		142200159	042522	04/14/2022	N		14,530.06			
06 E 2310 810 0000 000		14,530.06								
						79182		16,830.06		
KELLYMIC000	Kelly, Michelle	MARCH MILES	Mileage 3/1/22-4/2/22-Restock Supplies	04/14/2022	R		26.88			
** L 9310 000 0000 000		4002200072	042522	04/14/2022	N		26.88			
30 E 1000 581 4000 720		26.88								
KELLYMIC000	Kelly, Michelle	MCDONALDS	Reimb for McDonald's-PBIS 2/24/22	04/14/2022	R		7.49			
** L 9310 000 0000 000		4002200068	042522	04/14/2022	N		7.49			
30 E 1000 619 4000 050		7.49								
						79183		34.37		
KEY REFR000	Key Refrigeration Supply LL	12126823-00	SUPPLIES FOR FOOD SERVICE WALK-IN FREEZERS & COOLERS	04/14/2022	R		259.40			
** L 9310 000 0000 000		92200326	042522	04/14/2022	N		259.40			
24 E 3100 430 1000 000		259.40								
KEY REFR000	Key Refrigeration Supply LL	12126824-00	SUPPLIES HVAC	04/14/2022	R		533.34			
** L 9310 000 0000 000		32200785	042522	04/14/2022	N		533.34			
06 E 2620 722 0000 000		533.34								
						79184		792.74		

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
KLAUSMEY000	Klausmeyer Dairy Farm Tours	APRIL 28TH	Pre-K Field Trip Needing a manual check of \$511.00 by the 28th of April Klausmeyer Farm Tours	04/14/2022	R		511.00
** L 9310 000 0000 000		3302200042	042522	04/14/2022	N		511.00
06 E 1000 619 3300 000		511.00					
					79185		511.00
KPATA 000 KPATA		1182	Registration Fees for PAT Staff to attend the KPATA Conference	04/14/2022	R		360.00
** L 9310 000 0000 000		4302200095	042522	04/14/2022	N		360.00
28 E 2100 580 4300 000		360.00					
					79186		360.00
KRHA EDU000	KRHA Educational Foundation	200003619	servsafe food handler tests	04/14/2022	R		900.00
** L 9310 000 0000 000		1162200030	042522	04/14/2022	N		900.00
34 E 1000 610 1000 160		900.00					
					79187		900.00
KSHSAA 000 KSHSAA		22-4758	CHS	04/14/2022	R		15.00
** L 9310 000 0000 000		1002200190	042522	04/14/2022	N		15.00
06 E 1000 683 1000 150		15.00					
KSHSAA 000 KSHSAA		22-4820	CHS	04/14/2022	R		66.00
** L 9310 000 0000 000		1002200190	042522	04/14/2022	N		66.00
06 E 1000 683 1000 150		66.00					
KSHSAA 000 KSHSAA		22-4964	CHS	04/14/2022	R		96.00

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KSHSAA 000	Vendor Continued....									
** L 9310 000 0000 000		1002200190	042522	04/14/2022	N		96.00			
06 E 1000 683 1000 150		96.00								
KSHSAA 000	KSHSAA	22-5051	CHS	04/14/2022	R		72.00			
** L 9310 000 0000 000		1002200190	042522	04/14/2022	N		72.00			
06 E 1000 683 1000 150		72.00								
						79188			249.00	
LACKETRO000	Lackey, Troy	LIBRARY BOOK	CHS	04/14/2022	R		12.57			
** L 9310 000 0000 000		1002200202	042522	04/14/2022	N		12.57			
55 E 1000 890 1000 000		12.57								
						79189			12.57	
LAKESHOR000	Lakeshore	695335030922	Reading Comprehension Cards	04/14/2022	R		146.98			
** L 9310 000 0000 000		3602200070	042522	04/14/2022	N		146.98			
06 E 1000 619 3600 000		146.98								
LAKESHOR000	Lakeshore	739808032322	Magnetic Number chart, Measurement Instant Learning center	04/14/2022	R		80.48			
** L 9310 000 0000 000		3602200078	042522	04/14/2022	N		80.48			
06 E 1000 619 3600 000		80.48								
						79190			227.46	
LAKEVIEW000	Lakeview Books	ARU0331074	Six nonfiction books kept from a preview box.	04/14/2022	R		197.74			
** L 9310 000 0000 000		1112200025	042522	04/14/2022	N		197.74			
06 E 2200 641 1000 000		197.74								
						79191			197.74	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
LAMPTON 000	Lampton Welding Supply	01012546	CARBON DIOXIDE	04/14/2022	R		168.65
** L 9310 000 0000 000		32200850	042522	04/14/2022	N		168.65
06 E 2600 470 1000 000		168.65					
LAMPTON 000	Lampton Welding Supply	05239905	CARBON DIOXIDE	04/14/2022	R		131.16
** L 9310 000 0000 000		32200780	042522	04/14/2022	N		131.16
06 E 2600 470 1000 000		131.16					
LAMPTON 000	Lampton Welding Supply	05242551	CARBON DIOXIDE	04/14/2022	R		130.50
** L 9310 000 0000 000		32200795	042522	04/14/2022	N		130.50
06 E 2600 470 1000 000		130.50					
LAMPTON 000	Lampton Welding Supply	05247397	CARBON DIOXIDE	04/14/2022	R		135.14
** L 9310 000 0000 000		32200828	042522	04/14/2022	N		135.14
06 E 2600 470 1000 000		135.14					
LAMPTON 000	Lampton Welding Supply	05248069	CARBON DIOXIDE	04/14/2022	R		76.73
** L 9310 000 0000 000		32200842	042522	04/14/2022	N		76.73
06 E 2600 470 1000 000		76.73					
					79192		642.18
LEARNING004	Learning Tree Institute	24729	Special Ed Medicaid Processing	04/14/2022	R		633.90
** L 9310 000 0000 000		72200185	042522	04/14/2022	N		633.90
30 E 2190 324 0000 000		633.90					
LEARNING004	Learning Tree Institute	24814	Special Ed Medicaid Processing	04/14/2022	R		965.42
** L 9310 000 0000 000		72200185	042522	04/14/2022	N		965.42
30 E 2190 324 0000 000		965.42					

