



RESOLUTION#: 8

DATED: 2/28/2022

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

|      |                  |                       |                    |     |                    |                     |
|------|------------------|-----------------------|--------------------|-----|--------------------|---------------------|
| DATE | <u>1/12/2022</u> | <u>DIRECT DEPOSIT</u> | <u>72358-73491</u> | Ck# |                    | <u>2,655,776.00</u> |
|      |                  | <u>WITHHOLDING</u>    |                    | Ck# | <u>78346-78374</u> | <u>1,857,592.79</u> |
|      |                  | <u>WITHHOLDING</u>    |                    | Ck# | <u>78391-78392</u> | <u>238,240.38</u>   |

ACCOUNTS PAYABLE

|      |                  |            |                    |                    |
|------|------------------|------------|--------------------|--------------------|
| DATE | <u>1/21/2022</u> | Manual Cks | <u>78547-78554</u> | <u>56,955.72</u>   |
|      | <u>1/24/2022</u> | Manual Cks | <u>78555</u>       | <u>150.00</u>      |
|      | <u>1/31/2022</u> | Manual Cks | <u>78556-78565</u> | <u>45,070.27</u>   |
|      | <u>2/7/2022</u>  | Manual Cks | <u>78597-78630</u> | <u>169,361.56</u>  |
|      | <u>2/8/2022</u>  | Manual Cks | <u>78631</u>       | <u>17,196.09</u>   |
|      | <u>2/18/2022</u> | Manual Cks | <u>78634-78644</u> | <u>123,715.86</u>  |
|      | <u>2/28/2022</u> | CKS        | <u>78649-78820</u> | <u>410,920.48</u>  |
|      |                  | VOIDS      |                    | <u>(24,441.09)</u> |

TOTAL REGISTER: 5,550,538.06

SUBMITTED BY:

  
TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

| Cash Posting                  |             |                           |   |            |              |                   |
|-------------------------------|-------------|---------------------------|---|------------|--------------|-------------------|
| Check #                       | Payee Key   | Payee Name                | T | Check Date | Check Amount | Stmnt Date        |
| <b>PAY Intrust Bank, N.A.</b> |             |                           |   |            |              |                   |
| 75803                         | KELLYJOS000 | Kelly, Josh               | V | 01/21/2022 | \$-9.07      | 01/21/2022        |
| 77293                         | BORZEMAR000 | Borzelleri Miller, Mary J | V | 01/21/2022 | \$-31.92     | 01/21/2022        |
| 77381                         | HOFFMMAT000 | Hoffman, Matthew P.       | V | 01/21/2022 | \$-4.00      | 01/21/2022        |
| 77979                         | OPPORTUN000 | Opportunity Foundation    | V | 01/28/2022 | \$-2,635.00  | 01/28/2022        |
| 78135                         | BAZILSAV000 | Bazil, Savannah M.        | V | 02/18/2022 | \$-85.68     | 02/18/2022        |
| 78254                         | OPPORTUN000 | Opportunity Foundation    | V | 01/28/2022 | \$-1,317.00  | 01/28/2022        |
| 78328                         | ZIP'S TR000 | Zip's Truck Equipment, In | V | 01/21/2022 | \$-76.95     | 01/21/2022        |
| 78429                         | DONOVAN 000 | Donovan Auto & Truck Cent | V | 02/10/2022 | \$-213.63    | 02/11/2022        |
| 78600                         | CARDMEMB000 | Cardmember Services       | V | 02/08/2022 | \$-18,189.80 | 02/08/2022        |
| 78601                         | CDW GOVE000 | CDW Government Inc        | V | 02/08/2022 | \$-1,878.04  | 02/08/2022        |
| Number Of Checks:             |             |                           |   | 10         | \$-24,441.09 |                   |
| Total Checks:                 |             |                           |   | 10         | \$-24,441.09 |                   |
| <b>Totals:</b>                |             |                           |   |            | <b>Bank</b>  | <b>Total \$\$</b> |
|                               |             |                           |   |            | PAY          | \$-24,441.09      |

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

Check Date 01/21/2022 Posting Date 01/21/2022

Due Date 01/21/2022 Batches 012122 Thru 012122 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  |
| BORZEMAR000            | Borzelleri Miller, Mary Jo  | AUG MILES 2021 | Special Ed Student Related Mileage | 09/14/2021 | R      |               | 31.92          |
| ** L 9310 000 0000 000 |                             | 72200041       | 012122                             | 01/21/2022 | N      |               | 31.92          |
| 30 E 2139 581 0000 712 |                             | 31.92          |                                    |            |        |               |                |
|                        |                             |                |                                    |            | 78547  |               | 31.92          |
| BORZEMAR000            | Borzelleri Miller, Mary Jo  | AUG MILES 2021 | Special Ed Student Related Mileage | 09/14/2021 | V      | 77293         | 31.92          |
| ** L 9310 000 0000 000 |                             | 72200041       | 012122                             | 01/21/2022 | N      |               | 31.92          |
| 30 E 2139 581 0000 712 |                             | 31.92          |                                    |            |        |               |                |
|                        |                             |                |                                    |            | 77293  |               | 31.92          |
| ENTERPRI000            | Enterprise FM Trust         | FBN4377704     | FLEET                              | 01/21/2022 | R      |               | 16,282.31      |
| ** L 9310 000 0000 000 |                             | 12200294       | 012122                             | 01/21/2022 | N      |               | 16,282.31      |
| 16 E 2700 732 0000 000 |                             | 16,282.31      |                                    |            |        |               |                |
|                        |                             |                |                                    |            | 78548  |               | 16,282.31      |
| FIRST DA000            | First Dakota Indemnity Comp | 3656395        | INSTALLMENT 8                      | 01/21/2022 | R      |               | 19,106.00      |
| ** L 9310 000 0000 000 |                             | 12200293       | 012122                             | 01/21/2022 | N      |               | 19,106.00      |
| 08 E 2590 270 0000 000 |                             | 19,106.00      |                                    |            |        |               |                |
|                        |                             |                |                                    |            | 78549  |               | 19,106.00      |
| HOFFMMAT000            | Hoffman, Matthew P          | CLASS ITEMS    | Special Ed Reimbursement           | 09/14/2021 | V      | 77381         | 4.00           |
| ** L 9310 000 0000 000 |                             | 72200032       | 012122                             | 01/21/2022 | N      |               | 4.00           |
| 30 E 1000 610 0000 704 |                             | 4.00           |                                    |            |        |               |                |
|                        |                             |                |                                    |            | 77381  |               | 4.00           |

01-21-2022 78547-78554 56,955.72

Check Date 01/21/2022 Posting Date 01/21/2022

Due Date 01/21/2022 Batches 012122 Thru 012122 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       |
| KELLYJOS000            | Kelly, Josh                 | DERBY         | Reimburse Joshua Kelly | 02/12/2021 | R      |                        | 9.07           |      |       |          |
| ** L 9310 000 0000 000 |                             | 4002100025    | 012122                 | 01/21/2022 | N      |                        | 9.07           |      |       |          |
| 30 E 1000 581 4000 720 |                             | 9.07          |                        |            |        | 78550                  |                |      |       | 9.07     |
| KELLYJOS000            | Kelly, Josh                 | DERBY         | Reimburse Joshua Kelly | 02/12/2021 | V      | 75803                  | 9.07           |      |       |          |
| ** L 9310 000 0000 000 |                             | 4002100025    | 012122                 | 01/21/2022 | N      |                        | 9.07           |      |       |          |
| 30 E 1000 581 4000 720 |                             | 9.07          |                        |            |        | 75803                  |                |      |       | 9.07     |
| NATIONAL007            | National Screening Bureau L | 2109141       | services               | 01/21/2022 | R      |                        | 786.60         |      |       |          |
| ** L 9310 000 0000 000 |                             | 12200304      | 012122                 | 01/21/2022 | N      |                        | 786.60         |      |       |          |
| 06 E 2211 340 0000 000 |                             | 786.60        |                        |            |        | 78551                  |                |      |       | 786.60   |
| SHEPHLAR004            | Shepherd Jr., Larry K       | ESTATE PAY    | payroll                | 01/21/2022 | R      |                        | 5,379.21       |      |       |          |
| ** L 9310 000 0000 000 |                             | 12200305      | 012122                 | 01/21/2022 | N      |                        | 5,379.21       |      |       |          |
| 06 E 1000 111 3400 000 |                             | 5,379.21      |                        |            |        | 78552                  |                |      |       | 5,379.21 |
| WASTE C0000            | Waste Connections Inc       | JANUARY 2022  | DISTRICT TRASH REMOVAL | 01/21/2022 | R      |                        | 9,663.55       |      |       |          |
| ** L 9310 000 0000 000 |                             |               | 012122                 | 01/21/2022 | N      |                        | 9,663.55       |      |       |          |
| 06 E 2600 421 0100 000 |                             | 445.68        |                        |            |        | 06 E 2600 421 1000 000 | 2,830.02       |      |       |          |
| 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           |      |       |          |
|                        |                             |               |                        |            |        | 78553                  |                |      |       | 9,663.55 |

Check Date 01/21/2022 Posting Date 01/21/2022

Due Date 01/21/2022 Batches 012122 Thru 012122 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                 | Woodriver Energy LLC        | 269113 12463  |                                                | 01/21/2022 | R      |                | 5,697.06       |      |          |    |
| ** L 9310 000 0000 000      |                             |               | 012122                                         | 01/21/2022 | N      |                | 5,697.06       |      |          |    |
| 08 E 2600 621 1000 000      |                             | 5,697.06      |                                                |            |        |                |                |      |          |    |
|                             |                             |               |                                                |            |        | 78554          |                |      | 5,697.06 |    |
| ZIP'S TR000                 | Zip's Truck Equipment, Inc. | 930689        | keycode, zips website - tow strap 20' 10700lbs | 12/14/2021 | V      | 78328          | 64.98          |      |          |    |
| ** L 9310 000 0000 000      |                             | 22200202      | 012122                                         | 01/21/2022 | N      |                | 64.98          |      |          |    |
| 06 E 2730 618 0000 000      |                             | 64.98         |                                                |            |        |                |                |      |          |    |
| ZIP'S TR000                 | Zip's Truck Equipment, Inc. | 930700        | sleeve protective fire hose                    | 12/14/2021 | V      | 78328          | 11.97          |      |          |    |
| ** L 9310 000 0000 000      |                             | 22200219      | 012122                                         | 01/21/2022 | N      |                | 11.97          |      |          |    |
| 06 E 2730 618 0000 000      |                             | 11.97         |                                                |            |        |                |                |      |          |    |
|                             |                             |               |                                                |            |        | 78328          |                |      | 76.95    |    |
| Grand Total                 |                             |               |                                                |            |        |                | 56,955.72      |      |          |    |
| Total Adjustments           |                             |               |                                                |            |        |                | 0.00           |      |          |    |
| Total Discounts             |                             |               |                                                |            |        |                | 0.00           |      |          |    |
| Net Total                   |                             |               |                                                |            |        |                | 56,955.72      |      |          |    |
| 8 Computer Check(s)         |                             |               |                                                |            |        |                | 56,955.72      |      |          |    |
| 0 Manual Check(s)           |                             |               |                                                |            |        |                | 0.00           |      |          |    |
| 4 Void Check(s)             |                             |               |                                                |            |        |                | -121.94        |      |          |    |
| 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 01/24/2022 Posting Date 01/24/2022

Due Date 01/24/2022 Batches 012022 Thru 012022 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     |
| CHASECHA000            | Chase, Chad A | 1/24/2022     | sercurity   | 01/21/2022 | R      |                | 150.00                      |      |        |        |
| ** L 9310 000 0000 000 |               | 12200306      | 012022      | 01/21/2022 | N      |                | 150.00                      |      |        |        |
| 06 E 2310 810 0000 000 |               | 150.00        | NONEM       |            |        |                |                             |      |        |        |
|                        |               |               |             |            |        | 78555          |                             |      | 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 \*\*\*\*\*

1-24-2022 78555 150.00

Check Date 02/01/2022 Posting Date 02/01/2022

Due Date 02/01/2022 Batches 013122 Thru 013122 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 |
| BLACK HI000            | Black Hills Energy          | JANUARY 2022       | Energy            | 01/31/2022 | R      |                        | 13,613.43      |      |           |    |
| ** L 9310 000 0000 000 |                             |                    | 013122            | 01/31/2022 | N      |                        | 13,613.43      |      |           |    |
| 08 E 2600 621 1000 000 |                             | 10,673.24          |                   |            |        | 08 E 2600 621 3900 000 | 2,940.19       |      |           |    |
|                        |                             |                    |                   |            |        | 78556                  |                |      | 13,613.43 |    |
| EVERGY 000             | Evergy                      | JAN 2022           | DISTRICT ELECTRIC | 01/31/2022 | R      |                        | 12,383.67      |      |           |    |
| ** L 9310 000 0000 000 |                             |                    | 013122            | 01/31/2022 | N      |                        | 12,383.67      |      |           |    |
| 08 E 2600 622 0000 000 |                             | 0.00               |                   |            |        | 08 E 2600 622 1000 000 | 9,004.17       |      |           |    |
| 08 E 2600 622 1000 080 |                             | 0.00               |                   |            |        | 08 E 2600 622 1800 000 | 0.00           |      |           |    |
| 08 E 2600 622 2000 000 |                             | 0.00               |                   |            |        | 08 E 2600 622 2000 081 | 0.00           |      |           |    |
| 08 E 2600 622 2100 000 |                             | 0.00               |                   |            |        | 08 E 2600 622 3300 000 | 0.00           |      |           |    |
| 08 E 2600 622 3400 000 |                             | 0.00               |                   |            |        | 08 E 2600 622 3500 000 | 0.00           |      |           |    |
| 08 E 2600 622 3600 000 |                             | 0.00               |                   |            |        | 08 E 2600 622 3700 000 | 0.00           |      |           |    |
| 08 E 2600 622 3900 000 |                             | 3,379.50           |                   |            |        | 08 E 2600 622 8000 000 | 0.00           |      |           |    |
| 30 E 2600 622 4000 720 |                             | 0.00               |                   |            |        |                        |                |      |           |    |
|                        |                             |                    |                   |            |        | 78557                  |                |      | 12,383.67 |    |
| HOME DEP000            | Home Depot Credit Services  | 12/21/21           | tool box          | 01/21/2022 | R      |                        | 398.00         |      |           |    |
| ** L 9310 000 0000 000 |                             | 1102200021         | 013122            | 01/21/2022 | N      |                        | 398.00         |      |           |    |
| 06 E 1000 680 1000 164 |                             | 398.00             |                   |            |        | 55 E 2200 610 1000 164 | 0.00           |      |           |    |
|                        |                             |                    |                   |            |        | 78558                  |                |      | 398.00    |    |
| INTERIM 000            | Interim Healthcare of Wichi | 0001B18058-01      | LPN               | 01/21/2022 | R      |                        | 1,736.50       |      |           |    |
| ** L 9310 000 0000 000 |                             | 12200311           | 013122            | 01/21/2022 | N      |                        | 1,736.50       |      |           |    |
| 06 E 2130 346 0000 000 |                             | 1,736.50           |                   |            |        |                        |                |      |           |    |
|                        |                             |                    |                   |            |        | 78559                  |                |      | 1,736.50  |    |
| KDHE - B000            | KDHE - Bureau of Waste Mana | KS SMALL GENERATOR | generator         | 01/21/2022 | R      |                        | 150.00         |      |           |    |

01-31-2022 78556-78565 415,070.27

Check Date 02/01/2022 Posting Date 02/01/2022

Due Date 02/01/2022 Batches 013122 Thru 013122 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       |
| KDHE - B000            | Vendor Continued....     |               |                          |            |        |                        |                |      |          |          |
| ** L 9310 000 0000 000 |                          | 12200310      |                          | 013122     |        | 01/21/2022             | N              |      |          | 150.00   |
| 06 E 2600 490 0000 000 |                          | 150.00        |                          |            |        |                        |                |      |          |          |
|                        |                          |               |                          |            |        | 78560                  |                |      | 150.00   |          |
| OPPORTUN000            | Opportunity Foundation   | USD 261       | Special Ed D/B Fund      | 01/21/2022 | R      |                        |                |      |          | 2,650.48 |
|                        |                          |               | Expenditures             |            |        |                        |                |      |          |          |
| ** L 9310 000 0000 000 |                          | 72200126      |                          | 013122     |        | 01/21/2022             | N              |      |          | 2,650.48 |
| 30 E 1000 650 0000 706 |                          | 2,650.48      |                          |            |        |                        |                |      |          |          |
|                        |                          |               |                          |            |        | 78561                  |                |      | 2,650.48 |          |
| OPPORTUN000            | Opportunity Foundation   | 23703         | Special Ed DB Equipment  | 11/09/2021 | V      | 77979                  |                |      |          | 2,635.00 |
| ** L 9310 000 0000 000 |                          | 72200077      |                          | 013122     |        | 01/28/2022             | N              |      |          | 2,635.00 |
| 30 E 1000 580 0000 706 |                          | 1,318.00      |                          |            |        | 30 E 1000 650 0000 706 |                |      | 1,317.00 |          |
|                        |                          |               |                          |            |        | 77979                  |                |      | 2,635.00 |          |
| OPPORTUN000            | Opportunity Foundation   | SOFTWARE      | Special Ed Communication | 12/15/2021 | V      | 78254                  |                |      |          | 1,317.00 |
|                        |                          |               | Equip (D/B Funds)        |            |        |                        |                |      |          |          |
| ** L 9310 000 0000 000 |                          | 72200072      |                          | 013122     |        | 01/28/2022             | N              |      |          | 1,317.00 |
| 30 E 2510 610 0000 000 |                          | 1,317.00      |                          |            |        |                        |                |      |          |          |
|                        |                          |               |                          |            |        | 78254                  |                |      | 1,317.00 |          |
| PUBLIC W000            | Public Works & Utilities | JANUARY 2022  | WATER SERVICES           | 01/31/2022 | R      |                        |                |      |          | 312.96   |
| ** L 9310 000 0000 000 |                          |               | 013122                   |            |        | 01/31/2022             | N              |      |          | 312.96   |
| 06 E 2600 410 1000 000 |                          | 0.00          |                          |            |        | 06 E 2600 410 3600 000 |                |      | 312.96   |          |
| 06 E 2600 410 3900 000 |                          | 0.00          |                          |            |        |                        |                |      |          |          |
|                        |                          |               |                          |            |        | 78562                  |                |      | 312.96   |          |

Check Date 02/01/2022 Posting Date 02/01/2022

Due Date 02/01/2022 Batches 013122 Thru 013122 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        |
| QUADIENT001            | Quadient Finance USA, Inc.  | 01/21/22        |             | 01/31/2022 | R      |                | 2,000.00                    |      |           |           |
| ** L 9310 000 0000 000 |                             |                 | 013122      | 01/31/2022 | N      |                | 2,000.00                    |      |           |           |
| 06 E 2300 531 0000 000 |                             | 2,000.00        |             |            |        |                |                             |      |           |           |
|                        |                             |                 |             |            | 78563  |                |                             |      | 2,000.00  |           |
| UKSM-W M000            | UKSM-W MEDICAL PRACTICE ASS | 0019307-IN      | clinic      | 01/21/2022 | R      |                | 11,550.00                   |      |           |           |
| ** L 9310 000 0000 000 |                             | 12200313        | 013122      | 01/21/2022 | N      |                | 11,550.00                   |      |           |           |
| 07 E 1000 346 0000 488 |                             | 11,550.00       |             |            |        |                |                             |      |           |           |
|                        |                             |                 |             |            | 78564  |                |                             |      | 11,550.00 |           |
| VERIZON 001            | Verizon Connect NWF, Inc    | OSV000002650151 | December    | 01/21/2022 | R      |                | 275.23                      |      |           |           |
| ** L 9310 000 0000 000 |                             | 12200312        | 013122      | 01/21/2022 | N      |                | 275.23                      |      |           |           |
| 06 E 2510 532 0000 000 |                             | 275.23          |             |            |        |                |                             |      |           |           |
|                        |                             |                 |             |            | 78565  |                |                             |      | 275.23    |           |
|                        |                             |                 |             |            |        |                | Grand Total                 |      |           | 45,070.27 |
|                        |                             |                 |             |            |        |                | Total Adjustments           |      |           | 0.00      |
|                        |                             |                 |             |            |        |                | Total Discounts             |      |           | 0.00      |
|                        |                             |                 |             |            |        |                | Net Total                   |      |           | 45,070.27 |
|                        |                             |                 |             |            |        |                | 10 Computer Check(s)        |      |           | 45,070.27 |
|                        |                             |                 |             |            |        |                | 0 Manual Check(s)           |      |           | 0.00      |
|                        |                             |                 |             |            |        |                | 2 Void Check(s)             |      |           | -3,952.00 |
|                        |                             |                 |             |            |        |                | 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 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020722 Thru 020722 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 | 19JC-DWYW-CY9J | Isolation gowns             | 02/07/2022 | R      |                        | 599.90         |      |       |    |
| ** L 9310 000 0000 000 |                         | 112200068      | 020722                      | 02/07/2022 | N      |                        | 599.90         |      |       |    |
| 06 E 2130 439 0000 000 |                         | 599.90         |                             |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1131-W73X-DQ3M | Purchase supplemental       | 02/07/2022 | R      |                        | 910.50         |      |       |    |
|                        |                         |                | material for ELA class      |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 1002200127     | 020722                      | 02/07/2022 | N      |                        | 910.50         |      |       |    |
| 06 E 1000 680 1000 170 |                         | 910.50         |                             |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 11GD-D66G-FNDR | AVID, Band supplies         | 02/07/2022 | R      |                        | 75.67          |      |       |    |
| ** L 9310 000 0000 000 |                         | 1052200006     | 020722                      | 02/07/2022 | N      |                        | 75.67          |      |       |    |
| 06 E 1000 680 1000 142 |                         | 75.67          |                             |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 11Y4-4V7H-HPYR | PE Equipment                | 02/07/2022 | R      |                        | 113.93         |      |       |    |
| ** L 9310 000 0000 000 |                         | 3902200038     | 020722                      | 02/07/2022 | N      |                        | 113.93         |      |       |    |
| 06 E 1000 619 3900 000 |                         | 113.93         |                             |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 139W-4Y9H-7C33 | Thermometer for Nelson      | 02/07/2022 | R      |                        | 28.79          |      |       |    |
| ** L 9310 000 0000 000 |                         | 112200070      | 020722                      | 02/07/2022 | N      |                        | 28.79          |      |       |    |
| 06 E 2130 619 3300 000 |                         | 28.79          |                             |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 139W-4Y9H-XNTM | Construction paper,         | 02/07/2022 | R      |                        | 196.57         |      |       |    |
|                        |                         |                | headphones, paper clips     |            |        |                        |                |      |       |    |
|                        |                         |                | pencil lead                 |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 3602200043     | 020722                      | 02/07/2022 | N      |                        | 196.57         |      |       |    |
| 06 E 1000 619 3600 000 |                         | 157.08         |                             |            |        | 06 E 2400 619 3600 000 | 39.49          |      |       |    |
| AMAZON C000            | Amazon Capital Services | 139W-DFDK-4JLX | Dry erase markers and trees | 02/07/2022 | R      |                        | 157.01         |      |       |    |
| ** L 9310 000 0000 000 |                         | 3602200038     | 020722                      | 02/07/2022 | N      |                        | 157.01         |      |       |    |
| 06 E 1000 619 3600 000 |                         | 12.11          |                             |            |        | 06 E 2400 619 3600 395 | 144.90         |      |       |    |
| AMAZON C000            | Amazon Capital Services | 13NN-4WFX-73LX | 3 pouch bottles for student | 02/07/2022 | R      |                        | 19.97          |      |       |    |

02-07-2022 78597-78630 169,361.56

Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020722 Thru 020722 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....    |                |                                                                       |            |        |                |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 4702200012     | 020722                                                                | 02/07/2022 | N      |                | 19.97          |      |       |    |
| 11 E 1000 619 4700 000 |                         | 19.97          |                                                                       |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 14CF-4W73-CV64 | Earbuds and folders                                                   | 02/07/2022 | R      |                | 127.99         |      |       |    |
| ** L 9310 000 0000 000 |                         | 1802200030     | 020722                                                                | 02/07/2022 | N      |                | 127.99         |      |       |    |
| 13 E 2400 619 1800 000 |                         | 127.99         |                                                                       |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 14L7-JLF9-H1KH | Cables                                                                | 02/07/2022 | R      |                | 284.55         |      |       |    |
| ** L 9310 000 0000 000 |                         | 62200171       | 020722                                                                | 02/07/2022 | N      |                | 284.55         |      |       |    |
| 08 E 1000 736 0000 000 |                         | 284.55         |                                                                       |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 14XN-GP44-41GV | Christmas office supplies                                             | 02/07/2022 | R      |                | 18.99          |      |       |    |
| ** L 9310 000 0000 000 |                         | 1002200138     | 020722                                                                | 02/07/2022 | N      |                | 18.99          |      |       |    |
| 06 E 1000 611 1000 000 |                         | 18.99          |                                                                       |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 17GY-6RMK-379R | PBIS supplies                                                         | 02/07/2022 | R      |                | 19.66          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3502200141     | 020722                                                                | 02/07/2022 | N      |                | 19.66          |      |       |    |
| 06 E 1000 619 3500 350 |                         | 19.66          |                                                                       |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 17JG-J7CP-GXHT | Theraputty 10-2652 Cando Plus<br>Antimicrobial Theraputty, Red<br>5lb | 02/07/2022 | R      |                | 93.17          |      |       |    |
| ** L 9310 000 0000 000 |                         | 4002200034     | 020722                                                                | 02/07/2022 | N      |                | 93.17          |      |       |    |
| 30 E 1000 610 4000 720 |                         | 93.17          |                                                                       |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 17VC-1PV9-DMNV | Hardware                                                              | 02/07/2022 | R      |                | 359.98         |      |       |    |
| ** L 9310 000 0000 000 |                         | 62200168       | 020722                                                                | 02/07/2022 | N      |                | 359.98         |      |       |    |
| 08 E 1000 736 0000 000 |                         | 359.98         |                                                                       |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 19JC-DWYW-CY9J | Plastic baggies for PCR nasal<br>swab collection                      | 02/07/2022 | R      |                | 99.60          |      |       |    |

Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020722 Thru 020722 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....    |                |                                                                                                                   |            |        |                |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 112200069      | 020722                                                                                                            | 02/07/2022 | N      |                | 99.60          |      |       |    |
| 06 E 2130 439 0000 000 |                         | 99.60          |                                                                                                                   |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 19NJ-CNK6-PXRX | Clock and stickers                                                                                                | 02/07/2022 | R      |                | 26.97          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3602200041     | 020722                                                                                                            | 02/07/2022 | N      |                | 26.97          |      |       |    |
| 06 E 1000 619 3600 000 |                         | 26.97          |                                                                                                                   |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1C74-FYY3-7DFH | Laminating Film for Laminator                                                                                     | 02/07/2022 | R      |                | 58.84          |      |       |    |
| ** L 9310 000 0000 000 |                         | 4302200060     | 020722                                                                                                            | 02/07/2022 | N      |                | 58.84          |      |       |    |
| 28 E 2100 619 4300 000 |                         | 58.84          |                                                                                                                   |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1CD6-PCPF-4MRH | Plastic notebook dividers for literacy first.                                                                     | 02/07/2022 | R      |                | 19.98          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3402200067     | 020722                                                                                                            | 02/07/2022 | N      |                | 19.98          |      |       |    |
| 06 E 1000 619 3400 000 |                         | 19.98          |                                                                                                                   |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1CD6-PCPF-H6YT | Wireless Headset-Bluetooth Headset-Student Christmas Gift Power Locus Bluetooth Headphones-Student Christmas Gift | 02/07/2022 | R      |                | 33.98          |      |       |    |
| ** L 9310 000 0000 000 |                         | 4002200035     | 020722                                                                                                            | 02/07/2022 | N      |                | 33.98          |      |       |    |
| 30 E 1000 890 4000 720 |                         | 33.98          |                                                                                                                   |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1CN4-W4XH-41NR | 7 Heroes Action Figures Toy Set-Student Christmas gift (originally ordered & approved 12/4/21)                    | 02/07/2022 | R      |                | 19.99          |      |       |    |
| ** L 9310 000 0000 000 |                         | 4002200038     | 020722                                                                                                            | 02/07/2022 | N      |                | 19.99          |      |       |    |
| 30 E 1000 890 4000 720 |                         | 19.99          |                                                                                                                   |            |        |                |                |      |       |    |

Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020722 Thru 020722 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 | 1CWD-CLH9-MT1M | Hardware                         | 02/07/2022 | R      |                | 236.98         |      |       |    |
| ** L 9310 000 0000 000 |                         | 62200167       | 020722                           | 02/07/2022 | N      |                | 236.98         |      |       |    |
| 08 E 1000 736 0000 000 |                         | 236.98         |                                  |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1DXF-P99P-GGC9 | Sensory Items for Nelson student | 02/07/2022 | R      |                | 15.98          |      |       |    |
| ** L 9310 000 0000 000 |                         | 4702200010     | 020722                           | 02/07/2022 | N      |                | 15.98          |      |       |    |
| 11 E 1000 619 4700 000 |                         | 15.98          |                                  |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1F1V-7L93-9XK6 | Adapters                         | 02/07/2022 | R      |                | 501.99         |      |       |    |
| ** L 9310 000 0000 000 |                         | 62200169       | 020722                           | 02/07/2022 | N      |                | 501.99         |      |       |    |
| 08 E 1000 736 0000 000 |                         | 501.99         |                                  |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1FYG-F6HQ-NQPN | loops for students               | 02/07/2022 | R      |                | 47.96          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3502200121     | 020722                           | 02/07/2022 | N      |                | 47.96          |      |       |    |
| 06 E 1000 619 3500 350 |                         | 47.96          |                                  |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1GD4-D3CM-1HPJ | office supplies                  | 02/07/2022 | R      |                | 80.40          |      |       |    |
| ** L 9310 000 0000 000 |                         | 1162200011     | 020722                           | 02/07/2022 | N      |                | 80.40          |      |       |    |
| 34 E 1000 610 1000 160 |                         | 80.40          |                                  |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1HHW-X9PX-4HQJ | Equipment                        | 02/07/2022 | R      |                | 261.99         |      |       |    |
| ** L 9310 000 0000 000 |                         | 62200173       | 020722                           | 02/07/2022 | N      |                | 261.99         |      |       |    |
| 08 E 1000 736 0000 000 |                         | 261.99         |                                  |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1KCX-XTRY-DHTD | Hardware                         | 02/07/2022 | R      |                | 903.95         |      |       |    |
| ** L 9310 000 0000 000 |                         | 62200172       | 020722                           | 02/07/2022 | N      |                | 903.95         |      |       |    |
| 08 E 1000 736 0000 000 |                         | 903.95         |                                  |            |        |                |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1KCY-7C7F-4HXF | Adapters                         | 02/07/2022 | R      |                | 6.10           |      |       |    |
| ** L 9310 000 0000 000 |                         | 62200174       | 020722                           | 02/07/2022 | N      |                | 6.10           |      |       |    |
| 08 E 1000 736 0000 000 |                         | 6.10           |                                  |            |        |                |                |      |       |    |

Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020722 Thru 020722 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 | 1KK1-DGPN-YCWK | Hardware                                                      | 02/07/2022 | R      |                        | 26.99          |      |       |    |
| ** L 9310 000 0000 000 |                         | 62200175       | 020722                                                        | 02/07/2022 | N      |                        | 26.99          |      |       |    |
| 08 E 1000 736 0000 000 |                         | 26.99          |                                                               |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1KTP-HLC4-CYKR | Hooks & Fidget Toys                                           | 02/07/2022 | R      |                        | 27.98          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3302200012     | 020722                                                        | 02/07/2022 | N      |                        | 27.98          |      |       |    |
| 06 E 2400 619 3300 395 |                         | 27.98          |                                                               |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1KYG-XH34-YRQL | Cups for health rooms                                         | 02/07/2022 | R      |                        | 20.99          |      |       |    |
| ** L 9310 000 0000 000 |                         | 112200074      | 020722                                                        | 02/07/2022 | N      |                        | 20.99          |      |       |    |
| 06 E 2130 619 3400 000 |                         | 15.74          |                                                               |            |        | 06 E 2130 619 3900 000 | 5.25           |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1L6H-X6KY-4PY1 | Recorder & Scissors                                           | 02/07/2022 | R      |                        | 61.88          |      |       |    |
| ** L 9310 000 0000 000 |                         | 142200100      | 020722                                                        | 02/07/2022 | N      |                        | 61.88          |      |       |    |
| 06 E 2300 619 0000 000 |                         | 11.89          |                                                               |            |        | 06 E 2321 619 0000 000 | 49.99          |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1LCH-CDDP-MVWP | Lithium 9V batteries for AEDs                                 | 02/07/2022 | R      |                        | 33.98          |      |       |    |
| ** L 9310 000 0000 000 |                         | 112200073      | 020722                                                        | 02/07/2022 | N      |                        | 33.98          |      |       |    |
| 06 E 2130 619 2100 000 |                         | 8.49           |                                                               |            |        | 06 E 2130 619 3300 000 | 8.49           |      |       |    |
| 06 E 2130 619 3500 000 |                         | 8.51           |                                                               |            |        | 06 E 2130 619 3700 000 | 8.49           |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1M6P-DYJY-HCCK | Construction paper,<br>headphones, paper clips<br>pencil lead | 02/07/2022 | R      |                        | 35.90          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3602200043     | 020722                                                        | 02/07/2022 | N      |                        | 35.90          |      |       |    |
| 06 E 1000 619 3600 000 |                         | 28.69          |                                                               |            |        | 06 E 2400 619 3600 000 | 7.21           |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1M6Q-1HTM-1FC1 | spice containers - 192                                        | 02/07/2022 | R      |                        | 143.88         |      |       |    |
| ** L 9310 000 0000 000 |                         | 1162200014     | 020722                                                        | 02/07/2022 | N      |                        | 143.88         |      |       |    |
| 34 E 1000 730 1000 160 |                         | 143.88         |                                                               |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1P9Q-PFR4-1KTR | Props for Play                                                | 02/07/2022 | R      |                        | 24.58          |      |       |    |

Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020722 Thru 020722 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...     |                |                             |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 1092200037     | 020722                      | 02/07/2022 | N      |                        | 24.58          |      |       |    |
| 06 E 1000 680 1000 144 |                         | 24.58          |                             |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1PG6-YXTV-PF91 | Post it notes for PCR       | 02/07/2022 | R      |                        | 15.60          |      |       |    |
|                        |                         |                | collection                  |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 112200072      | 020722                      | 02/07/2022 | N      |                        | 15.60          |      |       |    |
| 06 E 2130 439 0000 000 |                         | 15.60          |                             |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1PJF-MT7X-TVM7 | pompons for craft           | 02/07/2022 | R      |                        | 15.99          |      |       |    |
| ** L 9310 000 0000 000 |                         | 4302200057     | 020722                      | 02/07/2022 | N      |                        | 15.99          |      |       |    |
| 28 E 2100 619 4300 000 |                         | 15.99          |                             |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1PJF-MT7X-WXY7 | Craft supplies for December | 02/07/2022 | R      |                        | 35.98          |      |       |    |
|                        |                         |                | library maker class.        |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 1112200018     | 020722                      | 02/07/2022 | N      |                        | 35.98          |      |       |    |
| 06 E 2200 648 1000 000 |                         | 35.98          |                             |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1QMW-RQ39-XLDK | Light filters for the       | 02/07/2022 | R      |                        | 26.60          |      |       |    |
|                        |                         |                | Commons.                    |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 3402200080     | 020722                      | 02/07/2022 | N      |                        | 26.60          |      |       |    |
| 06 E 1000 619 3400 000 |                         | 26.60          |                             |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1QNV-VV3D-R31P | office supplies             | 02/07/2022 | R      |                        | 102.24         |      |       |    |
| ** L 9310 000 0000 000 |                         | 3502200113     | 020722                      | 02/07/2022 | N      |                        | 102.24         |      |       |    |
| 06 E 2400 619 3500 000 |                         | 69.98          |                             |            |        | 06 E 1000 619 3500 350 | 32.26          |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1QNV-VV3D-RY9F | AMERIERGO Portable Laptop   | 02/07/2022 | R      |                        | 77.98          |      |       |    |
|                        |                         |                | Desk - Originally ordered & |            |        |                        |                |      |       |    |
|                        |                         |                | approved 12/3/21            |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 4002200037     | 020722                      | 02/07/2022 | N      |                        | 77.98          |      |       |    |
| 30 E 1000 890 4000 720 |                         | 77.98          |                             |            |        |                        |                |      |       |    |