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LEARNING004	Learning Tree Institute	24905	Special Ed Medicaid Processing	04/14/2022	R		681.19			
** L 9310 000 0000 000		72200185	042522	04/14/2022	N		681.19			
30 E 2190 324 0000 000		681.19								
					79193				2,280.51	
LEE GIN000	Lee, Gina	FEB-MARCH MILES	MILEAGE	04/19/2022	R		140.56			
** L 9310 000 0000 000		92200352	042522	04/19/2022	N		140.56			
24 E 3100 580 0000 000		140.56								
					79194				140.56	
LONG BRE001	Long, Bret J	SEPT-MAR MILES 2022	Mileage	04/20/2022	R		879.76			
** L 9310 000 0000 000		62200292	042522	04/20/2022	N		879.76			
06 E 2580 580 0000 000		879.76								
					79195				879.76	
LOU'S SP000	Lou's Sporting Goods	AAV750725-AV02	2 Porter Ultimate Outdoor Basketball System & Pad	04/19/2022	R		6,344.00			
** L 9310 000 0000 000		4002200053	042522	04/19/2022	N		6,344.00			
16 E 1000 739 4000 000		5,140.00				16 E 1000 739 4000 000	854.00			
16 E 1000 739 4000 000		350.00								
					79196				6,344.00	
LUDWADI000	Ludwig, Adia S	NOV-FEB	Gas mileage	04/14/2022	R		113.12			
** L 9310 000 0000 000		132200033	042522	04/14/2022	N		113.12			
08 E 2322 580 0000 000		113.12								
					79197				113.12	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MAC	000 MAC	2203-054196	STRAINER, O RING	04/14/2022	R		189.98			
** L 9310 000 0000 000		32200849	042522	04/14/2022	N		189.98			
06 E 2600 610 0000 000		189.98								
						79198			189.98	
MACKIN E000	Mackin Educational Resource	729121	Class set of Ebooks for novel study	04/14/2022	R		383.04			
** L 9310 000 0000 000		2132200007	042522	04/14/2022	N		383.04			
06 E 2200 619 2100 000		383.04								
						79199			383.04	
MARTICAR000	Martinez, Carmen	MILES AND TOLL	Special Ed Student Related Mileage	04/14/2022	R		210.12			
** L 9310 000 0000 000		72200184	042522	04/14/2022	N		210.12			
30 E 2153 581 0000 715		210.12								
						79200			210.12	
MCGEENAT000	McGee, Nathaniel J	EDITING	yearbook costs reimbursement to Nate McGee for editing tools	04/14/2022	R		16.58			
** L 9310 000 0000 000		3502200192	042522	04/14/2022	N		16.58			
06 E 2400 619 3500 000		16.58								
MCGEENAT000	McGee, Nathaniel J	FOOD DRIVE	reimbursement to Nate McGee for boxes	04/14/2022	R		57.60			
** L 9310 000 0000 000		3502200191	042522	04/14/2022	N		57.60			
06 E 2400 128 3500 000		57.60								
						79201			74.18	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MEADEMEL000	Meade, Melissa A	CLASS SUP	Reimbursement to Melissa Meade for stapler, pencils and pencil dispenser, and chair bands from Amazon for classroom use per \$200 allowance from Mrs. Rogers; Pizza from Marcos for 5th Grade PBIS	04/14/2022	R		115.86
** L 9310 000 0000 000		3402200134	042522	04/14/2022	N		115.86
06 E 1000 619 3400 000		88.38	06 E 1000 619 3400 350			27.48	
					79202		115.86
MEIERCAS000	Meier, Casey	MACE CONF	CHS	04/14/2022	R		43.59
** L 9310 000 0000 000		1002200207	042522	04/14/2022	N		43.59
06 E 1000 580 1000 000		43.59					
					79203		43.59
MOREASAN000	Moreau, Sandi L	BUTTERFLY KIT	butterfly kit/educational supplies	04/14/2022	R		31.50
** L 9310 000 0000 000		3902200054	042522	04/14/2022	N		31.50
06 E 1000 619 3900 000		31.50					
					79204		31.50
MULVANE 001	Mulvane Cooperative Union	333905	acetylene lb	04/14/2022	R		61.00
** L 9310 000 0000 000		32200862	042522	04/14/2022	N		61.00
06 E 2630 610 0000 000		61.00					
					79205		61.00

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Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
MURDOCK 000	Murdock Electric & Supply	1100986.00	BELTS	04/14/2022	R		987.58
** L 9310 000 0000 000		32200819	042522	04/14/2022	N		987.58
06 E 2620 722 0000 000		987.58					
					79206		987.58
NATIONAL007	National Screening Bureau L	2203129	Background checks for District	04/14/2022	R		2,117.00
** L 9310 000 0000 000		42200042	042522	04/14/2022	N		2,117.00
06 E 2211 340 0000 000		2,117.00					
NATIONAL007	National Screening Bureau L	2203130	Background checks for HR	04/14/2022	R		427.90
** L 9310 000 0000 000		42200041	042522	04/14/2022	N		427.90
06 E 2211 340 0000 000		427.90					
					79207		2,544.90
NATURE G000	Nature Gift Store LLC	2203211	2 cups of refill caterpillars	04/14/2022	R		128.94
** L 9310 000 0000 000		4702200015	042522	04/14/2022	N		128.94
11 E 1000 619 4700 000		90.26	70 E 1000 619 4700 000			38.68	
					79208		128.94
NEWEGG I000	Newegg Inc	303758127	Equipment	04/14/2022	R		977.11
** L 9310 000 0000 000		62200260	042522	04/14/2022	N		977.11
08 E 1000 736 0000 000		977.11					
NEWEGG I000	Newegg Inc	303769693	Equipment	04/19/2022	R		1,039.96
** L 9310 000 0000 000		62200261	042522	04/19/2022	N		1,039.96
08 E 1000 736 0000 000		1,039.96					
					79209		2,017.07

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NOAHS DO000	Noahs Donut & Coffee Shop	03-01-22	Donuts	04/14/2022	R		42.00			
** L 9310 000 0000 000		2102200217	042522	04/14/2022	N		42.00			
06 E 1000 619 2100 250		42.00								
NOAHS DO000	Noahs Donut & Coffee Shop	3-10-22	Donuts for PreK PBIS	04/14/2022	R		15.19			
			activity.							
** L 9310 000 0000 000		3402200123	042522	04/14/2022	N		15.19			
06 E 1000 619 3400 350		15.19								
NOAHS DO000	Noahs Donut & Coffee Shop	3-25-22	Donuts for PreK PBIS.	04/14/2022	R		18.99			
** L 9310 000 0000 000		3402200133	042522	04/14/2022	N		18.99			
06 E 1000 619 3400 350		18.99								
NOAHS DO000	Noahs Donut & Coffee Shop	3-8-22	Donuts for morning Staff	04/14/2022	R		45.50			
			meeting							
** L 9310 000 0000 000		3402200122	042522	04/14/2022	N		45.50			
06 E 1000 619 3400 350		45.50								
						79210			121.68	
O'BRIGE0000	O'Brien, Georgia	SUPPLIES TPT	Reimbursement to Georgia	04/14/2022	R		147.64			
			O'Brien for worksheets,							
			handouts, social stories for							
			Counselor's office from							
			Teachers Pay Teachers.							
** L 9310 000 0000 000		3402200140	042522	04/14/2022	N		147.64			
06 E 2122 619 3400 000		147.64								
						79211			147.64	
O'REILLY000	O'Reilly Automotive Inc	4814-438440	PAINT SPRAYER	04/19/2022	R		22.95			
** L 9310 000 0000 000		32200833	042522	04/19/2022	N		22.95			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg	Account Number		Detail Amount	1099 Asset Lg
O'REILLY000	Vendor Continued....						
06 E 2630 610 0000 000		22.95					
O'REILLY000	O'Reilly Automotive Inc	4814-438490	Jacks, volt meters, shop towels, hand cleaner, brake clean, motor oil, solvent, bulk wire, fuses	04/19/2022	R		2,506.01
** L 9310 000 0000 000		1102200038	042522	04/19/2022	N		2,506.01
06 E 1000 680 1000 161		1,062.00	55 E 2200 610 1000 161			1,444.01	
					79212		2,528.96
OTC BRAN000	OTC Brands, Inc.	716055538-01	Prizes for AR, Team Behavior prizes, library decorations. supplies	04/19/2022	R		693.50
** L 9310 000 0000 000		3302200030	042522	04/19/2022	N		693.50
06 E 2200 619 3300 000		693.50					
					79213		693.50
PASS CEN000	PASS Center Midwest Region	32322	3 Person Finance PASS class workbook sets	04/19/2022	R		217.25
** L 9310 000 0000 000		1802200050	042522	04/19/2022	N		217.25
55 E 2200 683 0000 035		217.25					
					79214		217.25
PAVE THE000	Pave the Way Inc	03/04/2022	ADMIN SIGN	04/19/2022	R		2,475.00
** L 9310 000 0000 000		32200791	042522	04/19/2022	N		2,475.00
16 E 4700 430 0000 000		2,475.00					
					79215		2,475.00

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
PLAYSCRI000	Playscripts Inc	2268303	Scripts and Royalties for Bethel Park Falls Invoice Order #2268303.	04/19/2022	R		465.20
** L 9310 000 0000 000		1092200042	042522	04/19/2022	N		465.20
06 E 1000 680 1000 144		465.20					
					79216		465.20
POORMAN'000	Poorman's Auto Supply Inc	531978	BACK UP GENERATOR BATTERY	04/19/2022	R		142.85
** L 9310 000 0000 000		32200812	042522	04/19/2022	N		142.85
16 E 4700 430 2100 000		82.72	16 E 4700 430 3700 000			60.13	
POORMAN'000	Poorman's Auto Supply Inc	561967	BACK UP GENERATOR BATTERY	04/19/2022	R		196.51
** L 9310 000 0000 000		32200812	042522	04/19/2022	N		196.51
16 E 4700 430 2100 000		113.79	16 E 4700 430 3700 000			82.72	
POORMAN'000	Poorman's Auto Supply Inc	562206	AIR FILTERS	04/19/2022	R		23.58
** L 9310 000 0000 000		32200836	042522	04/19/2022	N		23.58
06 E 2630 610 0000 000		23.58					
POORMAN'000	Poorman's Auto Supply Inc	564609	repair parts and garage supplies	04/19/2022	R		1,146.41
** L 9310 000 0000 000		22200349	042522	04/19/2022	N		1,146.41
06 E 2730 615 0000 000		206.79	06 E 2730 615 0000 000			416.04	
06 E 2730 615 0000 000		-54.00	06 E 2730 615 0000 000			23.48	
06 E 2730 612 0000 000		23.36	06 E 2730 615 0000 000			-52.00	
06 E 2730 615 0000 000		253.67	06 E 2730 615 0000 000			7.80	
06 E 2730 615 0000 000		21.40	06 E 2730 615 0000 000			216.44	
06 E 2730 615 0000 000		7.56	06 E 2730 615 0000 000			22.79	
06 E 2730 615 0000 000		5.60	06 E 2730 615 0000 000			12.76	
06 E 2730 615 0000 000		24.88	06 E 2730 618 0000 000			9.84	
					79217		1,509.35

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
POWER PR000	Power Prep, Inc.	6541	CHS	04/19/2022	R		35.00			
** L 9310 000 0000 000		1002200185	042522	04/19/2022	N		35.00			
06 E 2400 128 1000 000		35.00								
						79218			35.00	
PRESSURE000	Pressure Washer Sales & Ser	48714	REPAIR POWER WASHER	04/19/2022	R		587.60			
** L 9310 000 0000 000		32200863	042522	04/19/2022	N		587.60			
06 E 2630 730 0000 000		587.60								
						79219			587.60	
PROPIO L000	Propio LS, LLC	2276-2211	translation	04/19/2022	R		98.00			
** L 9310 000 0000 000		12200375	042522	04/19/2022	N		98.00			
06 E 1000 619 3900 000		98.00								
						79220			98.00	
QUILL CO000	Quill Corporation	23460196	Supplies	04/19/2022	R		214.68			
** L 9310 000 0000 000		62200259	042522	04/19/2022	N		214.68			
06 E 2580 619 0000 000		214.68								
QUILL CO000	Quill Corporation	23687198	Supplies	04/19/2022	R		599.73			
** L 9310 000 0000 000		62200259	042522	04/19/2022	N		599.73			
06 E 2580 619 0000 000		599.73								
QUILL CO000	Quill Corporation	24111232	Cartridges	04/20/2022	R		810.95			
** L 9310 000 0000 000		62200286	042522	04/20/2022	N		810.95			
06 E 2580 619 0000 000		810.95								
QUILL CO000	Quill Corporation	24111917	Cartridges	04/20/2022	R		447.35			
** L 9310 000 0000 000		62200286	042522	04/20/2022	N		447.35			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
QUILL CO000	Vendor Continued....									
06 E 2580 619 0000 000		447.35								
						79221			2,072.71	
REID ALI000	Reid, Alissa	MARCH 2022	Special Ed Student Related	04/19/2022	R					58.80
			Mileage							
** L 9310 000 0000 000		72200197	042522	04/19/2022	N					58.80
30 E 2153 581 0000 715		58.80								
						79222			58.80	
RIDDELL 000	Riddell All American	951553441	Youth Helmets	04/19/2022	R					2,172.95
** L 9310 000 0000 000		2102200236	042522	04/19/2022	N					2,172.95
06 E 1000 739 2100 250		2,058.00						114.95		
			06 E 1000 739 2100 250							
						79223			2,172.95	
RODIECHR000	Rodie, Christopher A	MARCH 2022	Mileage	04/19/2022	R					91.28
** L 9310 000 0000 000		62200271	042522	04/19/2022	N					91.28
06 E 2580 580 0000 000		91.28								
						79224			91.28	
ROGERLAU000	Rogers, Laura L	DILLONS TARGET	Reimbursement to Laura Rogers	04/19/2022	R					40.98
			for wireless mouse for							
			teacher from Target; Gift							
			card and flowers for teacher							
			reward/thank you from							
			Dillons.							
** L 9310 000 0000 000		3402200131	042522	04/19/2022	N					40.98
06 E 1000 619 3400 000		12.99						27.99		
			06 E 1000 619 3400 350							
						79225			40.98	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount 1099 Asset Lq	
ROTO-ROO000	Roto-Rooter Plumbers	48391	CLEANED LINE	04/19/2022	R		190.00
** L 9310 000 0000 000		32200846	042522	04/19/2022	N		190.00
16 E 4700 430 2000 000		190.00					
					79226	190.00	
RUBINASH000	Rubin, Ashley F	JAN-MARCH 2022	Special Ed Student Related	04/19/2022	R		138.88
			Mileage				
** L 9310 000 0000 000		72200205	042522	04/19/2022	N		138.88
30 E 1000 581 0000 708		138.88					
					79227	138.88	
SALISBUR000	Salisbury Supply Co Inc	280765	CHAIN LUB. SUPPLIES KYLE	04/19/2022	R		168.91
** L 9310 000 0000 000		32200786	042522	04/19/2022	N		168.91
06 E 2630 610 0000 000		168.91					
SALISBUR000	Salisbury Supply Co Inc	281409	SHOP SUPPLIES	04/19/2022	R		200.00
** L 9310 000 0000 000		32200799	042522	04/19/2022	N		200.00
06 E 2630 730 0000 000		200.00					
SALISBUR000	Salisbury Supply Co Inc	281424	SHOP SUPPLIES	04/19/2022	R		253.95
** L 9310 000 0000 000		32200799	042522	04/19/2022	N		253.95
06 E 2630 730 0000 000		253.95					
					79228	622.86	
SAMY'S C000	Samy's Camera, Inc.	T36009	Samy's Camera	04/19/2022	R		3,649.65
** L 9310 000 0000 000		1012200014	042522	04/19/2022	N		3,649.65
07 E 1000 600 0000 430		3,649.65					
					79229	3,649.65	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
SAWYEMIC000	Sawyers, Michelle D	REFUND MEAL	REFUND ON MEAL ACCOUNT	04/19/2022	R		58.50
** L 9310 000 0000 000		92200347	042522	04/19/2022	N		58.50
24 E 3300 571 0000 000		58.50					
					79230		58.50
SCHOOL &000	School & Office Products of	4663	BOARDROOM CHAIRS	04/19/2022	R		923.70
** L 9310 000 0000 000		32200843	042522	04/19/2022	N		923.70
06 E 2600 619 0000 000		923.70					
					79231		923.70
SCHOOL 0000	School Outfitters	INV13748249	Student flexible Seating - E6 (Leeper)	04/19/2022	R		4,812.30
** L 9310 000 0000 000		1032200008	042522	04/19/2022	N		4,812.30
34 E 1000 730 1000 110		4,812.30					
SCHOOL 0000	School Outfitters	INV13753011	Student flexible Seating - E6 (Leeper)	04/19/2022	R		1,815.80
** L 9310 000 0000 000		1032200008	042522	04/19/2022	N		1,815.80
34 E 1000 730 1000 110		1,815.80					
					79232		6,628.10
SCHOOL S000	School Specialty LLC	208128642314	DESKS TABLE	04/19/2022	W	202100052	269.24
** L 9310 000 0000 000		32200248	042522	04/19/2022	N		269.24
16 E 2600 739 0100 000		269.24					
SCHOOL S000	School Specialty LLC	208129164270	Housse of Doolittle Desk Calendar Refill pages, January - December 2022 3 1/2 x 6 inches	04/19/2022	W	202100052	34.95