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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 |
| AMAZON C000            | Amazon Capital Services | 1QY1-1WJ9-LD9K | office supplies and Sped      | 02/07/2022 | R      |                        | 142.35         |      |       |    |
|                        |                         |                | supplies                      |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 3502200112     | 020722                        | 02/07/2022 | N      |                        | 142.35         |      |       |    |
| 06 E 2400 619 3500 000 |                         | 5.92           |                               |            |        | 06 E 2400 619 3500 000 | 15.80          |      |       |    |
| 06 E 2400 619 3500 000 |                         | 90.64          |                               |            |        | 06 E 1000 619 3500 000 | 29.99          |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1QYR-1PPP-XDV1 | Adjustable height computer    | 02/07/2022 | R      |                        | 109.99         |      |       |    |
|                        |                         |                | cart for Principal Laura      |            |        |                        |                |      |       |    |
|                        |                         |                | Rogers.                       |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 3402200070     | 020722                        | 02/07/2022 | N      |                        | 109.99         |      |       |    |
| 16 E 1000 739 3400 000 |                         | 109.99         |                               |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1RT7-VPVY-19YC | library supplies              | 02/07/2022 | R      |                        | 69.84          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3902200035     | 020722                        | 02/07/2022 | N      |                        | 69.84          |      |       |    |
| 06 E 2200 619 3900 000 |                         | 69.84          |                               |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1RT7-VPVY-9X14 | FAID                          | 02/07/2022 | R      |                        | 154.71         |      |       |    |
| ** L 9310 000 0000 000 |                         | 1162200018     | 020722                        | 02/07/2022 | N      |                        | 154.71         |      |       |    |
| 34 E 1000 730 1000 160 |                         | 154.71         |                               |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1V9V-W6VD-KLQY | Cameras                       | 02/07/2022 | R      |                        | 159.95         |      |       |    |
| ** L 9310 000 0000 000 |                         | 62200166       | 020722                        | 02/07/2022 | N      |                        | 159.95         |      |       |    |
| 08 E 1000 736 0000 000 |                         | 159.95         |                               |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1VJQ-H13P-3K91 | Equipment                     | 02/07/2022 | R      |                        | 71.22          |      |       |    |
| ** L 9310 000 0000 000 |                         | 62200176       | 020722                        | 02/07/2022 | N      |                        | 71.22          |      |       |    |
| 08 E 1000 736 0000 000 |                         | 71.22          |                               |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1VQN-TYHY-1Y1R | items to uses with student at | 02/07/2022 | R      |                        | 93.56          |      |       |    |
|                        |                         |                | Nelson and craft balls for    |            |        |                        |                |      |       |    |
|                        |                         |                | Ruth Clark                    |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 4702200009     | 020722                        | 02/07/2022 | N      |                        | 93.56          |      |       |    |

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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  |
| AMAZON C000            | Vendor Continued....    |                |                             |                        |        |               |                |
| 11 E 1000 619 4700 000 |                         | 26.58          |                             | 11 E 1000 739 4700 000 |        | 66.98         |                |
| AMAZON C000            | Amazon Capital Services | 1W46-T643-3QNT | 3x5 American flag           | 02/07/2022             | R      |               | 18.99          |
| ** L 9310 000 0000 000 |                         | 3502200140     | 020722                      | 02/07/2022             | N      |               | 18.99          |
| 16 E 1000 739 3500 000 |                         | 18.99          |                             |                        |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1W7P-7WPY-NDW9 | office supplies and PBIS    | 02/07/2022             | R      |               | 188.33         |
| ** L 9310 000 0000 000 |                         | 3502200123     | 020722                      | 02/07/2022             | N      |               | 188.33         |
| 06 E 1000 619 3500 350 |                         | 59.85          |                             | 06 E 2400 619 3500 000 |        | 8.99          |                |
| 06 E 2400 619 3500 000 |                         | 9.49           |                             | 06 E 1000 619 3500 350 |        | 30.06         |                |
| 06 E 2400 619 3500 000 |                         | 19.99          |                             | 06 E 1000 619 3500 350 |        | 59.95         |                |
| AMAZON C000            | Amazon Capital Services | 1WLJ-LDWR-CN69 | Hardware                    | 02/07/2022             | R      |               | 558.87         |
| ** L 9310 000 0000 000 |                         | 62200170       | 020722                      | 02/07/2022             | N      |               | 558.87         |
| 08 E 1000 736 0000 000 |                         | 558.87         |                             |                        |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1WYW-9M7L-TN17 | Card Stock Paper 8.5 X 11 - | 02/07/2022             | R      |               | 51.71          |
|                        |                         |                | Green, Bright Green, Red &  |                        |        |               |                |
|                        |                         |                | White                       |                        |        |               |                |
| ** L 9310 000 0000 000 |                         | 4002200033     | 020722                      | 02/07/2022             | N      |               | 51.71          |
| 30 E 1000 610 4000 720 |                         | 51.71          |                             |                        |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1X6G-HV41-PLLM | (1) genuine cummins seal    | 02/07/2022             | R      |               | 35.93          |
|                        |                         |                | rectangular ring - (2) bell |                        |        |               |                |
|                        |                         |                | automotive jumbo lcd clock  |                        |        |               |                |
| ** L 9310 000 0000 000 |                         | 22200240       | 020722                      | 02/07/2022             | N      |               | 35.93          |
| 06 E 2730 615 0000 000 |                         | 35.93          |                             |                        |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1XFP-DM6H-TMNH | 600 Pack of 3 oz disposable | 02/07/2022             | R      |               | 227.39         |
|                        |                         |                | paper cups Sold by MEEILISU |                        |        |               |                |

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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....        |                  |                               |            |        |               |                |
|                        |                             |                  | House of Doolittle 2022 Desk  |            |        |               |                |
|                        |                             |                  | Calendar Refill HOD4717-22    |            |        |               |                |
| ** L 9310 000 0000 000 |                             | 2002200138       | 020722                        | 02/07/2022 | N      |               | 227.39         |
| 06 E 1000 619 2000 000 |                             | 198.63           |                               |            |        | 28.76         |                |
|                        |                             |                  | 06 E 2400 619 2000 000        |            |        |               |                |
| AMAZON C000            | Amazon Capital Services     | 1YTQ-NTRK-CQM7   | Glow sticks, glow in the dark | 02/07/2022 | R      |               | 190.83         |
|                        |                             |                  | glasses, LED black light bars |            |        |               |                |
|                        |                             |                  | for 2nd Grade PBIS.           |            |        |               |                |
| ** L 9310 000 0000 000 |                             | 3402200081       | 020722                        | 02/07/2022 | N      |               | 190.83         |
| 06 E 1000 619 3400 350 |                             | 190.83           |                               |            |        |               |                |
|                        |                             |                  |                               |            | 78597  |               | 8,045.63       |
| AMERICAN004            | American Fence & Security I | 1049154          | FENCE TIES                    | 02/07/2022 | R      |               | 72.00          |
| ** L 9310 000 0000 000 |                             | 32200580         | 020722                        | 02/07/2022 | N      |               | 72.00          |
| 16 E 4700 430 3500 000 |                             | 72.00            |                               |            |        |               |                |
|                        |                             |                  |                               |            | 78598  |               | 72.00          |
| BUILDING000            | Building Controls and Servi | 26953            | BOILER REPAIR                 | 02/07/2022 | R      |               | 332.70         |
| ** L 9310 000 0000 000 |                             | 32200582         | 020722                        | 02/07/2022 | N      |               | 332.70         |
| 16 E 4700 430 1800 000 |                             | 332.70           |                               |            |        |               |                |
|                        |                             |                  |                               |            | 78599  |               | 332.70         |
| CARDMEMB000            | Cardmember Services         | ADIA FEB 2022    | Intrust Bank January          | 02/07/2022 | R      |               | 360.00         |
|                        |                             |                  | statement                     |            |        |               |                |
| ** L 9310 000 0000 000 |                             | 132200022        | 020722                        | 02/07/2022 | N      |               | 360.00         |
| 08 E 2322 350 0000 000 |                             | 360.00           |                               |            |        |               |                |
| CARDMEMB000            | Cardmember Services         | BEDIENT FEB 2022 | cardmember services           | 02/08/2022 | R      |               | 200.00         |

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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            | Vendor Continued... |                     |                              |                |        |               |                |
| ** L 9310 000 0000 000 |                     | 12200323            | 020722                       | 02/08/2022     | N      |               | 200.00         |
| 30 E 1000 580 0000 496 |                     | 200.00              |                              |                |        |               |                |
| CARDMEMB000            | Cardmember Services | BERRYMAN FEB 2022   | Teachers Pay Teachers-Bundle | 02/07/2022     | R      |               | 30.00          |
|                        |                     |                     | Wellness Wednesday Staff     |                |        |               |                |
|                        |                     |                     | Support Sets                 |                |        |               |                |
| ** L 9310 000 0000 000 |                     | 4002200052          | 020722                       | 02/07/2022     | N      |               | 30.00          |
| 30 E 1000 580 4000 050 |                     | 30.00               |                              |                |        |               |                |
| CARDMEMB000            | Cardmember Services | BETH FEB 2022       | CPR class fees               | 02/07/2022     | R      |               | 40.55          |
| ** L 9310 000 0000 000 |                     | 112200091           | 020722                       | 02/07/2022     | N      |               | 40.55          |
| 06 E 2130 619 0000 000 |                     | 40.55               |                              |                |        |               |                |
| CARDMEMB000            | Cardmember Services | BETH S FEB 2022     | 2020 CPR update package      | 02/07/2022     | R      |               | 215.32         |
| ** L 9310 000 0000 000 |                     | 112200092           | 020722                       | 02/07/2022     | N      |               | 215.32         |
| 06 E 2130 619 0000 000 |                     | 215.32              |                              |                |        |               |                |
| CARDMEMB000            | Cardmember Services | BETH SC FEB 2022    | Lesley: CPR instructor fee   | 02/07/2022     | R      |               | 35.00          |
| ** L 9310 000 0000 000 |                     | 112200090           | 020722                       | 02/07/2022     | N      |               | 35.00          |
| 06 E 2130 619 0000 000 |                     | 35.00               |                              |                |        |               |                |
| CARDMEMB000            | Cardmember Services | BETH SCH FEB 2022   | CPR instructor fee for Clint | 02/07/2022     | R      |               | 35.00          |
|                        |                     |                     | Schutte                      |                |        |               |                |
| ** L 9310 000 0000 000 |                     | 112200077           | 020722                       | 02/07/2022     | N      |               | 35.00          |
| 06 E 2130 619 0000 000 |                     | 35.00               |                              |                |        |               |                |
| CARDMEMB000            | Cardmember Services | BETH SCHU FEB 2022  | KN95 masks                   | 02/07/2022     | R      |               | 1,294.93       |
| ** L 9310 000 0000 000 |                     | 112200085           | 020722                       | 02/07/2022     | N      |               | 1,294.93       |
| 06 E 2130 619 0000 000 |                     | 1,294.93            |                              |                |        |               |                |
| CARDMEMB000            | Cardmember Services | BETH SCHUT FEB 2022 | gloves, bandaids, specula    | 02/07/2022     | R      |               | 386.08         |

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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... |      |                   |                           |            |        |                        |                |      |       |    |
|                                 |      |                   | 2.5mm and 4.0 mm          |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000          |      | 112200079         | 020722                    | 02/07/2022 | N      |                        | 386.08         |      |       |    |
| 06 E 2130 619 0000 000          |      | 295.85            |                           |            |        | 06 E 2130 619 3400 000 | 79.98          |      |       |    |
| 06 E 2130 619 3700 000          |      | 10.25             |                           |            |        |                        |                |      |       |    |
| CARDMEMB000 Cardmember Services |      |                   |                           |            |        |                        |                |      |       |    |
|                                 |      | BRETT FEB 2022    | B.Long                    | 02/07/2022 | R      |                        | 1,790.68       |      |       |    |
| ** L 9310 000 0000 000          |      | 62200197          | 020722                    | 02/07/2022 | N      |                        | 1,790.68       |      |       |    |
| 08 E 1000 736 0000 000          |      | 1,790.68          |                           |            |        |                        |                |      |       |    |
| CARDMEMB000 Cardmember Services |      |                   |                           |            |        |                        |                |      |       |    |
|                                 |      | BROWN FEB 2022    | Steve Brown's credit card | 02/07/2022 | R      |                        | 157.22         |      |       |    |
| ** L 9310 000 0000 000          |      | 22200281          | 020722                    | 02/07/2022 | N      |                        | 157.22         |      |       |    |
| 06 E 2710 626 0000 000          |      | 6.00              |                           |            |        | 06 E 2730 615 0000 000 | 135.72         |      |       |    |
| 06 E 2710 890 0000 000          |      | 15.50             |                           |            |        |                        |                |      |       |    |
| CARDMEMB000 Cardmember Services |      |                   |                           |            |        |                        |                |      |       |    |
|                                 |      | CALL FEB 2022     | Intrust Card Statement    | 02/07/2022 | R      |                        | 185.06         |      |       |    |
| ** L 9310 000 0000 000          |      | 8002200061        | 020722                    | 02/07/2022 | N      |                        | 185.06         |      |       |    |
| 07 E 2200 619 0000 404          |      | 185.06            |                           |            |        |                        |                |      |       |    |
| CARDMEMB000 Cardmember Services |      |                   |                           |            |        |                        |                |      |       |    |
|                                 |      | CAMPBELL FEB 2022 | Pizza                     | 02/07/2022 | R      |                        | 24.98          |      |       |    |
| ** L 9310 000 0000 000          |      | 2102200189        | 020722                    | 02/07/2022 | N      |                        | 24.98          |      |       |    |
| 06 E 1000 619 2100 250          |      | 24.98             |                           |            |        |                        |                |      |       |    |
| CARDMEMB000 Cardmember Services |      |                   |                           |            |        |                        |                |      |       |    |
|                                 |      | CHRISTY FEB 2022  | Christy's Purchasing card | 02/07/2022 | R      |                        | 119.99         |      |       |    |
| ** L 9310 000 0000 000          |      | 52200071          | 020722                    | 02/07/2022 | N      |                        | 119.99         |      |       |    |
| 55 E 1000 644 1000 000          |      | 119.99            |                           |            |        |                        |                |      |       |    |
| CARDMEMB000 Cardmember Services |      |                   |                           |            |        |                        |                |      |       |    |
|                                 |      | COLEMAN FEB 2022  | Debbie Coleman CC         | 02/07/2022 | R      |                        | 48.08          |      |       |    |
| ** L 9310 000 0000 000          |      | 142200132         | 020722                    | 02/07/2022 | N      |                        | 48.08          |      |       |    |
| 06 E 2310 890 0000 000          |      | 48.08             |                           |            |        |                        |                |      |       |    |
| CARDMEMB000 Cardmember Services |      |                   |                           |            |        |                        |                |      |       |    |
|                                 |      | COLLIER FEB 2022  | Special Ed CC             | 02/07/2022 | R      |                        | 2,678.74       |      |       |    |

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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  |
| CARDMEMB000            | Vendor Continued... |                  |                                   |                        |        |               |                |
| ** L 9310 000 0000 000 |                     | 72200128         | 020722                            | 02/07/2022             | N      |               | 2,678.74       |
| 30 E 2152 600 0000 714 |                     | 540.00           |                                   | 30 E 2152 610 0000 714 |        | 32.70         |                |
| 30 E 2140 610 0000 713 |                     | 382.34           |                                   | 30 E 2140 610 0000 713 |        | 517.00        |                |
| 30 E 2152 610 0000 714 |                     | 88.00            |                                   | 30 E 2152 610 0000 714 |        | 238.70        |                |
| 30 E 1000 619 0000 490 |                     | 525.00           |                                   | 30 E 2140 610 0000 713 |        | 355.00        |                |
| CARDMEMB000            | Cardmember Services | CRAIG FEB 2022   | Speech Tree Co., SLP mini objects | 02/07/2022             | R      |               | -9.77          |
| ** L 9310 000 0000 000 |                     | 3702200044       | 020722                            | 02/07/2022             | N      |               | -9.77          |
| 06 E 1000 619 3700 000 |                     | -9.77            |                                   |                        |        |               |                |
| CARDMEMB000            | Cardmember Services | CUNDIFF FEB 2022 | Canva suite subscription renewal  | 02/07/2022             | R      |               | 239.16         |
| ** L 9310 000 0000 000 |                     | 122200010        | 020722                            | 02/07/2022             | N      |               | 239.16         |
| 06 E 2210 650 0000 000 |                     | 239.16           |                                   |                        |        |               |                |
| CARDMEMB000            | Cardmember Services | FRAZEY FEB 2022  | Suggestion Subscription           | 02/07/2022             | R      |               | 4.50           |
| ** L 9310 000 0000 000 |                     | 3302200013       | 020722                            | 02/07/2022             | N      |               | 4.50           |
| 06 E 2400 619 3300 395 |                     | 4.50             |                                   |                        |        |               |                |
| CARDMEMB000            | Cardmember Services | FUEL FEB 2022    | Fuel Cards                        | 02/08/2022             | R      |               | 132.16         |
| ** L 9310 000 0000 000 |                     | 22200289         | 020722                            | 02/08/2022             | N      |               | 132.16         |
| 06 E 2710 626 0000 000 |                     | 51.05            |                                   | 06 E 2710 626 0000 000 |        | 27.11         |                |
| 06 E 2710 626 0000 000 |                     | 20.00            |                                   | 06 E 2710 626 0000 000 |        | 34.00         |                |
| CARDMEMB000            | Cardmember Services | GOETZ FEB 2022   | Team Building Activity            | 02/07/2022             | R      |               | 315.00         |
| ** L 9310 000 0000 000 |                     | 4302200078       | 020722                            | 02/07/2022             | N      |               | 315.00         |
| 28 E 2100 300 4300 000 |                     | 315.00           |                                   |                        |        |               |                |
| CARDMEMB000            | Cardmember Services | HAIGHT FEB 2022  | cardmember services               | 02/08/2022             | R      |               | 123.01         |
| ** L 9310 000 0000 000 |                     | 12200323         | 020722                            | 02/08/2022             | N      |               | 123.01         |



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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 | MAURER FEB 2022    | Magazine rack for additional mailbox space needed at HMS | 02/07/2022 | R      |                        | 106.47         |      |       |    |
| ** L 9310 000 0000 000 |                     | 102200043          | 020722                                                   | 02/07/2022 | N      |                        | 106.47         |      |       |    |
| 16 E 1000 739 2000 000 |                     | 106.47             |                                                          |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | MAURER FEB 2022-2  | ELA 8 classroom materials.                               | 02/07/2022 | R      |                        | 565.40         |      |       |    |
| ** L 9310 000 0000 000 |                     | 102200042          | 020722                                                   | 02/07/2022 | N      |                        | 565.40         |      |       |    |
| 06 E 1000 683 2000 270 |                     | 565.40             |                                                          |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | MCMULLIN FEB 2022  | Supplies for Community Service                           | 02/07/2022 | R      |                        | 24.00          |      |       |    |
| ** L 9310 000 0000 000 |                     | 2102200190         | 020722                                                   | 02/07/2022 | N      |                        | 24.00          |      |       |    |
| 06 E 1000 619 2100 000 |                     | 5.00               |                                                          |            |        | 06 E 1000 619 2100 000 | 19.00          |      |       |    |
| CARDMEMB000            | Cardmember Services | MISTY FEB 2022     | M.Long                                                   | 02/07/2022 | R      |                        | 18.00          |      |       |    |
| ** L 9310 000 0000 000 |                     | 62200193           | 020722                                                   | 02/07/2022 | N      |                        | 18.00          |      |       |    |
| 08 E 1000 736 0000 000 |                     | 18.00              |                                                          |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | MORFORD FEB 2022   | CHS - MORFORD                                            | 02/07/2022 | R      |                        | 480.97         |      |       |    |
| ** L 9310 000 0000 000 |                     | 1002200161         | 020722                                                   | 02/07/2022 | N      |                        | 480.97         |      |       |    |
| 06 E 2400 128 1000 000 |                     | 142.09             |                                                          |            |        | 06 E 1000 619 1000 000 | 119.88         |      |       |    |
| 06 E 1000 619 1000 000 |                     | 219.00             |                                                          |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | MORFORD FEB 2022-2 | CHS - MORFORD                                            | 02/07/2022 | R      |                        | 704.90         |      |       |    |
| ** L 9310 000 0000 000 |                     | 1002200162         | 020722                                                   | 02/07/2022 | N      |                        | 704.90         |      |       |    |
| 06 E 1000 580 1000 150 |                     | 157.94             |                                                          |            |        | 06 E 1000 580 1000 150 | 136.74         |      |       |    |
| 06 E 1000 580 1000 150 |                     | 136.74             |                                                          |            |        | 06 E 1000 580 1000 150 | 136.74         |      |       |    |
| 06 E 1000 580 1000 150 |                     | 136.74             |                                                          |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | MORFORD FEB 2022-3 | CHS -MORFORD                                             | 02/07/2022 | R      |                        | 273.48         |      |       |    |
| ** L 9310 000 0000 000 |                     | 1002200163         | 020722                                                   | 02/07/2022 | N      |                        | 273.48         |      |       |    |
| 06 E 1000 580 1000 150 |                     | 136.74             |                                                          |            |        | 06 E 1000 580 1000 150 | 136.74         |      |       |    |

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Due Date 02/08/2022 Batches 020722 Thru 020722 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 |
| CARDMEMB000            | Cardmember Services | MUNK FEB 2022      | CHS - MUNK                                                                                                                                                                                                                                                                             | 02/07/2022             | R      |                | 963.14         |      |       |    |
| ** L 9310 000 0000 000 |                     | 1002200165         | 020722                                                                                                                                                                                                                                                                                 | 02/07/2022             | N      |                | 963.14         |      |       |    |
| 06 E 1000 680 1000 190 |                     | 57.21              |                                                                                                                                                                                                                                                                                        | 06 E 1000 680 1000 190 |        | 153.57         |                |      |       |    |
| 06 E 1000 680 1000 190 |                     | 752.36             |                                                                                                                                                                                                                                                                                        |                        |        |                |                |      |       |    |
| CARDMEMB000            | Cardmember Services | ROGERS FEB 2022    | Adjustment from Cardmember Services for double credit on fraudulent charge; Dessert at Candle Club for Staff Christmas Party; Learning A to Z renewal; Foam board from Dollar Tree for One Book One School decorations; Tux rental from Mens Wearhouse for One Book One School kickoff | 02/07/2022             | R      |                | 1,264.99       |      |       |    |
| ** L 9310 000 0000 000 |                     | 3402200100         | 020722                                                                                                                                                                                                                                                                                 | 02/07/2022             | N      |                | 1,264.99       |      |       |    |
| 06 E 1000 619 3400 350 |                     | 255.49             |                                                                                                                                                                                                                                                                                        | 06 E 1000 619 3400 000 |        | 1,009.50       |                |      |       |    |
| CARDMEMB000            | Cardmember Services | SCHUTTE B FEB 2022 | CPR fees                                                                                                                                                                                                                                                                               | 02/08/2022             | R      |                | 162.50         |      |       |    |
| ** L 9310 000 0000 000 |                     | 112200094          | 020722                                                                                                                                                                                                                                                                                 | 02/08/2022             | N      |                | 162.50         |      |       |    |
| 06 E 2130 619 0000 000 |                     | 162.50             |                                                                                                                                                                                                                                                                                        |                        |        |                |                |      |       |    |
| CARDMEMB000            | Cardmember Services | SMITH FEB 2022     | MSMITH CREDIT CARD                                                                                                                                                                                                                                                                     | 02/07/2022             | R      |                | 553.61         |      |       |    |
| ** L 9310 000 0000 000 |                     | 142200131          | 020722                                                                                                                                                                                                                                                                                 | 02/07/2022             | N      |                | 553.61         |      |       |    |
| 06 E 2300 619 0000 000 |                     | 108.61             |                                                                                                                                                                                                                                                                                        | 06 E 2300 619 0000 000 |        | 445.00         |                |      |       |    |
| CARDMEMB000            | Cardmember Services | TAYLOR FEB 2022    | C.Taylor                                                                                                                                                                                                                                                                               | 02/07/2022             | R      |                | 506.88         |      |       |    |
| ** L 9310 000 0000 000 |                     | 62200196           | 020722                                                                                                                                                                                                                                                                                 | 02/07/2022             | N      |                | 506.88         |      |       |    |
| 08 E 1000 736 0000 000 |                     | 506.88             |                                                                                                                                                                                                                                                                                        |                        |        |                |                |      |       |    |
| CARDMEMB000            | Cardmember Services | WARD FEB 2022      | visa statement                                                                                                                                                                                                                                                                         | 02/07/2022             | R      |                | 474.40         |      |       |    |

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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       |
| CARDMEMB000            | Vendor Continued....        |                |             |               |        |                        |                |        |           |          |
| ** L 9310 000 0000 000 |                             | 1162200022     |             | 020722        |        | 02/07/2022             | N              |        |           | 474.40   |
| 34 E 1000 580 1000 160 |                             | 243.83         |             |               |        | 34 E 1000 610 1000 160 |                | 230.57 |           |          |
| CARDMEMB000            | Cardmember Services         | YODER FEB 2022 |             | Lunch Meeting |        | 02/07/2022             | R              |        |           | 40.31    |
| ** L 9310 000 0000 000 |                             | 42200029       |             | 020722        |        | 02/07/2022             | N              |        |           | 40.31    |
| 06 E 2211 890 0000 000 |                             | 40.31          |             |               |        |                        |                |        |           |          |
|                        |                             |                |             |               |        | 78600                  |                |        | 18,189.80 |          |
| CDW GOVE000            | CDW Government Inc          | MPKR923        |             | cdw           |        | 02/07/2022             | R              |        |           | 1,878.04 |
| ** L 9310 000 0000 000 |                             | 12200321       |             | 020722        |        | 02/07/2022             | N              |        |           | 1,878.04 |
| 08 E 1000 736 0000 000 |                             | 1,878.04       |             |               |        |                        |                |        |           |          |
|                        |                             |                |             |               |        | 78601                  |                |        | 1,878.04  |          |
| CHENEY D000            | Cheney Door Co              | 0412484-IN     |             | REPAIR DOORS  |        | 02/07/2022             | R              |        |           | 2,031.30 |
| ** L 9310 000 0000 000 |                             | 32200579       |             | 020722        |        | 02/07/2022             | N              |        |           | 2,031.30 |
| 06 E 2730 439 0000 000 |                             | 2,031.30       |             |               |        |                        |                |        |           |          |
|                        |                             |                |             |               |        | 78602                  |                |        | 2,031.30  |          |
| CITY ELE000            | City Electric Supply Compan | WCW/058199     |             | LIGHT BULBS   |        | 02/07/2022             | R              |        |           | 76.75    |
| ** L 9310 000 0000 000 |                             | 32200566       |             | 020722        |        | 02/07/2022             | N              |        |           | 76.75    |
| 06 E 2620 722 0000 000 |                             | 38.25          |             |               |        | 16 E 4700 430 2100 000 |                | 38.50  |           |          |
| CITY ELE000            | City Electric Supply Compan | WCW/058200     |             | LIGHT BULBS   |        | 02/07/2022             | R              |        |           | 76.75    |
| ** L 9310 000 0000 000 |                             | 32200566       |             | 020722        |        | 02/07/2022             | N              |        |           | 76.75    |
| 06 E 2620 722 0000 000 |                             | 38.25          |             |               |        | 16 E 4700 430 2100 000 |                | 38.50  |           |          |
|                        |                             |                |             |               |        | 78603                  |                |        | 153.50    |          |

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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 Lg      | Account Number         |        | Detail Amount | 1099 Asset Lg  |
| CITY OF 003            | City Of Haysville | FEBRUARY 2022 | WATER FOR DISTRICT | 02/07/2022             | R      |               | 2,971.94       |
| ** L 9310 000 0000 000 |                   |               | 020722             | 02/07/2022             | N      |               | 2,971.94       |
| 06 E 2600 410 0000 080 |                   | 138.28        |                    | 06 E 2600 410 2000 000 |        | 414.30        |                |
| 06 E 2600 410 2100 000 |                   | 241.31        |                    | 06 E 2600 410 3300 000 |        | 138.28        |                |
| 06 E 2600 410 3400 000 |                   | 643.96        |                    | 06 E 2600 410 3500 000 |        | 516.27        |                |
| 06 E 2600 410 3700 000 |                   | 359.45        |                    | 08 E 2600 410 1800 000 |        | 362.63        |                |
| 30 E 2600 411 4000 720 |                   | 157.46        |                    |                        |        |               |                |
|                        |                   |               |                    |                        | 78604  |               | 2,971.94       |
| COLLEGE 002            | College Board     | 382299986A    | CHS                | 02/07/2022             | R      |               | 676.00         |
| ** L 9310 000 0000 000 |                   | 1002200170    | 020722             | 02/07/2022             | N      |               | 676.00         |
| 55 E 2200 670 1000 169 |                   | 676.00        |                    |                        |        |               |                |
|                        |                   |               |                    |                        | 78605  |               | 676.00         |
| ESSDACK 000            | Essdack           | EM#3413       | FTE                | 02/07/2022             | R      |               | 29,690.58      |
| ** L 9310 000 0000 000 |                   | 12200318      | 020722             | 02/07/2022             | N      |               | 29,690.58      |
| 06 E 1000 591 0000 000 |                   | 29,690.58     |                    |                        |        |               |                |
|                        |                   |               |                    |                        | 78606  |               | 29,690.58      |
| EVERGY 000             | Evergy            | FEBRUARY 2022 | DISTRICT ELECTRIC  | 02/07/2022             | R      |               | 47,542.89      |
| ** L 9310 000 0000 000 |                   |               | 020722             | 02/07/2022             | N      |               | 47,542.89      |
| 08 E 2600 622 0000 000 |                   | 1,444.08      |                    | 08 E 2600 622 1000 000 |        | 8,733.23      |                |
| 08 E 2600 622 1000 080 |                   | 1,879.68      |                    | 08 E 2600 622 1800 000 |        | 3,027.29      |                |
| 08 E 2600 622 2000 000 |                   | 6,369.84      |                    | 08 E 2600 622 2000 081 |        | 0.00          |                |
| 08 E 2600 622 2100 000 |                   | 7,040.08      |                    | 08 E 2600 622 3300 000 |        | 2,161.02      |                |
| 08 E 2600 622 3400 000 |                   | 2,742.82      |                    | 08 E 2600 622 3500 000 |        | 4,466.73      |                |
| 08 E 2600 622 3600 000 |                   | 1,930.69      |                    | 08 E 2600 622 3700 000 |        | 3,388.26      |                |
| 08 E 2600 622 3900 000 |                   | 0.00          |                    | 08 E 2600 622 8000 000 |        | 538.18        |                |
| 30 E 2600 622 4000 720 |                   | 3,820.99      |                    |                        |        |               |                |
|                        |                   |               |                    |                        | 78607  |               | 47,542.89      |

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Due Date 02/08/2022 Batches 020722 Thru 020722 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 |
| FBM WAGN000            | FBM Wagner Distribution LLC | 85172854-00   | ARM FISSURED      | 02/07/2022 | R      |                        | 576.00         |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200576      | 020722            | 02/07/2022 | N      |                        | 576.00         |      |        |    |
| 16 E 4700 430 1000 000 |                             | 576.00        |                   |            |        |                        |                |      |        |    |
|                        |                             |               |                   |            |        | 78608                  |                |      | 576.00 |    |
| FERGUSON000            | Ferguson Enterprises Inc #2 | 8530528       | GAUNTLET          | 02/07/2022 | R      |                        | 84.99          |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200572      | 020722            | 02/07/2022 | N      |                        | 84.99          |      |        |    |
| 16 E 4700 430 1000 000 |                             | 19.45         |                   |            |        | 16 E 4700 430 2100 000 | 65.54          |      |        |    |
| FERGUSON000            | Ferguson Enterprises Inc #2 | 8533543       | GAUNTLET          | 02/07/2022 | R      |                        | 25.23          |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200572      | 020722            | 02/07/2022 | N      |                        | 25.23          |      |        |    |
| 16 E 4700 430 1000 000 |                             | 5.78          |                   |            |        | 16 E 4700 430 2100 000 | 19.45          |      |        |    |
|                        |                             |               |                   |            |        | 78609                  |                |      | 110.22 |    |
| HAYSVILL007            | Haysville True Value        | A258789       | CLAMP BARB INSERT | 02/07/2022 | R      |                        | 5.58           |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200564      | 020722            | 02/07/2022 | N      |                        | 5.58           |      |        |    |
| 16 E 4700 430 1800 000 |                             | 5.58          |                   |            |        |                        |                |      |        |    |
| HAYSVILL007            | Haysville True Value        | A258814       | PLUMBING          | 02/07/2022 | R      |                        | 18.40          |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200571      | 020722            | 02/07/2022 | N      |                        | 18.40          |      |        |    |
| 06 E 2620 727 0000 000 |                             | 18.40         |                   |            |        |                        |                |      |        |    |
| HAYSVILL007            | Haysville True Value        | A258830       | GLOVES            | 02/07/2022 | R      |                        | 19.99          |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200568      | 020722            | 02/07/2022 | N      |                        | 19.99          |      |        |    |
| 06 E 2600 610 0000 000 |                             | 19.99         |                   |            |        |                        |                |      |        |    |
| HAYSVILL007            | Haysville True Value        | A258967       | FLASHLIGHT        | 02/07/2022 | R      |                        | 29.99          |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200586      | 020722            | 02/07/2022 | N      |                        | 29.99          |      |        |    |
| 06 E 2600 610 0000 000 |                             | 29.99         |                   |            |        |                        |                |      |        |    |
|                        |                             |               |                   |            |        | 78610                  |                |      | 73.96  |    |

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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       |
| HMS LLC 000            | HMS LLC | 20993         |             | CUST. SUPPLIES |        | 02/07/2022             | R              |        |       | 40.99    |
| ** L 9310 000 0000 000 |         | 32200565      |             | 020722         |        | 02/07/2022             | N              |        |       | 40.99    |
| 06 E 2600 618 2000 000 |         | 15.03         | NONEM       |                |        | 06 E 2600 618 3300 000 |                | 3.58   | NONEM |          |
| 06 E 2600 618 3400 000 |         | 22.38         | NONEM       |                |        |                        |                |        |       |          |
| HMS LLC 000            | HMS LLC | 20995         |             | CUST. SUPPLIES |        | 02/07/2022             | R              |        |       | 99.98    |
| ** L 9310 000 0000 000 |         | 32200565      |             | 020722         |        | 02/07/2022             | N              |        |       | 99.98    |
| 06 E 2600 618 2000 000 |         | 36.67         | NONEM       |                |        | 06 E 2600 618 3300 000 |                | 8.74   | NONEM |          |
| 06 E 2600 618 3400 000 |         | 54.57         | NONEM       |                |        |                        |                |        |       |          |
| HMS LLC 000            | HMS LLC | 20996         |             | CUST. SUPPLIES |        | 02/07/2022             | R              |        |       | 71.97    |
| ** L 9310 000 0000 000 |         | 32200565      |             | 020722         |        | 02/07/2022             | N              |        |       | 71.97    |
| 06 E 2600 618 2000 000 |         | 26.39         | NONEM       |                |        | 06 E 2600 618 3300 000 |                | 6.29   | NONEM |          |
| 06 E 2600 618 3400 000 |         | 39.29         | NONEM       |                |        |                        |                |        |       |          |
| HMS LLC 000            | HMS LLC | 20997         |             | CUST. SUPPLIES |        | 02/07/2022             | R              |        |       | 255.92   |
| ** L 9310 000 0000 000 |         | 32200565      |             | 020722         |        | 02/07/2022             | N              |        |       | 255.92   |
| 06 E 2600 618 2000 000 |         | 93.86         | NONEM       |                |        | 06 E 2600 618 3300 000 |                | 22.37  | NONEM |          |
| 06 E 2600 618 3400 000 |         | 139.69        | NONEM       |                |        |                        |                |        |       |          |
| HMS LLC 000            | HMS LLC | 21184         |             | CUST. SUPPLIES |        | 02/07/2022             | R              |        |       | 818.82   |
| ** L 9310 000 0000 000 |         | 32200585      |             | 020722         |        | 02/07/2022             | N              |        |       | 818.82   |
| 06 E 2600 618 0000 000 |         | 57.34         | NONEM       |                |        | 06 E 2600 618 1000 000 |                | 429.48 | NONEM |          |
| 06 E 2600 618 2000 000 |         | 83.60         | NONEM       |                |        | 06 E 2600 618 3300 000 |                | 25.08  | NONEM |          |
| 06 E 2600 618 3900 000 |         | 27.71         | NONEM       |                |        | 08 E 2600 618 1800 000 |                | 195.61 | NONEM |          |
| HMS LLC 000            | HMS LLC | 21185         |             | CUST. SUPPLIES |        | 02/07/2022             | R              |        |       | 1,693.65 |
| ** L 9310 000 0000 000 |         | 32200585      |             | 020722         |        | 02/07/2022             | N              |        |       | 1,693.65 |
| 06 E 2600 618 0000 000 |         | 118.60        | NONEM       |                |        | 06 E 2600 618 1000 000 |                | 888.33 | NONEM |          |
| 06 E 2600 618 2000 000 |         | 172.90        | NONEM       |                |        | 06 E 2600 618 3300 000 |                | 51.88  | NONEM |          |
| 06 E 2600 618 3900 000 |         | 57.31         | NONEM       |                |        | 08 E 2600 618 1800 000 |                | 404.63 | 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            | HMS LLC | 21186         | CUST. SUPPLIES | 02/07/2022 | R      |                        | 103.98         |       |          |    |
| ** L 9310 000 0000 000 |         | 32200585      | 020722         | 02/07/2022 | N      |                        | 103.98         |       |          |    |
| 06 E 2600 618 0000 000 |         | 7.28          | NONEM          |            |        | 06 E 2600 618 1000 000 | 54.54          | NONEM |          |    |
| 06 E 2600 618 2000 000 |         | 10.62         | NONEM          |            |        | 06 E 2600 618 3300 000 | 3.18           | NONEM |          |    |
| 06 E 2600 618 3900 000 |         | 3.52          | NONEM          |            |        | 08 E 2600 618 1800 000 | 24.84          | NONEM |          |    |
| HMS LLC 000            | HMS LLC | 21187         | CUST. SUPPLIES | 02/07/2022 | R      |                        | 115.98         |       |          |    |
| ** L 9310 000 0000 000 |         | 32200585      | 020722         | 02/07/2022 | N      |                        | 115.98         |       |          |    |
| 06 E 2600 618 0000 000 |         | 8.12          | NONEM          |            |        | 06 E 2600 618 1000 000 | 60.83          | NONEM |          |    |
| 06 E 2600 618 2000 000 |         | 11.84         | NONEM          |            |        | 06 E 2600 618 3300 000 | 3.55           | NONEM |          |    |
| 06 E 2600 618 3900 000 |         | 3.92          | NONEM          |            |        | 08 E 2600 618 1800 000 | 27.72          | NONEM |          |    |
| HMS LLC 000            | HMS LLC | 21188         | CUST. SUPPLIES | 02/07/2022 | R      |                        | 239.99         |       |          |    |
| ** L 9310 000 0000 000 |         | 32200585      | 020722         | 02/07/2022 | N      |                        | 239.99         |       |          |    |
| 06 E 2600 618 0000 000 |         | 16.80         | NONEM          |            |        | 06 E 2600 618 1000 000 | 125.88         | NONEM |          |    |
| 06 E 2600 618 2000 000 |         | 24.50         | NONEM          |            |        | 06 E 2600 618 3300 000 | 7.35           | NONEM |          |    |
| 06 E 2600 618 3900 000 |         | 8.12          | NONEM          |            |        | 08 E 2600 618 1800 000 | 57.34          | NONEM |          |    |
| HMS LLC 000            | HMS LLC | 21189         | CUST. SUPPLIES | 02/07/2022 | R      |                        | 349.90         |       |          |    |
| ** L 9310 000 0000 000 |         | 32200585      | 020722         | 02/07/2022 | N      |                        | 349.90         |       |          |    |
| 06 E 2600 618 0000 000 |         | 24.50         | NONEM          |            |        | 06 E 2600 618 1000 000 | 183.52         | NONEM |          |    |
| 06 E 2600 618 2000 000 |         | 35.72         | NONEM          |            |        | 06 E 2600 618 3300 000 | 10.72          | NONEM |          |    |
| 06 E 2600 618 3900 000 |         | 11.84         | NONEM          |            |        | 08 E 2600 618 1800 000 | 83.60          | NONEM |          |    |
| HMS LLC 000            | HMS LLC | 21190         | CUST. SUPPLIES | 02/07/2022 | R      |                        | 104.97         |       |          |    |
| ** L 9310 000 0000 000 |         | 32200585      | 020722         | 02/07/2022 | N      |                        | 104.97         |       |          |    |
| 06 E 2600 618 0000 000 |         | 7.35          | NONEM          |            |        | 06 E 2600 618 1000 000 | 55.06          | NONEM |          |    |
| 06 E 2600 618 2000 000 |         | 10.72         | NONEM          |            |        | 06 E 2600 618 3300 000 | 3.21           | NONEM |          |    |
| 06 E 2600 618 3900 000 |         | 3.55          | NONEM          |            |        | 08 E 2600 618 1800 000 | 25.08          | NONEM |          |    |
|                        |         |               |                |            |        | 78611                  |                |       | 3,896.15 |    |