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
SCHOOL S000	Vendor Continued....						
** L 9310 000 0000 000		2002200127	042522	04/19/2022	N		34.95
06 E 2400 619 2000 000		34.95					
SCHOOL S000	School Specialty LLC	208129171647	12x18 flags	04/19/2022	W	202100052	31.80
** L 9310 000 0000 000		3502200124	042522	04/19/2022	N		31.80
06 E 2400 619 3500 000		31.80					
SCHOOL S000	School Specialty LLC	208129171795	Housse of Doolittle Desk	04/19/2022	W	202100052	34.95
			Calendar Refill pages,				
			January - December 2022 3 1/2				
			x 6 inches				
** L 9310 000 0000 000		2002200127	042522	04/19/2022	N		34.95
06 E 2400 619 2000 000		34.95					
SCHOOL S000	School Specialty LLC	208129184834	School Smart Transparent	04/19/2022	W	202100052	662.07
			Tape, 1/2 in x 36 yds pack of				
			12 Item #1354239 School				
			Smart Dual Temperature Mini				
			Glue Stick, 0.27 x 4 inches,				
			clear, pack of 100 Item				
			#1597452 GBC Nap II EZload				
			Laminating Film Roll 25 x				
			500, 1.5 mil pack of 2 Item				
			#2007669				
** L 9310 000 0000 000		2002200137	042522	04/19/2022	N		662.07
06 E 1000 619 2000 000		662.07					
SCHOOL S000	School Specialty LLC	208129276984	class and office supplies	04/19/2022	W	202100052	68.00
** L 9310 000 0000 000		3502200129	042522	04/19/2022	N		68.00
06 E 1000 619 3500 000		51.00					
			06 E 2400 619 3500 000			17.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S000	School Specialty LLC	208129287269	Sheet protector HD Top Load	04/19/2022	W	202100052	35.60			
			Clear pack of 100 School							
			Smart							
** L 9310 000 0000 000		2002200189	042522	04/19/2022	N		35.60			
06 E 1000 619 2000 000		35.60								
SCHOOL S000	School Specialty LLC	208129466547	Orange paint and white	04/19/2022	W	202100052	106.01			
			cardstock for general							
			classroom use; Project							
			display boards for 3rd Grade							
** L 9310 000 0000 000		3402200110	042522	04/19/2022	N		106.01			
06 E 1000 619 3400 000		106.01								
SCHOOL S000	School Specialty LLC	208129546049	Vari Supplies & Athletic	04/19/2022	W	202100052	80.30			
** L 9310 000 0000 000		2102200216	042522	04/19/2022	N		80.30			
06 E 1000 683 2100 250		36.38								
06 E 2400 619 2100 000		10.78								
			06 E 2400 619 2100 000				33.14			
SCHOOL S000	School Specialty LLC	208129551088	art supplies	04/19/2022	W	202100052	98.41			
** L 9310 000 0000 000		3902200048	042522	04/19/2022	N		98.41			
06 E 1000 619 3900 000		98.41								
SCHOOL S000	School Specialty LLC	208129551635	water color & magnets	04/19/2022	W	202100052	50.74			
** L 9310 000 0000 000		4302200085	042522	04/19/2022	N		50.74			
28 E 2100 619 4300 000		50.74								
SCHOOL S000	School Specialty LLC	208129572422	classroom rug	04/19/2022	W	202100052	456.62			
** L 9310 000 0000 000		3602200066	042522	04/19/2022	N		456.62			
16 E 1000 739 3600 000		456.62								
SCHOOL S000	School Specialty LLC	208129585651	office supplies - blue pens -	04/19/2022	W	202100052	81.22			
			post it notes - pencil							

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
SCHOOL S000	Vendor Continued....						
** L 9310 000 0000 000		22200337	042522	04/19/2022	N		81.22
06 E 2710 890 0000 000		81.22					
SCHOOL S000	School Specialty LLC	208129585944	office supplies - blue pens - post it notes - pencil sharpener - stapler	04/19/2022	W	202100052	26.58
** L 9310 000 0000 000		22200337	042522	04/19/2022	N		26.58
06 E 2710 890 0000 000		26.58					
SCHOOL S000	School Specialty LLC	208129601541	Blue and brown construction paper and assorted pocket folders for general classroom use.	04/19/2022	W	202100052	136.04
** L 9310 000 0000 000		3402200124	042522	04/19/2022	N		136.04
06 E 1000 619 3400 000		136.04					
SCHOOL S000	School Specialty LLC	208129650435	Orange paint and white cardstock for general classroom use; Project display boards for 3rd Grade	04/19/2022	W	202100052	135.18
** L 9310 000 0000 000		3402200110	042522	04/19/2022	N		135.18
06 E 1000 619 3400 000		135.18					
SCHOOL S000	School Specialty LLC	208129687039	Headphones	04/19/2022	W	202100052	242.90
** L 9310 000 0000 000		2102200232	042522	04/19/2022	N		242.90
06 E 1000 683 2100 280		242.90					
SCHOOL S000	School Specialty LLC	208129687182	paper - School Specialty	04/19/2022	W	202100052	65.90
** L 9310 000 0000 000		3502200193	042522	04/19/2022	N		65.90
06 E 1000 619 3500 000		36.70	06 E 1000 619 3500 000			29.20	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S000	School Specialty LLC	308103927700	Plastr Craft Modeling Plaster	04/19/2022	W	202100052	438.04			
			Material, 20 pounds Item							
			#399398 AMACO LG Lead-Free							
			Non-Toxic Gloss Glaze, 1 pt							
			Plastic jar, light blue LG-24							
			Item# 351800 AMACO LG							
			Lead-Free Non-Toxic Gloss							
			Glaze, 1 pt Plastic Jar,							
			Medium Blue LG-20 Item							
			#351791 AMACO LG Lead-Free							
			Non-Toxic Gloss Glaze, 1 pt							
			Plastic Jar, Brilliant Yellow							
			Item #406955 AMACO LG							
			Lead-Free Non-Toxic Gloss							
			Glaze, 1 pt Plastic Jar,							
			Vivid Orange LG-68 Item							
			#351791 AMACO LG Lead-Free							
			Non-Toxic Gloss Glaze, 1 pt							
			Plastic Jar, Fire Orange							
			LG-67 Item #406956 AMACO LG							
			Lead-Free Non-Toxic Gloss							
			Glaze, 1 pt Plastic Jar,							
			Petal Pink LG-52 Item							
			#351848 AMACO LG Lead-Free							
			Non-Toxic Gloss Glaze, 1 pt							
			Plastic Jar, Fire Orange							
			LG-67 Item #406956							
			Ticonderoga Golf/Compass							
			Pencils with Erasers, Pack of							
			72 Item #1512578 School							
			Smart Multi Hole Metal Pencil							
			Sharpener, Blk Item #084835							