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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 |
| KAN-TECH000            | Kan-Tech Inc           | 127077        | DRAIN DOWN GLYCOL             | 02/07/2022 | R      |                        | 2,139.50       |      |       |    |
| ** L 9310 000 0000 000 |                        | 32200573      | 020722                        | 02/07/2022 | N      |                        | 2,139.50       |      |       |    |
| 16 E 4700 430 1800 000 |                        | 2,139.50      |                               |            |        |                        |                |      |       |    |
| KAN-TECH000            | Kan-Tech Inc           | 127100        | WATER TREATMENT               | 02/07/2022 | R      |                        | 383.00         |      |       |    |
| ** L 9310 000 0000 000 |                        | 32200589      | 020722                        | 02/07/2022 | N      |                        | 383.00         |      |       |    |
| 06 E 2600 470 2000 000 |                        | 383.00        |                               |            |        |                        |                |      |       |    |
|                        |                        |               |                               |            | 78612  |                        | 2,522.50       |      |       |    |
| KANSAS G001            | Kansas Gas Service     | FEBRUARY 2022 | GAS SERVICES                  | 02/07/2022 | R      |                        | 6,595.84       |      |       |    |
| ** L 9310 000 0000 000 |                        |               | 020722                        | 02/07/2022 | N      |                        | 6,595.84       |      |       |    |
| 08 E 2600 621 1800 000 |                        | 2,162.49      |                               |            |        | 08 E 2600 621 3500 000 | 0.00           |      |       |    |
| 08 E 2600 621 3600 000 |                        | 2,812.45      |                               |            |        | 08 E 2600 621 4000 000 | 1,620.90       |      |       |    |
|                        |                        |               |                               |            | 78613  |                        | 6,595.84       |      |       |    |
| LAMPTON 000            | Lampton Welding Supply | 01004751      | CARBON DIOXIDE                | 02/07/2022 | R      |                        | 168.65         |      |       |    |
| ** L 9310 000 0000 000 |                        | 32200588      | 020722                        | 02/07/2022 | N      |                        | 168.65         |      |       |    |
| 06 E 2600 470 1000 000 |                        | 168.65        |                               |            |        |                        |                |      |       |    |
| LAMPTON 000            | Lampton Welding Supply | 05209712      | CARBON DIOXIDE                | 02/07/2022 | R      |                        | 70.11          |      |       |    |
| ** L 9310 000 0000 000 |                        | 32200578      | 020722                        | 02/07/2022 | N      |                        | 70.11          |      |       |    |
| 06 E 2600 470 1000 000 |                        | 70.11         |                               |            |        |                        |                |      |       |    |
|                        |                        |               |                               |            | 78614  |                        | 238.76         |      |       |    |
| LOWE'S 000             | Lowe's                 | 1182          | WEST MIDDLE MICROWAVE REPAIRS | 02/08/2022 | R      |                        | 9.06           |      |       |    |
| ** L 9310 000 0000 000 |                        | 92200235      | 020722                        | 02/08/2022 | N      |                        | 9.06           |      |       |    |
| 24 E 3100 430 2100 000 |                        | 9.06          |                               |            |        |                        |                |      |       |    |
| LOWE'S 000             | Lowe's                 | 1783          | lowes                         | 02/08/2022 | R      |                        | 154.09         |      |       |    |

| 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             | Vendor Continued....        |               |             |                        |    |                |                |      |       |        |
| ** L 9310 000 0000 000 |                             | 12200325      |             | 020722                 |    | 02/08/2022     | N              |      |       | 154.09 |
| 06 E 1000 680 1000 164 |                             | 154.09        |             |                        |    |                |                |      |       |        |
| LOWE'S 000             | Lowe's                      | 1938          |             | LIGHT BULBS            |    | 02/08/2022     | R              |      |       | 30.39  |
| ** L 9310 000 0000 000 |                             | 32200620      |             | 020722                 |    | 02/08/2022     | N              |      |       | 30.39  |
| 16 E 4700 430 3700 000 |                             | 30.39         |             |                        |    |                |                |      |       |        |
| LOWE'S 000             | Lowe's                      | 2598          |             | VACUUM                 |    | 02/08/2022     | R              |      |       | 109.24 |
| ** L 9310 000 0000 000 |                             | 32200593      |             | 020722                 |    | 02/08/2022     | N              |      |       | 109.24 |
| 06 E 2620 727 0000 000 |                             | 109.24        |             |                        |    |                |                |      |       |        |
| LOWE'S 000             | Lowe's                      | 9810          |             | MICROWAVE              |    | 02/08/2022     | R              |      |       | 87.57  |
| ** L 9310 000 0000 000 |                             | 32200583      |             | 020722                 |    | 02/08/2022     | N              |      |       | 87.57  |
| 06 E 2680 400 0000 000 |                             | 87.57         |             |                        |    |                |                |      |       |        |
|                        |                             |               |             |                        |    |                | 78615          |      |       | 390.35 |
| MOORE WA001            | Moore Water Treatment, Inc. | FEBRUARY 2022 |             | WATER FOR ADMIN BLDG   |    | 02/07/2022     | R              |      |       | 50.00  |
| ** L 9310 000 0000 000 |                             |               |             | 020722                 |    | 02/07/2022     | N              |      |       | 50.00  |
| 06 E 2600 619 0000 000 |                             | 50.00         |             |                        |    |                |                |      |       |        |
|                        |                             |               |             |                        |    |                | 78616          |      |       | 50.00  |
| OFFICE D000            | Office Depot                | 40001         |             | print shop             |    | 02/07/2022     | R              |      |       | 56.52  |
| ** L 9310 000 0000 000 |                             | 12200322      |             | 020722                 |    | 02/07/2022     | N              |      |       | 56.52  |
| 06 E 2530 610 0000 000 |                             | 56.52         |             |                        |    |                |                |      |       |        |
| OFFICE D000            | Office Depot                | 5001          |             | Office Supplies        |    | 02/07/2022     | R              |      |       | 174.04 |
| ** L 9310 000 0000 000 |                             | 1002200148    |             | 020722                 |    | 02/07/2022     | N              |      |       | 174.04 |
| 06 E 1000 619 1000 000 |                             | 112.84        |             |                        |    |                |                |      |       |        |
|                        |                             |               |             | 06 E 1000 619 1000 000 |    |                |                |      |       | 61.20  |

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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 |
| OFFICE D000            | Office Depot             | TRANSPORT     | office supplies                      | 02/08/2022 | R      |                        | 48.31          |      |          |    |
| ** L 9310 000 0000 000 |                          | 22200290      | 020722                               | 02/08/2022 | N      |                        | 48.31          |      |          |    |
| 06 E 2710 890 0000 000 |                          | 48.31         |                                      |            |        |                        |                |      |          |    |
|                        |                          |               |                                      |            |        | 78617                  |                |      | 278.87   |    |
| PUBLIC W000            | Public Works & Utilities | FEBRUARY 2022 | WATER SERVICES                       | 02/07/2022 | R      |                        | 2,625.83       |      |          |    |
| ** L 9310 000 0000 000 |                          |               | 020722                               | 02/07/2022 | N      |                        | 2,625.83       |      |          |    |
| 06 E 2600 410 1000 000 |                          | 1,917.38      |                                      |            |        | 06 E 2600 410 3600 000 | 0.00           |      |          |    |
| 06 E 2600 410 3900 000 |                          | 708.45        |                                      |            |        |                        |                |      |          |    |
|                        |                          |               |                                      |            |        | 78618                  |                |      | 2,625.83 |    |
| REDDI IN000            | Reddi Industries, LLC    | 783210        | SERVICE CALL HMS IRRIGATION          | 02/07/2022 | R      |                        | 6,389.17       |      |          |    |
| ** L 9310 000 0000 000 |                          | 32200577      | 020722                               | 02/07/2022 | N      |                        | 6,389.17       |      |          |    |
| 16 E 4700 430 2000 000 |                          | 6,389.17      |                                      |            |        |                        |                |      |          |    |
|                        |                          |               |                                      |            |        | 78619                  |                |      | 6,389.17 |    |
| ROTO-ROO000            | Roto-Rooter Plumbers     | 45898         | CLEANED LINE                         | 02/07/2022 | R      |                        | 315.00         |      |          |    |
| ** L 9310 000 0000 000 |                          | 32200587      | 020722                               | 02/07/2022 | N      |                        | 315.00         |      |          |    |
| 16 E 4700 430 1000 000 |                          | 315.00        |                                      |            |        |                        |                |      |          |    |
|                        |                          |               |                                      |            |        | 78620                  |                |      | 315.00   |    |
| SAMS CLU000            | Sams Club Direct         | 01-07-22      | Mints for health rooms               | 02/08/2022 | R      |                        | 30.48          |      |          |    |
| ** L 9310 000 0000 000 |                          | 112200086     | 020722                               | 02/08/2022 | N      |                        | 30.48          |      |          |    |
| 06 E 2130 619 3400 000 |                          | 15.24         |                                      |            |        | 06 E 2130 619 3500 000 | 7.62           |      |          |    |
| 06 E 2130 619 3900 000 |                          | 7.62          |                                      |            |        |                        |                |      |          |    |
| SAMS CLU000            | Sams Club Direct         | 01/07/22      | Peanut butter and cheese<br>crackers | 02/08/2022 | R      |                        | 73.40          |      |          |    |

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Due Date 02/08/2022 Batches 020722 Thru 020722 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       |
| SAMS CLU000            | Vendor Continued....        |               |             |                  |        |                        |                |       |          |          |
| ** L 9310 000 0000 000 |                             | 112200087     |             | 020722           |        | 02/08/2022             | N              |       |          | 73.40    |
| 06 E 2130 619 3400 000 |                             | 14.68         |             |                  |        | 06 E 2130 619 3500 000 |                | 29.36 |          |          |
| 06 E 2130 619 3700 000 |                             | 14.68         |             |                  |        | 06 E 2130 619 3900 000 |                | 14.68 |          |          |
| SAMS CLU000            | Sams Club Direct            | 1328          |             | SPARK Supplies   |        | 02/08/2022             | R              |       |          | 472.06   |
| ** L 9310 000 0000 000 |                             | 8002200055    |             | 020722           |        | 02/08/2022             | N              |       |          | 472.06   |
| 07 E 2200 619 0000 404 |                             | 472.06        |             |                  |        |                        |                |       |          |          |
| SAMS CLU000            | Sams Club Direct            | 3368 3528     |             | CHRISTMAS DINNER |        | 02/08/2022             | R              |       |          | 131.76   |
| ** L 9310 000 0000 000 |                             | 32200669      |             | 020722           |        | 02/08/2022             | N              |       |          | 131.76   |
| 06 E 2680 400 0000 000 |                             | 131.76        |             |                  |        |                        |                |       |          |          |
| SAMS CLU000            | Sams Club Direct            | 3369          |             | OFFICE ITEMS     |        | 02/08/2022             | R              |       |          | 328.08   |
| ** L 9310 000 0000 000 |                             | 92200236      |             | 020722           |        | 02/08/2022             | N              |       |          | 328.08   |
| 24 E 3100 639 0000 000 |                             | 328.08        |             |                  |        |                        |                |       |          |          |
| SAMS CLU000            | Sams Club Direct            | CAMPUS        |             | candy bars       |        | 02/08/2022             | R              |       |          | 114.42   |
| ** L 9310 000 0000 000 |                             | 12200324      |             | 020722           |        | 02/08/2022             | N              |       |          | 114.42   |
| 06 E 1000 619 1000 150 |                             | 114.42        |             |                  |        |                        |                |       |          |          |
|                        |                             |               |             |                  |        |                        | 78621          |       | 1,150.20 |          |
| SANDIFER000            | Sandifer Engineering & Cont | 43707         |             | SERVICE          |        | 02/07/2022             | R              |       |          | 175.00   |
| ** L 9310 000 0000 000 |                             | 32200574      |             | 020722           |        | 02/07/2022             | N              |       |          | 175.00   |
| 16 E 4700 430 2100 000 |                             | 175.00        |             |                  |        |                        |                |       |          |          |
|                        |                             |               |             |                  |        |                        | 78622          |       | 175.00   |          |
| SHIRTS P000            | Shirts Plus Inc.            | 30760         |             | Shirts           |        | 02/07/2022             | R              |       |          | 1,178.20 |
| ** L 9310 000 0000 000 |                             | 3702200041    |             | 020722           |        | 02/07/2022             | N              |       |          | 1,178.20 |
| 06 E 2400 619 3700 395 |                             | 1,178.20      |             |                  |        |                        |                |       |          |          |
|                        |                             |               |             |                  |        |                        | 78623          |       | 1,178.20 |          |

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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        |
| T-MOBILE000            | T-Mobile USA, Inc.          | 02/13/2022    |                             |          |        | 02/07/2022             | R              |      |          | 258.56    |
| ** L 9310 000 0000 000 |                             |               | 020722                      |          |        | 02/07/2022             | N              |      |          | 258.56    |
| 06 E 2610 532 0000 000 |                             | 258.56        |                             |          |        |                        |                |      |          |           |
| T-MOBILE000            | T-Mobile USA, Inc.          | 02132022      |                             |          |        | 02/07/2022             | R              |      |          | 168.10    |
| ** L 9310 000 0000 000 |                             |               | 020722                      |          |        | 02/07/2022             | N              |      |          | 168.10    |
| 06 E 2610 532 0000 000 |                             | 168.10        |                             |          |        |                        |                |      |          |           |
|                        |                             |               |                             |          |        | 78624                  |                |      | 426.66   |           |
| TRANE U 000            | Trane U S Inc.              | 11382323      | MODULE                      |          |        | 02/07/2022             | R              |      |          | 205.23    |
| ** L 9310 000 0000 000 |                             | 32200575      | 020722                      |          |        | 02/07/2022             | N              |      |          | 205.23    |
| 16 E 4700 430 3400 000 |                             | 205.23        |                             |          |        |                        |                |      |          |           |
|                        |                             |               |                             |          |        | 78625                  |                |      | 205.23   |           |
| TURF SOL000            | Turf Solutions              | 4937          | HERBICIDES, WINTERIZE IRRG. |          |        | 02/07/2022             | R              |      |          | 1,558.00  |
| ** L 9310 000 0000 000 |                             | 32200567      | 020722                      |          |        | 02/07/2022             | N              |      |          | 1,558.00  |
| 06 E 2600 619 2000 000 |                             | 678.14        |                             |          |        | 06 E 2600 619 2100 000 |                |      | 879.86   |           |
| TURF SOL000            | Turf Solutions              | 4938          | HERBICIDES, WINTERIZE IRRG. |          |        | 02/07/2022             | R              |      |          | 779.00    |
| ** L 9310 000 0000 000 |                             | 32200567      | 020722                      |          |        | 02/07/2022             | N              |      |          | 779.00    |
| 06 E 2600 619 2000 000 |                             | 339.07        |                             |          |        | 06 E 2600 619 2100 000 |                |      | 439.93   |           |
| TURF SOL000            | Turf Solutions              | 4950          | HERBICIDES, WINTERIZE IRRG. |          |        | 02/07/2022             | R              |      |          | 421.00    |
| ** L 9310 000 0000 000 |                             | 32200567      | 020722                      |          |        | 02/07/2022             | N              |      |          | 421.00    |
| 06 E 2600 619 2000 000 |                             | 183.25        |                             |          |        | 06 E 2600 619 2100 000 |                |      | 237.75   |           |
|                        |                             |               |                             |          |        | 78626                  |                |      | 2,758.00 |           |
| UKSM-W M000            | UKSM-W MEDICAL PRACTICE ASS | 0019461-IN    | clinic                      |          |        | 02/07/2022             | R              |      |          | 11,550.00 |
| ** L 9310 000 0000 000 |                             | 12200319      | 020722                      |          |        | 02/07/2022             | N              |      |          | 11,550.00 |



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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 |
| WALMART 000            | Walmart Community Brc | 3596          | Batteries for CPR mannequins                                                                                                                                 | 02/08/2022 | R      |                        | 35.96          |      |       |    |
| ** L 9310 000 0000 000 |                       | 112200078     | 020722                                                                                                                                                       | 02/08/2022 | N      |                        | 35.96          |      |       |    |
| 06 E 2130 619 0000 000 |                       | 35.96         |                                                                                                                                                              |            |        |                        |                |      |       |    |
| WALMART 000            | Walmart Community Brc | 393           | supplies for students                                                                                                                                        | 02/08/2022 | R      |                        | 393.00         |      |       |    |
| ** L 9310 000 0000 000 |                       | 72200000      | 020722                                                                                                                                                       | 02/08/2022 | N      |                        | 393.00         |      |       |    |
| 70 E 1000 619 4700 000 |                       | 20.00         |                                                                                                                                                              |            |        | 70 E 1000 619 4700 000 | 20.00          |      |       |    |
| 70 E 1000 619 4700 000 |                       | 200.00        |                                                                                                                                                              |            |        | 70 E 1000 619 4700 000 | 20.00          |      |       |    |
| 70 E 1000 619 4700 000 |                       | 39.00         |                                                                                                                                                              |            |        | 70 E 1000 619 4700 000 | 19.00          |      |       |    |
| 70 E 1000 619 4700 000 |                       | 20.00         |                                                                                                                                                              |            |        | 70 E 1000 619 4700 000 | 15.00          |      |       |    |
| 70 E 1000 619 4700 000 |                       | 20.00         |                                                                                                                                                              |            |        | 70 E 1000 619 4700 000 | 20.00          |      |       |    |
| WALMART 000            | Walmart Community Brc | 394           | IT                                                                                                                                                           | 02/08/2022 | R      |                        | 394.10         |      |       |    |
| ** L 9310 000 0000 000 |                       | 62200078      | 020722                                                                                                                                                       | 02/08/2022 | N      |                        | 394.10         |      |       |    |
| 08 E 1000 736 0000 000 |                       | 394.10        |                                                                                                                                                              |            |        |                        |                |      |       |    |
| WALMART 000            | Walmart Community Brc | 5143          | Material and supplies for sewing class                                                                                                                       | 02/08/2022 | R      |                        | 51.43          |      |       |    |
| ** L 9310 000 0000 000 |                       | 2002200159    | 020722                                                                                                                                                       | 02/08/2022 | N      |                        | 51.43          |      |       |    |
| 06 E 1000 683 2000 265 |                       | 51.43         |                                                                                                                                                              |            |        |                        |                |      |       |    |
| WALMART 000            | Walmart Community Brc | 6833          | PBIS supplies                                                                                                                                                | 02/08/2022 | R      |                        | 68.33          |      |       |    |
| ** L 9310 000 0000 000 |                       | 2102200180    | 020722                                                                                                                                                       | 02/08/2022 | N      |                        | 68.33          |      |       |    |
| 06 E 1000 619 2100 000 |                       | 68.33         |                                                                                                                                                              |            |        |                        |                |      |       |    |
| WALMART 000            | Walmart Community Brc | 7287          | Biscuits, crescent rolls, sausage, bacon, cheese, gravy mix, fruit, plastic cutlery, napkins, plates for certified breakfast for Inservice/Collaboration Day | 02/08/2022 | R      |                        | 72.87          |      |       |    |
| ** L 9310 000 0000 000 |                       | 3402200083    | 020722                                                                                                                                                       | 02/08/2022 | N      |                        | 72.87          |      |       |    |

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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 |
|                        |                       |               |                               |            |        |                        |                |      |          |    |
| WALMART 000            | Vendor Continued....  |               |                               |            |        |                        |                |      |          |    |
| 06 E 1000 619 3400 350 |                       | 72.87         |                               |            |        |                        |                |      |          |    |
|                        |                       |               |                               |            |        |                        |                |      |          |    |
| WALMART 000            | Walmart Community Brc | 748           | Plain #10 envelopes for       | 02/08/2022 | R      |                        | 7.48           |      |          |    |
|                        |                       |               | general classroom use.        |            |        |                        |                |      |          |    |
| ** L 9310 000 0000 000 |                       | 3402200092    | 020722                        | 02/08/2022 | N      |                        | 7.48           |      |          |    |
| 06 E 1000 619 3400 000 |                       | 7.48          |                               |            |        |                        |                |      |          |    |
|                        |                       |               |                               |            |        |                        |                |      |          |    |
| WALMART 000            | Walmart Community Brc | 9637          | Pizza Ingredients for BBB     | 02/08/2022 | R      |                        | 96.37          |      |          |    |
|                        |                       |               | Classes & Supplies for Crafts |            |        |                        |                |      |          |    |
| ** L 9310 000 0000 000 |                       | 4302200072    | 020722                        | 02/08/2022 | N      |                        | 96.37          |      |          |    |
| 55 E 2200 619 0000 050 |                       | 96.37         |                               |            |        |                        |                |      |          |    |
|                        |                       |               |                               |            |        |                        |                |      |          |    |
|                        |                       |               |                               |            |        | 78628                  |                |      | 1,841.56 |    |
|                        |                       |               |                               |            |        |                        |                |      |          |    |
| WASTE CO000            | Waste Connections Inc | FEBRUARY 2022 | DISTRICT TRASH REMOVAL        | 02/07/2022 | R      |                        | 9,648.47       |      |          |    |
| ** L 9310 000 0000 000 |                       |               | 020722                        | 02/07/2022 | N      |                        | 9,648.47       |      |          |    |
| 06 E 2600 421 0100 000 |                       | 430.60        |                               |            |        | 06 E 2600 421 1000 000 | 2,830.02       |      |          |    |
| 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           |      |          |    |
|                        |                       |               |                               |            |        |                        |                |      |          |    |
|                        |                       |               |                               |            |        | 78629                  |                |      | 9,648.47 |    |
|                        |                       |               |                               |            |        |                        |                |      |          |    |
| ZAYO GRO000            | Zayo Group LLC        | 2022010024240 | Fiber                         | 02/07/2022 | R      |                        | 4,781.21       |      |          |    |
| ** L 9310 000 0000 000 |                       | 62200190      | 020722                        | 02/07/2022 | N      |                        | 4,781.21       |      |          |    |
| 08 E 1000 736 0000 000 |                       | 4,781.21      |                               |            |        |                        |                |      |          |    |
|                        |                       |               |                               |            |        |                        |                |      |          |    |
|                        |                       |               |                               |            |        | 78630                  |                |      | 4,781.21 |    |

Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020722 Thru 020722 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  |

Totals Continued...

|                   |            |
|-------------------|------------|
| Grand Total       | 169,361.56 |
| Total Adjustments | 0.00       |
| Total Discounts   | 0.00       |
| Net Total         | 169,361.56 |

|                             |            |
|-----------------------------|------------|
| 34 Computer Check(s)        | 169,361.56 |
| 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 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020822 Thru 020822 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 |
| CARDMEMB000            | Cardmember Services | ADIA FEB 2022     | Intrust Bank January statement                                     | 02/07/2022 | R      |                | 360.00         |      |       |    |
| ** L 9310 000 0000 000 |                     | 132200022         | 020822                                                             | 02/08/2022 | N      |                | 360.00         |      |       |    |
| 08 E 2322 350 0000 000 |                     | 360.00            |                                                                    |            |        |                |                |      |       |    |
| CARDMEMB000            | Cardmember Services | BEDIENT FEB 2022  | cardmember services                                                | 02/08/2022 | R      |                | 200.00         |      |       |    |
| ** L 9310 000 0000 000 |                     | 12200323          | 020822                                                             | 02/08/2022 | N      |                | 200.00         |      |       |    |
| 30 E 1000 580 0000 496 |                     | 200.00            |                                                                    |            |        |                |                |      |       |    |
| CARDMEMB000            | Cardmember Services | BERRYMAN FEB 2022 | Teachers Pay Teachers-Bundle Wellness Wednesday Staff Support Sets | 02/07/2022 | R      |                | 30.00          |      |       |    |
| ** L 9310 000 0000 000 |                     | 4002200052        | 020822                                                             | 02/08/2022 | N      |                | 30.00          |      |       |    |
| 30 E 1000 580 4000 050 |                     | 30.00             |                                                                    |            |        |                |                |      |       |    |
| CARDMEMB000            | Cardmember Services | BETH FEB 2022     | CPR class fees                                                     | 02/07/2022 | R      |                | 40.55          |      |       |    |
| ** L 9310 000 0000 000 |                     | 112200091         | 020822                                                             | 02/08/2022 | N      |                | 40.55          |      |       |    |
| 06 E 2130 619 0000 000 |                     | 40.55             |                                                                    |            |        |                |                |      |       |    |
| CARDMEMB000            | Cardmember Services | BETH S FEB 2022   | 2020 CPR update package                                            | 02/07/2022 | R      |                | 215.32         |      |       |    |
| ** L 9310 000 0000 000 |                     | 112200092         | 020822                                                             | 02/08/2022 | N      |                | 215.32         |      |       |    |
| 06 E 2130 619 0000 000 |                     | 215.32            |                                                                    |            |        |                |                |      |       |    |
| CARDMEMB000            | Cardmember Services | BETH SC FEB 2022  | Lesley: CPR instructor fee                                         | 02/07/2022 | R      |                | 35.00          |      |       |    |
| ** L 9310 000 0000 000 |                     | 112200090         | 020822                                                             | 02/08/2022 | N      |                | 35.00          |      |       |    |
| 06 E 2130 619 0000 000 |                     | 35.00             |                                                                    |            |        |                |                |      |       |    |
| CARDMEMB000            | Cardmember Services | BETH SCH FEB 2022 | CPR instructor fee for Clint Schutte                               | 02/07/2022 | R      |                | 35.00          |      |       |    |
| ** L 9310 000 0000 000 |                     | 112200077         | 020822                                                             | 02/08/2022 | N      |                | 35.00          |      |       |    |
| 06 E 2130 619 0000 000 |                     | 35.00             |                                                                    |            |        |                |                |      |       |    |

2-08-2022 78631 17196.09

Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020822 Thru 020822 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 |
| CARDMEMB000            | Cardmember Services | BETH SCHU FEB 2022  | KN95 masks                | 02/07/2022 | R      |                        | 1,394.98       |      |       |    |
| ** L 9310 000 0000 000 |                     | 112200085           | 020822                    | 02/08/2022 | N      |                        | 1,394.98       |      |       |    |
| 06 E 2130 619 0000 000 |                     | 1,394.98            |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | BETH SCHUT FEB 2022 | gloves, bandaids, specula | 02/07/2022 | R      |                        | 386.08         |      |       |    |
|                        |                     |                     | 2.5mm and 4.0 mm          |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                     | 112200079           | 020822                    | 02/08/2022 | N      |                        | 386.08         |      |       |    |
| 06 E 2130 619 0000 000 |                     | 295.85              |                           |            |        | 06 E 2130 619 3400 000 | 79.98          |      |       |    |
| 06 E 2130 619 3700 000 |                     | 10.25               |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | BRETT FEB 2022      | B.Long                    | 02/07/2022 | R      |                        | 1,790.68       |      |       |    |
| ** L 9310 000 0000 000 |                     | 62200197            | 020822                    | 02/08/2022 | N      |                        | 1,790.68       |      |       |    |
| 08 E 1000 736 0000 000 |                     | 1,790.68            |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | BROWN FEB 2022      | Steve Brown's credit card | 02/07/2022 | R      |                        | 157.22         |      |       |    |
| ** L 9310 000 0000 000 |                     | 22200281            | 020822                    | 02/08/2022 | N      |                        | 157.22         |      |       |    |
| 06 E 2710 626 0000 000 |                     | 6.00                |                           |            |        | 06 E 2730 615 0000 000 | 135.72         |      |       |    |
| 06 E 2710 890 0000 000 |                     | 15.50               |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | CALL FEB 2022       | Intrust Card Statement    | 02/07/2022 | R      |                        | 185.06         |      |       |    |
| ** L 9310 000 0000 000 |                     | 8002200061          | 020822                    | 02/08/2022 | N      |                        | 185.06         |      |       |    |
| 07 E 2200 619 0000 404 |                     | 185.06              |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | CAMPBELL FEB 2022   | Pizza                     | 02/07/2022 | R      |                        | 24.98          |      |       |    |
| ** L 9310 000 0000 000 |                     | 2102200189          | 020822                    | 02/08/2022 | N      |                        | 24.98          |      |       |    |
| 06 E 1000 619 2100 250 |                     | 24.98               |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | CHRISTY FEB 2022    | Christy's Purchasing card | 02/07/2022 | R      |                        | 119.99         |      |       |    |
| ** L 9310 000 0000 000 |                     | 52200071            | 020822                    | 02/08/2022 | N      |                        | 119.99         |      |       |    |
| 55 E 1000 644 1000 000 |                     | 119.99              |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | COLEMAN FEB 2022    | Debbie Coleman CC         | 02/07/2022 | R      |                        | 48.08          |      |       |    |

Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020822 Thru 020822 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        |
| CARDMEMB000            | Vendor Continued.... |                    |                                      |          |                        |                |                |        |       |           |
| ** L 9310 000 0000 000 |                      | 142200132          |                                      | 020822   |                        | 02/08/2022     | N              |        |       | 48.08     |
| 06 E 2310 890 0000 000 |                      | 48.08              |                                      |          |                        |                |                |        |       |           |
| CARDMEMB000            | Cardmember Services  | COLLIER FEB 2022   | Special Ed CC                        |          |                        | 02/07/2022     | R              |        |       | 2,678.74  |
| ** L 9310 000 0000 000 |                      | 72200128           | 020822                               |          |                        | 02/08/2022     | N              |        |       | 2,678.74  |
| 30 E 2152 600 0000 714 |                      | 540.00             |                                      |          | 30 E 2152 610 0000 714 |                |                | 32.70  |       |           |
| 30 E 2140 610 0000 713 |                      | 382.34             |                                      |          | 30 E 2140 610 0000 713 |                |                | 517.00 |       |           |
| 30 E 2152 610 0000 714 |                      | 88.00              |                                      |          | 30 E 2152 610 0000 714 |                |                | 238.70 |       |           |
| 30 E 1000 619 0000 490 |                      | 525.00             |                                      |          | 30 E 2140 610 0000 713 |                |                | 355.00 |       |           |
| CARDMEMB000            | Cardmember Services  | CRAIG FEB 2022     | Speech Tree Co., SLP mini<br>objects |          |                        | 02/07/2022     | R              |        |       | -9.77     |
| ** L 9310 000 0000 000 |                      | 3702200044         | 020822                               |          |                        | 02/08/2022     | N              |        |       | -9.77     |
| 06 E 1000 619 3700 000 |                      | -9.77              |                                      |          |                        |                |                |        |       |           |
| CARDMEMB000            | Cardmember Services  | CREDIT OF INTEREST | CREDIT                               |          |                        | 02/08/2022     | R              |        |       | -1,223.75 |
| ** L 9310 000 0000 000 |                      | 12200327           | 020822                               |          |                        | 02/08/2022     | N              |        |       | -1,223.75 |
| 08 E 2513 350 0000 000 |                      | -1,223.75          |                                      |          |                        |                |                |        |       |           |
| CARDMEMB000            | Cardmember Services  | CUNDIFF FEB 2022   | Canva suite subscription<br>renewal  |          |                        | 02/07/2022     | R              |        |       | 239.16    |
| ** L 9310 000 0000 000 |                      | 122200010          | 020822                               |          |                        | 02/08/2022     | N              |        |       | 239.16    |
| 06 E 2210 650 0000 000 |                      | 239.16             |                                      |          |                        |                |                |        |       |           |
| CARDMEMB000            | Cardmember Services  | FRAZEY FEB 2022    | Suggestion Subscription              |          |                        | 02/07/2022     | R              |        |       | 4.50      |
| ** L 9310 000 0000 000 |                      | 3302200013         | 020822                               |          |                        | 02/08/2022     | N              |        |       | 4.50      |
| 06 E 2400 619 3300 395 |                      | 4.50               |                                      |          |                        |                |                |        |       |           |
| CARDMEMB000            | Cardmember Services  | FUEL FEB 2022      | Fuel Cards                           |          |                        | 02/08/2022     | R              |        |       | 132.16    |
| ** L 9310 000 0000 000 |                      | 22200289           | 020822                               |          |                        | 02/08/2022     | N              |        |       | 132.16    |
| 06 E 2710 626 0000 000 |                      | 51.05              |                                      |          | 06 E 2710 626 0000 000 |                |                | 27.11  |       |           |

Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020822 Thru 020822 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 |
| CARDMEMB000            | Vendor Continued.... |                   |                             |            |        |                        |                |      |       |    |
| 06 E 2710 626 0000 000 |                      | 20.00             |                             |            |        | 06 E 2710 626 0000 000 | 34.00          |      |       |    |
| CARDMEMB000            | Cardmember Services  | GOETZ FEB 2022    | Team Building Activity      | 02/07/2022 | R      |                        | 315.00         |      |       |    |
| ** L 9310 000 0000 000 |                      | 4302200078        | 020822                      | 02/08/2022 | N      |                        | 315.00         |      |       |    |
| 28 E 2100 300 4300 000 |                      | 315.00            |                             |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services  | HAIGHT FEB 2022   | cardmember services         | 02/08/2022 | R      |                        | 123.01         |      |       |    |
| ** L 9310 000 0000 000 |                      | 12200323          | 020822                      | 02/08/2022 | N      |                        | 123.01         |      |       |    |
| 06 E 1000 619 3500 000 |                      | 123.01            |                             |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services  | HAMILTON FEB 2022 | Patterns, Foam Balls, NIAAA | 02/07/2022 | R      |                        | 551.00         |      |       |    |
| ** L 9310 000 0000 000 |                      | 2102200188        | 020822                      | 02/08/2022 | N      |                        | 551.00         |      |       |    |
| 55 E 2200 610 2100 265 |                      | 84.00             |                             |            |        | 06 E 1000 739 2100 250 | 75.00          |      |       |    |
| 06 E 1000 683 2100 290 |                      | 350.00            |                             |            |        | 06 E 1000 683 2100 290 | 42.00          |      |       |    |
| CARDMEMB000            | Cardmember Services  | KANE FEB 2022     | M.Kane                      | 02/07/2022 | R      |                        | 1,048.43       |      |       |    |
| ** L 9310 000 0000 000 |                      | 62200195          | 020822                      | 02/08/2022 | N      |                        | 1,048.43       |      |       |    |
| 08 E 1000 736 0000 000 |                      | 1,048.43          |                             |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services  | KNUDSON FEB 2022  | cardmember services         | 02/08/2022 | R      |                        | 58.18          |      |       |    |
| ** L 9310 000 0000 000 |                      | 12200323          | 020822                      | 02/08/2022 | N      |                        | 58.18          |      |       |    |
| 06 E 2710 890 0000 000 |                      | 58.18             |                             |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services  | LIGHTCAP FEB 2022 | Dillons, Teachers pay       | 02/07/2022 | R      |                        | 394.53         |      |       |    |
|                        |                      |                   | teachers, Casey's Pizza,    |            |        |                        |                |      |       |    |
|                        |                      |                   | Dollar General              |            |        |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                      | 3602200056        | 020822                      | 02/08/2022 | N      |                        | 394.53         |      |       |    |
| 06 E 1000 619 3600 000 |                      | 24.14             |                             |            |        | 06 E 1000 619 3600 350 | 370.39         |      |       |    |
| CARDMEMB000            | Cardmember Services  | LLON FEB 2022     | Instrust Card - December    | 02/07/2022 | R      |                        | 1,095.92       |      |       |    |
|                        |                      |                   | Statement                   |            |        |                        |                |      |       |    |



Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020822 Thru 020822 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 |
| CARDMEMB000            | Cardmember Services | MORFORD FEB 2022-2 | CHS - MORFORD                                                                                                                                                                                                                                                                          | 02/07/2022 | R      |                        | 704.90         |      |       |    |
| ** L 9310 000 0000 000 |                     | 1002200162         | 020822                                                                                                                                                                                                                                                                                 | 02/08/2022 | N      |                        | 704.90         |      |       |    |
| 06 E 1000 580 1000 150 |                     | 157.94             |                                                                                                                                                                                                                                                                                        |            |        | 06 E 1000 580 1000 150 | 136.74         |      |       |    |
| 06 E 1000 580 1000 150 |                     | 136.74             |                                                                                                                                                                                                                                                                                        |            |        | 06 E 1000 580 1000 150 | 136.74         |      |       |    |
| 06 E 1000 580 1000 150 |                     | 136.74             |                                                                                                                                                                                                                                                                                        |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | MORFORD FEB 2022-3 | CHS -MORFORD                                                                                                                                                                                                                                                                           | 02/07/2022 | R      |                        | 273.48         |      |       |    |
| ** L 9310 000 0000 000 |                     | 1002200163         | 020822                                                                                                                                                                                                                                                                                 | 02/08/2022 | N      |                        | 273.48         |      |       |    |
| 06 E 1000 580 1000 150 |                     | 136.74             |                                                                                                                                                                                                                                                                                        |            |        | 06 E 1000 580 1000 150 | 136.74         |      |       |    |
| CARDMEMB000            | Cardmember Services | MUNK FEB 2022      | CHS - MUNK                                                                                                                                                                                                                                                                             | 02/07/2022 | R      |                        | 963.14         |      |       |    |
| ** L 9310 000 0000 000 |                     | 1002200165         | 020822                                                                                                                                                                                                                                                                                 | 02/08/2022 | N      |                        | 963.14         |      |       |    |
| 06 E 1000 680 1000 190 |                     | 57.21              |                                                                                                                                                                                                                                                                                        |            |        | 06 E 1000 680 1000 190 | 153.57         |      |       |    |
| 06 E 1000 680 1000 190 |                     | 752.36             |                                                                                                                                                                                                                                                                                        |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | ROGERS FEB 2022    | Adjustment from Cardmember Services for double credit on fraudulent charge; Dessert at Candle Club for Staff Christmas Party; Learning A to Z renewal; Foam board from Dollar Tree for One Book One School decorations; Tux rental from Mens Wearhouse for One Book One School kickoff | 02/07/2022 | R      |                        | 1,264.99       |      |       |    |
| ** L 9310 000 0000 000 |                     | 3402200100         | 020822                                                                                                                                                                                                                                                                                 | 02/08/2022 | N      |                        | 1,264.99       |      |       |    |
| 06 E 1000 619 3400 350 |                     | 255.49             |                                                                                                                                                                                                                                                                                        |            |        | 06 E 1000 619 3400 000 | 1,009.50       |      |       |    |
| CARDMEMB000            | Cardmember Services | SCHUTTE B FEB 2022 | CPR fees                                                                                                                                                                                                                                                                               | 02/08/2022 | R      |                        | 162.50         |      |       |    |
| ** L 9310 000 0000 000 |                     | 112200094          | 020822                                                                                                                                                                                                                                                                                 | 02/08/2022 | N      |                        | 162.50         |      |       |    |
| 06 E 2130 619 0000 000 |                     | 162.50             |                                                                                                                                                                                                                                                                                        |            |        |                        |                |      |       |    |

Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020822 Thru 020822 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 |
| CARDMEMB000            | Cardmember Services | SHU FEB 2022      | EQUIPMENT                      | 02/08/2022 | R      |                        | 129.99         |      |           |    |
| ** L 9310 000 0000 000 |                     | 62200003          | 020822                         | 02/08/2022 | N      |                        | 129.99         |      |           |    |
| 08 E 1000 736 0000 000 |                     | 129.99            |                                |            |        |                        |                |      |           |    |
| CARDMEMB000            | Cardmember Services | SMITH FEB 2022    | MSMITH CREDIT CARD             | 02/07/2022 | R      |                        | 553.61         |      |           |    |
| ** L 9310 000 0000 000 |                     | 142200131         | 020822                         | 02/08/2022 | N      |                        | 553.61         |      |           |    |
| 06 E 2300 619 0000 000 |                     | 108.61            |                                |            |        | 06 E 2300 619 0000 000 | 445.00         |      |           |    |
| CARDMEMB000            | Cardmember Services | TAYLOR FEB 2022   | C.Taylor                       | 02/07/2022 | R      |                        | 506.88         |      |           |    |
| ** L 9310 000 0000 000 |                     | 62200196          | 020822                         | 02/08/2022 | N      |                        | 506.88         |      |           |    |
| 08 E 1000 736 0000 000 |                     | 506.88            |                                |            |        |                        |                |      |           |    |
| CARDMEMB000            | Cardmember Services | WARD FEB 2022     | visa statement                 | 02/07/2022 | R      |                        | 474.40         |      |           |    |
| ** L 9310 000 0000 000 |                     | 1162200022        | 020822                         | 02/08/2022 | N      |                        | 474.40         |      |           |    |
| 34 E 1000 580 1000 160 |                     | 243.83            |                                |            |        | 34 E 1000 610 1000 160 | 230.57         |      |           |    |
| CARDMEMB000            | Cardmember Services | YODER FEB 2022    | Lunch Meeting                  | 02/07/2022 | R      |                        | 40.31          |      |           |    |
| ** L 9310 000 0000 000 |                     | 42200029          | 020822                         | 02/08/2022 | N      |                        | 40.31          |      |           |    |
| 06 E 2211 890 0000 000 |                     | 40.31             |                                |            |        |                        |                |      |           |    |
|                        |                     |                   |                                |            |        | 78631                  |                |      | 17,196.09 |    |
| CARDMEMB000            | Cardmember Services | ADIA FEB 2022     | Intrust Bank January statement | 02/07/2022 | V      | 78600                  | 360.00         |      |           |    |
| ** L 9310 000 0000 000 |                     | 132200022         | 020822                         | 02/08/2022 | N      |                        | 360.00         |      |           |    |
| 08 E 2322 350 0000 000 |                     | 360.00            |                                |            |        |                        |                |      |           |    |
| CARDMEMB000            | Cardmember Services | BEDIENT FEB 2022  | cardmember services            | 02/08/2022 | V      | 78600                  | 200.00         |      |           |    |
| ** L 9310 000 0000 000 |                     | 12200323          | 020822                         | 02/08/2022 | N      |                        | 200.00         |      |           |    |
| 30 E 1000 580 0000 496 |                     | 200.00            |                                |            |        |                        |                |      |           |    |
| CARDMEMB000            | Cardmember Services | BERRYMAN FEB 2022 | Teachers Pay Teachers-Bundle   | 02/07/2022 | V      | 78600                  | 30.00          |      |           |    |

Due Date 02/08/2022 Batches 020822 Thru 020822 Bank Cash Code PAY

| Vendor                 | Name                 | Invoice #           | Description                          | Inv Date   | C  | Check          | Invoice Amount |      |       |          |
|------------------------|----------------------|---------------------|--------------------------------------|------------|----|----------------|----------------|------|-------|----------|
| Accrual                |                      | PO #                | Batch                                | Due Date   |    |                | Net Amount     |      |       |          |
| Account Number         |                      | Detail Amount       | 1099                                 | Asset      | Lq | Account Number | Detail Amount  | 1099 | Asset | Lq       |
| CARDMEMB000            | Vendor Continued.... |                     |                                      |            |    |                |                |      |       |          |
|                        |                      |                     | Wellness Wednesday Staff             |            |    |                |                |      |       |          |
|                        |                      |                     | Support Sets                         |            |    |                |                |      |       |          |
| ** L 9310 000 0000 000 |                      | 4002200052          | 020822                               | 02/08/2022 | N  |                |                |      |       | 30.00    |
| 30 E 1000 580 4000 050 |                      | 30.00               |                                      |            |    |                |                |      |       |          |
| CARDMEMB000            | Cardmember Services  | BETH FEB 2022       | CPR class fees                       | 02/07/2022 | V  | 78600          |                |      |       | 40.55    |
| ** L 9310 000 0000 000 |                      | 112200091           | 020822                               | 02/08/2022 | N  |                |                |      |       | 40.55    |
| 06 E 2130 619 0000 000 |                      | 40.55               |                                      |            |    |                |                |      |       |          |
| CARDMEMB000            | Cardmember Services  | BETH S FEB 2022     | 2020 CPR update package              | 02/07/2022 | V  | 78600          |                |      |       | 215.32   |
| ** L 9310 000 0000 000 |                      | 112200092           | 020822                               | 02/08/2022 | N  |                |                |      |       | 215.32   |
| 06 E 2130 619 0000 000 |                      | 215.32              |                                      |            |    |                |                |      |       |          |
| CARDMEMB000            | Cardmember Services  | BETH SC FEB 2022    | Lesley: CPR instructor fee           | 02/07/2022 | V  | 78600          |                |      |       | 35.00    |
| ** L 9310 000 0000 000 |                      | 112200090           | 020822                               | 02/08/2022 | N  |                |                |      |       | 35.00    |
| 06 E 2130 619 0000 000 |                      | 35.00               |                                      |            |    |                |                |      |       |          |
| CARDMEMB000            | Cardmember Services  | BETH SCH FEB 2022   | CPR instructor fee for Clint Schutte | 02/07/2022 | V  | 78600          |                |      |       | 35.00    |
| ** L 9310 000 0000 000 |                      | 112200077           | 020822                               | 02/08/2022 | N  |                |                |      |       | 35.00    |
| 06 E 2130 619 0000 000 |                      | 35.00               |                                      |            |    |                |                |      |       |          |
| CARDMEMB000            | Cardmember Services  | BETH SCHU FEB 2022  | KN95 masks                           | 02/07/2022 | V  | 78600          |                |      |       | 1,294.93 |
| ** L 9310 000 0000 000 |                      | 112200085           | 020822                               | 02/08/2022 | N  |                |                |      |       | 1,294.93 |
| 06 E 2130 619 0000 000 |                      | 1,294.93            |                                      |            |    |                |                |      |       |          |
| CARDMEMB000            | Cardmember Services  | BETH SCHUT FEB 2022 | gloves, band-aids, specula           | 02/07/2022 | V  | 78600          |                |      |       | 386.08   |
|                        |                      |                     | 2.5mm and 4.0 mm                     |            |    |                |                |      |       |          |
| ** L 9310 000 0000 000 |                      | 112200079           | 020822                               | 02/08/2022 | N  |                |                |      |       | 386.08   |
| 06 E 2130 619 0000 000 |                      | 295.85              |                                      |            |    |                |                |      |       |          |
| 06 E 2130 619 3700 000 |                      | 10.25               |                                      |            |    |                |                |      |       |          |
|                        |                      |                     | 06 E 2130 619 3400 000               |            |    |                |                |      |       | 79.98    |

Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020822 Thru 020822 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 |
| CARDMEMB000            | Cardmember Services | BRETT FEB 2022    | B.Long                    | 02/07/2022 | V      | 78600                  | 1,790.68       |      |       |    |
| ** L 9310 000 0000 000 |                     | 62200197          | 020822                    | 02/08/2022 | N      |                        | 1,790.68       |      |       |    |
| 08 E 1000 736 0000 000 |                     | 1,790.68          |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | BROWN FEB 2022    | Steve Brown's credit card | 02/07/2022 | V      | 78600                  | 157.22         |      |       |    |
| ** L 9310 000 0000 000 |                     | 22200281          | 020822                    | 02/08/2022 | N      |                        | 157.22         |      |       |    |
| 06 E 2710 626 0000 000 |                     | 6.00              |                           |            |        | 06 E 2730 615 0000 000 | 135.72         |      |       |    |
| 06 E 2710 890 0000 000 |                     | 15.50             |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | CALL FEB 2022     | Intrust Card Statement    | 02/07/2022 | V      | 78600                  | 185.06         |      |       |    |
| ** L 9310 000 0000 000 |                     | 8002200061        | 020822                    | 02/08/2022 | N      |                        | 185.06         |      |       |    |
| 07 E 2200 619 0000 404 |                     | 185.06            |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | CAMPBELL FEB 2022 | Pizza                     | 02/07/2022 | V      | 78600                  | 24.98          |      |       |    |
| ** L 9310 000 0000 000 |                     | 2102200189        | 020822                    | 02/08/2022 | N      |                        | 24.98          |      |       |    |
| 06 E 1000 619 2100 250 |                     | 24.98             |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | CHRISTY FEB 2022  | Christy's Purchasing card | 02/07/2022 | V      | 78600                  | 119.99         |      |       |    |
| ** L 9310 000 0000 000 |                     | 52200071          | 020822                    | 02/08/2022 | N      |                        | 119.99         |      |       |    |
| 55 E 1000 644 1000 000 |                     | 119.99            |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | COLEMAN FEB 2022  | Debbie Coleman CC         | 02/07/2022 | V      | 78600                  | 48.08          |      |       |    |
| ** L 9310 000 0000 000 |                     | 142200132         | 020822                    | 02/08/2022 | N      |                        | 48.08          |      |       |    |
| 06 E 2310 890 0000 000 |                     | 48.08             |                           |            |        |                        |                |      |       |    |
| CARDMEMB000            | Cardmember Services | COLLIER FEB 2022  | Special Ed CC             | 02/07/2022 | V      | 78600                  | 2,678.74       |      |       |    |
| ** L 9310 000 0000 000 |                     | 72200128          | 020822                    | 02/08/2022 | N      |                        | 2,678.74       |      |       |    |
| 30 E 2152 600 0000 714 |                     | 540.00            |                           |            |        | 30 E 2152 610 0000 714 | 32.70          |      |       |    |
| 30 E 2140 610 0000 713 |                     | 382.34            |                           |            |        | 30 E 2140 610 0000 713 | 517.00         |      |       |    |
| 30 E 2152 610 0000 714 |                     | 88.00             |                           |            |        | 30 E 2152 610 0000 714 | 238.70         |      |       |    |
| 30 E 1000 619 0000 490 |                     | 525.00            |                           |            |        | 30 E 2140 610 0000 713 | 355.00         |      |       |    |

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Due Date 02/08/2022 Batches 020822 Thru 020822 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     |
| CARDMEMB000            | Cardmember Services | CRAIG FEB 2022    | Speech Tree Co., SLP mini objects | 02/07/2022 | V      | 78600                  |                |      |       | -9.77  |
| ** L 9310 000 0000 000 |                     | 3702200044        | 020822                            | 02/08/2022 | N      |                        |                |      |       | -9.77  |
| 06 E 1000 619 3700 000 |                     | -9.77             |                                   |            |        |                        |                |      |       |        |
| CARDMEMB000            | Cardmember Services | CUNDIFF FEB 2022  | Canva suite subscription renewal  | 02/07/2022 | V      | 78600                  |                |      |       | 239.16 |
| ** L 9310 000 0000 000 |                     | 122200010         | 020822                            | 02/08/2022 | N      |                        |                |      |       | 239.16 |
| 06 E 2210 650 0000 000 |                     | 239.16            |                                   |            |        |                        |                |      |       |        |
| CARDMEMB000            | Cardmember Services | FRAZEY FEB 2022   | Suggestion Subscription           | 02/07/2022 | V      | 78600                  |                |      |       | 4.50   |
| ** L 9310 000 0000 000 |                     | 3302200013        | 020822                            | 02/08/2022 | N      |                        |                |      |       | 4.50   |
| 06 E 2400 619 3300 395 |                     | 4.50              |                                   |            |        |                        |                |      |       |        |
| CARDMEMB000            | Cardmember Services | FUEL FEB 2022     | Fuel Cards                        | 02/08/2022 | V      | 78600                  |                |      |       | 132.16 |
| ** L 9310 000 0000 000 |                     | 22200289          | 020822                            | 02/08/2022 | N      |                        |                |      |       | 132.16 |
| 06 E 2710 626 0000 000 |                     | 51.05             |                                   |            |        | 06 E 2710 626 0000 000 | 27.11          |      |       |        |
| 06 E 2710 626 0000 000 |                     | 20.00             |                                   |            |        | 06 E 2710 626 0000 000 | 34.00          |      |       |        |
| CARDMEMB000            | Cardmember Services | GOETZ FEB 2022    | Team Building Activity            | 02/07/2022 | V      | 78600                  |                |      |       | 315.00 |
| ** L 9310 000 0000 000 |                     | 4302200078        | 020822                            | 02/08/2022 | N      |                        |                |      |       | 315.00 |
| 28 E 2100 300 4300 000 |                     | 315.00            |                                   |            |        |                        |                |      |       |        |
| CARDMEMB000            | Cardmember Services | HAIGHT FEB 2022   | cardmember services               | 02/08/2022 | V      | 78600                  |                |      |       | 123.01 |
| ** L 9310 000 0000 000 |                     | 12200323          | 020822                            | 02/08/2022 | N      |                        |                |      |       | 123.01 |
| 06 E 1000 619 3500 000 |                     | 123.01            |                                   |            |        |                        |                |      |       |        |
| CARDMEMB000            | Cardmember Services | HAMILTON FEB 2022 | Patterns, Foam Balls, NIAAA       | 02/07/2022 | V      | 78600                  |                |      |       | 551.00 |
| ** L 9310 000 0000 000 |                     | 2102200188        | 020822                            | 02/08/2022 | N      |                        |                |      |       | 551.00 |
| 55 E 2200 610 2100 265 |                     | 84.00             |                                   |            |        | 06 E 1000 739 2100 250 | 75.00          |      |       |        |
| 06 E 1000 683 2100 290 |                     | 350.00            |                                   |            |        | 06 E 1000 683 2100 290 | 42.00          |      |       |        |



Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020822 Thru 020822 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  |
| CARDMEMB000            | Cardmember Services | MCMULLIN FEB 2022  | Supplies for Community Service                                                         | 02/07/2022             | V      | 78600         | 24.00          |
| ** L 9310 000 0000 000 |                     | 2102200190         | 020822                                                                                 | 02/08/2022             | N      |               | 24.00          |
| 06 E 1000 619 2100 000 |                     | 5.00               |                                                                                        | 06 E 1000 619 2100 000 |        | 19.00         |                |
| CARDMEMB000            | Cardmember Services | MISTY FEB 2022     | M.Long                                                                                 | 02/07/2022             | V      | 78600         | 18.00          |
| ** L 9310 000 0000 000 |                     | 62200193           | 020822                                                                                 | 02/08/2022             | N      |               | 18.00          |
| 08 E 1000 736 0000 000 |                     | 18.00              |                                                                                        |                        |        |               |                |
| CARDMEMB000            | Cardmember Services | MORFORD FEB 2022   | CHS - MORFORD                                                                          | 02/07/2022             | V      | 78600         | 480.97         |
| ** L 9310 000 0000 000 |                     | 1002200161         | 020822                                                                                 | 02/08/2022             | N      |               | 480.97         |
| 06 E 2400 128 1000 000 |                     | 142.09             |                                                                                        | 06 E 1000 619 1000 000 |        | 119.88        |                |
| 06 E 1000 619 1000 000 |                     | 219.00             |                                                                                        |                        |        |               |                |
| CARDMEMB000            | Cardmember Services | MORFORD FEB 2022-2 | CHS - MORFORD                                                                          | 02/07/2022             | V      | 78600         | 704.90         |
| ** L 9310 000 0000 000 |                     | 1002200162         | 020822                                                                                 | 02/08/2022             | N      |               | 704.90         |
| 06 E 1000 580 1000 150 |                     | 157.94             |                                                                                        | 06 E 1000 580 1000 150 |        | 136.74        |                |
| 06 E 1000 580 1000 150 |                     | 136.74             |                                                                                        | 06 E 1000 580 1000 150 |        | 136.74        |                |
| 06 E 1000 580 1000 150 |                     | 136.74             |                                                                                        |                        |        |               |                |
| CARDMEMB000            | Cardmember Services | MORFORD FEB 2022-3 | CHS -MORFORD                                                                           | 02/07/2022             | V      | 78600         | 273.48         |
| ** L 9310 000 0000 000 |                     | 1002200163         | 020822                                                                                 | 02/08/2022             | N      |               | 273.48         |
| 06 E 1000 580 1000 150 |                     | 136.74             |                                                                                        | 06 E 1000 580 1000 150 |        | 136.74        |                |
| CARDMEMB000            | Cardmember Services | MUNK FEB 2022      | CHS - MUNK                                                                             | 02/07/2022             | V      | 78600         | 963.14         |
| ** L 9310 000 0000 000 |                     | 1002200165         | 020822                                                                                 | 02/08/2022             | N      |               | 963.14         |
| 06 E 1000 680 1000 190 |                     | 57.21              |                                                                                        | 06 E 1000 680 1000 190 |        | 153.57        |                |
| 06 E 1000 680 1000 190 |                     | 752.36             |                                                                                        |                        |        |               |                |
| CARDMEMB000            | Cardmember Services | ROGERS FEB 2022    | Adjustment from Cardmember Services for double credit on fraudulent charge; Dessert at | 02/07/2022             | V      | 78600         | 1,264.99       |

Check Date 02/08/2022 Posting Date 02/08/2022

Due Date 02/08/2022 Batches 020822 Thru 020822 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       |
| CARDMEMB000 Vendor Continued.... |      |                    |                               |            |        |                        |                |      |           |          |
|                                  |      |                    | Candle Club for Staff         |            |        |                        |                |      |           |          |
|                                  |      |                    | Christmas Party; Learning A   |            |        |                        |                |      |           |          |
|                                  |      |                    | to Z renewal; Foam board from |            |        |                        |                |      |           |          |
|                                  |      |                    | Dollar Tree for One Book One  |            |        |                        |                |      |           |          |
|                                  |      |                    | School decorations; Tux       |            |        |                        |                |      |           |          |
|                                  |      |                    | rental from Mens Wearhouse    |            |        |                        |                |      |           |          |
|                                  |      |                    | for One Book One School       |            |        |                        |                |      |           |          |
|                                  |      |                    | kickoff                       |            |        |                        |                |      |           |          |
| ** L 9310 000 0000 000           |      | 3402200100         | 020822                        | 02/08/2022 | N      |                        |                |      |           | 1,264.99 |
| 06 E 1000 619 3400 350           |      | 255.49             |                               |            |        | 06 E 1000 619 3400 000 | 1,009.50       |      |           |          |
| CARDMEMB000 Cardmember Services  |      | SCHUTTE B FEB 2022 | CPR fees                      | 02/08/2022 | V      | 78600                  |                |      |           | 162.50   |
| ** L 9310 000 0000 000           |      | 112200094          | 020822                        | 02/08/2022 | N      |                        |                |      |           | 162.50   |
| 06 E 2130 619 0000 000           |      | 162.50             |                               |            |        |                        |                |      |           |          |
| CARDMEMB000 Cardmember Services  |      | SMITH FEB 2022     | MSMITH CREDIT CARD            | 02/07/2022 | V      | 78600                  |                |      |           | 553.61   |
| ** L 9310 000 0000 000           |      | 142200131          | 020822                        | 02/08/2022 | N      |                        |                |      |           | 553.61   |
| 06 E 2300 619 0000 000           |      | 108.61             |                               |            |        | 06 E 2300 619 0000 000 | 445.00         |      |           |          |
| CARDMEMB000 Cardmember Services  |      | TAYLOR FEB 2022    | C.Taylor                      | 02/07/2022 | V      | 78600                  |                |      |           | 506.88   |
| ** L 9310 000 0000 000           |      | 62200196           | 020822                        | 02/08/2022 | N      |                        |                |      |           | 506.88   |
| 08 E 1000 736 0000 000           |      | 506.88             |                               |            |        |                        |                |      |           |          |
| CARDMEMB000 Cardmember Services  |      | WARD FEB 2022      | visa statement                | 02/07/2022 | V      | 78600                  |                |      |           | 474.40   |
| ** L 9310 000 0000 000           |      | 1162200022         | 020822                        | 02/08/2022 | N      |                        |                |      |           | 474.40   |
| 34 E 1000 580 1000 160           |      | 243.83             |                               |            |        | 34 E 1000 610 1000 160 | 230.57         |      |           |          |
| CARDMEMB000 Cardmember Services  |      | YODER FEB 2022     | Lunch Meeting                 | 02/07/2022 | V      | 78600                  |                |      |           | 40.31    |
| ** L 9310 000 0000 000           |      | 42200029           | 020822                        | 02/08/2022 | N      |                        |                |      |           | 40.31    |
| 06 E 2211 890 0000 000           |      | 40.31              |                               |            |        |                        |                |      |           |          |
|                                  |      |                    |                               |            |        | 78600                  |                |      | 18,189.80 |          |

Due Date 02/08/2022 Batches 020822 Thru 020822 Bank Cash Code PAY

| 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>  |
| CDW GOVE000            | CDW Government Inc | MPKR923              | cdw         | 02/07/2022   | V         | 78601                 |                             |             |              | 1,878.04   |
| ** L 9310 000 0000 000 |                    | 12200321             | 020822      | 02/08/2022   | N         |                       |                             |             |              | 1,878.04   |
| 08 E 1000 736 0000 000 |                    | 1,878.04             |             |              |           |                       |                             |             |              |            |
|                        |                    |                      |             |              |           | 78601                 |                             |             | 1,878.04     |            |
| CDW GOVE000            | CDW Government Inc | MPKR923              | cdw         | 02/07/2022   | W         | 202100044             |                             |             |              | 1,878.04   |
| ** L 9310 000 0000 000 |                    | 12200321             | 020822      | 02/08/2022   | N         |                       |                             |             |              | 1,878.04   |
| 08 E 1000 736 0000 000 |                    | 1,878.04             |             |              |           |                       |                             |             |              |            |
|                        |                    |                      |             |              |           | 202100044             |                             |             | 1,878.04     |            |
|                        |                    |                      |             |              |           |                       | Grand Total                 |             |              | 19,074.13  |
|                        |                    |                      |             |              |           |                       | Total Adjustments           |             |              | 0.00       |
|                        |                    |                      |             |              |           |                       | Total Discounts             |             |              | 0.00       |
|                        |                    |                      |             |              |           |                       | Net Total                   |             |              | 19,074.13  |
|                        |                    |                      |             |              |           |                       | 1 Computer Check(s)         |             |              | 17,196.09  |
|                        |                    |                      |             |              |           |                       | 0 Manual Check(s)           |             |              | 0.00       |
|                        |                    |                      |             |              |           |                       | 2 Void Check(s)             |             |              | -20,067.84 |
|                        |                    |                      |             |              |           |                       | 0 Negative/Minimum Check(s) |             |              | 0.00       |
|                        |                    |                      |             |              |           |                       | 0 Zero Check(s)             |             |              | 0.00       |
|                        |                    |                      |             |              |           |                       | 1 Wire Transfer Check(s)    |             |              | 1,878.04   |
|                        |                    |                      |             |              |           |                       | 0 ACH Deposit(s)            |             |              | 0.00       |

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

Check Date 02/18/2022 Posting Date 02/18/2022

Due Date 02/18/2022 Batches 021822 Thru 021822 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 | 1XCF-R4YH-D6YM | glucose tabs, girls size 6                                                | 02/15/2022 | R  |                        | 73.05          |      |       |    |
|                        |                         |                | underwear, boys size 6                                                    |            |    |                        |                |      |       |    |
|                        |                         |                | underwear, peanut butter                                                  |            |    |                        |                |      |       |    |
|                        |                         |                | packets                                                                   |            |    |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 112200080      | 021822                                                                    | 02/15/2022 | N  |                        | 73.05          |      |       |    |
| 06 E 2130 619 0000 000 |                         | 11.45          |                                                                           |            |    | 06 E 2130 619 3300 000 | 6.76           |      |       |    |
| 06 E 2130 619 3500 000 |                         | 17.87          |                                                                           |            |    | 06 E 2130 619 3600 000 | 20.48          |      |       |    |
| 06 E 2130 619 3900 000 |                         | 16.49          |                                                                           |            |    |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1XCF-R4YH-D6YM | Saline vials                                                              | 02/15/2022 | R  |                        | 24.98          |      |       |    |
| ** L 9310 000 0000 000 |                         | 112200081      | 021822                                                                    | 02/15/2022 | N  |                        | 24.98          |      |       |    |
| 06 E 2130 619 1000 000 |                         | 9.99           |                                                                           |            |    | 06 E 2130 619 2000 000 | 4.99           |      |       |    |
| 06 E 2130 619 3700 000 |                         | 5.00           |                                                                           |            |    | 13 E 2130 619 1800 000 | 5.00           |      |       |    |
| AMAZON C000            | Amazon Capital Services | 11K4-KLGW-CFLQ | CHS office supplies                                                       | 02/15/2022 | R  |                        | 15.99          |      |       |    |
| ** L 9310 000 0000 000 |                         | 1002200169     | 021822                                                                    | 02/15/2022 | N  |                        | 15.99          |      |       |    |
| 06 E 2400 619 1000 000 |                         | 15.99          |                                                                           |            |    |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 11MP-FTMF-61LR | CHS - Office supplies                                                     | 02/15/2022 | R  |                        | 56.98          |      |       |    |
| ** L 9310 000 0000 000 |                         | 1002200168     | 021822                                                                    | 02/15/2022 | N  |                        | 56.98          |      |       |    |
| 06 E 2400 619 1000 000 |                         | 41.99          |                                                                           |            |    | 06 E 2400 619 1000 000 | 14.99          |      |       |    |
| AMAZON C000            | Amazon Capital Services | 133P-4FQL-97PR | Copy paper, notebook paper &<br>LEGO Classic Medium Creative<br>Brick Box | 02/15/2022 | R  |                        | 131.54         |      |       |    |
| ** L 9310 000 0000 000 |                         | 4002200054     | 021822                                                                    | 02/15/2022 | N  |                        | 131.54         |      |       |    |
| 30 E 1000 610 4000 720 |                         | 11.90          |                                                                           |            |    | 30 E 1000 610 4000 720 | 91.64          |      |       |    |
| 30 E 1000 610 4000 720 |                         | 28.00          |                                                                           |            |    |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 137W-QDMY-13YV | Hot Glue Sticks                                                           | 02/15/2022 | R  |                        | 18.94          |      |       |    |
| ** L 9310 000 0000 000 |                         | 2102200181     | 021822                                                                    | 02/15/2022 | N  |                        | 18.94          |      |       |    |
| 06 E 1000 683 2100 210 |                         | 18.94          |                                                                           |            |    |                        |                |      |       |    |

2-18-2022 78634-78644 123,715.80

Check Date 02/18/2022 Posting Date 02/18/2022

Due Date 02/18/2022 Batches 021822 Thru 021822 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 | 139L-CTJG-XRPH | PBIS Supplies                                                    | 02/15/2022 | R      |               | 158.38         |
| ** L 9310 000 0000 000 |                         | 2102200178     | 021822                                                           | 02/15/2022 | N      |               | 158.38         |
| 06 E 1000 619 2100 250 |                         | 158.38         |                                                                  |            |        |               |                |
| AMAZON C000            | Amazon Capital Services | 13H9-P7QM-DH47 | hot chocolates supplies,<br>dictionary, oil paints, glue<br>dots | 02/15/2022 | R      |               | 212.08         |
| ** L 9310 000 0000 000 |                         | 3602200047     | 021822                                                           | 02/15/2022 | N      |               | 212.08         |
| 06 E 1000 580 3600 350 |                         | 80.83          | 06 E 1000 619 3600 000                                           |            |        | 131.25        |                |
| AMAZON C000            | Amazon Capital Services | 13T6-N3Q6-JQNG | Replacement items for ISS<br>room.                               | 02/15/2022 | R      |               | 67.61          |
| ** L 9310 000 0000 000 |                         | 102200053      | 021822                                                           | 02/15/2022 | N      |               | 67.61          |
| 06 E 1000 619 2000 000 |                         | 67.61          |                                                                  |            |        |               |                |
| AMAZON C000            | Amazon Capital Services | 14NG-TC6Q-RHGQ | Pulse oximeter for HMS                                           | 02/15/2022 | R      |               | 18.99          |
| ** L 9310 000 0000 000 |                         | 112200088      | 021822                                                           | 02/15/2022 | N      |               | 18.99          |
| 06 E 2130 619 2000 000 |                         | 18.99          |                                                                  |            |        |               |                |
| AMAZON C000            | Amazon Capital Services | 14VH-KPHW-664V | Paperclips for general<br>classroom and office use.              | 02/15/2022 | R      |               | 40.32          |
| ** L 9310 000 0000 000 |                         | 3402200109     | 021822                                                           | 02/15/2022 | N      |               | 40.32          |
| 06 E 1000 619 3400 000 |                         | 40.32          |                                                                  |            |        |               |                |
| AMAZON C000            | Amazon Capital Services | 14XQ-4C74-69K1 | Makena Rust Amazon order<br>14XQ-4X74-69K1                       | 02/15/2022 | R      |               | 82.64          |
| ** L 9310 000 0000 000 |                         | 3502200151     | 021822                                                           | 02/15/2022 | N      |               | 82.64          |
| 06 E 1000 619 3500 000 |                         | 16.19          | 06 E 1000 619 3500 000                                           |            |        | 22.99         |                |
| 06 E 1000 619 3500 000 |                         | 4.99           | 06 E 1000 619 3500 000                                           |            |        | 11.59         |                |
| 06 E 1000 619 3500 000 |                         | 19.89          | 06 E 1000 619 3500 000                                           |            |        | 6.99          |                |
| AMAZON C000            | Amazon Capital Services | 16HY-JFT4-CFPX | whiteboards for Branson class                                    | 02/15/2022 | R      |               | 43.99          |

Check Date 02/18/2022 Posting Date 02/18/2022

Due Date 02/18/2022 Batches 021822 Thru 021822 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....    |                |                               |            |        |                        |                |      |       |        |
| ** L 9310 000 0000 000 |                         | 3502200155     | 021822                        | 02/15/2022 | N      |                        |                |      |       | 43.99  |
| 06 E 1000 619 3500 000 |                         | 43.99          |                               |            |        |                        |                |      |       |        |
| AMAZON C000            | Amazon Capital Services | 16LD-LJ6W-3F9X | snap pop beads, play doh      | 02/15/2022 | R      |                        |                |      |       | 151.27 |
|                        |                         |                | tools, play sand, stress      |            |        |                        |                |      |       |        |
|                        |                         |                | ball, sand shovels, stacking  |            |        |                        |                |      |       |        |
|                        |                         |                | cups, rainbow stamp pad       |            |        |                        |                |      |       |        |
|                        |                         |                | wooden stamp set              |            |        |                        |                |      |       |        |
| ** L 9310 000 0000 000 |                         | 3602200049     | 021822                        | 02/15/2022 | N      |                        |                |      |       | 151.27 |
| 06 E 2122 619 3600 000 |                         | 151.27         |                               |            |        |                        |                |      |       |        |
| AMAZON C000            | Amazon Capital Services | 16PF-K4TN-4W6K | CHS office supplies           | 02/15/2022 | R      |                        |                |      |       | 171.24 |
| ** L 9310 000 0000 000 |                         | 1002200167     | 021822                        | 02/15/2022 | N      |                        |                |      |       | 171.24 |
| 06 E 2400 619 1000 000 |                         | 129.18         |                               |            |        | 06 E 2400 619 1000 000 | 18.00          |      |       |        |
| 06 E 2400 619 1000 000 |                         | 24.06          |                               |            |        |                        |                |      |       |        |
| AMAZON C000            | Amazon Capital Services | 17RQ-R74T-L6F1 | PBIS supplies                 | 02/15/2022 | R      |                        |                |      |       | 93.57  |
| ** L 9310 000 0000 000 |                         | 3502200111     | 021822                        | 02/15/2022 | N      |                        |                |      |       | 93.57  |
| 06 E 1000 619 3500 350 |                         | 12.99          |                               |            |        | 06 E 1000 619 3500 350 | 7.99           |      |       |        |
| 06 E 1000 619 3500 350 |                         | 24.29          |                               |            |        | 06 E 1000 619 3500 350 | 13.97          |      |       |        |
| 06 E 1000 619 3500 350 |                         | 20.43          |                               |            |        | 06 E 1000 619 3500 350 | 19.10          |      |       |        |
| 06 E 1000 619 3500 350 |                         | 7.48           |                               |            |        | 06 E 1000 619 3500 000 | -12.68         |      |       |        |
| AMAZON C000            | Amazon Capital Services | 19C4-YYPK-K3VN | Amazon- Atomic clocks, oil    | 02/15/2022 | R      |                        |                |      |       | 296.36 |
|                        |                         |                | paints, tempa paints, bubble  |            |        |                        |                |      |       |        |
|                        |                         |                | gum, paint brushes            |            |        |                        |                |      |       |        |
| ** L 9310 000 0000 000 |                         | 3602200046     | 021822                        | 02/15/2022 | N      |                        |                |      |       | 296.36 |
| 06 E 1000 619 3600 000 |                         | 296.36         |                               |            |        |                        |                |      |       |        |
| AMAZON C000            | Amazon Capital Services | 19M6-KF6N-4TYD | Amazon Rolling cart, magnetic | 02/15/2022 | R      |                        |                |      |       | 215.95 |
|                        |                         |                | chart, cvc puzzles, magnet    |            |        |                        |                |      |       |        |