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
SCHOOL S000 Vendor Continued....							
			Pendaflex Ready-Tab File				
			Folders, 1/3 cut Top Tab,				
			Letter, Manila, Pack of 50				
			Item #090536				
** L 9310 000 0000 000		2002200156	042522	04/19/2022	N		438.04
55 E 2200 610 2000 240		62.39				34.70	
55 E 2200 610 2000 240		17.35				22.94	
55 E 2200 610 2000 240		45.88				45.99	
55 E 2200 610 2000 240		34.70				22.94	
55 E 2200 610 2000 240		17.35				84.45	
06 E 1000 619 2000 000		49.35					
SCHOOL S000 School Specialty LLC		308103945882	Vari Supplies	04/19/2022	W	202100052	392.31
** L 9310 000 0000 000		2102200207	042522	04/19/2022	N		392.31
55 E 2200 610 2100 240		392.31					
SCHOOL S000 School Specialty LLC		308103951756	Bowls, Cups, Plates	04/19/2022	W	202100052	76.74
** L 9310 000 0000 000		2102200208	042522	04/19/2022	N		76.74
06 E 2400 619 2100 000		76.74					
SCHOOL S000 School Specialty LLC		308103955014	Supplies	04/19/2022	W	202100052	205.64
** L 9310 000 0000 000		3702200055	042522	04/19/2022	N		205.64
06 E 1000 619 3700 000		205.64					
SCHOOL S000 School Specialty LLC		308103960912	School Specialty order	04/20/2022	W	202100052	1,224.73
			office, Kelley, Gibson,				
			construction paper				
** L 9310 000 0000 000		3502200186	042522	04/20/2022	N		1,224.73
06 E 1000 619 3500 000		224.40				247.89	
16 E 1000 739 3500 000		722.16				30.28	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S000	School Specialty LLC	308103961118	Supplies	04/20/2022	W	202100052	168.28			
** L 9310 000 0000 000		3702200059	042522	04/20/2022	N		168.28			
06 E 1000 619 3700 000		168.28								
						202100052			5,122.25	
SCHOOL S005	School Specialty LLC	208129056912	Clorox Wipes Sanford Sharpie	04/19/2022	W	202100053	1,351.26			
			Fine Point Metallic Markers							
			Ticonderoga Golf pencils							
			w/erasers Sheet Protectors							
			Post-It Notes EXPO							
			Whiteboaard Cleaner School							
			Smart Magnetic Whiteboard							
			Eraser							
** L 9310 000 0000 000		2002200109	042522	04/19/2022	N		1,351.26			
06 E 1000 619 2000 000		506.40	NONEM			06 E 1000 619 2000 000	39.76	NONEM		
06 E 1000 619 2000 000		306.60	NONEM			06 E 1000 619 2000 000	120.55	NONEM		
06 E 1000 619 2000 000		172.85	NONEM			06 E 1000 619 2000 000	134.50	NONEM		
06 E 1000 619 2000 000		31.80	NONEM			06 E 1000 619 2000 000	38.80	NONEM		
SCHOOL S005	School Specialty LLC	208129287269	Clorox Wipes Sanford Sharpie	04/19/2022	W	202100053	35.60			
			Fine Point Metallic Markers							
			Ticonderoga Golf pencils							
			w/erasers Sheet Protectors							
			Post-It Notes EXPO							
			Whiteboaard Cleaner School							
			Smart Magnetic Whiteboard							
			Eraser							
** L 9310 000 0000 000		2002200109	042522	04/19/2022	N		35.60			
06 E 1000 619 2000 000		35.60	NONEM							
						202100053			1,386.86	

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Due Date 04/20/2022 Batches 042522 Thru 042522 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
SCHUTBET000	Schutte, Beth A	JUICE SALTINES	Juice and saltines for health rooms	04/19/2022	R		13.66
** L 9310 000 0000 000		112200114	042522	04/19/2022	N		13.66
06 E 2130 619 1000 000		10.25		06 E 2130 619 3500 000		3.41	
					79233		13.66
SECURITY000	Security Bank of Kansas Cit	05/10/2022	RENT PAYMENT	04/19/2022	R		35,582.53
** L 9310 000 0000 000		12200389	042522	04/19/2022	N		35,582.53
16 E 5100 832 0000 001		35,588.00		16 E 5100 831 0000 001		-5.47	
					79234		35,582.53
SENECA B000	Seneca Bowling	34249	CHS	04/19/2022	R		1,250.00
** L 9310 000 0000 000		1002200193	042522	04/19/2022	N		1,250.00
06 E 1000 683 1000 150		1,250.00			79235		1,250.00
SENSENEY000	Senseney Music	3514362	Vari Music	04/19/2022	R		64.75
** L 9310 000 0000 000		2102200224	042522	04/19/2022	N		64.75
06 E 1000 683 2100 242		64.75					
SENSENEY000	Senseney Music	3515876	instruments	04/19/2022	R		127.68
** L 9310 000 0000 000		12200410	042522	04/19/2022	N		127.68
08 E 1000 619 0000 000		127.68					
SENSENEY000	Senseney Music	3517678	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	04/19/2022	R		305.00

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Due Date 04/20/2022 Batches 042522 Thru 042522 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
SENSENEY000 Vendor Continued....										
			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							
			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	042522	04/19/2022	N					305.00
16 E 1000 739 2000 000		305.00								
SENSENEY000 Senseney Music		3519718	Music	04/19/2022	R					15.00
** L 9310 000 0000 000		2102200231	042522	04/19/2022	N					15.00
06 E 1000 683 2100 241		15.00								
SENSENEY000 Senseney Music		3519897	Music	04/19/2022	R					45.00

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SENSENEY000	Vendor Continued....									
** L 9310 000 0000 000		2102200230	042522	04/19/2022	N		45.00			
06 E 1000 683 2100 241		45.00								
SENSENEY000	Senseney Music	3520060	2	SKU#BL10-4/4 Violin Bow	04/19/2022	R	1,145.00			
				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						
				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						

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SENSENEY000	Vendor Continued....									
** L 9310 000 0000 000		2002200194	042522	04/19/2022	N		1,145.00			
16 E 1000 739 2000 000		1,145.00								
					79236			1,702.43		
SIGN LAN000	Sign Language Interpreting	17205	Special Ed Sign Language	04/19/2022	R		1,295.00			
			Services							
** L 9310 000 0000 000		72200181	042522	04/19/2022	N		1,295.00			
30 E 2190 324 0000 000		1,295.00								
					79237			1,295.00		
STUDESHE000	Stude, Shelly	DEC-FEB MARCH MILES	Special Ed Student Related	04/19/2022	R		333.76			
			Mileage							
** L 9310 000 0000 000		72200192	042522	04/19/2022	N		333.76			
30 E 2139 581 0000 712		333.76								
					79238			333.76		
SUNFLOWE000	Sunflower Restaurant Supply	0368827-IN	EQUIPMENT DUNNAGE RACK NELSON	04/19/2022	R		650.00			
			KITCHEN							
** L 9310 000 0000 000		92200348	042522	04/19/2022	N		650.00			
24 E 3100 700 0000 000		650.00								
					79239			650.00		
SUPERIOR000	Superior Rubber Stamp	112250	Stamps for book processing	04/19/2022	R		65.50			
** L 9310 000 0000 000		3302200031	042522	04/19/2022	N		65.50			
06 E 2200 619 3300 000		65.50								
SUPERIOR000	Superior Rubber Stamp	112881	stamp	04/20/2022	R		34.50			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SUPERIOR000	Vendor Continued....									
** L 9310 000 0000 000		12200420	042522	04/20/2022	N		34.50			
06 E 2530 610 0000 000		34.50								
						79240			100.00	
T&C VENT000	T&C Ventures LLC Cici's Piz	2612331	PIZZA	04/19/2022	R		5,244.00			
** L 9310 000 0000 000		92200319	042522	04/19/2022	N		5,244.00			
24 E 3100 631 0000 000		5,244.00								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612347	PIZZA	04/19/2022	R		3,494.10			
** L 9310 000 0000 000		92200333	042522	04/19/2022	N		3,494.10			
24 E 3100 631 0000 000		3,494.10								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612358	PIZZA	04/19/2022	R		1,550.40			
** L 9310 000 0000 000		92200344	042522	04/19/2022	N		1,550.40			
24 E 3100 631 0000 000		1,550.40								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612364	PIZZA	04/19/2022	R		2,907.00			
** L 9310 000 0000 000		92200358	042522	04/19/2022	N		2,907.00			
24 E 3100 631 0000 000		2,907.00								
						79241			13,195.50	
TAP OF K000	Tap Of Kansas Inc	2376801	FREEMAN KITCHEN FAUCET	04/19/2022	R		65.84			
** L 9310 000 0000 000		92200338	042522	04/19/2022	N		65.84			
24 E 3100 430 3500 000		65.84								
TAP OF K000	Tap Of Kansas Inc	3380008	HANDLE, BREAKER, VALVE	04/19/2022	R		229.86			
** L 9310 000 0000 000		32200808	042522	04/19/2022	N		229.86			
16 E 4700 430 1000 000		91.98				16 E 4700 430 2000 000	137.88			