Check Date 02/18/2022 Posting Date 02/18/2022

Due Date 02/18/2022 Batches 021822 Thru 021822 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... |                         |                 |                                                                                     |                        |        |               |                |
|                                 |                         |                 | dots, number puzzle, white                                                          |                        |        |               |                |
|                                 |                         |                 | index cards number flash                                                            |                        |        |               |                |
|                                 |                         |                 | cards, word shark game, vowel                                                       |                        |        |               |                |
|                                 |                         |                 | sorting owl, planner                                                                |                        |        |               |                |
| ** L 9310 000 0000 000          |                         | 3602200048      | 021822                                                                              | 02/15/2022             | N      |               | 215.95         |
| 06 E 1000 619 3600 000          |                         | 204.97          |                                                                                     | 06 E 2400 619 3600 000 |        | 10.98         |                |
| AMAZON C000                     | Amazon Capital Services | 19PP-6T33-LNCF  | LED Light -Assorted Kit & 3V<br>Lithium Batteries-Ms Burns<br>science class project | 02/15/2022             | R      |               | 19.53          |
| ** L 9310 000 0000 000          |                         | 4002200036      | 021822                                                                              | 02/15/2022             | N      |               | 19.53          |
| 30 E 1000 610 4000 720          |                         | 19.53           |                                                                                     |                        |        |               |                |
| AMAZON C000                     | Amazon Capital Services | 19WX-3MKLW-34DR | Kensington Wireless Presenter<br>and Wireless Presenter Remote                      | 02/15/2022             | R      |               | 47.90          |
| ** L 9310 000 0000 000          |                         | 1802200032      | 021822                                                                              | 02/15/2022             | N      |               | 47.90          |
| 13 E 2400 619 1800 000          |                         | 47.90           |                                                                                     |                        |        |               |                |
| AMAZON C000                     | Amazon Capital Services | 19XX-6176-YWP4  | Dominoes for math in the<br>classroom                                               | 02/15/2022             | R      |               | 149.55         |
| ** L 9310 000 0000 000          |                         | 3902200040      | 021822                                                                              | 02/15/2022             | N      |               | 149.55         |
| 06 E 1000 619 3900 000          |                         | 149.55          |                                                                                     |                        |        |               |                |
| AMAZON C000                     | Amazon Capital Services | 1CK3-JVXQ-PJQ3  | Books and toys for speech<br>path to work with students                             | 02/15/2022             | R      |               | 176.86         |
| ** L 9310 000 0000 000          |                         | 4702200013      | 021822                                                                              | 02/15/2022             | N      |               | 176.86         |
| 55 E 1000 680 4700 000          |                         | 176.86          |                                                                                     |                        |        |               |                |
| AMAZON C000                     | Amazon Capital Services | 1CNM-RGNH-6QDQ  | whistles, timer, white sacks,<br>word game acorn bubbles                            | 02/15/2022             | R      |               | 67.93          |
| ** L 9310 000 0000 000          |                         | 3602200061      | 021822                                                                              | 02/15/2022             | N      |               | 67.93          |

Check Date 02/18/2022 Posting Date 02/18/2022

Due Date 02/18/2022 Batches 021822 Thru 021822 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 |                         | 56.95          |                                                                                     |            |        | 06 E 2400 619 3600 395 | 10.98          |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1DH1-WVXY-3MJV | Popcorn and Laugh Taffy                                                             | 02/15/2022 | R      |                        | 87.83          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3602200055     | 021822                                                                              | 02/15/2022 | N      |                        | 87.83          |      |       |    |
| 06 E 1000 619 3600 350 |                         | 87.83          |                                                                                     |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1F7M-76TM-6GVR | Air pump for playground balls.                                                      | 02/15/2022 | R      |                        | 20.88          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3402200111     | 021822                                                                              | 02/15/2022 | N      |                        | 20.88          |      |       |    |
| 06 E 1000 619 3400 000 |                         | 20.88          |                                                                                     |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1FH7-YFRC-3HTJ | Hardware                                                                            | 02/15/2022 | R      |                        | 9.99           |      |       |    |
| ** L 9310 000 0000 000 |                         | 62200203       | 021822                                                                              | 02/15/2022 | N      |                        | 9.99           |      |       |    |
| 08 E 1000 736 0000 000 |                         | 9.99           |                                                                                     |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1FRG-4QWG-J7D3 | Book Fair Prizes and Lollipop Pull                                                  | 02/15/2022 | R      |                        | 88.12          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3502200148     | 021822                                                                              | 02/15/2022 | N      |                        | 88.12          |      |       |    |
| 06 E 2400 683 3500 350 |                         | 88.12          |                                                                                     |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1FRG-4QWG-Q9PP | Replacement Blades                                                                  | 02/15/2022 | R      |                        | 30.01          |      |       |    |
| ** L 9310 000 0000 000 |                         | 2102200196     | 021822                                                                              | 02/15/2022 | N      |                        | 30.01          |      |       |    |
| 55 E 2200 610 2100 240 |                         | 30.01          |                                                                                     |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1GH3-G4R1-FCWP | Special Ed Orders                                                                   | 02/15/2022 | R      |                        | 42.83          |      |       |    |
| ** L 9310 000 0000 000 |                         | 72200148       | 021822                                                                              | 02/15/2022 | N      |                        | 42.83          |      |       |    |
| 30 E 1000 610 0000 705 |                         | 31.98          |                                                                                     |            |        | 30 E 2140 610 0000 713 | 10.85          |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1GT4-H4Q4-XP9K | Thermal Laminating sheets, dry erase boards, command hooks, dry erase sleeves, file | 02/15/2022 | R      |                        | 44.49          |      |       |    |



Check Date 02/18/2022 Posting Date 02/18/2022

Due Date 02/18/2022 Batches 021822 Thru 021822 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 | 1HP3-GJGN-F4XY | Supplies                                                                                                 | 02/15/2022 | R      |                        | 117.98         |      |       |    |
| ** L 9310 000 0000 000 |                         | 62200202       | 021822                                                                                                   | 02/15/2022 | N      |                        | 117.98         |      |       |    |
| 08 E 1000 736 0000 000 |                         | 117.98         |                                                                                                          |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1HWJ-NTYP-MRMJ | class supplies                                                                                           | 02/15/2022 | R      |                        | 40.79          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3502200038     | 021822                                                                                                   | 02/15/2022 | N      |                        | 40.79          |      |       |    |
| 06 E 1000 619 3500 000 |                         | 40.79          |                                                                                                          |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1JDH-QCHV-KLFX | Hartmans Complete Guide for<br>the EKG Technician textbook                                               | 02/15/2022 | R      |                        | 25.00          |      |       |    |
| ** L 9310 000 0000 000 |                         | 1802200037     | 021822                                                                                                   | 02/15/2022 | N      |                        | 25.00          |      |       |    |
| 13 E 1000 644 1800 000 |                         | 25.00          |                                                                                                          |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1JHW-WX6K-MLMH | Special Ed Orders                                                                                        | 02/15/2022 | R      |                        | 12.35          |      |       |    |
| ** L 9310 000 0000 000 |                         | 72200145       | 021822                                                                                                   | 02/15/2022 | N      |                        | 12.35          |      |       |    |
| 30 E 1000 610 0000 707 |                         | 12.35          |                                                                                                          |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1JVQ-4H3T-HX7M | EMDMAK Sand Timer Colorful<br>Hourglass Timers/Core Balance<br>Wobble Chairs w/Pumps/2" 3<br>Ring Binder | 02/15/2022 | R      |                        | 176.16         |      |       |    |
| ** L 9310 000 0000 000 |                         | 4002200050     | 021822                                                                                                   | 02/15/2022 | N      |                        | 176.16         |      |       |    |
| 30 E 1000 610 4000 720 |                         | 16.99          |                                                                                                          |            |        | 30 E 1000 610 4000 720 | 53.24          |      |       |    |
| 30 E 1000 610 4000 720 |                         | 95.94          |                                                                                                          |            |        | 30 E 1000 610 4000 720 | 9.99           |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1K4Q-R3YL-N64Y | plastic astronauts with<br>parachutes for storytime                                                      | 02/15/2022 | R      |                        | 14.97          |      |       |    |
| ** L 9310 000 0000 000 |                         | 4302200073     | 021822                                                                                                   | 02/15/2022 | N      |                        | 14.97          |      |       |    |
| 28 E 2100 619 4300 000 |                         | 14.97          |                                                                                                          |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1KCT-7X9G-QHWK | Cameras for HMS Hawk TV<br>productions                                                                   | 02/15/2022 | R      |                        | 239.88         |      |       |    |

Check Date 02/18/2022 Posting Date 02/18/2022

Due Date 02/18/2022 Batches 021822 Thru 021822 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....    |                |                              |                |        |               |                |
| ** L 9310 000 0000 000 |                         | 102200050      | 021822                       | 02/15/2022     | N      |               | 239.88         |
| 16 E 1000 739 2000 000 |                         | 239.88         |                              |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1KFV-T79V-PYXR | Adam Bazil amazon order      | 02/15/2022     | R      |               | 112.74         |
|                        |                         |                | #112-0410476-6381855 &       |                |        |               |                |
|                        |                         |                | 112-4739498-7553006          |                |        |               |                |
| ** L 9310 000 0000 000 |                         | 3502200153     | 021822                       | 02/15/2022     | N      |               | 112.74         |
| 16 E 1000 739 3500 000 |                         | 103.75         |                              |                |        | 8.99          |                |
|                        |                         |                | 06 E 1000 619 3500 000       |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1KFV-T79V-YXFH | Book fair props              | 02/15/2022     | R      |               | 11.99          |
| ** L 9310 000 0000 000 |                         | 3502200149     | 021822                       | 02/15/2022     | N      |               | 11.99          |
| 06 E 2400 683 3500 350 |                         | 11.99          |                              |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1KHX-XVVN-4H33 | 2022 Items for 2/22/2022 day | 02/15/2022     | R      |               | 162.01         |
|                        |                         |                | balloons party hats          |                |        |               |                |
| ** L 9310 000 0000 000 |                         | 3602200053     | 021822                       | 02/15/2022     | N      |               | 162.01         |
| 06 E 1000 619 3600 000 |                         | 162.01         |                              |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1KR3-JQ1M-GXNR | Special Ed Orders            | 02/15/2022     | R      |               | 170.86         |
| ** L 9310 000 0000 000 |                         | 72200150       | 021822                       | 02/15/2022     | N      |               | 170.86         |
| 30 E 2159 600 0000 716 |                         | 119.88         |                              |                |        | 50.98         |                |
|                        |                         |                | 30 E 2152 610 0000 714       |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1L6H-X6KY-WNKF | PBIS supplies                | 02/15/2022     | R      |               | 49.99          |
| ** L 9310 000 0000 000 |                         | 3502200111     | 021822                       | 02/15/2022     | N      |               | 49.99          |
| 06 E 1000 619 3500 350 |                         | 49.99          |                              |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1LGF-FNLK-YLPM | Construction Paper           | 02/15/2022     | R      |               | 174.60         |
| ** L 9310 000 0000 000 |                         | 3602200057     | 021822                       | 02/15/2022     | N      |               | 174.60         |
| 06 E 1000 619 3600 000 |                         | 174.60         |                              |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1LXM-P9GX-1DCY | Construction Paper           | 02/15/2022     | R      |               | 1.94           |



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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            | Amazon Capital Services | 1MPX-4XWM-NNR9 | cello bags                                                                                                       | 02/15/2022 | R      |                        | 29.34          |      |       |    |
| ** L 9310 000 0000 000 |                         | 1162200020     | 021822                                                                                                           | 02/15/2022 | N      |                        | 29.34          |      |       |    |
| 34 E 1000 610 1000 160 |                         | 29.34          |                                                                                                                  |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1MQF-XJVV-N9QR | Amazon Behavioral Incentives                                                                                     | 02/15/2022 | R      |                        | 27.98          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3502200130     | 021822                                                                                                           | 02/15/2022 | N      |                        | 27.98          |      |       |    |
| 06 E 2200 619 3500 000 |                         | 27.98          |                                                                                                                  |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1MR9-7K49-41FN | post-it notes for teachers                                                                                       | 02/15/2022 | R      |                        | 98.77          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3502200143     | 021822                                                                                                           | 02/15/2022 | N      |                        | 98.77          |      |       |    |
| 06 E 1000 619 3500 000 |                         | 42.85          |                                                                                                                  |            |        | 06 E 1000 619 3500 000 | 55.92          |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1MWK-RTYJ-RVJ4 | PBIS supplies                                                                                                    | 02/15/2022 | R      |                        | 20.99          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3502200111     | 021822                                                                                                           | 02/15/2022 | N      |                        | 20.99          |      |       |    |
| 06 E 1000 619 3500 350 |                         | 20.99          |                                                                                                                  |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1MXG-PPQK-1CG7 | Madisi Golf Pencils with<br>Eraser Kleenex Professional<br>Facial Tissue for Business<br>Invoice #1MXG-PPQK-1CG7 | 02/15/2022 | R      |                        | 432.04         |      |       |    |
| ** L 9310 000 0000 000 |                         | 2002200173     | 021822                                                                                                           | 02/15/2022 | N      |                        | 432.04         |      |       |    |
| 06 E 1000 619 2000 000 |                         | 432.04         |                                                                                                                  |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1N1D-7MVQ-11PG | Capital Outlay items for<br>classrooms                                                                           | 02/15/2022 | R      |                        | 281.55         |      |       |    |
| ** L 9310 000 0000 000 |                         | 102200045      | 021822                                                                                                           | 02/15/2022 | N      |                        | 281.55         |      |       |    |
| 16 E 1000 739 2000 000 |                         | 281.55         |                                                                                                                  |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1N34-WFHL-GPTP | ADHESIVE VINYL                                                                                                   | 02/15/2022 | R      |                        | 27.50          |      |       |    |
| ** L 9310 000 0000 000 |                         | 32200679       | 021822                                                                                                           | 02/15/2022 | N      |                        | 27.50          |      |       |    |
| 06 E 2680 400 0000 000 |                         | 27.50          |                                                                                                                  |            |        |                        |                |      |       |    |

| Vendor                 | Name                    | Invoice #      | Description                   | Inv Date   | C  | Check                  | Invoice Amount |      |       |    |
|------------------------|-------------------------|----------------|-------------------------------|------------|----|------------------------|----------------|------|-------|----|
| Accrual                |                         | PO #           | Batch                         | Due Date   |    |                        | Net Amount     |      |       |    |
| Account Number         |                         | Detail Amount  | 1099                          | Asset      | Lq | Account Number         | Detail Amount  | 1099 | Asset | Lq |
| AMAZON C000            | Amazon Capital Services | 1N4M-M6L9-3J91 | Standing desk and hand held   | 02/15/2022 | R  |                        | 56.78          |      |       |    |
|                        |                         |                | clickers                      |            |    |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 4702200006     | 021822                        | 02/15/2022 | N  |                        | 56.78          |      |       |    |
| 11 E 1000 619 4700 350 |                         | 56.78          |                               |            |    |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1NG6-XX9J-437D | Special Ed Orders             | 02/15/2022 | R  |                        | 141.95         |      |       |    |
| ** L 9310 000 0000 000 |                         | 72200146       | 021822                        | 02/15/2022 | N  |                        | 141.95         |      |       |    |
| 30 E 2139 610 0000 712 |                         | 107.99         |                               |            |    | 30 E 2510 610 0000 000 | 33.96          |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1NNL-GNY6-M41T | Library Supplies              | 02/15/2022 | R  |                        | 42.64          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3502200134     | 021822                        | 02/15/2022 | N  |                        | 42.64          |      |       |    |
| 06 E 2200 619 3500 000 |                         | 42.64          |                               |            |    |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1NNL-GNY6-VRC6 | Penguin stickers, erasers,    | 02/15/2022 | R  |                        | 141.69         |      |       |    |
|                        |                         |                | stuffed animals, toys, stress |            |    |                        |                |      |       |    |
|                        |                         |                | balls for use as prizes and   |            |    |                        |                |      |       |    |
|                        |                         |                | prop for One Book One School  |            |    |                        |                |      |       |    |
|                        |                         |                | activities.                   |            |    |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 3402200089     | 021822                        | 02/15/2022 | N  |                        | 141.69         |      |       |    |
| 06 E 1000 619 3400 000 |                         | 141.69         |                               |            |    |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1NPG-QGLQ-7GWJ | mask order                    | 02/15/2022 | R  |                        | 129.64         |      |       |    |
| ** L 9310 000 0000 000 |                         | 3502200152     | 021822                        | 02/15/2022 | N  |                        | 129.64         |      |       |    |
| 06 E 2400 619 3500 000 |                         | 13.99          |                               |            |    | 06 E 2400 619 3500 000 | 62.45          |      |       |    |
| 06 E 2400 619 3500 000 |                         | 59.45          |                               |            |    | 06 E 2400 619 3500 000 | -6.25          |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1NXD-4VKV-33HG | Standing desk and hand held   | 02/15/2022 | R  |                        | 60.98          |      |       |    |
|                        |                         |                | clickers                      |            |    |                        |                |      |       |    |
| ** L 9310 000 0000 000 |                         | 4702200006     | 021822                        | 02/15/2022 | N  |                        | 60.98          |      |       |    |
| 11 E 1000 619 4700 350 |                         | 60.98          |                               |            |    |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1NXW-FVJ3-LJVW | Items for Mom's Meal & Items  | 02/15/2022 | R  |                        | 112.11         |      |       |    |



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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  |
| AMAZON C000            | Amazon Capital Services | 1PQM-7TKX-4Y6V | office supplies                                             | 02/15/2022     | R      |               | 73.94          |
| ** L 9310 000 0000 000 |                         | 3502200144     | 021822                                                      | 02/15/2022     | N      |               | 73.94          |
| 06 E 2400 619 3500 000 |                         |                |                                                             |                |        |               | 73.94          |
| AMAZON C000            | Amazon Capital Services | 1Q6N-DKTX-RFDF | 100 disposable face masks                                   | 02/15/2022     | R      |               | 39.96          |
| ** L 9310 000 0000 000 |                         | 1802200033     | 021822                                                      | 02/15/2022     | N      |               | 39.96          |
| 13 E 2400 619 1800 000 |                         |                |                                                             |                |        |               | 39.96          |
| AMAZON C000            | Amazon Capital Services | 1Q6Y-4JXF-6CF4 | desk, water colors, markers,<br>sharpies, glue, sand timers | 02/15/2022     | R      |               | 276.66         |
| ** L 9310 000 0000 000 |                         | 3602200050     | 021822                                                      | 02/15/2022     | N      |               | 276.66         |
| 06 E 1000 619 3600 000 |                         |                |                                                             |                |        | 139.99        |                |
| AMAZON C000            | Amazon Capital Services | 1QJG-7WNV-YFHL | Precision Machining                                         | 02/15/2022     | R      |               | 189.68         |
| ** L 9310 000 0000 000 |                         | 1802200036     | Technology textbook and<br>Machine Trades Print Ready       | 02/15/2022     | N      |               | 189.68         |
| 13 E 1000 644 1800 000 |                         |                |                                                             |                |        |               | 189.68         |
| AMAZON C000            | Amazon Capital Services | 1QMT-6RFQ-H4PN | ELA 6 classroom materials for<br>HMS.                       | 02/15/2022     | R      |               | 234.15         |
| ** L 9310 000 0000 000 |                         | 102200052      | 021822                                                      | 02/15/2022     | N      |               | 234.15         |
| 06 E 1000 683 2000 270 |                         |                |                                                             |                |        |               | 234.15         |
| AMAZON C000            | Amazon Capital Services | 1QWN-L31T-6FCV | Amanda Schenk order                                         | 02/15/2022     | R      |               | 53.81          |
| ** L 9310 000 0000 000 |                         | 3502200150     | 113-5848726-9918669                                         | 02/15/2022     | N      |               | 53.81          |
| 06 E 1000 619 3500 000 |                         |                |                                                             |                |        | 6.39          |                |
| 06 E 1000 619 3500 000 |                         |                |                                                             |                |        |               | 29.98          |
| AMAZON C000            | Amazon Capital Services | 1RQF-NMHK-9YX1 | Supplies                                                    | 02/15/2022     | R      |               | 114.96         |
| ** L 9310 000 0000 000 |                         | 62200201       | 021822                                                      | 02/15/2022     | N      |               | 114.96         |

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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  |
| AMAZON C000            | Vendor Continued...     |                |                               |                |        |               |                |
| 08 E 1000 736 0000 000 |                         | 114.96         |                               |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1RQW-T6PW-LC6D | rubber ducks for storytime    | 02/15/2022     | R      |               | 12.00          |
| ** L 9310 000 0000 000 |                         | 4302200075     | 021822                        | 02/15/2022     | N      |               | 12.00          |
| 28 E 2100 619 4300 000 |                         | 12.00          |                               |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1RQW-T6PW-TF4T | Four nonfiction books to      | 02/15/2022     | R      |               | 65.42          |
|                        |                         |                | support IB student research.  |                |        |               |                |
| ** L 9310 000 0000 000 |                         | 1112200020     | 021822                        | 02/15/2022     | N      |               | 65.42          |
| 06 E 2200 641 1000 000 |                         | 65.42          |                               |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1RVF-RN3R-47F9 | smencils party favors, rings  | 02/15/2022     | R      |               | 107.90         |
|                        |                         |                | sensory fidgets               |                |        |               |                |
| ** L 9310 000 0000 000 |                         | 3602200058     | 021822                        | 02/15/2022     | N      |               | 107.90         |
| 06 E 1000 619 3600 000 |                         | 107.90         |                               |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1RVH-6Q4N-99LN | class supplies                | 02/15/2022     | R      |               | 51.78          |
| ** L 9310 000 0000 000 |                         | 3502200038     | 021822                        | 02/15/2022     | N      |               | 51.78          |
| 06 E 1000 619 3500 000 |                         | 51.78          |                               |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1T1M-4RL3-1P3T | Mini Refrigerator, Cartridge  | 02/15/2022     | R      |               | 198.88         |
| ** L 9310 000 0000 000 |                         | 2102200175     | 021822                        | 02/15/2022     | N      |               | 198.88         |
| 06 E 2122 619 2100 000 |                         | 198.88         |                               |                |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1T3Q-YPGM-DNDP | paper storage for teacher's   | 02/15/2022     | R      |               | 283.00         |
|                        |                         |                | lounge                        |                |        |               |                |
| ** L 9310 000 0000 000 |                         | 3502200136     | 021822                        | 02/15/2022     | N      |               | 283.00         |
| 16 E 1000 739 3500 000 |                         | 126.58         |                               |                |        | 156.42        |                |
| AMAZON C000            | Amazon Capital Services | 1TQR-T111-977J | Book Fair Display Decorations | 02/15/2022     | R      |               | 106.91         |
| ** L 9310 000 0000 000 |                         | 3502200137     | 021822                        | 02/15/2022     | N      |               | 106.91         |

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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....    |                |                                                                                                         |            |        |                        |                |      |       |    |
| 06 E 2200 619 3500 000 |                         | 106.91         |                                                                                                         |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1W1N-P9PX-KCM6 | Refund from Amazon on plastic penguin figures that were not available. Original purchase PO#3402200089. | 02/15/2022 | R      |                        | -10.99         |      |       |    |
| ** L 9310 000 0000 000 |                         | 3402200099     | 021822                                                                                                  | 02/15/2022 | N      |                        | -10.99         |      |       |    |
| 06 E 1000 619 3400 000 |                         | -10.99         |                                                                                                         |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1WGY-1HTL-4N13 | Greenstell Clothes Rack with cover                                                                      | 02/15/2022 | R      |                        | 85.49          |      |       |    |
| ** L 9310 000 0000 000 |                         | 1802200035     | 021822                                                                                                  | 02/15/2022 | N      |                        | 85.49          |      |       |    |
| 13 E 2400 619 1800 000 |                         | 85.49          |                                                                                                         |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1WM7-CCGY-V33J | note cards, glue, plates, napkins, markers, note pads vacuum, batteries                                 | 02/15/2022 | R      |                        | 670.21         |      |       |    |
| ** L 9310 000 0000 000 |                         | 3602200051     | 021822                                                                                                  | 02/15/2022 | N      |                        | 670.21         |      |       |    |
| 06 E 1000 619 3600 000 |                         | 170.05         |                                                                                                         |            |        | 06 E 2400 619 3600 000 | 470.18         |      |       |    |
| 06 E 2400 619 3600 395 |                         | 29.98          |                                                                                                         |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1WP6-3XVV-1H6H | folders for classroom - Lane                                                                            | 02/15/2022 | R      |                        | 23.75          |      |       |    |
| ** L 9310 000 0000 000 |                         | 3502200135     | 021822                                                                                                  | 02/15/2022 | N      |                        | 23.75          |      |       |    |
| 06 E 1000 619 3500 000 |                         | 23.75          |                                                                                                         |            |        |                        |                |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1WQR-X1HG-LLCP | Special Ed Orders                                                                                       | 02/15/2022 | R      |                        | 114.33         |      |       |    |
| ** L 9310 000 0000 000 |                         | 72200151       | 021822                                                                                                  | 02/15/2022 | N      |                        | 114.33         |      |       |    |
| 30 E 2300 610 0000 700 |                         | 21.38          |                                                                                                         |            |        | 30 E 1000 610 0000 706 | 92.95          |      |       |    |
| AMAZON C000            | Amazon Capital Services | 1X6T-LK7W-J37X | hi liters, labels name tags magnets                                                                     | 02/15/2022 | R      |                        | 93.38          |      |       |    |

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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  |
| AMAZON C000            | Vendor Continued....    |                    |                                                                                |                        |        |               |                |
| ** L 9310 000 0000 000 |                         | 3602200060         | 021822                                                                         | 02/15/2022             | N      |               | 93.38          |
| 06 E 1000 619 3600 000 |                         | 46.42              |                                                                                | 06 E 2400 619 3600 000 |        | 46.96         |                |
| AMAZON C000            | Amazon Capital Services | 1XCF-R4YH-D6YM     | Cups for health rooms                                                          | 02/15/2022             | R      |               | 89.50          |
| ** L 9310 000 0000 000 |                         | 112200083          | 021822                                                                         | 02/15/2022             | N      |               | 89.50          |
| 06 E 2130 619 1000 000 |                         | 8.95               |                                                                                | 06 E 2130 619 2000 000 |        | 8.94          |                |
| 06 E 2130 619 2100 000 |                         | 8.95               |                                                                                | 06 E 2130 619 3300 000 |        | 8.95          |                |
| 06 E 2130 619 3400 000 |                         | 8.95               |                                                                                | 06 E 2130 619 3500 000 |        | 8.95          |                |
| 06 E 2130 619 3600 000 |                         | 8.95               |                                                                                | 06 E 2130 619 3700 000 |        | 8.95          |                |
| 06 E 2130 619 3900 000 |                         | 8.95               |                                                                                | 13 E 2130 619 1800 000 |        | 4.48          |                |
| 30 E 2130 619 4000 720 |                         | 4.48               |                                                                                |                        |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1XJT-TFJX-7CX6     | Command hanging strips,<br>Scotch Thermal Laminator, and<br>Laminating Pouches | 02/15/2022             | R      |               | 98.52          |
| ** L 9310 000 0000 000 |                         | 1802200031         | 021822                                                                         | 02/15/2022             | N      |               | 98.52          |
| 13 E 2400 619 1800 000 |                         | 98.52              |                                                                                |                        |        |               |                |
| AMAZON C000            | Amazon Capital Services | 1YMP-4GJ3-M4DT     | Hungry Caterpillar Game                                                        | 02/15/2022             | R      |               | 10.37          |
| ** L 9310 000 0000 000 |                         | 4302200074         | 021822                                                                         | 02/15/2022             | N      |               | 10.37          |
| 28 E 2100 619 4300 000 |                         | 10.37              |                                                                                |                        |        |               |                |
|                        |                         |                    |                                                                                |                        | 78634  |               | 10,152.62      |
| BAZILSAV000            | Bazil, Savannah M       | AUG-DEC MILES 2021 | Mileage for Savannah Bazil<br>for 9/1/21 thru 12/9/21.                         | 12/14/2021             | R      |               | 85.68          |
| ** L 9310 000 0000 000 |                         | 4302200066         | 021822                                                                         | 02/18/2022             | N      |               | 85.68          |
| 28 E 2100 580 4300 000 |                         | 85.68              |                                                                                |                        | 78635  |               | 85.68          |

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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 |
| BAZILSAV000            | Bazil, Savannah M           | AUG-DEC MILES 2021 | Mileage for Savannah Bazil | 12/14/2021 | V      | 78135                  | 85.68          |      |           |    |
|                        |                             |                    | for 9/1/21 thru 12/9/21.   |            |        |                        |                |      |           |    |
| ** L 9310 000 0000 000 |                             | 4302200066         | 021822                     | 02/18/2022 | N      |                        | 85.68          |      |           |    |
| 28 E 2100 580 4300 000 |                             |                    | 85.68                      |            |        |                        |                |      |           |    |
|                        |                             |                    |                            |            |        | 78135                  |                |      | 85.68     |    |
| COX BUSI000            | Cox Business                | 02/16/2022         | DISTRICT PHONE SERVICE     | 02/18/2022 | R      |                        | 5,921.87       |      |           |    |
| ** L 9310 000 0000 000 |                             |                    | 021822                     | 02/18/2022 | N      |                        | 5,921.87       |      |           |    |
| 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 |                             | 5,921.87           |                            |            |        |                        |                |      |           |    |
|                        |                             |                    |                            |            |        | 78636                  |                |      | 5,921.87  |    |
| ENTERPRI000            | Enterprise FM Trust         | FBN4392459         | fleet                      | 02/15/2022 | R      |                        | 19,551.90      |      |           |    |
| ** L 9310 000 0000 000 |                             | 12200342           | 021822                     | 02/15/2022 | N      |                        | 19,551.90      |      |           |    |
| 16 E 2700 732 0000 000 |                             |                    | 19,551.90                  |            |        |                        |                |      |           |    |
|                        |                             |                    |                            |            |        | 78637                  |                |      | 19,551.90 |    |
| FIRST DA000            | First Dakota Indemnity Comp | 3658982            | workers comp               | 02/15/2022 | R      |                        | 19,106.00      |      |           |    |
| ** L 9310 000 0000 000 |                             | 12200341           | 021822                     | 02/15/2022 | N      |                        | 19,106.00      |      |           |    |
| 08 E 2590 270 0000 000 |                             |                    | 19,106.00                  |            |        |                        |                |      |           |    |
|                        |                             |                    |                            |            |        | 78638                  |                |      | 19,106.00 |    |

Check Date 02/18/2022 Posting Date 02/18/2022

Due Date 02/18/2022 Batches 021822 Thru 021822 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 |
| INTERIM 000            | Interim Healthcare of Wichi | 0001B18298-01   | LPN                              | 02/15/2022 | R      |                        | 713.00         |      |           |    |
| ** L 9310 000 0000 000 |                             | 12200330        | 021822                           | 02/15/2022 | N      |                        | 713.00         |      |           |    |
| 06 E 2130 346 0000 000 |                             | 713.00          |                                  |            |        |                        |                |      |           |    |
|                        |                             |                 |                                  |            |        | 78639                  |                |      | 713.00    |    |
| RABBIT L000            | Rabbit Laser USA, Inc.      | SERVICE         | laser tune-up service with parts | 02/15/2022 | R      |                        | 3,640.00       |      |           |    |
| ** L 9310 000 0000 000 |                             | 1012200005      | 021822                           | 02/15/2022 | N      |                        | 3,640.00       |      |           |    |
| 34 E 1000 730 1000 163 |                             | 3,640.00        | NONEM                            |            |        |                        |                |      |           |    |
|                        |                             |                 |                                  |            |        | 78640                  |                |      | 3,640.00  |    |
| SECURITY000            | Security Bank of Kansas Cit | 03/01/2022      | academy bonds                    | 02/15/2022 | R      |                        | 56,419.23      |      |           |    |
| ** L 9310 000 0000 000 |                             | 12200346        | 021822                           | 02/15/2022 | N      |                        | 56,419.23      |      |           |    |
| 16 E 5100 832 0000 001 |                             | 412.50          |                                  |            |        | 16 E 5100 831 0000 000 | 55,000.00      |      |           |    |
| 16 E 5100 890 0000 000 |                             | 1,650.00        |                                  |            |        | 16 E 5100 831 0000 001 | -99.66         |      |           |    |
| 16 E 5100 831 0000 001 |                             | -543.61         |                                  |            |        |                        |                |      |           |    |
|                        |                             |                 |                                  |            |        | 78641                  |                |      | 56,419.23 |    |
| VERIZON 000            | Verizon Wireless            | 9898559668      | DISTRICT CELL PHONE SERVICE      | 02/18/2022 | R      |                        | 3,069.12       |      |           |    |
| ** L 9310 000 0000 000 |                             |                 | 021822                           | 02/18/2022 | N      |                        | 3,069.12       |      |           |    |
| 06 E 2610 532 0000 000 |                             | 3,069.12        |                                  |            |        |                        |                |      |           |    |
|                        |                             |                 |                                  |            |        | 78642                  |                |      | 3,069.12  |    |
| VERIZON 001            | Verizon Connect NWF, Inc    | OSV000002676729 | Jan service                      | 02/15/2022 | R      |                        | 275.23         |      |           |    |
| ** L 9310 000 0000 000 |                             | 12200339        | 021822                           | 02/15/2022 | N      |                        | 275.23         |      |           |    |
| 06 E 2510 532 0000 000 |                             | 275.23          |                                  |            |        |                        |                |      |           |    |
|                        |                             |                 |                                  |            |        | 78643                  |                |      | 275.23    |    |

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Haysville USD 261, KS  
Check Register

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Check Date 02/18/2022 Posting Date 02/18/2022

Due Date 02/18/2022 Batches 021822 Thru 021822 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 |
| ZAYO GRO000            | Zayo Group LLC | 2022020024240 | Fiber       | 02/15/2022 | R      |                             | 4,781.21       |      |          |    |
| ** L 9310 000 0000 000 |                | 62200199      | 021822      | 02/15/2022 | N      |                             | 4,781.21       |      |          |    |
| 08 E 1000 736 0000 000 |                | 4,781.21      |             |            |        |                             |                |      |          |    |
|                        |                |               |             |            | 78644  |                             |                |      | 4,781.21 |    |
|                        |                |               |             |            |        | Grand Total                 | 123,715.86     |      |          |    |
|                        |                |               |             |            |        | Total Adjustments           | 0.00           |      |          |    |
|                        |                |               |             |            |        | Total Discounts             | 0.00           |      |          |    |
|                        |                |               |             |            |        | Net Total                   | 123,715.86     |      |          |    |
|                        |                |               |             |            |        | 11 Computer Check(s)        | 123,715.86     |      |          |    |
|                        |                |               |             |            |        | 0 Manual Check(s)           | 0.00           |      |          |    |
|                        |                |               |             |            |        | 1 Void Check(s)             | -85.68         |      |          |    |
|                        |                |               |             |            |        | 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 02/23/2022 Posting Date 02/23/2022

Due Date 02/23/2022 Batches 022322 Thru 022322 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            | Patton & Keehn Pest Control | 02/07/22      | PEST CONTROL          | 02/23/2022             | R      |               | 525.00         |
| ** L 9310 000 0000 000 |                             |               | 022322                | 02/23/2022             | N      |               | 525.00         |
| 06 E 2600 425 0000 000 |                             | 525.00        |                       | 06 E 2600 425 1000 000 |        | 0.00          |                |
| 06 E 2600 425 2000 000 |                             | 0.00          |                       | 06 E 2600 425 2100 000 |        | 0.00          |                |
| 06 E 2600 425 3300 000 |                             | 0.00          |                       | 06 E 2600 425 3400 000 |        | 0.00          |                |
| 06 E 2600 425 3500 000 |                             | 0.00          |                       | 06 E 2600 425 3600 000 |        | 0.00          |                |
| 06 E 2600 425 3700 000 |                             | 0.00          |                       | 06 E 2600 425 3900 000 |        | 0.00          |                |
| 08 E 2600 425 1800 000 |                             | 0.00          |                       | 08 E 2600 425 8000 000 |        | 0.00          |                |
| 30 E 2600 425 4000 720 |                             | 0.00          |                       |                        |        |               |                |
| PATTON &000            | Patton & Keehn Pest Control | 02/18/2022    | PEST CONTROL          | 02/23/2022             | R      |               | 815.17         |
| ** L 9310 000 0000 000 |                             |               | 022322                | 02/23/2022             | N      |               | 815.17         |
| 06 E 2600 425 0000 000 |                             | 141.37        |                       | 06 E 2600 425 1000 000 |        | 91.67         |                |
| 06 E 2600 425 2000 000 |                             | 67.98         |                       | 06 E 2600 425 2100 000 |        | 67.98         |                |
| 06 E 2600 425 3300 000 |                             | 42.90         |                       | 06 E 2600 425 3400 000 |        | 42.90         |                |
| 06 E 2600 425 3500 000 |                             | 61.29         |                       | 06 E 2600 425 3600 000 |        | 42.90         |                |
| 06 E 2600 425 3700 000 |                             | 42.90         |                       | 06 E 2600 425 3900 000 |        | 42.90         |                |
| 08 E 2600 425 1800 000 |                             | 0.00          |                       | 08 E 2600 425 8000 000 |        | 94.00         |                |
| 30 E 2600 425 4000 720 |                             | 76.38         |                       |                        |        |               |                |
|                        |                             |               |                       | 78645                  |        |               | 1,340.17       |
| QUADIENT000            | Quadient Leasing USA, Inc.  | N9259238      | DISTRICT WIDE POSTAGE | 02/23/2022             | R      |               | 392.95         |
| ** L 9310 000 0000 000 |                             |               | 022322                | 02/23/2022             | N      |               | 392.95         |
| 06 E 2300 531 0000 000 |                             | 392.95        |                       |                        |        |               |                |
|                        |                             |               |                       | 78646                  |        |               | 392.95         |
| SWIM QUI000            | Swim Quik                   | D3050         | CHS                   | 02/23/2022             | R      |               | 2,080.89       |
| ** L 9310 000 0000 000 |                             | 1002200160    | 022322                | 02/23/2022             | N      |               | 2,080.89       |
| 06 E 1000 739 1000 150 |                             | 2,080.89      | NONEM                 |                        |        |               |                |
|                        |                             |               |                       | 78647                  |        |               | 2,080.89       |