Due Date	04/20/2022	Batches	042522	Thru	042522	Bank Cash Code	PAY
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Vendor	Name	Invoice #	Description			Inv Date	C	Check	Invoice Amount		
Accrual		PO #	Batch			Due Date		Detail	Net Amount		
Account Number		Detail Amount	1099	Asset	Lq	Account Number		Detail Amount	1099	Asset	Lq
TAP OF K000	Tap Of Kansas Inc	3388233		HANDLES		04/19/2022	R				120.78
** L 9310 000 0000 000		32200801		042522		04/19/2022	N				120.78
16 E 4700 430 1000 000		120.78									
TAP OF K000	Tap Of Kansas Inc	3388498		REPLACE MIXING VALVE		04/19/2022	R				38.88
** L 9310 000 0000 000		32200806		042522		04/19/2022	N				38.88
16 E 4700 430 1000 000		38.88									
TAP OF K000	Tap Of Kansas Inc	3389236		REPAIR KIT		04/19/2022	R				347.18
** L 9310 000 0000 000		32200824		042522		04/19/2022	N				347.18
06 E 2620 727 0000 000		347.18									
TAP OF K000	Tap Of Kansas Inc	3390812		SLEEVE FAUCET		04/19/2022	R				274.51
** L 9310 000 0000 000		32200851		042522		04/19/2022	N				274.51
06 E 2620 727 0000 000		164.71			16 E 4700 430 3400 000			109.80			
TAP OF K000	Tap Of Kansas Inc	3393319		REX KITCHEN SPRAY NOZZLE		04/19/2022	R				75.83
** L 9310 000 0000 000		92200353		042522		04/19/2022	N				75.83
24 E 3100 430 3400 000		75.83									
							79242			1,152.88	
TATONLAU001	Taton, Laurien	JAN-MARCH MILES		mileage		04/19/2022	R				299.60
** L 9310 000 0000 000		12200379		042522		04/19/2022	N				299.60
06 E 1000 580 0000 341		299.60									
							79243			299.60	
THOMPTIN000	Thompson, Tina	REFUND MEAL		REFUND ON MEAL ACCOUNT		04/19/2022	R				19.85
** L 9310 000 0000 000		92200356		042522		04/19/2022	N				19.85
24 E 3300 571 0000 000		19.85									
							79244			19.85	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
TIMES-SE000	Times-Sentinel Newspapers L	54752	Times-Sentinel Newspaper, Advertising Spring Sports Guide	04/19/2022	R		65.00
** L 9310 000 0000 000		142200162	042522	04/19/2022	N		65.00
06 E 2310 890 0000 000		65.00	NONEM				
TIMES-SE000	Times-Sentinel Newspapers L	54819	Times-Sentinel Newspapers Advertising 5 weeks	04/19/2022	R		72.50
** L 9310 000 0000 000		142200164	042522	04/19/2022	N		72.50
06 E 2310 890 0000 000		72.50	NONEM				
TIMES-SE000	Times-Sentinel Newspapers L	54846	Times-Sentinel Newspapers LLC Legal Affidavit, Special BOE Meeting	04/19/2022	R		27.75
** L 9310 000 0000 000		142200166	042522	04/19/2022	N		27.75
06 E 2310 890 0000 000		27.75	NONEM				
					79245		165.25
TRANE U 000	Trane U S Inc.	11874166	TOOLS, MOTOR CONDENSING UNIT	04/19/2022	R		2,656.00
** L 9310 000 0000 000		32200818	042522	04/19/2022	N		2,656.00
06 E 2620 723 0000 000		410.32	16 E 4700 430 3900 000			2,245.68	
TRANE U 000	Trane U S Inc.	11874211	TOOLS, MOTOR CONDENSING UNIT	04/19/2022	R		485.29
** L 9310 000 0000 000		32200818	042522	04/19/2022	N		485.29
06 E 2620 723 0000 000		74.97	16 E 4700 430 3900 000			410.32	
TRANE U 000	Trane U S Inc.	11912029	FAN MOTOR	04/19/2022	R		540.22
** L 9310 000 0000 000		32200848	042522	04/19/2022	N		540.22
16 E 4700 430 1000 000		540.22					
					79246		3,681.51

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TREGEMAR000	Tregellas, Martha J	BATTERIES HANGERS	Batteries and Hangers	04/19/2022	R		49.84			
** L 9310 000 0000 000		3302200018	042522	04/19/2022	N		49.84			
06 E 2400 619 3300 000		49.84								
						79247			49.84	
TRENTON 000	Trenton Breese	2221	Front windshield installed	04/14/2022	R		405.00			
			#527 - Front left windshield							
			installed #193 -Windshield							
			repair #518							
** L 9310 000 0000 000		22200331	042522	04/14/2022	N		405.00			
06 E 2730 490 0000 000		405.00	NONEM							
TRENTON 000	Trenton Breese	2222	Front windshield installed	04/14/2022	R		395.00			
			#527 - Front left windshield							
			installed #193 -Windshield							
			repair #518							
** L 9310 000 0000 000		22200331	042522	04/14/2022	N		395.00			
06 E 2730 490 0000 000		395.00	NONEM							
TRENTON 000	Trenton Breese	2223	Front windshield installed	04/14/2022	R		50.00			
			#527 - Front left windshield							
			installed #193 -Windshield							
			repair #518							
** L 9310 000 0000 000		22200331	042522	04/14/2022	N		50.00			
06 E 2730 490 0000 000		50.00	NONEM							
						79248			850.00	
TRI-CITY000	Tri-City Social Committee	PBIS SUPPLY	Reimburse Social Committee	04/19/2022	R		25.00			
			for PBIS							
** L 9310 000 0000 000		4002200067	042522	04/19/2022	N		25.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TRI-CITY000	Vendor Continued....									
30 E 1000 619 4000 050		25.00								
TRI-CITY000	Tri-City Social Committee	PBIS 3/8	Reimb Social Committee - PBIS	04/19/2022	R		14.93			
** L 9310 000 0000 000		4002200065	042522	04/19/2022	N		14.93			
30 E 1000 619 4000 050		14.93								
TRI-CITY000	Tri-City Social Committee	PBIS MCDONALD	Reimb Social Committee for	04/19/2022	R		6.38			
			PBIS (McDonalds)							
** L 9310 000 0000 000		4002200063	042522	04/19/2022	N		6.38			
30 E 1000 619 4000 050		6.38								
TRI-CITY000	Tri-City Social Committee	PBIS SUPPLY	Reimb Social Committee for	04/19/2022	R		50.00			
			PBIS							
** L 9310 000 0000 000		4002200069	042522	04/19/2022	N		50.00			
30 E 1000 619 4000 050		20.00				30 E 1000 619 4000 050	30.00			
						79249			96.31	
TRI-COUN000	Tri-County Athletic League	WINTER SESSION	Special Ed Fees	04/19/2022	R		380.00			
** L 9310 000 0000 000		72200179	042522	04/19/2022	N		380.00			
30 E 2190 324 0000 000		380.00	NONEM							
						79250			380.00	
TROTTMAR000	Trotter, Marnie	LUNCH	Lunch with I-Ready Rep	04/19/2022	R		21.64			
** L 9310 000 0000 000		3702200053	042522	04/19/2022	N		21.64			
06 E 2400 619 3700 395		21.64								
						79251			21.64	
TURF SOL000	Turf Solutions	4985	PUMP MOTOR	04/19/2022	R		15,134.00			