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Check Date 02/23/2022 Posting Date 02/23/2022

Due Date 02/23/2022 Batches 022322 Thru 022322 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            | Woodriver Energy LLC | 271451 - 12464 |             | 02/23/2022 | R      |                             | 10,667.04         |      |           |           |
| ** L 9310 000 0000 000 |                      |                | 022322      | 02/23/2022 | N      |                             | 10,667.04         |      |           |           |
| 08 E 2600 621 1800 000 |                      | 532.50         |             |            |        | 08 E 2600 621 2000 000      | 2,700.84          |      |           |           |
| 08 E 2600 621 2100 000 |                      | 2,125.74       |             |            |        | 08 E 2600 621 3300 000      | 1,265.22          |      |           |           |
| 08 E 2600 621 3400 000 |                      | 1,060.74       |             |            |        | 08 E 2600 621 3500 000      | 1,439.88          |      |           |           |
| 08 E 2600 621 3700 000 |                      | 1,542.12       |             |            |        |                             |                   |      |           |           |
| WOODRIVE000            | Woodriver Energy LLC | 271452-12463   |             | 02/23/2022 | R      |                             | 5,350.56          |      |           |           |
| ** L 9310 000 0000 000 |                      |                | 022322      | 02/23/2022 | N      |                             | 5,350.56          |      |           |           |
| 08 E 2600 621 1000 000 |                      | 5,350.56       |             |            |        |                             |                   |      |           |           |
|                        |                      |                |             |            |        | 78648                       |                   |      | 16,017.60 |           |
|                        |                      |                |             |            |        |                             | Grand Total       |      |           | 19,831.61 |
|                        |                      |                |             |            |        |                             | Total Adjustments |      |           | 0.00      |
|                        |                      |                |             |            |        |                             | Total Discounts   |      |           | 0.00      |
|                        |                      |                |             |            |        |                             | Net Total         |      |           | 19,831.61 |
|                        |                      |                |             |            |        | 4 Computer Check(s)         |                   |      |           | 19,831.61 |
|                        |                      |                |             |            |        | 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 02/28/2022 Posting Date 02/23/2022

Due Date 02/23/2022 Batches 022822 Thru 022822 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-FORD-A000            | A-ford-able Locksmithing In | 110661        | KEYS                     | 02/22/2022 | R      |                        | 199.75         |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200630      | 022822                   | 02/22/2022 | N      |                        | 199.75         |      |        |    |
| 16 E 4700 430 2000 000 |                             | 199.75        |                          |            |        |                        |                |      |        |    |
|                        |                             |               |                          |            |        | 78649                  |                |      | 199.75 |    |
| ACS IIII000            | ACS IIII-TX LLC             | 185092        | DISH CHEMICAL            | 02/22/2022 | R      |                        | 88.40          |      |        |    |
| ** L 9310 000 0000 000 |                             | 92200250      | 022822                   | 02/22/2022 | N      |                        | 88.40          |      |        |    |
| 24 E 3100 618 0000 000 |                             | 88.40         | NONEM                    |            |        |                        |                |      |        |    |
| ACS IIII000            | ACS IIII-TX LLC             | 185098        | DISH CHEMICAL            | 02/22/2022 | R      |                        | 171.00         |      |        |    |
| ** L 9310 000 0000 000 |                             | 92200250      | 022822                   | 02/22/2022 | N      |                        | 171.00         |      |        |    |
| 24 E 3100 618 0000 000 |                             | 171.00        | NONEM                    |            |        |                        |                |      |        |    |
| ACS IIII000            | ACS IIII-TX LLC             | 185100        | DISH CHEMICAL            | 02/22/2022 | R      |                        | 362.20         |      |        |    |
| ** L 9310 000 0000 000 |                             | 92200250      | 022822                   | 02/22/2022 | N      |                        | 362.20         |      |        |    |
| 24 E 3100 618 0000 000 |                             | 362.20        | NONEM                    |            |        |                        |                |      |        |    |
| ACS IIII000            | ACS IIII-TX LLC             | 185567        | DISH CHEMICAL AND GLOVES | 02/22/2022 | R      |                        | 140.00         |      |        |    |
| ** L 9310 000 0000 000 |                             | 92200265      | 022822                   | 02/22/2022 | N      |                        | 140.00         |      |        |    |
| 24 E 3100 639 0000 000 |                             | 140.00        | NONEM                    |            |        |                        |                |      |        |    |
| ACS IIII000            | ACS IIII-TX LLC             | 185568        | DISH CHEMICAL AND GLOVES | 02/22/2022 | R      |                        | 280.00         |      |        |    |
| ** L 9310 000 0000 000 |                             | 92200265      | 022822                   | 02/22/2022 | N      |                        | 280.00         |      |        |    |
| 24 E 3100 639 0000 000 |                             | 280.00        | NONEM                    |            |        |                        |                |      |        |    |
| ACS IIII000            | ACS IIII-TX LLC             | 185569        | DISH CHEMICAL AND GLOVES | 02/22/2022 | R      |                        | 822.20         |      |        |    |
| ** L 9310 000 0000 000 |                             | 92200265      | 022822                   | 02/22/2022 | N      |                        | 822.20         |      |        |    |
| 24 E 3100 618 0000 000 |                             | 262.20        | NONEM                    |            |        | 24 E 3100 639 0000 000 | 560.00         |      | NONEM  |    |
| ACS IIII000            | ACS IIII-TX LLC             | 185570        | DISH CHEMICAL AND GLOVES | 02/22/2022 | R      |                        | 210.00         |      |        |    |
| ** L 9310 000 0000 000 |                             | 92200265      | 022822                   | 02/22/2022 | N      |                        | 210.00         |      |        |    |

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Check Date 02/28/2022 Posting Date 02/23/2022

Due Date 02/23/2022 Batches 022822 Thru 022822 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 IIII000            | Vendor Continued.... |                     |                              |                        |        |                             |                |
| 24 E 3100 639 0000 000 |                      | 210.00              | NONEM                        |                        |        |                             |                |
| ACS IIII000            | ACS IIII-TX LLC      | 185702              | GLOVES, MOPS AND CHEMICALS   | 02/22/2022             | R      |                             | 353.00         |
| ** L 9310 000 0000 000 |                      | 92200275            | 022822                       | 02/22/2022             | N      |                             | 353.00         |
| 24 E 3100 618 0000 000 |                      | 73.00               | NONEM                        | 24 E 3100 639 0000 000 |        | 280.00 NONEM                |                |
| ACS IIII000            | ACS IIII-TX LLC      | 185927              | GLOVES, MOPS AND CHEMICALS   | 02/22/2022             | R      |                             | 181.60         |
| ** L 9310 000 0000 000 |                      | 92200275            | 022822                       | 02/22/2022             | N      |                             | 181.60         |
| 24 E 3100 618 0000 000 |                      | 111.60              | NONEM                        | 24 E 3100 639 0000 000 |        | 70.00 NONEM                 |                |
| ACS IIII000            | ACS IIII-TX LLC      | 185929              | GLOVES, MOPS AND CHEMICALS   | 02/22/2022             | R      |                             | 45.00          |
| ** L 9310 000 0000 000 |                      | 92200275            | 022822                       | 02/22/2022             | N      |                             | 45.00          |
| 24 E 3100 618 0000 000 |                      | 45.00               | NONEM                        |                        |        |                             |                |
| ACS IIII000            | ACS IIII-TX LLC      | 189677              | GLOVES AND DISH CHEMICALS    | 02/22/2022             | R      |                             | 140.00         |
| ** L 9310 000 0000 000 |                      | 92200285            | 022822                       | 02/22/2022             | N      |                             | 140.00         |
| 24 E 3100 639 0000 000 |                      | 140.00              | NONEM                        |                        |        |                             |                |
| ACS IIII000            | ACS IIII-TX LLC      | 189678              | GLOVES AND DISH CHEMICALS    | 02/22/2022             | R      |                             | 410.20         |
| ** L 9310 000 0000 000 |                      | 92200285            | 022822                       | 02/22/2022             | N      |                             | 410.20         |
| 24 E 3100 618 0000 000 |                      | 270.20              | NONEM                        | 24 E 3100 639 0000 000 |        | 140.00 NONEM                |                |
|                        |                      |                     |                              |                        | 78650  | 3,203.60                    |                |
| ADDISANG000            | Addis, Angela E      | JANUARY MILES 2022  | mileage                      | 02/22/2022             | R      |                             | 113.12         |
| ** L 9310 000 0000 000 |                      | 12200340            | 022822                       | 02/22/2022             | N      |                             | 113.12         |
| 06 E 1000 580 0000 341 |                      | 113.12              |                              |                        |        |                             |                |
|                        |                      |                     |                              |                        | 78651  | 113.12                      |                |
| ALLENSTE002            | Allen, Stephen G     | DECEMBER MILES 2021 | mileage                      | 02/23/2022             | R      |                             | 11.20          |

Check Date 02/28/2022 Posting Date 02/23/2022

Due Date 02/23/2022 Batches 022822 Thru 022822 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  |
| ALLENSTE002            | Vendor Continued....       |               |                                                                       |                |        |               |                |
| ** L 9310 000 0000 000 |                            | 12200348      | 022822                                                                | 02/23/2022     | N      |               | 11.20          |
| 06 E 1000 580 1000 000 |                            | 11.20         |                                                                       |                |        |               |                |
|                        |                            |               |                                                                       |                | 78652  |               | 11.20          |
| AMERICAN010            | American Fun Food Co       | 2025498-0     | Snow cone syrups and pumps<br>for One Book One School<br>culmination. | 02/22/2022     | R      |               | 60.41          |
| ** L 9310 000 0000 000 |                            | 3402200103    | 022822                                                                | 02/22/2022     | N      |               | 60.41          |
| 06 E 1000 619 3400 350 |                            | 60.41         |                                                                       |                |        |               |                |
|                        |                            |               |                                                                       |                | 78653  |               | 60.41          |
| AMSTERDA000            | Amsterdam Printing & Litho | 7018636       | calendars, planners, lip<br>gloss                                     | 02/22/2022     | R      |               | 107.79         |
| ** L 9310 000 0000 000 |                            | 3602200054    | 022822                                                                | 02/22/2022     | N      |               | 107.79         |
| 06 E 1000 619 3600 000 |                            | 78.21         | 06 E 2400 619 3600 000                                                |                |        | 29.58         |                |
| AMSTERDA000            | Amsterdam Printing & Litho | 7022016       | calendars, planners, lip<br>gloss                                     | 02/22/2022     | R      |               | 590.42         |
| ** L 9310 000 0000 000 |                            | 3602200054    | 022822                                                                | 02/22/2022     | N      |               | 590.42         |
| 06 E 1000 619 3600 000 |                            | 428.42        | 06 E 2400 619 3600 000                                                |                |        | 162.00        |                |
| AMSTERDA000            | Amsterdam Printing & Litho | 7024035       | calendars, planners, lip<br>gloss                                     | 02/22/2022     | R      |               | 465.97         |
| ** L 9310 000 0000 000 |                            | 3602200054    | 022822                                                                | 02/22/2022     | N      |               | 465.97         |
| 06 E 1000 619 3600 000 |                            | 338.12        | 06 E 2400 619 3600 000                                                |                |        | 127.85        |                |
| AMSTERDA000            | Amsterdam Printing & Litho | 7027741       | calendars, planners, lip<br>gloss                                     | 02/22/2022     | R      |               | 475.89         |
| ** L 9310 000 0000 000 |                            | 3602200054    | 022822                                                                | 02/22/2022     | N      |               | 475.89         |

|          |            |         |        |      |        |                |     |
|----------|------------|---------|--------|------|--------|----------------|-----|
| Due Date | 02/23/2022 | Batches | 022822 | Thru | 022822 | 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     |
| AMSTERDA000            | Vendor Continued....    |               |                                |            |        |                        |                |      |          |        |
| 06 E 1000 619 3600 000 |                         | 345.32        |                                |            |        | 06 E 2400 619 3600 000 | 130.57         |      |          |        |
|                        |                         |               |                                |            |        | 78654                  |                |      | 1,640.07 |        |
| APPLE GR000            | Apple Graphix           | NAME          | vinyl name                     | 02/22/2022 | R      |                        |                |      |          | 2.00   |
| ** L 9310 000 0000 000 |                         | 32200635      | 022822                         | 02/22/2022 | N      |                        |                |      |          | 2.00   |
| 16 E 4700 430 3900 000 |                         | 2.00          |                                |            |        |                        |                |      |          |        |
|                        |                         |               |                                |            |        | 78655                  |                |      | 2.00     |        |
| AUDACY 0000            | Audacy Operations, Inc. | 1670076-13    | Audacy radio spots             | 02/22/2022 | R      |                        |                |      |          | 137.00 |
| ** L 9310 000 0000 000 |                         | 142200125     | 022822                         | 02/22/2022 | N      |                        |                |      |          | 137.00 |
| 06 E 2310 890 0000 000 |                         | 137.00        |                                |            |        |                        |                |      |          |        |
| AUDACY 0000            | Audacy Operations, Inc. | 1670098-13    | Audacy radio spots             | 02/22/2022 | R      |                        |                |      |          | 43.50  |
| ** L 9310 000 0000 000 |                         | 142200124     | 022822                         | 02/22/2022 | N      |                        |                |      |          | 43.50  |
| 06 E 2310 890 0000 000 |                         | 43.50         |                                |            |        |                        |                |      |          |        |
| AUDACY 0000            | Audacy Operations, Inc. | 1670104-13    | Audacy invoice for radio spots | 02/22/2022 | R      |                        |                |      |          | 196.50 |
| ** L 9310 000 0000 000 |                         | 142200123     | 022822                         | 02/22/2022 | N      |                        |                |      |          | 196.50 |
| 06 E 2310 890 0000 000 |                         | 196.50        |                                |            |        |                        |                |      |          |        |
| AUDACY 0000            | Audacy Operations, Inc. | 1980989-1     | Audacy Radio Spots             | 02/22/2022 | R      |                        |                |      |          | 848.00 |
| ** L 9310 000 0000 000 |                         | 142200139     | 022822                         | 02/22/2022 | N      |                        |                |      |          | 848.00 |
| 06 E 2310 890 0000 000 |                         | 848.00        |                                |            |        |                        |                |      |          |        |
| AUDACY 0000            | Audacy Operations, Inc. | 1980991-1     | Audacy Radio slots             | 02/22/2022 | R      |                        |                |      |          | 508.00 |
| ** L 9310 000 0000 000 |                         | 142200141     | 022822                         | 02/22/2022 | N      |                        |                |      |          | 508.00 |
| 06 E 2310 890 0000 000 |                         | 508.00        |                                |            |        |                        |                |      |          |        |



Check Date 02/28/2022 Posting Date 02/23/2022

Due Date 02/23/2022 Batches 022822 Thru 022822 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 |
| BEST-ONE000            | Best-One of Kansas, Inc. | 460042046     | 24575R17 Fir transforce HT2 | 02/22/2022 | R      |                | 697.60         |      |          |    |
|                        |                          |               | 10 bk tires (4) (6) Balance |            |        |                |                |      |          |    |
|                        |                          |               | 10 oz bags                  |            |        |                |                |      |          |    |
| ** L 9310 000 0000 000 |                          | 22200286      | 022822                      | 02/22/2022 | N      |                | 697.60         |      |          |    |
| 06 E 2730 616 0000 000 |                          | 697.60        |                             |            |        |                |                |      |          |    |
|                        |                          |               |                             |            |        | 78660          |                |      | 2,441.60 |    |
| BIG TOOL000            | Big Tool Store           | 669263        | DRILL TAP                   | 02/22/2022 | R      |                | 14.81          |      |          |    |
| ** L 9310 000 0000 000 |                          | 32200671      | 022822                      | 02/22/2022 | N      |                | 14.81          |      |          |    |
| 06 E 2600 610 0000 000 |                          | 14.81         |                             |            |        |                |                |      |          |    |
|                        |                          |               |                             |            |        | 78661          |                |      | 14.81    |    |
| BIMBO BA000            | Bimbo Bakeries USA, Inc. | 54306036611   | BREAD                       | 02/22/2022 | R      |                | 976.49         |      |          |    |
| ** L 9310 000 0000 000 |                          | 92200257      | 022822                      | 02/22/2022 | N      |                | 976.49         |      |          |    |
| 24 E 3100 631 0000 000 |                          | 976.49        |                             |            |        |                |                |      |          |    |
| BIMBO BA000            | Bimbo Bakeries USA, Inc. | 54306036714   | BREAD                       | 02/22/2022 | R      |                | 576.00         |      |          |    |
| ** L 9310 000 0000 000 |                          | 92200256      | 022822                      | 02/22/2022 | N      |                | 576.00         |      |          |    |
| 24 E 3100 631 0000 000 |                          | 576.00        |                             |            |        |                |                |      |          |    |
| BIMBO BA000            | Bimbo Bakeries USA, Inc. | 54306036811   | BREAD                       | 02/22/2022 | R      |                | 94.40          |      |          |    |
| ** L 9310 000 0000 000 |                          | 92200267      | 022822                      | 02/22/2022 | N      |                | 94.40          |      |          |    |
| 24 E 3100 631 0000 000 |                          | 94.40         |                             |            |        |                |                |      |          |    |
| BIMBO BA000            | Bimbo Bakeries USA, Inc. | 54306036900   | BREAD                       | 02/22/2022 | R      |                | 885.45         |      |          |    |
| ** L 9310 000 0000 000 |                          | 92200278      | 022822                      | 02/22/2022 | N      |                | 885.45         |      |          |    |
| 24 E 3100 631 0000 000 |                          | 885.45        |                             |            |        |                |                |      |          |    |
| BIMBO BA000            | Bimbo Bakeries USA, Inc. | 54306036992   | BREAD                       | 02/22/2022 | R      |                | 1,097.72       |      |          |    |
| ** L 9310 000 0000 000 |                          | 92200280      | 022822                      | 02/22/2022 | N      |                | 1,097.72       |      |          |    |

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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 |
| BIMBO BA000            | Vendor Continued....        |                |                                    |            |    |                |                |          |          |
| 24 E 3100 631 0000 000 |                             | 1,097.72       |                                    |            |    |                |                |          |          |
|                        |                             |                |                                    |            |    | 78662          |                | 3,630.06 |          |
| BLICK AR000            | Blick Art Materials         | 7960580        | 2022 Spring Semester Art Supplies  | 02/22/2022 | R  |                |                |          | 22.44    |
| ** L 9310 000 0000 000 |                             | 1092200034     | 022822                             | 02/22/2022 | N  |                |                |          | 22.44    |
| 06 E 1000 680 1000 140 |                             | 22.44          |                                    |            |    |                |                |          |          |
|                        |                             |                |                                    |            |    | 78663          |                | 22.44    |          |
| BORZEMAR000            | Borzelleri Miller, Mary Jo  | JAN MILES 2022 | Special Ed Student Related Mileage | 02/22/2022 | R  |                |                |          | 69.44    |
| ** L 9310 000 0000 000 |                             | 72200139       | 022822                             | 02/22/2022 | N  |                |                |          | 69.44    |
| 30 E 2139 581 0000 712 |                             | 69.44          |                                    |            |    |                |                |          |          |
|                        |                             |                |                                    |            |    | 78664          |                | 69.44    |          |
| BRADY IN000            | Brady Industries of Kansas  | 7156184        | EXTRACTOR                          | 02/22/2022 | R  |                |                |          | 3,967.57 |
| ** L 9310 000 0000 000 |                             | 32200621       | 022822                             | 02/22/2022 | N  |                |                |          | 3,967.57 |
| 16 E 2600 739 0100 000 |                             | 3,967.57       | NONEM                              |            |    |                |                |          |          |
|                        |                             |                |                                    |            |    | 78665          |                | 3,967.57 |          |
| BUILDING000            | Building Controls and Servi | 1-142301       | HMS WALK-IN FREEZER FUSES          | 02/22/2022 | R  |                |                |          | 19.17    |
| ** L 9310 000 0000 000 |                             | 92200287       | 022822                             | 02/22/2022 | N  |                |                |          | 19.17    |
| 24 E 3100 430 2000 000 |                             | 19.17          |                                    |            |    |                |                |          |          |
|                        |                             |                |                                    |            |    | 78666          |                | 19.17    |          |
| BUSINESS002            | Business Training Works, In | 6661           | Inservice Workshop                 | 02/22/2022 | R  |                |                |          | 2,100.00 |

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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 |
| BUSINESS002 Vendor Continued.... |                            |               |                                                            |            |        |                |                |      |          |    |
| ** L 9310 000 0000 000           |                            | 112200066     | 022822                                                     | 02/22/2022 | N      |                | 2,100.00       |      |          |    |
| 06 E 2130 439 0000 000           |                            | 2,100.00      |                                                            |            |        |                |                |      |          |    |
|                                  |                            |               |                                                            |            | 78667  |                |                |      | 2,100.00 |    |
| CAROLINA000                      | Carolina Biological Supply | 51629721RI    | Science Department supplies<br>for Sp 21                   | 02/22/2022 | R      |                | 118.45         |      |          |    |
| ** L 9310 000 0000 000           |                            | 1062200005    | 022822                                                     | 02/22/2022 | N      |                | 118.45         |      |          |    |
| 06 E 1000 680 1000 100           |                            | 118.45        |                                                            |            |        |                |                |      |          |    |
| CAROLINA000                      | Carolina Biological Supply | 51637424RI    | Science Department supplies<br>for Sp 21                   | 02/22/2022 | R      |                | 296.97         |      |          |    |
| ** L 9310 000 0000 000           |                            | 1062200005    | 022822                                                     | 02/22/2022 | N      |                | 296.97         |      |          |    |
| 06 E 1000 680 1000 100           |                            | 296.97        |                                                            |            |        |                |                |      |          |    |
|                                  |                            |               |                                                            |            | 78668  |                |                |      | 415.42   |    |
| CASH SAV000                      | Cash Saver                 | 692056        | SPECIAL DIETS                                              | 02/22/2022 | R      |                | 8.40           |      |          |    |
| ** L 9310 000 0000 000           |                            | 92200269      | 022822                                                     | 02/22/2022 | N      |                | 8.40           |      |          |    |
| 24 E 3100 631 0000 000           |                            | 8.40          |                                                            |            |        |                |                |      |          |    |
| CASH SAV000                      | Cash Saver                 | 692058        | SPECIAL DIETS                                              | 02/22/2022 | R      |                | 8.40           |      |          |    |
| ** L 9310 000 0000 000           |                            | 92200269      | 022822                                                     | 02/22/2022 | N      |                | 8.40           |      |          |    |
| 24 E 3100 631 0000 000           |                            | 8.40          |                                                            |            |        |                |                |      |          |    |
| CASH SAV000                      | Cash Saver                 | 692061        | SPECIAL DIETS                                              | 02/22/2022 | R      |                | 8.40           |      |          |    |
| ** L 9310 000 0000 000           |                            | 92200269      | 022822                                                     | 02/22/2022 | N      |                | 8.40           |      |          |    |
| 24 E 3100 631 0000 000           |                            | 8.40          |                                                            |            |        |                |                |      |          |    |
| CASH SAV000                      | Cash Saver                 | 692062        | Ice for snow cones for One<br>School One Book Culmination. | 02/22/2022 | R      |                | 11.22          |      |          |    |

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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  |
| CASH SAV000            | Vendor Continued.... |               |                               |            |        |               |                |
| ** L 9310 000 0000 000 |                      | 3402200104    | 022822                        | 02/22/2022 | N      |               | 11.22          |
| 06 E 1000 619 3400 350 |                      | 11.22         |                               |            |        |               |                |
| CASH SAV000            | Cash Saver           | 692063        | SPECIAL DIETS                 | 02/22/2022 | R      |               | 12.61          |
| ** L 9310 000 0000 000 |                      | 92200269      | 022822                        | 02/22/2022 | N      |               | 12.61          |
| 24 E 3100 631 0000 000 |                      | 12.61         |                               |            |        |               |                |
| CASH SAV000            | Cash Saver           | 692064        | SPECIAL DIETS                 | 02/22/2022 | R      |               | 8.40           |
| ** L 9310 000 0000 000 |                      | 92200269      | 022822                        | 02/22/2022 | N      |               | 8.40           |
| 24 E 3100 631 0000 000 |                      | 8.40          |                               |            |        |               |                |
| CASH SAV000            | Cash Saver           | 692065        | Chocolate Graham crackers     | 02/22/2022 | R      |               | 15.32          |
|                        |                      |               | Invoice #692065 purchased by  |            |        |               |                |
|                        |                      |               | Corey Bowen for Presley       |            |        |               |                |
| ** L 9310 000 0000 000 |                      | 2002200163    | 022822                        | 02/22/2022 | N      |               | 15.32          |
| 06 E 1000 683 2000 200 |                      | 15.32         |                               |            |        |               |                |
| CASH SAV000            | Cash Saver           | 692066        | SPECIAL DIETS                 | 02/22/2022 | R      |               | 35.90          |
| ** L 9310 000 0000 000 |                      | 92200269      | 022822                        | 02/22/2022 | N      |               | 35.90          |
| 24 E 3100 631 0000 000 |                      | 35.90         |                               |            |        |               |                |
| CASH SAV000            | Cash Saver           | 692068        | Ice Cream Sandwich reward for | 02/22/2022 | R      |               | 6.82           |
|                        |                      |               | Pioneer League Food Drive     |            |        |               |                |
|                        |                      |               | Invoice #692068 purchased by  |            |        |               |                |
|                        |                      |               | Cindy Williams                |            |        |               |                |
| ** L 9310 000 0000 000 |                      | 2002200164    | 022822                        | 02/22/2022 | N      |               | 6.82           |
| 06 E 1000 619 2000 250 |                      | 6.82          |                               |            |        |               |                |
| CASH SAV000            | Cash Saver           | 692072        | SPECIAL DIETS                 | 02/22/2022 | R      |               | 4.20           |
| ** L 9310 000 0000 000 |                      | 92200277      | 022822                        | 02/22/2022 | N      |               | 4.20           |
| 24 E 3100 631 0000 000 |                      | 4.20          |                               |            |        |               |                |

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Due Date 02/23/2022 Batches 022822 Thru 022822 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    |
| CASH SAV000            | Cash Saver | 692073        | SPECIAL DIETS                          | 02/22/2022 | R      |                | 13.22          |      |       |       |
| ** L 9310 000 0000 000 |            | 92200277      | 022822                                 | 02/22/2022 | N      |                | 13.22          |      |       |       |
| 24 E 3100 631 0000 000 |            |               |                                        |            |        |                |                |      |       | 13.22 |
| CASH SAV000            | Cash Saver | 692079        | SPECIAL DIETS-LAUNDRY SOAP             | 02/22/2022 | R      |                | 16.81          |      |       |       |
| ** L 9310 000 0000 000 |            | 92200284      | 022822                                 | 02/22/2022 | N      |                | 16.81          |      |       |       |
| 24 E 3100 631 0000 000 |            |               |                                        |            |        |                |                |      |       | 16.81 |
| CASH SAV000            | Cash Saver | 692081        | Eggs for BBB                           | 02/22/2022 | R      |                | 6.14           |      |       |       |
| ** L 9310 000 0000 000 |            | 4302200082    | 022822                                 | 02/22/2022 | N      |                | 6.14           |      |       |       |
| 55 E 2200 619 0000 050 |            |               |                                        |            |        |                |                |      |       | 6.14  |
| CASH SAV000            | Cash Saver | 692083        | supplies for our boy's<br>running club | 02/22/2022 | R      |                | 77.73          |      |       |       |
| ** L 9310 000 0000 000 |            | 3902200042    | 022822                                 | 02/22/2022 | N      |                | 77.73          |      |       |       |
| 06 E 2400 619 3900 395 |            |               |                                        |            |        |                |                |      |       | 77.73 |
| CASH SAV000            | Cash Saver | 692084        | SPECIAL DIETS-LAUNDRY SOAP             | 02/22/2022 | R      |                | 13.19          |      |       |       |
| ** L 9310 000 0000 000 |            | 92200284      | 022822                                 | 02/22/2022 | N      |                | 13.19          |      |       |       |
| 24 E 3100 618 0000 000 |            |               |                                        |            |        |                |                |      |       | 13.19 |
| CASH SAV000            | Cash Saver | 692085        | Special Ed Proj. Life<br>Supplies      | 02/22/2022 | R      |                | 73.45          |      |       |       |
| ** L 9310 000 0000 000 |            | 72200155      | 022822                                 | 02/22/2022 | N      |                | 73.45          |      |       |       |
| 30 E 1000 639 0000 704 |            |               |                                        |            |        |                |                |      |       | 73.45 |
| CASH SAV000            | Cash Saver | 692086        | SPECIAL DIETS                          | 02/22/2022 | R      |                | 8.40           |      |       |       |
| ** L 9310 000 0000 000 |            | 92200292      | 022822                                 | 02/22/2022 | N      |                | 8.40           |      |       |       |
| 24 E 3100 631 0000 000 |            |               |                                        |            |        |                |                |      |       | 8.40  |
| CASH SAV000            | Cash Saver | 692088        | SPECIAL DIETS-LAUNDRY SOAP             | 02/22/2022 | R      |                | 22.20          |      |       |       |
| ** L 9310 000 0000 000 |            | 92200284      | 022822                                 | 02/22/2022 | N      |                | 22.20          |      |       |       |



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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     |
| CASH SAV000            | Cash Saver                  | 694796        | SPECIAL DIETS                  | 02/22/2022 | R      |                | 5.36           |      |        |        |
| ** L 9310 000 0000 000 |                             | 92200255      | 022822                         | 02/22/2022 | N      |                | 5.36           |      |        |        |
| 24 E 3100 631 0000 000 |                             |               |                                |            |        |                |                |      |        | 5.36   |
| CASH SAV000            | Cash Saver                  | 694800        | ingredients for homemade bread | 02/22/2022 | R      |                | 22.45          |      |        |        |
| ** L 9310 000 0000 000 |                             | 4302200076    | 022822                         | 02/22/2022 | N      |                | 22.45          |      |        |        |
| 55 E 2200 619 0000 050 |                             |               |                                |            |        |                |                |      |        | 22.45  |
|                        |                             |               |                                |            |        | 78669          |                |      | 481.19 |        |
| CENTRAL 004            | Central Key & Safe          | 0010890       | CATCH CONTROL KEY CAMLOCK PLUG | 02/22/2022 | R      |                | 93.00          |      |        |        |
| ** L 9310 000 0000 000 |                             | 32200652      | 022822                         | 02/22/2022 | N      |                | 93.00          |      |        |        |
| 06 E 2600 618 0000 000 |                             |               |                                |            |        |                |                |      |        | 93.00  |
| CENTRAL 004            | Central Key & Safe          | 0010971       | KEYS                           | 02/22/2022 | R      |                | 14.50          |      |        |        |
| ** L 9310 000 0000 000 |                             | 32200681      | 022822                         | 02/22/2022 | N      |                | 14.50          |      |        |        |
| 06 E 2600 610 0000 000 |                             |               |                                |            |        |                |                |      |        | 14.50  |
|                        |                             |               |                                |            |        | 78670          |                |      | 107.50 |        |
| CEREBRAL000            | Cerebral Palsy Research Fou | 1075750       | Special Ed Registration        | 02/22/2022 | R      |                | 500.00         |      |        |        |
| ** L 9310 000 0000 000 |                             | 72200144      | 022822                         | 02/22/2022 | N      |                | 500.00         |      |        |        |
| 30 E 1000 320 0000 496 |                             |               |                                |            |        |                |                |      |        | 500.00 |
| CEREBRAL000            | Cerebral Palsy Research Fou | 1075751       | Special Ed Registration        | 02/22/2022 | R      |                | 500.00         |      |        |        |
| ** L 9310 000 0000 000 |                             | 72200144      | 022822                         | 02/22/2022 | N      |                | 500.00         |      |        |        |
| 30 E 1000 320 0000 496 |                             |               |                                |            |        |                |                |      |        | 500.00 |
| CEREBRAL000            | Cerebral Palsy Research Fou | 1075752       | Special Ed Registration        | 02/22/2022 | R      |                | 500.00         |      |        |        |
| ** L 9310 000 0000 000 |                             | 72200144      | 022822                         | 02/22/2022 | N      |                | 500.00         |      |        |        |

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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 |
| CEREBRAL000            | Vendor Continued....        |                  |                              |            |        |                |                |          |       |    |
| 30 E 1000 320 0000 496 |                             | 500.00           |                              |            |        |                |                |          |       |    |
| CEREBRAL000            | Cerebral Palsy Research Fou | 1075753          | Special Ed Registration      | 02/22/2022 | R      |                | 500.00         |          |       |    |
| ** L 9310 000 0000 000 |                             | 72200144         | 022822                       | 02/22/2022 | N      |                | 500.00         |          |       |    |
| 30 E 1000 320 0000 496 |                             | 500.00           |                              |            |        |                |                |          |       |    |
| CEREBRAL000            | Cerebral Palsy Research Fou | 1075754          | Special Ed Registration      | 02/22/2022 | R      |                | 500.00         |          |       |    |
| ** L 9310 000 0000 000 |                             | 72200144         | 022822                       | 02/22/2022 | N      |                | 500.00         |          |       |    |
| 30 E 1000 320 0000 496 |                             | 500.00           |                              |            |        |                |                |          |       |    |
| CEREBRAL000            | Cerebral Palsy Research Fou | 1075755          | Special Ed Registration      | 02/22/2022 | R      |                | 500.00         |          |       |    |
| ** L 9310 000 0000 000 |                             | 72200144         | 022822                       | 02/22/2022 | N      |                | 500.00         |          |       |    |
| 30 E 1000 320 0000 496 |                             | 500.00           |                              |            |        |                |                |          |       |    |
| CEREBRAL000            | Cerebral Palsy Research Fou | 1075756          | Special Ed Registration      | 02/22/2022 | R      |                | 500.00         |          |       |    |
| ** L 9310 000 0000 000 |                             | 72200144         | 022822                       | 02/22/2022 | N      |                | 500.00         |          |       |    |
| 30 E 1000 320 0000 496 |                             | 500.00           |                              |            |        |                |                |          |       |    |
| CEREBRAL000            | Cerebral Palsy Research Fou | 1075757          |                              | 02/22/2022 | R      |                | 500.00         |          |       |    |
| ** L 9310 000 0000 000 |                             | 72200144         | 022822                       | 02/22/2022 | N      |                | 500.00         |          |       |    |
| 30 E 1000 320 0000 496 |                             | 500.00           |                              |            |        |                |                |          |       |    |
|                        |                             |                  |                              |            |        | 78671          |                | 4,000.00 |       |    |
| CERREJEN000            | Cerre, Jenifer N            | BAYBRIDGE REFUND | Baybridge refund for J.Cerre | 02/22/2022 | R      |                | 300.00         |          |       |    |
| ** L 9310 000 0000 000 |                             | 12200307         | 022822                       | 02/22/2022 | N      |                | 300.00         |          |       |    |
| 95 E 2000 121 0000 000 |                             | 300.00           |                              |            |        |                |                |          |       |    |
|                        |                             |                  |                              |            |        | 78672          |                | 300.00   |       |    |
| CHARBMIC000            | Charbonneau, Michael I      | MILEAGE          | mileage                      | 02/22/2022 | R      |                | 33.60          |          |       |    |

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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     |
| CHARBMIC000            | Vendor Continued....        |                    |                                                            |            |        |                |                |      |       |        |
| ** L 9310 000 0000 000 |                             | 12200320           | 022822                                                     | 02/22/2022 | N      |                |                |      |       | 33.60  |
| 06 E 1000 580 1000 000 |                             | 33.60              | NONEM                                                      |            |        |                |                |      |       |        |
| CHARBMIC000            | Charbonneau, Michael I      | SALINA             | trip to salina                                             | 02/22/2022 | R      |                |                |      |       | 128.06 |
| ** L 9310 000 0000 000 |                             | 12200309           | 022822                                                     | 02/22/2022 | N      |                |                |      |       | 128.06 |
| 06 E 1000 580 1000 000 |                             | 128.06             | NONEM                                                      |            |        |                |                |      |       |        |
|                        |                             |                    |                                                            |            |        | 78673          |                |      |       | 161.66 |
| CHOUPSOM001            | Choup, Somthara S           | NOV-JAN MILES 2021 | Mileage                                                    | 02/23/2022 | R      |                |                |      |       | 633.92 |
| ** L 9310 000 0000 000 |                             | 62200204           | 022822                                                     | 02/23/2022 | N      |                |                |      |       | 633.92 |
| 06 E 2580 580 0000 000 |                             | 633.92             |                                                            |            |        |                |                |      |       |        |
|                        |                             |                    |                                                            |            |        | 78674          |                |      |       | 633.92 |
| CITY ELE000            | City Electric Supply Compan | 058736             | LIGHT BULBS                                                | 02/22/2022 | R      |                |                |      |       | 21.49  |
| ** L 9310 000 0000 000 |                             | 32200691           | 022822                                                     | 02/22/2022 | N      |                |                |      |       | 21.49  |
| 16 E 4700 430 3400 000 |                             | 21.49              |                                                            |            |        |                |                |      |       |        |
| CITY ELE000            | City Electric Supply Compan | WCW/058463         | LIGHTS                                                     | 02/22/2022 | R      |                |                |      |       | 146.73 |
| ** L 9310 000 0000 000 |                             | 32200627           | 022822                                                     | 02/22/2022 | N      |                |                |      |       | 146.73 |
| 16 E 4700 430 3700 000 |                             | 146.73             |                                                            |            |        |                |                |      |       |        |
| CITY ELE000            | City Electric Supply Compan | WCW/0589597        | LED LIGHTS                                                 | 02/22/2022 | R      |                |                |      |       | 59.69  |
| ** L 9310 000 0000 000 |                             | 32200650           | 022822                                                     | 02/22/2022 | N      |                |                |      |       | 59.69  |
| 16 E 4700 430 2100 000 |                             | 59.69              |                                                            |            |        |                |                |      |       |        |
|                        |                             |                    |                                                            |            |        | 78675          |                |      |       | 227.91 |
| CITY OF 002            | City Of Haysville           | 1-24-22            | SPARK Salary Contract for pay<br>periods ending January 8, | 02/22/2022 | R      |                |                |      |       | 853.10 |

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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  |
| CITY OF 002 Vendor Continued.... |      |                   |                              |            |        |               |                |
| ** L 9310 000 0000 000           |      | 8002200059        | 2022 and January 22, 2022.   | 02/22/2022 | N      |               | 853.10         |
| 07 E 2200 300 0000 404           |      | 853.10            |                              |            |        |               |                |
| CITY OF 002 City Of Haysville    |      |                   |                              |            |        |               |                |
| ** L 9310 000 0000 000           |      | 2022              | booth                        | 02/22/2022 | R      |               | 360.00         |
| 06 E 2310 890 0000 000           |      | 12200332          | 022822                       | 02/22/2022 | N      |               | 360.00         |
|                                  |      | 360.00            |                              |            |        |               |                |
|                                  |      |                   |                              |            | 78676  |               | 1,213.10       |
| CLAGGMIC000 Clagg, Michael       |      |                   |                              |            |        |               |                |
|                                  |      | CAREER FAIR       | Mileage to Pittsburg Career  | 02/22/2022 | R      |               | 184.80         |
|                                  |      |                   | Fair                         |            |        |               |                |
| ** L 9310 000 0000 000           |      | 42200033          | 022822                       | 02/22/2022 | N      |               | 184.80         |
| 06 E 2211 580 0000 000           |      | 184.80            |                              |            |        |               |                |
|                                  |      |                   |                              |            | 78677  |               | 184.80         |
| CM3, INC000 CM3, Inc.            |      |                   |                              |            |        |               |                |
|                                  |      | 10538 10537 10536 | HEAT EXCHANGER, CONCRETE,    | 02/22/2022 | R      |               | 8,696.42       |
|                                  |      |                   | REMOVE CONCRETE              |            |        |               |                |
| ** L 9310 000 0000 000           |      | 32200702          | 022822                       | 02/22/2022 | N      |               | 8,696.42       |
| 16 E 4700 430 1000 000           |      | 6,450.00          | 16 E 4700 430 3400 000       |            |        | 2,246.42      |                |
| CM3, INC000 CM3, Inc.            |      |                   |                              |            |        |               |                |
|                                  |      | SD10252           | VALVE REPAIR, RTU5 REPAIR    | 02/22/2022 | R      |               | 8,881.32       |
| ** L 9310 000 0000 000           |      | 32200658          | 022822                       | 02/22/2022 | N      |               | 8,881.32       |
| 16 E 4700 430 1000 000           |      | 7,394.45          | 16 E 4700 430 1800 000       |            |        | 1,486.87      |                |
| CM3, INC000 CM3, Inc.            |      |                   |                              |            |        |               |                |
|                                  |      | SD10290           | VALVE REPAIR, RTU5 REPAIR    | 02/22/2022 | R      |               | 1,785.85       |
| ** L 9310 000 0000 000           |      | 32200658          | 022822                       | 02/22/2022 | N      |               | 1,785.85       |
| 16 E 4700 430 1000 000           |      | 1,486.87          | 16 E 4700 430 1800 000       |            |        | 298.98        |                |
|                                  |      |                   |                              |            | 78678  |               | 19,363.59      |

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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 |
| COLEMDEB000            | Coleman, Debbie          | 1-13 MILES    | Mileage                                            | 02/22/2022 | R      |                | 15.12          |      |        |    |
| ** L 9310 000 0000 000 |                          | 142200134     | 022822                                             | 02/22/2022 | N      |                | 15.12          |      |        |    |
| 06 E 2321 582 0000 000 |                          | 15.12         |                                                    |            |        |                |                |      |        |    |
|                        |                          |               |                                                    |            |        | 78679          |                |      | 15.12  |    |
| COLN SHE000            | Coln, Shelly             | REFUND MEAL   | REFUND ON MEAL ACCOUNT                             | 02/22/2022 | R      |                | 50.40          |      |        |    |
| ** L 9310 000 0000 000 |                          | 92200248      | 022822                                             | 02/22/2022 | N      |                | 50.40          |      |        |    |
| 24 E 3300 571 0000 000 |                          | 50.40         |                                                    |            |        |                |                |      |        |    |
|                        |                          |               |                                                    |            |        | 78680          |                |      | 50.40  |    |
| COMPLIAN000            | ComplianceOne            | 289083        | Monthly charge -                                   | 02/22/2022 | R      |                | 404.00         |      |        |    |
| ** L 9310 000 0000 000 |                          | 22200291      | 022822                                             | 02/22/2022 | N      |                | 404.00         |      |        |    |
| 06 E 2710 683 0000 000 |                          | 404.00        |                                                    |            |        |                |                |      |        |    |
|                        |                          |               |                                                    |            |        | 78681          |                |      | 404.00 |    |
| CORNEJO 000            | Cornejo & Sons Inc       | 555965        | SAND                                               | 02/22/2022 | R      |                | 316.00         |      |        |    |
| ** L 9310 000 0000 000 |                          | 32200609      | 022822                                             | 02/22/2022 | N      |                | 316.00         |      |        |    |
| 06 E 2630 610 0000 000 |                          | 316.00        |                                                    |            |        |                |                |      |        |    |
|                        |                          |               |                                                    |            |        | 78682          |                |      | 316.00 |    |
| CORONADO000            | Coronado Binding Systems | 8688          | comb binds                                         | 02/22/2022 | R      |                | 693.06         |      |        |    |
| ** L 9310 000 0000 000 |                          | 12200308      | 022822                                             | 02/22/2022 | N      |                | 693.06         |      |        |    |
| 06 E 2530 610 0000 000 |                          | 693.06        |                                                    |            |        |                |                |      |        |    |
|                        |                          |               |                                                    |            |        | 78683          |                |      | 693.06 |    |
| CRAIG H0000            | Craig HomeCare           | 10-7828-07    | Special Ed Contracted Nursing Services 10-7828-07, | 02/22/2022 | R      |                | 1,337.18       |      |        |    |

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| Vendor                           | Name | Invoice #     | Description                   | Inv Date   | C      | Check          | Invoice Amount |      |          |    |
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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 |
| CRAIG HO000 Vendor Continued.... |      |               |                               |            |        |                |                |      |          |    |
|                                  |      |               | 10-7828-09                    |            |        |                |                |      |          |    |
| ** L 9310 000 0000 000           |      | 72200154      | 022822                        | 02/22/2022 | N      |                | 1,337.18       |      |          |    |
| 30 E 2190 324 0000 000           |      | 1,337.18      |                               |            |        |                |                |      |          |    |
| CRAIG HO000 Craig HomeCare       |      |               |                               |            |        |                |                |      |          |    |
|                                  |      | 10-7828-09    | Special Ed Contracted Nursing | 02/22/2022 | R      |                | 176.86         |      |          |    |
|                                  |      |               | Services 10-7828-07,          |            |        |                |                |      |          |    |
|                                  |      |               | 10-7828-09                    |            |        |                |                |      |          |    |
| ** L 9310 000 0000 000           |      | 72200154      | 022822                        | 02/22/2022 | N      |                | 176.86         |      |          |    |
| 30 E 2190 324 0000 000           |      | 176.86        |                               |            |        |                |                |      |          |    |
|                                  |      |               |                               |            |        | 78684          |                |      | 1,514.04 |    |
| CREATIVE008 The Creative Company |      |               |                               |            |        |                |                |      |          |    |
|                                  |      | ARU0328992    | Look Out Books Library Books  | 02/22/2022 | R      |                | 576.04         |      |          |    |
| ** L 9310 000 0000 000           |      | 3602200052    | 022822                        | 02/22/2022 | N      |                | 576.04         |      |          |    |
| 06 E 2200 641 3600 000           |      | 576.04        |                               |            |        |                |                |      |          |    |
|                                  |      |               |                               |            |        | 78685          |                |      | 576.04   |    |
| CULLIGAN000 Culligan of Wichita  |      |               |                               |            |        |                |                |      |          |    |
|                                  |      | JAN 15        | SALT SOLAR                    | 02/22/2022 | R      |                | 298.25         |      |          |    |
| ** L 9310 000 0000 000           |      | 32200598      | 022822                        | 02/22/2022 | N      |                | 298.25         |      |          |    |
| 16 E 4700 430 1800 000           |      | 298.25        |                               |            |        |                |                |      |          |    |
|                                  |      |               |                               |            |        | 78686          |                |      | 298.25   |    |
| DAMM MUS000 Damm Music Center    |      |               |                               |            |        |                |                |      |          |    |
|                                  |      | 101           | New Orchestra Equipment       | 02/22/2022 | R      |                | 867.32         |      |          |    |
| ** L 9310 000 0000 000           |      | 2102200197    | 022822                        | 02/22/2022 | N      |                | 867.32         |      |          |    |
| 06 E 1000 683 2100 241           |      | 867.32        |                               |            |        |                |                |      |          |    |
| DAMM MUS000 Damm Music Center    |      |               |                               |            |        |                |                |      |          |    |
|                                  |      | 106           | Bass xylophone repair         | 02/22/2022 | R      |                | 526.32         |      |          |    |
| ** L 9310 000 0000 000           |      | 3502200158    | 022822                        | 02/22/2022 | N      |                | 526.32         |      |          |    |
| 16 E 1000 739 3500 000           |      | 526.32        |                               |            |        |                |                |      |          |    |
|                                  |      |               |                               |            |        | 78687          |                |      | 1,393.64 |    |

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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 |
| DECKER E001            | Decker Electric, Inc.    | 323678         | License                | 02/22/2022 | R  |                        | 3,612.00       |      |          |    |
| ** L 9310 000 0000 000 |                          | 62200160       | 022822                 | 02/22/2022 | N  |                        | 3,612.00       |      |          |    |
| 08 E 1000 736 0000 000 |                          | 3,612.00       |                        |            |    |                        |                |      |          |    |
| DECKER E001            | Decker Electric, Inc.    | CAMERA LICENSE | License                | 02/23/2022 | R  |                        | 1,608.00       |      |          |    |
| ** L 9310 000 0000 000 |                          | 62200194       | 022822                 | 02/23/2022 | N  |                        | 1,608.00       |      |          |    |
| 08 E 1000 736 0000 000 |                          | 1,608.00       |                        |            |    |                        |                |      |          |    |
|                        |                          |                |                        |            |    | 78688                  |                |      | 5,220.00 |    |
| DEL GTER000            | Del Gaudio, Teresa       | REFUND MEAL    | REFUND ON MEAL ACCOUNT | 02/22/2022 | R  |                        | 97.35          |      |          |    |
| ** L 9310 000 0000 000 |                          | 92200246       | 022822                 | 02/22/2022 | N  |                        | 97.35          |      |          |    |
| 24 E 3300 571 0000 000 |                          | 46.95          |                        |            |    | 24 E 3300 571 0000 000 | 50.40          |      |          |    |
|                        |                          |                |                        |            |    | 78689                  |                |      | 97.35    |    |
| DEMCO IN000            | Demco Inc                | 7079614        | Supplies and display.  | 02/22/2022 | R  |                        | 1,752.69       |      |          |    |
| ** L 9310 000 0000 000 |                          | 1112200005     | 022822                 | 02/22/2022 | N  |                        | 1,752.69       |      |          |    |
| 06 E 2200 619 1000 000 |                          | 1,752.69       |                        |            |    |                        |                |      |          |    |
|                        |                          |                |                        |            |    | 78690                  |                |      | 1,752.69 |    |
| DIAMOND 000            | Diamond Products Company | 460050570      | PAINT                  | 02/22/2022 | R  |                        | 50.65          |      |          |    |
| ** L 9310 000 0000 000 |                          | 32200633       | 022822                 | 02/22/2022 | N  |                        | 50.65          |      |          |    |
| 16 E 4700 430 3900 000 |                          | 50.65          |                        |            |    |                        |                |      |          |    |
| DIAMOND 000            | Diamond Products Company | 460060699      | PAINT                  | 02/22/2022 | R  |                        | 44.48          |      |          |    |
| ** L 9310 000 0000 000 |                          | 32200675       | 022822                 | 02/22/2022 | N  |                        | 44.48          |      |          |    |
| 16 E 4700 430 2000 000 |                          | 44.48          |                        |            |    |                        |                |      |          |    |
|                        |                          |                |                        |            |    | 78691                  |                |      | 95.13    |    |

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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 |
| DICK BLI000            | Dick Blick                  | 8076418       | Classroom supplies for       | 02/22/2022 | R      |                        | 706.94         |      |          |    |
|                        |                             |               | Painting Classes             |            |        |                        |                |      |          |    |
| ** L 9310 000 0000 000 |                             | 1092200045    | 022822                       | 02/22/2022 | N      |                        | 706.94         |      |          |    |
| 06 E 1000 680 1000 140 |                             | 706.94        |                              |            |        |                        |                |      |          |    |
|                        |                             |               |                              |            |        | 78692                  |                |      | 706.94   |    |
| DORMAKAB000            | DORMAKABA USA INC.          | 635530        | REBUILT BODY                 | 02/22/2022 | R      |                        | 2,400.00       |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200636      | 022822                       | 02/22/2022 | N      |                        | 2,400.00       |      |          |    |
| 06 E 2600 610 0000 000 |                             | 2,400.00      |                              |            |        |                        |                |      |          |    |
|                        |                             |               |                              |            |        | 78693                  |                |      | 2,400.00 |    |
| DOUBLE C000            | Double Check Company Inc    | I-0523867     | 1" green highflow nozzle     | 02/22/2022 | R      |                        | 181.02         |      |          |    |
| ** L 9310 000 0000 000 |                             | 22200282      | 022822                       | 02/22/2022 | N      |                        | 181.02         |      |          |    |
| 06 E 2730 439 0000 000 |                             | 181.02        |                              |            |        |                        |                |      |          |    |
| DOUBLE C000            | Double Check Company Inc    | I-0523967     | 3/4" black unleaded nozzle - | 02/22/2022 | R      |                        | 122.26         |      |          |    |
|                        |                             |               | use C Nepnl-0-01-2-bk        |            |        |                        |                |      |          |    |
| ** L 9310 000 0000 000 |                             | 22200296      | 022822                       | 02/22/2022 | N      |                        | 122.26         |      |          |    |
| 06 E 2730 618 0000 000 |                             | 122.26        |                              |            |        |                        |                |      |          |    |
|                        |                             |               |                              |            |        | 78694                  |                |      | 303.28   |    |
| DYNAMIC 000            | Dynamic Control Systems Inc | 011875        | VFD REPAIR, RPLUS SENSOR     | 02/22/2022 | R      |                        | 732.17         |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200615      | 022822                       | 02/22/2022 | N      |                        | 732.17         |      |          |    |
| 16 E 4700 430 1000 000 |                             | 46.05         |                              |            |        | 16 E 4700 430 2100 000 | 686.12         |      |          |    |
| DYNAMIC 000            | Dynamic Control Systems Inc | 011883        | VFD REPAIR, RPLUS SENSOR     | 02/22/2022 | R      |                        | 49.14          |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200615      | 022822                       | 02/22/2022 | N      |                        | 49.14          |      |          |    |
| 16 E 4700 430 1000 000 |                             | 3.09          |                              |            |        | 16 E 4700 430 2100 000 | 46.05          |      |          |    |

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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 |
| DYNAMIC 000            | Dynamic Control Systems Inc | 011884        |             | ZN220 MODULE                 | 02/22/2022 | R              | 814.00         |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200608      |             | 022822                       | 02/22/2022 | N              | 814.00         |      |          |    |
| 16 E 4700 430 1000 000 |                             | 814.00        |             |                              |            |                |                |      |          |    |
| DYNAMIC 000            | Dynamic Control Systems Inc | 011908        |             | MODULE, SENSORS              | 02/22/2022 | R              | 189.24         |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200660      |             | 022822                       | 02/22/2022 | N              | 189.24         |      |          |    |
| 16 E 4700 430 1000 000 |                             | 189.24        |             |                              |            |                |                |      |          |    |
| DYNAMIC 000            | Dynamic Control Systems Inc | 011916        |             | MODULE, SENSORS              | 02/22/2022 | R              | 360.00         |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200660      |             | 022822                       | 02/22/2022 | N              | 360.00         |      |          |    |
| 16 E 4700 430 1000 000 |                             | 360.00        |             |                              |            |                |                |      |          |    |
|                        |                             |               |             |                              |            | 78695          |                |      | 2,144.55 |    |
| E3 DIAGN001            | E3 Diagnostics              | 1533741       |             | Hearing machine callibration | 02/22/2022 | R              | 1,305.00       |      |          |    |
| ** L 9310 000 0000 000 |                             | 112200075     |             | 022822                       | 02/22/2022 | N              | 1,305.00       |      |          |    |
| 06 E 2130 619 0000 000 |                             | 1,305.00      |             |                              |            |                |                |      |          |    |
|                        |                             |               |             |                              |            | 78696          |                |      | 1,305.00 |    |
| ECK ROY000             | Eck, Roya A                 | JAN SUPPLIES  |             | FAID                         | 02/22/2022 | R              | 91.46          |      |          |    |
| ** L 9310 000 0000 000 |                             | 1162200021    |             | 022822                       | 02/22/2022 | N              | 91.46          |      |          |    |
| 34 E 1000 610 1000 160 |                             | 91.46         |             |                              |            |                |                |      |          |    |
| ECK ROY000             | Eck, Roya A                 | SUPPLIES JAN  |             | FAID                         | 02/22/2022 | R              | 315.85         |      |          |    |
| ** L 9310 000 0000 000 |                             | 1162200023    |             | 022822                       | 02/22/2022 | N              | 315.85         |      |          |    |
| 34 E 1000 610 1000 160 |                             | 315.85        |             |                              |            |                |                |      |          |    |
|                        |                             |               |             |                              |            | 78697          |                |      | 407.31   |    |
| EGRAF-X 000            | EgraF-X Inc.                | 26340         |             | Posters                      | 02/22/2022 | R              | 350.00         |      |          |    |
| ** L 9310 000 0000 000 |                             | 3702200045    |             | 022822                       | 02/22/2022 | N              | 350.00         |      |          |    |

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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  |
| EGRAF-X 000 Vendor Continued....        |      |               |                               |                |        |               |                |
| 06 E 1000 619 3700 000                  |      | 350.00        |                               |                |        |               |                |
|                                         |      |               |                               |                | 78698  |               | 350.00         |
| EKON-O-P000 Ekon-O-Pac LLC              |      |               |                               |                |        |               |                |
|                                         |      | 104532        | TAPE FOR BAG SEALING MACHINES | 02/22/2022     | R      |               | 160.00         |
| ** L 9310 000 0000 000                  |      | 92200288      | 022822                        | 02/22/2022     | N      |               | 160.00         |
| 24 E 3100 639 0000 000                  |      | 160.00        | NONEM                         |                |        |               |                |
|                                         |      |               |                               |                | 78699  |               | 160.00         |
| ELLIOTT 000 Elliott Electric Supply Inc |      |               |                               |                |        |               |                |
|                                         |      | 146-75735-01  | VOLLEYBALL CONTROL            | 02/22/2022     | R      |               | 229.00         |
| ** L 9310 000 0000 000                  |      | 32200683      | 022822                        | 02/22/2022     | N      |               | 229.00         |
| 16 E 4700 430 2000 000                  |      | 229.00        |                               |                |        |               |                |
|                                         |      |               |                               |                | 78700  |               | 229.00         |
| EVCO WHO000 Evco Wholesale Food Corp    |      |               |                               |                |        |               |                |
|                                         |      | 0607869       | FOOD/NONFOOD                  | 02/22/2022     | R      |               | 38,322.96      |
| ** L 9310 000 0000 000                  |      | 92200258      | 022822                        | 02/22/2022     | N      |               | 38,322.96      |
| 24 E 3100 631 0000 000                  |      | 1,463.70      |                               |                |        | 1,009.07      |                |
| 24 E 3100 631 0000 000                  |      | -42.90        |                               |                |        | 1,406.38      |                |
| 24 E 3100 639 0000 000                  |      | 246.86        |                               |                |        | 1,320.85      |                |
| 24 E 3100 631 0000 000                  |      | 502.83        |                               |                |        | 12.88         |                |
| 24 E 3100 631 0000 000                  |      | 780.92        |                               |                |        | 747.77        |                |
| 24 E 3100 631 0000 000                  |      | 585.39        |                               |                |        | 1,184.74      |                |
| 24 E 3100 631 0000 000                  |      | 336.94        |                               |                |        | -19.80        |                |
| 24 E 3100 631 0000 000                  |      | 141.36        |                               |                |        | 96.51         |                |
| 24 E 3100 631 0000 000                  |      | 501.88        |                               |                |        | 506.82        |                |
| 24 E 3100 639 0000 000                  |      | 12.88         |                               |                |        | 366.68        |                |
| 24 E 3100 631 0000 000                  |      | 783.65        |                               |                |        | 288.21        |                |
| 24 E 3100 631 0000 000                  |      | 658.83        |                               |                |        | 12.88         |                |
| 24 E 3100 631 0000 000                  |      | 372.87        |                               |                |        | -78.84        |                |

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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           |      | 657.20        |             |          |        | 24 E 3100 639 0000 000 | 53.84          |      |       |    |
| 24 E 3100 631 0000 000           |      | 535.62        |             |          |        | 24 E 3100 631 0000 000 | 367.21         |      |       |    |
| 24 E 3100 631 0000 000           |      | 342.93        |             |          |        | 24 E 3100 631 0000 000 | 454.00         |      |       |    |
| 24 E 3100 631 0000 000           |      | 437.04        |             |          |        | 24 E 3100 631 0000 000 | 207.85         |      |       |    |
| 24 E 3100 631 0000 000           |      | 894.86        |             |          |        | 24 E 3100 631 0000 000 | 265.59         |      |       |    |
| 24 E 3100 631 0000 000           |      | 865.43        |             |          |        | 24 E 3100 631 0000 000 | 277.53         |      |       |    |
| 24 E 3100 639 0000 000           |      | 48.08         |             |          |        | 24 E 3100 631 0000 000 | 659.27         |      |       |    |
| 24 E 3100 631 0000 000           |      | 280.33        |             |          |        | 24 E 3100 631 0000 000 | 1,012.76       |      |       |    |
| 24 E 3100 631 0000 000           |      | 398.28        |             |          |        | 24 E 3100 631 0000 000 | 358.75         |      |       |    |
| 24 E 3100 631 0000 000           |      | 305.93        |             |          |        | 24 E 3100 631 0000 000 | 463.29         |      |       |    |
| 24 E 3100 631 0000 000           |      | 441.99        |             |          |        | 24 E 3100 631 0000 000 | 1,141.08       |      |       |    |
| 24 E 3100 639 0000 000           |      | 25.76         |             |          |        | 24 E 3100 631 0000 000 | 386.60         |      |       |    |
| 24 E 3100 631 0000 000           |      | 565.06        |             |          |        | 24 E 3100 631 0000 000 | 474.49         |      |       |    |
| 24 E 3100 631 0000 000           |      | 256.24        |             |          |        | 24 E 3100 631 0000 000 | 315.09         |      |       |    |
| 24 E 3100 631 0000 000           |      | 341.37        |             |          |        | 24 E 3100 631 0000 000 | 52.76          |      |       |    |
| 24 E 3100 631 0000 000           |      | 683.80        |             |          |        | 24 E 3100 639 0000 000 | 12.88          |      |       |    |
| 24 E 3100 631 0000 000           |      | 172.22        |             |          |        | 24 E 3100 631 0000 000 | 189.18         |      |       |    |
| 24 E 3100 631 0000 000           |      | 920.70        |             |          |        | 24 E 3100 631 0000 000 | 611.64         |      |       |    |
| 24 E 3100 631 0000 000           |      | 228.13        |             |          |        | 24 E 3100 631 0000 000 | 217.49         |      |       |    |
| 24 E 3100 631 0000 000           |      | 230.98        |             |          |        | 24 E 3100 631 0000 000 | 743.60         |      |       |    |
| 24 E 3100 631 0000 000           |      | 208.61        |             |          |        | 24 E 3100 631 0000 000 | 620.64         |      |       |    |
| 24 E 3100 631 0000 000           |      | 280.76        |             |          |        | 24 E 3100 631 0000 000 | 415.92         |      |       |    |
| 24 E 3100 631 0000 000           |      | 321.00        |             |          |        | 24 E 3100 631 0000 000 | 261.95         |      |       |    |
| 24 E 3100 631 0000 000           |      | 823.31        |             |          |        | 24 E 3100 631 0000 000 | 488.94         |      |       |    |
| 24 E 3100 631 0000 000           |      | 395.37        |             |          |        | 24 E 3100 631 0000 000 | 560.85         |      |       |    |
| 24 E 3100 631 0000 000           |      | 436.85        |             |          |        | 24 E 3100 631 0000 000 | 857.78         |      |       |    |
| 24 E 3100 631 0000 000           |      | 176.12        |             |          |        | 24 E 3100 631 0000 000 | 126.41         |      |       |    |
| 24 E 3100 631 0000 000           |      | 205.67        |             |          |        | 24 E 3100 631 0000 000 | 795.27         |      |       |    |
| 24 E 3100 631 0000 000           |      | 302.73        |             |          |        | 24 E 3100 631 0000 000 | 232.56         |      |       |    |
| 24 E 3100 631 0000 000           |      | 68.31         |             |          |        | 24 E 3100 631 0000 000 | 95.69          |      |       |    |
| 24 E 3100 631 0000 000           |      | 19.74         |             |          |        | 24 E 3100 631 0000 000 | 506.28         |      |       |    |

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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 |                      | 25.99         |                        |                |   |               |                |
|                        |                      |               |                        | 78701          |   | 38,322.96     |                |
| F&A FOOD000            | F&A Food Sales Inc   | 2442190       | FOOD / NONFOOD         | 02/22/2022     | R |               | 64,451.82      |
| ** L 9310 000 0000 000 |                      | 92200266      | 022822                 | 02/22/2022     | N |               | 64,451.82      |
| 24 E 3100 631 0000 000 |                      | -559.65       | 24 E 3100 631 0000 000 |                |   | -96.92        |                |
| 24 E 3100 639 0000 000 |                      | -59.52        | 24 E 3100 631 0000 000 |                |   | 616.95        |                |
| 24 E 3100 631 0000 000 |                      | -74.73        | 24 E 3100 631 0000 000 |                |   | -124.55       |                |
| 24 E 3100 631 0000 000 |                      | 2,698.13      | 24 E 3100 639 0000 000 |                |   | 570.75        |                |
| 24 E 3100 631 0000 000 |                      | 4,431.61      | 24 E 3100 639 0000 000 |                |   | 419.51        |                |
| 24 E 3100 631 0000 000 |                      | 2,082.63      | 24 E 3100 639 0000 000 |                |   | 458.56        |                |
| 24 E 3100 631 0000 000 |                      | 1,370.70      | 24 E 3100 639 0000 000 |                |   | 47.16         |                |
| 24 E 3100 631 0000 000 |                      | 906.41        | 24 E 3100 639 0000 000 |                |   | 225.10        |                |
| 24 E 3100 631 0000 000 |                      | 3,267.76      | 24 E 3100 639 0000 000 |                |   | 319.56        |                |
| 24 E 3100 631 0000 000 |                      | 1,931.19      | 24 E 3100 639 0000 000 |                |   | 242.07        |                |
| 24 E 3100 631 0000 000 |                      | -330.54       | 24 E 3100 631 0000 000 |                |   | 2,099.73      |                |
| 24 E 3100 639 0000 000 |                      | 214.32        | 24 E 3100 631 0000 000 |                |   | 1,619.62      |                |
| 24 E 3100 639 0000 000 |                      | 267.90        | 24 E 3100 631 0000 000 |                |   | -392.40       |                |
| 24 E 3100 631 0000 000 |                      | 2,389.93      | 24 E 3100 639 0000 000 |                |   | 54.69         |                |
| 24 E 3100 631 0000 000 |                      | -220.36       | 24 E 3100 631 0000 000 |                |   | 1,904.12      |                |
| 24 E 3100 639 0000 000 |                      | 386.80        | 24 E 3100 631 0000 000 |                |   | 1,311.95      |                |
| 24 E 3100 639 0000 000 |                      | 91.15         | 24 E 3100 631 0000 000 |                |   | 5,014.00      |                |
| 24 E 3100 639 0000 000 |                      | 199.90        | 24 E 3100 631 0000 000 |                |   | -196.20       |                |
| 24 E 3100 631 0000 000 |                      | 1,607.55      | 24 E 3100 639 0000 000 |                |   | 362.21        |                |
| 24 E 3100 631 0000 000 |                      | -869.10       | 24 E 3100 631 0000 000 |                |   | 1,196.50      |                |
| 24 E 3100 639 0000 000 |                      | 85.34         | 24 E 3100 631 0000 000 |                |   | 3,553.30      |                |
| 24 E 3100 639 0000 000 |                      | 54.69         | 24 E 3100 631 0000 000 |                |   | -702.84       |                |
| 24 E 3100 631 0000 000 |                      | 1,834.39      | 24 E 3100 639 0000 000 |                |   | 142.71        |                |
| 24 E 3100 631 0000 000 |                      | -530.04       | 24 E 3100 631 0000 000 |                |   | 1,981.60      |                |
| 24 E 3100 639 0000 000 |                      | 260.45        | 24 E 3100 631 0000 000 |                |   | 2,346.62      |                |

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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  |
| F&A FOOD000 Vendor Continued.... |      |               |                             |                        |        |               |                |
| 24 E 3100 639 0000 000           |      | 105.24        |                             | 24 E 3100 631 0000 000 |        | 295.04        |                |
| 24 E 3100 639 0000 000           |      | 133.95        |                             | 24 E 3100 631 0000 000 |        | 1,675.72      |                |
| 24 E 3100 639 0000 000           |      | 143.62        |                             | 24 E 3100 631 0000 000 |        | -215.52       |                |
| 24 E 3100 631 0000 000           |      | 1,519.86      |                             | 24 E 3100 639 0000 000 |        | 107.16        |                |
| 24 E 3100 631 0000 000           |      | 1,336.92      |                             | 24 E 3100 631 0000 000 |        | -140.01       |                |
| 24 E 3100 631 0000 000           |      | 1,149.63      |                             | 24 E 3100 631 0000 000 |        | -104.84       |                |
| 24 E 3100 631 0000 000           |      | 52.17         |                             | 24 E 3100 631 0000 000 |        | 215.54        |                |
| 24 E 3100 631 0000 000           |      | 44.16         |                             | 24 E 3100 631 0000 000 |        | 1,157.34      |                |
| 24 E 3100 639 0000 000           |      | 107.16        |                             | 24 E 3100 631 0000 000 |        | 1,232.85      |                |
| 24 E 3100 639 0000 000           |      | 226.21        |                             | 24 E 3100 631 0000 000 |        | 2,663.23      |                |
| 24 E 3100 639 0000 000           |      | 36.46         |                             | 24 E 3100 631 0000 000 |        | -454.90       |                |
| 24 E 3100 631 0000 000           |      | 1,717.04      |                             | 24 E 3100 639 0000 000 |        | 362.97        |                |
| 24 E 3100 631 0000 000           |      | 2,162.56      |                             | 24 E 3100 639 0000 000 |        | 304.36        |                |
| 24 E 3100 631 0000 000           |      | -382.00       |                             | 24 E 3100 631 0000 000 |        | 1,371.27      |                |
| 24 E 3100 639 0000 000           |      | 170.41        |                             | 24 E 3100 631 0000 000 |        | 1,020.95      |                |
| 24 E 3100 639 0000 000           |      | 253.10        |                             | 24 E 3100 631 0000 000 |        | 1,462.83      |                |
| 24 E 3100 631 0000 000           |      | -196.20       |                             | 24 E 3100 631 0000 000 |        | 368.56        |                |
| 24 E 3100 639 0000 000           |      | 144.58        |                             | 24 E 3100 631 0000 000 |        | -107.76       |                |
| 24 E 3100 631 0000 000           |      | 64.99         |                             | 24 E 3100 639 0000 000 |        | 36.46         |                |
|                                  |      |               |                             |                        |        | 78702         | 64,451.82      |
| FACTS ON000 Facts on File Inc    |      |               |                             |                        |        |               |                |
|                                  |      | INV425154     | Online databases to support | 02/22/2022             | R      |               | 2,538.30       |
|                                  |      |               | History and Science         |                        |        |               |                |
|                                  |      |               | curriculum.                 |                        |        |               |                |
| ** L 9310 000 0000 000           |      | 1112200021    | 022822                      | 02/22/2022             | N      |               | 2,538.30       |
| 06 E 2200 642 1000 000           |      | 2,538.30      |                             |                        |        |               |                |
|                                  |      |               |                             |                        |        | 78703         | 2,538.30       |
| FARLECHA000 Farley, Channity M   |      |               |                             |                        |        |               |                |
|                                  |      | #8            | Special Ed Medicaid Cost    | 02/22/2022             | R      |               | 375.00         |

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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 |
| FARLECHA000            | Vendor Continued....        |               |                                         |            |        |                |                |      |        |    |
| ** L 9310 000 0000 000 |                             | 72200130      | 022822                                  | 02/22/2022 | N      |                | 375.00         |      |        |    |
| 30 E 2200 620 0000 721 |                             | 375.00        | NONEM                                   |            |        |                |                |      |        |    |
| FARLECHA000            | Farley, Channity M          | NO 9          | Special Ed Medicaid Cost                | 02/22/2022 | R      |                | 435.00         |      |        |    |
| ** L 9310 000 0000 000 |                             | 72200157      | 022822                                  | 02/22/2022 | N      |                | 435.00         |      |        |    |
| 30 E 2200 620 0000 721 |                             | 435.00        | NONEM                                   |            |        |                |                |      |        |    |
|                        |                             |               |                                         |            | 78704  |                |                |      | 810.00 |    |
| FARMER B003            | Farmer Brothers             | 98220772      | Coffee Station supplies                 | 02/22/2022 | R      |                | 356.69         |      |        |    |
| ** L 9310 000 0000 000 |                             | 8002200060    | 022822                                  | 02/22/2022 | N      |                | 356.69         |      |        |    |
| 08 E 2213 630 8000 000 |                             | 356.69        |                                         |            |        |                |                |      |        |    |
| FARMER B003            | Farmer Brothers             | 98221005      | Coffee Station supplies                 | 02/22/2022 | R      |                | 343.33         |      |        |    |
| ** L 9310 000 0000 000 |                             | 8002200064    | 022822                                  | 02/22/2022 | N      |                | 343.33         |      |        |    |
| 08 E 2213 630 8000 000 |                             | 343.33        |                                         |            |        |                |                |      |        |    |
|                        |                             |               |                                         |            | 78705  |                |                |      | 700.02 |    |
| FERGUSON000            | Ferguson Enterprises Inc #2 | 8568477       | GLOVES FOR CLEANINF DRAIN               | 02/22/2022 | R      |                | 7.27           |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200641      | 022822                                  | 02/22/2022 | N      |                | 7.27           |      |        |    |
| 06 E 2620 727 0000 000 |                             | 7.27          |                                         |            |        |                |                |      |        |    |
|                        |                             |               |                                         |            | 78706  |                |                |      | 7.27   |    |
| FIRST WI000            | First Wireless              | WI62295       | Replace 2 way audio coax & antenna #169 | 02/22/2022 | R      |                | 275.00         |      |        |    |
| ** L 9310 000 0000 000 |                             | 22200268      | 022822                                  | 02/22/2022 | N      |                | 275.00         |      |        |    |
| 06 E 2730 490 0000 000 |                             | 275.00        |                                         |            |        |                |                |      |        |    |
|                        |                             |               |                                         |            | 78707  |                |                |      | 275.00 |    |