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Vendor	Name	Invoice #	Description			Inv Date	C	Check	Invoice Amount		
Accrual		PO #	Batch			Due Date		Detail	Net Amount		
Account Number		Detail Amount	1099	Asset	Lq	Account Number		Detail Amount	1099	Asset	Lq
TURF SOL000	Vendor Continued....										
** L 9310 000 0000 000		32200835		042522		04/19/2022	N				15,134.00
06 E 2600 490 0000 000		15,134.00									
TURF SOL000	Turf Solutions	4986		FREQUENCY DRIVE		04/19/2022	R				16,591.00
** L 9310 000 0000 000		32200832		042522		04/19/2022	N				16,591.00
06 E 2600 490 0000 000		16,591.00									
TURF SOL000	Turf Solutions	5015		HERBICIDES, FERTIZLER		04/19/2022	R				1,122.00
** L 9310 000 0000 000		32200820		042522		04/19/2022	N				1,122.00
16 E 4700 430 2000 000		274.25			16 E 4700 430 2100 000			847.75			
TURF SOL000	Turf Solutions	5016		HERBICIDES, FERTIZLER		04/19/2022	R				1,207.00
** L 9310 000 0000 000		32200820		042522		04/19/2022	N				1,207.00
16 E 4700 430 2000 000		295.03			16 E 4700 430 2100 000			911.97			
TURF SOL000	Turf Solutions	5017		HERBICIDES, FERTIZLER		04/19/2022	R				2,609.00
** L 9310 000 0000 000		32200820		042522		04/19/2022	N				2,609.00
16 E 4700 430 2000 000		637.72			16 E 4700 430 2100 000			1,971.28			
							79252			36,663.00	
TYLER PH000	Tyler Physicians, P.A.	E168347		DOT Physicals - Kevin Logan		04/19/2022	R				115.00
				-Jeanine Spiegel - Gary							
				McLean - Sheri Wynn							
** L 9310 000 0000 000		22200334		042522		04/19/2022	N				115.00
06 E 2710 683 0000 000		115.00									
TYLER PH000	Tyler Physicians, P.A.	E168388		DOT Physicals - Kevin Logan		04/19/2022	R				115.00
				-Jeanine Spiegel - Gary							
				McLean - Sheri Wynn							
** L 9310 000 0000 000		22200334		042522		04/19/2022	N				115.00

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Due Date 04/20/2022 Batches 042522 Thru 042522 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
TYLER PH000	Vendor Continued....									
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E168544	DOT Physicals - Kevin Logan	04/19/2022	R		115.00			
			-Jeanine Spiegel - Gary							
			McLean - Sheri Wynn							
** L 9310 000 0000 000		22200334	042522	04/19/2022	N		115.00			
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E168587	DOT Physicals - Kevin Logan	04/19/2022	R		115.00			
			-Jeanine Spiegel - Gary							
			McLean - Sheri Wynn							
** L 9310 000 0000 000		22200334	042522	04/19/2022	N		115.00			
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E168892	Michelle Evaro - physical	04/19/2022	R		115.00			
** L 9310 000 0000 000		22200357	042522	04/19/2022	N		115.00			
06 E 2710 683 0000 000		115.00								
						79253			575.00	
TYLER TE000	Tyler Technologies Inc	045-372361	Maintenance Start 05/01/2022	04/19/2022	R		8,931.11			
			ends April 30/2023 Versa							
			Trans - Trip Tracker -							
			Maintenance Support							
** L 9310 000 0000 000		22200338	042522	04/19/2022	N		8,931.11			
06 E 2710 683 0000 000		8,931.11								
						79254			8,931.11	
UNITED I000	United Industries, Inc.	0073216	MURATIC ACID	04/19/2022	R		1,366.14			
** L 9310 000 0000 000		32200782	042522	04/19/2022	N		1,366.14			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
UNITED I000	Vendor Continued....									
16 E 4700 430 1000 000		1,366.14								
						79255			1,366.14	
UNITY SC000	Unity School Bus Parts	0514431-IN	7 series electric - 5 series plastic clutch - 7 series electric	04/19/2022	R		95.42			
** L 9310 000 0000 000		22200341	042522	04/19/2022	N		95.42			
06 E 2730 615 0000 000		95.42								
UNITY SC000	Unity School Bus Parts	0514688-IN	7 series electric - 5 series plastic clutch - 7 series electric	04/19/2022	R		181.43			
** L 9310 000 0000 000		22200341	042522	04/19/2022	N		181.43			
06 E 2730 615 0000 000		181.43								
						79256			276.85	
UNRUHRAC000	Unruh, Rachel	JAN FEB MILES	Travel Reimbursement	04/20/2022	R		84.88			
** L 9310 000 0000 000		2102200235	042522	04/20/2022	N		84.88			
06 E 1000 581 0000 000		84.88								
						79257			84.88	
UTILITY 000	Utility Consultants, Inc.	29403	Collection fees - Glen Durham, Sylvia Bruce, Sharlet Rand, Shannon Brewster - Michelle Taylor	04/20/2022	R		100.00			
** L 9310 000 0000 000		22200330	042522	04/20/2022	N		100.00			
06 E 2710 683 0000 000		100.00								

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Due Date 04/20/2022 Batches 042522 Thru 042522 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
UTILITY 000	Utility Consultants, Inc.	29596		Drug test Chasity Cook	04/19/2022	R				20.00
** L 9310 000 0000 000		22200360		042522	04/19/2022	N				20.00
06 E 2710 683 0000 000										20.00
						79258				120.00
VALLEY F000	Valley Feed And Seed Inc	20944		BARRIERS	04/19/2022	R				245.70
** L 9310 000 0000 000		32200858		042522	04/19/2022	N				245.70
06 E 2630 730 0000 000										245.70
						79259				245.70
VERIZON 001	Verizon Connect NWF, Inc	OSV000027033001		monthly service	04/19/2022	R				275.23
** L 9310 000 0000 000		12200383		042522	04/19/2022	N				275.23
06 E 2510 532 0000 000										275.23
VERIZON 001	Verizon Connect NWF, Inc	OSV00002729694		SERVICE	04/19/2022	R				275.23
** L 9310 000 0000 000		12200404		042522	04/19/2022	N				275.23
06 E 2510 532 0000 000										275.23
						79260				550.46
VYPE MED000	Vype Media LLC	20948		Vype Media LLC Advertising	04/19/2022	R				400.00
				March 2022						
** L 9310 000 0000 000		142200156		042522	04/19/2022	N				400.00
06 E 2310 890 0000 000										400.00
VYPE MED000	Vype Media LLC	20963		Vype media website update fee	04/19/2022	R				99.00
				March 2022						
** L 9310 000 0000 000		142200157		042522	04/19/2022	N				99.00
06 E 2310 890 0000 000										99.00
						79261				499.00

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WARD JAC000	Ward, Jaclyn B	TOOL BOXES		rolling tool boxes		04/19/2022	R			179.96
** L 9310 000 0000 000		1162200031		042522		04/19/2022	N			179.96
34 E 1000 730 1000 160		179.96								
						79262			179.96	
WASHER S000	Washer Specialties Co	20433379		FAN CONTROL, SUPPLIES		04/19/2022	R			3,504.39
** L 9310 000 0000 000		32200774		042522		04/19/2022	N			3,504.39
06 E 2620 723 0000 000		3,499.19		16 E 4700 430 2100 000		5.20				
WASHER S000	Washer Specialties Co	20433928		REFRIGERANT STOCK FOR KITCHES		04/19/2022	R			3,451.18
				WALK-IN FREEZER/COOLERS						
** L 9310 000 0000 000		92200328		042522		04/19/2022	N			3,451.18
24 E 3100 430 1000 000		3,451.18								
						79263			6,955.57	
WAXIE'S 000	Waxie's Enterprises, LLC	80729776		LAUNDRY DETER. BLEACH		04/19/2022	R			114.30
** L 9310 000 0000 000		32200772		042522		04/19/2022	N			114.30
16 E 4700 430 1000 000		114.30	NONEM							
WAXIE'S 000	Waxie's Enterprises, LLC	80764979		DETERTGENT		04/19/2022	R			72.24
** L 9310 000 0000 000		32200804		042522		04/19/2022	N			72.24
16 E 4700 430 1000 000		72.24	NONEM							
						79264			186.54	
WAYMAN 0000	Wayman Oil Company Inc.	104493		PROPANE		04/19/2022	R			728.75
** L 9310 000 0000 000		32200775		042522		04/19/2022	N			728.75
08 E 2600 629 2100 000		728.75								
WAYMAN 0000	Wayman Oil Company Inc.	105371		PROPANE		04/19/2022	R			569.75

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WICHITA 010	Wichita Coffee Roasterie In	2064;900034831	DRINKS	04/19/2022	R		500.21			
** L 9310 000 0000 000		92200345	042522	04/19/2022	N		500.21			
24 E 3100 631 0000 000		500.21								
					79267				1,585.97	
WICHITA 012	Wichita Kenworth	01P99921	coolant - es compleat(blue)	04/19/2022	R		300.24			
** L 9310 000 0000 000		22200339	042522	04/19/2022	N		300.24			
06 E 2730 612 0000 000		300.24								
					79268				300.24	
WICHITA 026	Wichita State University Fo	153217	KMUW Wichita 89.1 Radio spots	04/19/2022	R		545.00			
			aired 2/28/2022-3/27/2022							
** L 9310 000 0000 000		142200165	042522	04/19/2022	N		545.00			
06 E 2310 890 0000 000		545.00								
					79269				545.00	
WILLICYN000	Williams, Cynthia	FEB MILES	Mileage to Valley State Bank	04/19/2022	R		17.92			
			for bank deposit							
** L 9310 000 0000 000		2002200188	042522	04/19/2022	N		17.92			
06 E 1000 580 2000 000		17.92								
					79270				17.92	
WILLIJET000	Williams, Jetta	3/11/22	in-service brunch	04/19/2022	R		72.00			
** L 9310 000 0000 000		3902200050	042522	04/19/2022	N		72.00			
06 E 1000 619 3900 350		72.00	NONEM							
WILLIJET000	Williams, Jetta	3/21/22	Cinnamon rolls for Staff	04/19/2022	R		126.00			
			return to school after Spring							

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WILLIJET000 Vendor Continued....										
			Break.							
** L 9310 000 0000 000		3402200126	042522	04/19/2022	N		126.00			
06 E 1000 619 3400 350		126.00	NONEM							
WILLIJET000 Williams, Jetta										
		3/31/22	Special Ed Contract Service	04/19/2022	R		800.00			
** L 9310 000 0000 000		72200180	042522	04/19/2022	N		800.00			
30 E 2190 324 0000 000		800.00	NONEM							
WILLIJET000 Williams, Jetta										
		ECC 3/21/22	Payment for Mom's Meal	04/19/2022	R		72.00			
			Desserts							
** L 9310 000 0000 000		4302200090	042522	04/19/2022	N		72.00			
28 E 2100 619 4300 000		72.00	NONEM							
						79271			1,070.00	
WOLFESAR000 Wolfe, Sarah C										
		BAND MILES FEB	Travel Reimbursement	04/20/2022	R		75.18			
** L 9310 000 0000 000		2102200221	042522	04/20/2022	N		75.18			
06 E 1000 581 0000 000		75.18								
WOLFESAR000 Wolfe, Sarah C										
		MARCH MILES	Travel Reimbursement between	04/19/2022	R		61.91			
			schools							
** L 9310 000 0000 000		2102200233	042522	04/19/2022	N		61.91			
06 E 1000 581 0000 000		61.91								
						79272			137.09	
WOOD DEB000 Wood, Debbie										
		MILES 2022	Reimbursement	04/19/2022	R		166.10			
** L 9310 000 0000 000		2102200219	042522	04/19/2022	N		166.10			
06 E 1000 580 2100 000		166.10								
						79273			166.10	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WOODWIND000	Woodwind & Brasswind, Inc.	ARINV62670852	Band Equipment	04/20/2022	R		156.55			
** L 9310 000 0000 000		2102200266	042522	04/20/2022	N		156.55			
06 E 1000 683 2100 242		156.55								
WOODWIND000	Woodwind & Brasswind, Inc.	ARINV62678649	Music Stands	04/20/2022	R		445.32			
** L 9310 000 0000 000		2102200264	042522	04/20/2022	N		445.32			
06 E 1000 683 2100 241		445.32								
						79274			601.87	
YORDYLIN000	Yordy, Lindsey	MARCH MILES	Special Ed Student Related	04/19/2022	R		68.88			
			Mileage							
** L 9310 000 0000 000		72200193	042522	04/19/2022	N		68.88			
30 E 2139 581 0000 712		68.88								
						79275			68.88	
ZAYO GRO000	Zayo Group LLC	2022040024240	Fiber	04/19/2022	R		4,781.21			
** L 9310 000 0000 000		62200272	042522	04/19/2022	N		4,781.21			
08 E 1000 736 0000 000		4,781.21								
						79276			4,781.21	
ZOGLMASH000	Zoglmann, Ashley K	ESL MILEAGE JAN -MRC	ESL Mileage	04/19/2022	R		78.40			
** L 9310 000 0000 000		52200076	042522	04/19/2022	N		78.40			
14 E 1000 580 0000 000		78.40								
						79277			78.40	
ZOOM VID000	Zoom Video Communications,	INV138947786	subscription	04/19/2022	R		23,580.00			
** L 9310 000 0000 000		12200387	042522	04/19/2022	N		23,580.00			
07 E 1000 735 0000 489		23,580.00								
						79278			23,580.00	

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
							1099
							Asset
							Lq

Totals Continued....

Grand Total	574,707.10
Total Adjustments	0.00
Total Discounts	0.00
Net Total	574,707.10

189 Computer Check(s)	564,155.46
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
3 Wire Transfer Check(s)	10,551.64
0 ACH Deposit(s)	0.00

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