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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  |
| FLINT HI000            | Flint Hills Environmental L | 010207        | WASHER SOLVENT                | 02/22/2022 | R      |               | 155.00         |
| ** L 9310 000 0000 000 |                             | 32200637      | 022822                        | 02/22/2022 | N      |               | 155.00         |
| 06 E 2630 610 0000 000 |                             | 155.00        | NONEM                         |            |        |               |                |
| FLINT HI000            | Flint Hills Environmental L | 010208        | Parts washer service - Bus    | 02/22/2022 | R      |               | 159.00         |
|                        |                             |               | shop                          |            |        |               |                |
| ** L 9310 000 0000 000 |                             | 22200272      | 022822                        | 02/22/2022 | N      |               | 159.00         |
| 06 E 2730 618 0000 000 |                             | 159.00        | NONEM                         |            |        |               |                |
|                        |                             |               |                               |            | 78708  |               | 314.00         |
| FOLLETT 000            | Follett School Solutions    | 369993F       | Fiction and nonfiction books. | 02/22/2022 | R      |               | 3,522.93       |
| ** L 9310 000 0000 000 |                             | 1112200015    | 022822                        | 02/22/2022 | N      |               | 3,522.93       |
| 06 E 2200 641 1000 000 |                             | 3,522.93      |                               |            |        |               |                |
|                        |                             |               |                               |            | 78709  |               | 3,522.93       |
| GARNETT 000            | Garnett Auto Supply         | 4915584       | (6) hose clamps (1)           | 02/22/2022 | R      |               | 17.16          |
|                        |                             |               | serpentine belt               |            |        |               |                |
| ** L 9310 000 0000 000 |                             | 22200299      | 022822                        | 02/22/2022 | N      |               | 17.16          |
| 06 E 2730 615 0000 000 |                             | 17.16         |                               |            |        |               |                |
| GARNETT 000            | Garnett Auto Supply         | 4916256       | (6) hose clamps (1)           | 02/22/2022 | R      |               | 92.71          |
|                        |                             |               | serpentine belt               |            |        |               |                |
| ** L 9310 000 0000 000 |                             | 22200299      | 022822                        | 02/22/2022 | N      |               | 92.71          |
| 06 E 2730 615 0000 000 |                             | 92.71         |                               |            |        |               |                |
|                        |                             |               |                               |            | 78710  |               | 109.87         |
| GARRETT 000            | Garrett Book Company LLC    | 00046046      | 68 Non-fiction books          | 02/22/2022 | R      |               | 1,905.06       |
| ** L 9310 000 0000 000 |                             | 2032200001    | 022822                        | 02/22/2022 | N      |               | 1,905.06       |
| 06 E 2200 641 2000 000 |                             | 1,905.06      | 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  |
| GENERAL 002            | General Parts Inc | 1815606        | REPAIRS TO CAMPUS STEAM TABLE<br>AND REX WARMER UNIT         | 02/22/2022 | R      |               | 202.28         |
| ** L 9310 000 0000 000 |                   | 92200276       | 022822                                                       | 02/22/2022 | N      |               | 202.28         |
| 24 E 3100 430 1000 000 |                   | 202.28         |                                                              |            |        |               |                |
| GENERAL 002            | General Parts Inc | 1816732        | REPAIRS TO REX OVENS AND HMS<br>MILK COOLER SEAL             | 02/22/2022 | R      |               | 25.95          |
| ** L 9310 000 0000 000 |                   | 92200294       | 022822                                                       | 02/22/2022 | N      |               | 25.95          |
| 24 E 3100 430 2000 000 |                   | 25.95          |                                                              |            |        |               |                |
|                        |                   |                |                                                              |            | 78713  |               | 1,277.63       |
| GILMORE 000            | Gilmore and Bell  | 8047405        | legal services                                               | 02/22/2022 | R      |               | 2,400.00       |
| ** L 9310 000 0000 000 |                   | 12200314       | 022822                                                       | 02/22/2022 | N      |               | 2,400.00       |
| 06 E 2510 330 0000 000 |                   | 2,400.00 ATTOR |                                                              |            |        |               |                |
|                        |                   |                |                                                              |            | 78714  |               | 2,400.00       |
| GRAINGER000            | Grainger          | 9179202222     | CABLE COVERS FOR FREEMAN<br>FLOOR                            | 02/22/2022 | R      |               | 21.56          |
| ** L 9310 000 0000 000 |                   | 92200274       | 022822                                                       | 02/22/2022 | N      |               | 21.56          |
| 24 E 3100 430 3500 000 |                   | 21.56          |                                                              |            |        |               |                |
| GRAINGER000            | Grainger          | 918890030      | (8) Jersey gloves brown L pr<br>(4) Jersey gloves brown l pr | 02/22/2022 | R      |               | 5.96           |
| ** L 9310 000 0000 000 |                   | 22200300       | 022822                                                       | 02/22/2022 | N      |               | 5.96           |
| 06 E 2730 618 0000 000 |                   | 5.96           |                                                              |            |        |               |                |
| GRAINGER000            | Grainger          | 9194859345     | (8) Jersey gloves brown L pr<br>(4) Jersey gloves brown l pr | 02/22/2022 | R      |               | 11.92          |
| ** L 9310 000 0000 000 |                   | 22200300       | 022822                                                       | 02/22/2022 | N      |               | 11.92          |
| 06 E 2730 618 0000 000 |                   | 11.92          |                                                              |            |        |               |                |
|                        |                   |                |                                                              |            | 78715  |               | 39.44          |

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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     |
| GREY HOU000            | Grey House Publishing | 178140         |             | Reference books                            |        | 02/22/2022     | R              |      |        | 89.25  |
| ** L 9310 000 0000 000 |                       | 1112200008     |             | 022822                                     |        | 02/22/2022     | N              |      |        | 89.25  |
| 06 E 2200 641 1000 000 |                       | 89.25          |             |                                            |        |                |                |      |        |        |
| GREY HOU000            | Grey House Publishing | 363009         |             | Reference materials to support curriculum. |        | 02/22/2022     | R              |      |        | 323.00 |
| ** L 9310 000 0000 000 |                       | 1112200007     |             | 022822                                     |        | 02/22/2022     | N              |      |        | 323.00 |
| 06 E 2200 641 1000 000 |                       | 323.00         |             |                                            |        |                |                |      |        |        |
| GREY HOU000            | Grey House Publishing | 363010         |             | Reference materials to support curriculum. |        | 02/22/2022     | R              |      |        | 175.50 |
| ** L 9310 000 0000 000 |                       | 1112200007     |             | 022822                                     |        | 02/22/2022     | N              |      |        | 175.50 |
| 06 E 2200 641 1000 000 |                       | 175.50         |             |                                            |        |                |                |      |        |        |
| GREY HOU000            | Grey House Publishing | 363011         |             | Reference materials to support curriculum. |        | 02/22/2022     | R              |      |        | 179.10 |
| ** L 9310 000 0000 000 |                       | 1112200007     |             | 022822                                     |        | 02/22/2022     | N              |      |        | 179.10 |
| 06 E 2200 641 1000 000 |                       | 179.10         |             |                                            |        |                |                |      |        |        |
| GREY HOU000            | Grey House Publishing | 363012         |             | Reference materials to support curriculum. |        | 02/22/2022     | R              |      |        | 179.10 |
| ** L 9310 000 0000 000 |                       | 1112200007     |             | 022822                                     |        | 02/22/2022     | N              |      |        | 179.10 |
| 06 E 2200 641 1000 000 |                       | 179.10         |             |                                            |        |                |                |      |        |        |
|                        |                       |                |             |                                            |        |                | 78716          |      | 945.95 |        |
| GRIFFSCO000            | Griffitt, Scott       | JAN MILES 2022 |             | miles                                      |        | 02/22/2022     | R              |      |        | 60.48  |
| ** L 9310 000 0000 000 |                       | 12200317       |             | 022822                                     |        | 02/22/2022     | N              |      |        | 60.48  |
| 06 E 1000 581 0000 000 |                       | 60.48          |             |                                            |        |                |                |      |        |        |
|                        |                       |                |             |                                            |        |                | 78717          |      | 60.48  |        |

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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  |
| GRUNDLAC000            | Grunden, Lacey J   | CLASS SUPPLIES  | Library supplies             | 02/22/2022 | R      |               | 105.40         |
| ** L 9310 000 0000 000 |                    | 3702200046      | 022822                       | 02/22/2022 | N      |               | 105.40         |
| 06 E 2200 619 3700 000 |                    | 105.40          |                              |            |        |               |                |
|                        |                    |                 |                              |            | 78718  |               | 105.40         |
| HAJOCA C000            | Hajoca Corporation | 17365814.001    | CHROME GRIP                  | 02/22/2022 | R      |               | 54.61          |
| ** L 9310 000 0000 000 |                    | 32200698        | 022822                       | 02/22/2022 | N      |               | 54.61          |
| 16 E 4700 430 3500 000 |                    | 54.61           |                              |            |        |               |                |
| HAJOCA C000            | Hajoca Corporation | S017262275.002  | SS CO COVER                  | 02/22/2022 | R      |               | 35.00          |
| ** L 9310 000 0000 000 |                    | 32200603        | 022822                       | 02/22/2022 | N      |               | 35.00          |
| 16 E 4700 430 1000 000 |                    | 35.00           |                              |            |        |               |                |
| HAJOCA C000            | Hajoca Corporation | S017305373.001  | VAC BREAKER                  | 02/22/2022 | R      |               | 28.76          |
| ** L 9310 000 0000 000 |                    | 32200622        | 022822                       | 02/22/2022 | N      |               | 28.76          |
| 16 E 4700 430 3600 000 |                    | 28.76           |                              |            |        |               |                |
| HAJOCA C000            | Hajoca Corporation | S017425754.001  | FLUSH VALVE                  | 02/22/2022 | R      |               | 97.00          |
| ** L 9310 000 0000 000 |                    | 32200655        | 022822                       | 02/22/2022 | N      |               | 97.00          |
| 16 E 4700 430 2100 000 |                    | 97.00           |                              |            |        |               |                |
| HAJOCA C000            | Hajoca Corporation | S017448998.001  | FLUSH VALVE                  | 02/22/2022 | R      |               | 194.00         |
| ** L 9310 000 0000 000 |                    | 32200672        | 022822                       | 02/22/2022 | N      |               | 194.00         |
| 06 E 2620 727 0000 000 |                    | 97.00           | 16 E 4700 430 3700 000       |            |        | 97.00         |                |
|                        |                    |                 |                              |            | 78719  |               | 409.37         |
| HAMILMIS000            | Hamilton, Misti    | SEPT - DEC 2021 | Special Ed Student Related   | 02/22/2022 | R      |               | 7.84           |
|                        |                    |                 | Mileage                      |            |        |               |                |
| ** L 9310 000 0000 000 |                    | 72200136        | 022822                       | 02/22/2022 | N      |               | 7.84           |
| 30 E 2152 581 0000 714 |                    | 7.84            |                              |            |        |               |                |
|                        |                    |                 |                              |            | 78720  |               | 7.84           |

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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            | Hampel Oil Distributors Inc | 91495962      | 2000 ugl off road#2 hamper<br>power diesel tw - 507 ugl off<br>road #1 hamper power diesel<br>tw                    | 02/22/2022 | R      |               | 7,411.02       |
| ** L 9310 000 0000 000 |                             | 22200264      | 022822                                                                                                              | 02/22/2022 | N      |               | 7,411.02       |
| 06 E 2710 626 0000 000 |                             | 7,411.02      |                                                                                                                     |            |        |               |                |
| HAMPEL 0000            | Hampel Oil Distributors Inc | 91503643      | 1061 unleaded 87 el0 gasoline<br>- 1690 off road #2 hamper<br>power diesel tw 674 off<br>road#1 hamper power diesel | 02/22/2022 | R      |               | 3,110.75       |
| ** L 9310 000 0000 000 |                             | 22200305      | 022822                                                                                                              | 02/22/2022 | N      |               | 3,110.75       |
| 06 E 2710 626 0000 000 |                             | 3,110.75      |                                                                                                                     |            |        |               |                |
| HAMPEL 0000            | Hampel Oil Distributors Inc | 91503644      | 1061 unleaded 87 el0 gasoline<br>- 1690 off road #2 hamper<br>power diesel tw 674 off<br>road#1 hamper power diesel | 02/22/2022 | R      |               | 7,622.89       |
| ** L 9310 000 0000 000 |                             | 22200305      | 022822                                                                                                              | 02/22/2022 | N      |               | 7,622.89       |
| 06 E 2710 626 0000 000 |                             | 7,622.89      |                                                                                                                     |            |        |               |                |
|                        |                             |               |                                                                                                                     |            | 78721  |               | 18,144.66      |
| HAYS COM000            | Hays Companies              | 1444330       | consulting services                                                                                                 | 02/22/2022 | R      |               | 16,250.00      |
| ** L 9310 000 0000 000 |                             | 12200335      | 022822                                                                                                              | 02/22/2022 | N      |               | 16,250.00      |
| 08 E 2590 350 0000 000 |                             | 16,250.00     |                                                                                                                     |            |        |               |                |
|                        |                             |               |                                                                                                                     |            | 78722  |               | 16,250.00      |
| HAYSVILL001            | Haysville Rental Center     | 87220         | PROPANE FORK LIFT                                                                                                   | 02/22/2022 | R      |               | 65.80          |
| ** L 9310 000 0000 000 |                             | 32200699      | 022822                                                                                                              | 02/22/2022 | N      |               | 65.80          |
| 06 E 2600 610 0000 000 |                             | 65.80         |                                                                                                                     |            |        |               |                |
|                        |                             |               |                                                                                                                     |            | 78723  |               | 65.80          |

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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            | Haysville Middle School | 6TH GRADE     | Reimbursement for Ice Cream sandwiches purchased at Sams by Dawn Blue to reward to 6th grade classes for being the winners of the Patriot League Food Drive | 02/22/2022 | R  |                | 160.20         |      |        |    |
| ** L 9310 000 0000 000 |                         | 2002200161    | 022822                                                                                                                                                      | 02/22/2022 | N  |                | 160.20         |      |        |    |
| 06 E 1000 619 2000 250 |                         | 160.20        |                                                                                                                                                             |            |    |                |                |      |        |    |
|                        |                         |               |                                                                                                                                                             |            |    | 78724          |                |      | 160.20 |    |
| HAYSVILL007            | Haysville True Value    | 78799         | ROPE, CEMENT, VALVE, COUPLING, UNION                                                                                                                        | 02/22/2022 | R  |                | 61.66          |      |        |    |
| ** L 9310 000 0000 000 |                         | 32200692      | 022822                                                                                                                                                      | 02/22/2022 | N  |                | 61.66          |      |        |    |
| 16 E 4700 430 2100 000 |                         | 61.66         |                                                                                                                                                             |            |    |                |                |      |        |    |
| HAYSVILL007            | Haysville True Value    | 78805         | COUPLING, CLAMP                                                                                                                                             | 02/22/2022 | R  |                | 10.94          |      |        |    |
| ** L 9310 000 0000 000 |                         | 32200694      | 022822                                                                                                                                                      | 02/22/2022 | N  |                | 10.94          |      |        |    |
| 16 E 4700 430 1000 000 |                         | 10.94         |                                                                                                                                                             |            |    |                |                |      |        |    |
| HAYSVILL007            | Haysville True Value    | A259344       | BOLT CLIPS                                                                                                                                                  | 02/22/2022 | R  |                | 5.52           |      |        |    |
| ** L 9310 000 0000 000 |                         | 32200599      | 022822                                                                                                                                                      | 02/22/2022 | N  |                | 5.52           |      |        |    |
| 16 E 4700 430 3300 000 |                         | 5.52          |                                                                                                                                                             |            |    |                |                |      |        |    |
| HAYSVILL007            | Haysville True Value    | A259392       | 40lb clean/prot pellet (8) - 125' hose wall butler                                                                                                          | 02/22/2022 | R  |                | 68.41          |      |        |    |
| ** L 9310 000 0000 000 |                         | 22200263      | 022822                                                                                                                                                      | 02/22/2022 | N  |                | 68.41          |      |        |    |
| 06 E 2730 618 0000 000 |                         | 68.41         |                                                                                                                                                             |            |    |                |                |      |        |    |
| HAYSVILL007            | Haysville True Value    | A259447       | PADS BB GOAL                                                                                                                                                | 02/22/2022 | R  |                | 10.49          |      |        |    |
| ** L 9310 000 0000 000 |                         | 32200617      | 022822                                                                                                                                                      | 02/22/2022 | N  |                | 10.49          |      |        |    |
| 16 E 4700 430 1000 000 |                         | 10.49         |                                                                                                                                                             |            |    |                |                |      |        |    |

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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 | A259809       | 12oz big gap foam sealant    | 02/22/2022 | R      |               | 6.29           |
| ** L 9310 000 0000 000 |                      | 22200273      | 022822                       | 02/22/2022 | N      |               | 6.29           |
| 06 E 2730 618 0000 000 |                      | 6.29          |                              |            |        |               |                |
| HAYSVILL007            | Haysville True Value | A260044       | GFCI, SPRAY PAINT            | 02/22/2022 | R      |               | 15.98          |
| ** L 9310 000 0000 000 |                      | 32200631      | 022822                       | 02/22/2022 | N      |               | 15.98          |
| 06 E 2730 439 0000 000 |                      | 9.43          | 16 E 4700 430 3600 000       |            |        | 6.55          |                |
| HAYSVILL007            | Haysville True Value | A260053       | REPAIRS TO CAMPUS OVEN       | 02/22/2022 | R      |               | 3.99           |
| ** L 9310 000 0000 000 |                      | 92200273      | 022822                       | 02/22/2022 | N      |               | 3.99           |
| 24 E 3100 430 1000 000 |                      | 3.99          |                              |            |        |               |                |
| HAYSVILL007            | Haysville True Value | A260054       | GFCI, SPRAY PAINT            | 02/22/2022 | R      |               | 22.99          |
| ** L 9310 000 0000 000 |                      | 32200631      | 022822                       | 02/22/2022 | N      |               | 22.99          |
| 06 E 2730 439 0000 000 |                      | 13.56         | 16 E 4700 430 3600 000       |            |        | 9.43          |                |
| HAYSVILL007            | Haysville True Value | A260184       | SAW BLADES, TAIL PIECE       | 02/22/2022 | R      |               | 8.58           |
| ** L 9310 000 0000 000 |                      | 32200645      | 022822                       | 02/22/2022 | N      |               | 8.58           |
| 06 E 2600 610 0000 000 |                      | 4.29          | 16 E 4700 430 3300 000       |            |        | 4.29          |                |
| HAYSVILL007            | Haysville True Value | A260243       | ANCHORS                      | 02/22/2022 | R      |               | 7.99           |
| ** L 9310 000 0000 000 |                      | 32200646      | 022822                       | 02/22/2022 | N      |               | 7.99           |
| 06 E 2600 610 0000 000 |                      | 7.99          |                              |            |        |               |                |
| HAYSVILL007            | Haysville True Value | A260308       | LOCK NUT KIT                 | 02/22/2022 | R      |               | 26.28          |
| ** L 9310 000 0000 000 |                      | 32200647      | 022822                       | 02/22/2022 | N      |               | 26.28          |
| 16 E 4700 430 2000 000 |                      | 26.28         |                              |            |        |               |                |
| HAYSVILL007            | Haysville True Value | A260703       | PROPANE CYL                  | 02/22/2022 | R      |               | 19.47          |
| ** L 9310 000 0000 000 |                      | 32200664      | 022822                       | 02/22/2022 | N      |               | 19.47          |
| 06 E 2630 610 0000 000 |                      | 19.47         |                              |            |        |               |                |

Check Date 02/28/2022 Posting Date 02/23/2022

Due Date 02/23/2022 Batches 022822 Thru 022822 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            | Haysville True Value | A260946       | SCREWS                                | 02/22/2022     | R      |               | 3.00           |
| ** L 9310 000 0000 000 |                      | 32200667      | 022822                                | 02/22/2022     | N      |               | 3.00           |
| 16 E 4700 430 2100 000 |                      |               |                                       |                |        |               | 3.00           |
| HAYSVILL007            | Haysville True Value | A261012       | SCREWS                                | 02/22/2022     | R      |               | 6.29           |
| ** L 9310 000 0000 000 |                      | 32200670      | 022822                                | 02/22/2022     | N      |               | 6.29           |
| 06 E 2600 610 0000 000 |                      |               |                                       |                |        |               | 6.29           |
| HAYSVILL007            | Haysville True Value | A261110       | BRUSHES, ADHESIVE, FAUCET,<br>BATTERY | 02/22/2022     | R      |               | 15.77          |
| ** L 9310 000 0000 000 |                      | 32200676      | 022822                                | 02/22/2022     | N      |               | 15.77          |
| 06 E 2600 610 0000 000 |                      |               |                                       |                |        |               | 3.08           |
| 16 E 4700 430 3700 000 |                      |               |                                       |                |        |               | 10.66          |
| HAYSVILL007            | Haysville True Value | A261153       | KNIFE MEASURING TAPE                  | 02/22/2022     | R      |               | 53.97          |
| ** L 9310 000 0000 000 |                      | 32200674      | 022822                                | 02/22/2022     | N      |               | 53.97          |
| 16 E 4700 430 2000 000 |                      |               |                                       |                |        |               | 53.97          |
| HAYSVILL007            | Haysville True Value | A261173       | BRUSHES, ADHESIVE, FAUCET,<br>BATTERY | 02/22/2022     | R      |               | 23.98          |
| ** L 9310 000 0000 000 |                      | 32200676      | 022822                                | 02/22/2022     | N      |               | 23.98          |
| 06 E 2600 610 0000 000 |                      |               |                                       |                |        |               | 4.69           |
| 16 E 4700 430 3700 000 |                      |               |                                       |                |        |               | 16.21          |
| HAYSVILL007            | Haysville True Value | A261177       | BRUSHES, ADHESIVE, FAUCET,<br>BATTERY | 02/22/2022     | R      |               | 82.99          |
| ** L 9310 000 0000 000 |                      | 32200676      | 022822                                | 02/22/2022     | N      |               | 82.99          |
| 06 E 2600 610 0000 000 |                      |               |                                       |                |        |               | 16.21          |
| 16 E 4700 430 3700 000 |                      |               |                                       |                |        |               | 56.12          |
| HAYSVILL007            | Haysville True Value | A261218       | SCREWS, WASHERS                       | 02/22/2022     | R      |               | 1.60           |
| ** L 9310 000 0000 000 |                      | 32200687      | 022822                                | 02/22/2022     | N      |               | 1.60           |



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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 |
| HAYSVILL007            | Haysville True Value       | B78273         | LUBRICANT                     | 02/22/2022 | R      |                | 10.49          |      |          |    |
| ** L 9310 000 0000 000 |                            | 32200654       | 022822                        | 02/22/2022 | N      |                | 10.49          |      |          |    |
| 16 E 4700 430 1000 000 |                            | 10.49          |                               |            |        |                |                |      |          |    |
| HAYSVILL007            | Haysville True Value       | B78783         | 5/8" Blk Rubb Leg tip - ME 9' | 02/22/2022 | R      |                | 0.79           |      |          |    |
|                        |                            |                | 16/3 3 out applicord (3)      |            |        |                |                |      |          |    |
| ** L 9310 000 0000 000 |                            | 22200301       | 022822                        | 02/22/2022 | N      |                | 0.79           |      |          |    |
| 06 E 2730 439 0000 000 |                            | 0.79           |                               |            |        |                |                |      |          |    |
|                        |                            |                |                               |            |        | 78725          |                |      | 585.57   |    |
| HERSHJEF000            | Hersh, Jeffrey D           | TOPEKA KASB    | Mileage                       | 02/22/2022 | R      |                | 185.36         |      |          |    |
| ** L 9310 000 0000 000 |                            | 142200130      | 022822                        | 02/22/2022 | N      |                | 185.36         |      |          |    |
| 06 E 2321 582 0000 000 |                            | 185.36         |                               |            |        |                |                |      |          |    |
|                        |                            |                |                               |            |        | 78726          |                |      | 185.36   |    |
| HICKSKIM000            | Hicks, Kim                 | CLASS SUPPLIES | Special Ed Tuition            | 02/22/2022 | R      |                | 5,625.00       |      |          |    |
|                        |                            |                | Reimbursement                 |            |        |                |                |      |          |    |
| ** L 9310 000 0000 000 |                            | 72200142       | 022822                        | 02/22/2022 | N      |                | 5,625.00       |      |          |    |
| 30 E 1000 320 0000 496 |                            | 5,625.00       |                               |            |        |                |                |      |          |    |
|                        |                            |                |                               |            |        | 78727          |                |      | 5,625.00 |    |
| HILAND D000            | Hiland Dairy Foods Company | 1033975        | MILK                          | 02/22/2022 | R      |                | 6,007.51       |      |          |    |
| ** L 9310 000 0000 000 |                            | 92200249       | 022822                        | 02/22/2022 | N      |                | 6,007.51       |      |          |    |
| 24 E 3100 632 0000 000 |                            | 6,007.51       | NONEM                         |            |        |                |                |      |          |    |
| HILAND D000            | Hiland Dairy Foods Company | 1034075        | MILK                          | 02/22/2022 | R      |                | 6,816.70       |      |          |    |
| ** L 9310 000 0000 000 |                            | 92200259       | 022822                        | 02/22/2022 | N      |                | 6,816.70       |      |          |    |
| 24 E 3100 632 0000 000 |                            | 6,816.70       | NONEM                         |            |        |                |                |      |          |    |

Check Date 02/28/2022 Posting Date 02/23/2022

Due Date 02/23/2022 Batches 022822 Thru 022822 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 |
| HILAND D000            | Hiland Dairy Foods Company | 1034160        | MILK                       | 02/22/2022 | R      |                        | 8,977.49       |       |           |    |
| ** L 9310 000 0000 000 |                            | 92200279       | 022822                     | 02/22/2022 | N      |                        | 8,977.49       |       |           |    |
| 24 E 3100 632 0000 000 |                            | 8,977.49       | NONEM                      |            |        |                        |                |       |           |    |
| HILAND D000            | Hiland Dairy Foods Company | 1034267        | MILK                       | 02/22/2022 | R      |                        | 2,299.12       |       |           |    |
| ** L 9310 000 0000 000 |                            | 92200289       | 022822                     | 02/22/2022 | N      |                        | 2,299.12       |       |           |    |
| 24 E 3100 632 0000 000 |                            | 2,299.12       | NONEM                      |            |        |                        |                |       |           |    |
| HILAND D000            | Hiland Dairy Foods Company | 1034308        | MILK                       | 02/22/2022 | R      |                        | 11,714.41      |       |           |    |
| ** L 9310 000 0000 000 |                            | 92200293       | 022822                     | 02/22/2022 | N      |                        | 11,714.41      |       |           |    |
| 24 E 3100 632 0000 000 |                            | 11,714.41      | NONEM                      |            |        |                        |                |       |           |    |
|                        |                            |                |                            |            |        | 78728                  |                |       | 35,815.23 |    |
| HILT ANG000            | Hilt, Angelia D            | JAN MILES 2022 | Special Ed Student Related | 02/22/2022 | R      |                        | 106.96         |       |           |    |
|                        |                            |                | Mileage                    |            |        |                        |                |       |           |    |
| ** L 9310 000 0000 000 |                            | 72200137       | 022822                     | 02/22/2022 | N      |                        | 106.96         |       |           |    |
| 30 E 2139 581 0000 712 |                            | 106.96         |                            |            |        |                        |                |       |           |    |
|                        |                            |                |                            |            |        | 78729                  |                |       | 106.96    |    |
| HMS LLC 000            | HMS LLC                    | 21276          | TRASH BAGS                 | 02/22/2022 | R      |                        | 4,478.72       |       |           |    |
| ** L 9310 000 0000 000 |                            | 32200602       | 022822                     | 02/22/2022 | N      |                        | 4,478.72       |       |           |    |
| 06 E 2620 618 0000 000 |                            | 4,478.72       | NONEM                      |            |        |                        |                |       |           |    |
| HMS LLC 000            | HMS LLC                    | 21315          | CUST. SUPPLIES             | 02/22/2022 | R      |                        | 147.96         |       |           |    |
| ** L 9310 000 0000 000 |                            | 32200613       | 022822                     | 02/22/2022 | N      |                        | 147.96         |       |           |    |
| 06 E 2600 618 2000 000 |                            | 11.54          | NONEM                      |            |        | 06 E 2600 618 2100 000 | 33.78          | NONEM |           |    |
| 06 E 2600 618 3300 000 |                            | 25.09          | NONEM                      |            |        | 06 E 2600 618 3400 000 | 29.76          | NONEM |           |    |
| 06 E 2600 618 3500 000 |                            | 19.52          | NONEM                      |            |        | 06 E 2600 618 3600 000 | 18.24          | NONEM |           |    |
| 06 E 2600 618 3700 000 |                            | 6.07           | NONEM                      |            |        | 06 E 2600 618 3900 000 | 2.91           | NONEM |           |    |
| 08 E 2600 618 1800 000 |                            | 1.05           | NONEM                      |            |        |                        |                |       |           |    |

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Due Date 02/23/2022 Batches 022822 Thru 022822 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       |
| HMS LLC 000            | HMS LLC | 21316         |             | CUST. SUPPLIES |        | 02/22/2022             | R              |        |       | 1,714.65 |
| ** L 9310 000 0000 000 |         | 32200613      |             | 022822         |        | 02/22/2022             | N              |        |       | 1,714.65 |
| 06 E 2600 618 2000 000 |         | 133.71        | NONEM       |                |        | 06 E 2600 618 2100 000 |                | 391.43 | NONEM |          |
| 06 E 2600 618 3300 000 |         | 290.77        | NONEM       |                |        | 06 E 2600 618 3400 000 |                | 344.83 | NONEM |          |
| 06 E 2600 618 3500 000 |         | 226.17        | NONEM       |                |        | 06 E 2600 618 3600 000 |                | 211.35 | NONEM |          |
| 06 E 2600 618 3700 000 |         | 70.29         | NONEM       |                |        | 06 E 2600 618 3900 000 |                | 33.78  | NONEM |          |
| 08 E 2600 618 1800 000 |         | 12.32         | NONEM       |                |        |                        |                |        |       |          |
| HMS LLC 000            | HMS LLC | 21317         |             | CUST. SUPPLIES |        | 02/22/2022             | R              |        |       | 1,510.55 |
| ** L 9310 000 0000 000 |         | 32200613      |             | 022822         |        | 02/22/2022             | N              |        |       | 1,510.55 |
| 06 E 2600 618 2000 000 |         | 117.80        | NONEM       |                |        | 06 E 2600 618 2100 000 |                | 344.83 | NONEM |          |
| 06 E 2600 618 3300 000 |         | 256.16        | NONEM       |                |        | 06 E 2600 618 3400 000 |                | 303.79 | NONEM |          |
| 06 E 2600 618 3500 000 |         | 199.25        | NONEM       |                |        | 06 E 2600 618 3600 000 |                | 186.19 | NONEM |          |
| 06 E 2600 618 3700 000 |         | 61.92         | NONEM       |                |        | 06 E 2600 618 3900 000 |                | 29.76  | NONEM |          |
| 08 E 2600 618 1800 000 |         | 10.85         | NONEM       |                |        |                        |                |        |       |          |
| HMS LLC 000            | HMS LLC | 21318         |             | CUST. SUPPLIES |        | 02/22/2022             | R              |        |       | 329.84   |
| ** L 9310 000 0000 000 |         | 32200613      |             | 022822         |        | 02/22/2022             | N              |        |       | 329.84   |
| 06 E 2600 618 2000 000 |         | 25.72         | NONEM       |                |        | 06 E 2600 618 2100 000 |                | 75.30  | NONEM |          |
| 06 E 2600 618 3300 000 |         | 55.94         | NONEM       |                |        | 06 E 2600 618 3400 000 |                | 66.34  | NONEM |          |
| 06 E 2600 618 3500 000 |         | 43.51         | NONEM       |                |        | 06 E 2600 618 3600 000 |                | 40.66  | NONEM |          |
| 06 E 2600 618 3700 000 |         | 13.52         | NONEM       |                |        | 06 E 2600 618 3900 000 |                | 6.50   | NONEM |          |
| 08 E 2600 618 1800 000 |         | 2.35          | NONEM       |                |        |                        |                |        |       |          |
| HMS LLC 000            | HMS LLC | 21319         |             | CUST. SUPPLIES |        | 02/22/2022             | R              |        |       | 990.76   |
| ** L 9310 000 0000 000 |         | 32200613      |             | 022822         |        | 02/22/2022             | N              |        |       | 990.76   |
| 06 E 2600 618 2000 000 |         | 77.26         | NONEM       |                |        | 06 E 2600 618 2100 000 |                | 226.17 | NONEM |          |
| 06 E 2600 618 3300 000 |         | 168.01        | NONEM       |                |        | 06 E 2600 618 3400 000 |                | 199.25 | NONEM |          |
| 06 E 2600 618 3500 000 |         | 130.69        | NONEM       |                |        | 06 E 2600 618 3600 000 |                | 122.12 | NONEM |          |
| 06 E 2600 618 3700 000 |         | 40.62         | NONEM       |                |        | 06 E 2600 618 3900 000 |                | 19.52  | NONEM |          |
| 08 E 2600 618 1800 000 |         | 7.12          | NONEM       |                |        |                        |                |        |       |          |

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Due Date 02/23/2022 Batches 022822 Thru 022822 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     |
| HMS LLC 000            | HMS LLC | 21320         | CUST. SUPPLIES | 02/22/2022 | R  |                        |                |       |       | 925.81 |
| ** L 9310 000 0000 000 |         | 32200613      | 022822         | 02/22/2022 | N  |                        |                |       |       | 925.81 |
| 06 E 2600 618 2000 000 |         | 72.20         | NONEM          |            |    | 06 E 2600 618 2100 000 | 211.35         | NONEM |       |        |
| 06 E 2600 618 3300 000 |         | 157.00        | NONEM          |            |    | 06 E 2600 618 3400 000 | 186.19         | NONEM |       |        |
| 06 E 2600 618 3500 000 |         | 122.12        | NONEM          |            |    | 06 E 2600 618 3600 000 | 114.11         | NONEM |       |        |
| 06 E 2600 618 3700 000 |         | 37.95         | NONEM          |            |    | 06 E 2600 618 3900 000 | 18.24          | NONEM |       |        |
| 08 E 2600 618 1800 000 |         | 6.65          | NONEM          |            |    |                        |                |       |       |        |
| HMS LLC 000            | HMS LLC | 21321         | CUST. SUPPLIES | 02/22/2022 | R  |                        |                |       |       | 53.99  |
| ** L 9310 000 0000 000 |         | 32200613      | 022822         | 02/22/2022 | N  |                        |                |       |       | 53.99  |
| 06 E 2600 618 2000 000 |         | 4.21          | NONEM          |            |    | 06 E 2600 618 2100 000 | 12.32          | NONEM |       |        |
| 06 E 2600 618 3300 000 |         | 9.16          | NONEM          |            |    | 06 E 2600 618 3400 000 | 10.86          | NONEM |       |        |
| 06 E 2600 618 3500 000 |         | 7.12          | NONEM          |            |    | 06 E 2600 618 3600 000 | 6.65           | NONEM |       |        |
| 06 E 2600 618 3700 000 |         | 2.21          | NONEM          |            |    | 06 E 2600 618 3900 000 | 1.06           | NONEM |       |        |
| 08 E 2600 618 1800 000 |         | 0.40          | NONEM          |            |    |                        |                |       |       |        |
| HMS LLC 000            | HMS LLC | 21322         | CUST. SUPPLIES | 02/22/2022 | R  |                        |                |       |       | 307.91 |
| ** L 9310 000 0000 000 |         | 32200613      | 022822         | 02/22/2022 | N  |                        |                |       |       | 307.91 |
| 06 E 2600 618 2000 000 |         | 24.01         | NONEM          |            |    | 06 E 2600 618 2100 000 | 70.29          | NONEM |       |        |
| 06 E 2600 618 3300 000 |         | 52.22         | NONEM          |            |    | 06 E 2600 618 3400 000 | 61.92          | NONEM |       |        |
| 06 E 2600 618 3500 000 |         | 40.62         | NONEM          |            |    | 06 E 2600 618 3600 000 | 37.95          | NONEM |       |        |
| 06 E 2600 618 3700 000 |         | 12.62         | NONEM          |            |    | 06 E 2600 618 3900 000 | 6.07           | NONEM |       |        |
| 08 E 2600 618 1800 000 |         | 2.21          | NONEM          |            |    |                        |                |       |       |        |
| HMS LLC 000            | HMS LLC | 21323         | CUST. SUPPLIES | 02/22/2022 | R  |                        |                |       |       | 255.89 |
| ** L 9310 000 0000 000 |         | 32200613      | 022822         | 02/22/2022 | N  |                        |                |       |       | 255.89 |
| 06 E 2600 618 2000 000 |         | 19.96         | NONEM          |            |    | 06 E 2600 618 2100 000 | 58.41          | NONEM |       |        |
| 06 E 2600 618 3300 000 |         | 43.39         | NONEM          |            |    | 06 E 2600 618 3400 000 | 51.47          | NONEM |       |        |
| 06 E 2600 618 3500 000 |         | 33.75         | NONEM          |            |    | 06 E 2600 618 3600 000 | 31.54          | NONEM |       |        |
| 06 E 2600 618 3700 000 |         | 10.49         | NONEM          |            |    | 06 E 2600 618 3900 000 | 5.04           | NONEM |       |        |
| 08 E 2600 618 1800 000 |         | 1.84          | NONEM          |            |    |                        |                |       |       |        |

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Haysville USD 261, KS  
Check Register

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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 HMS LLC    |      | 21324         |             | CUST. SUPPLIES |                        | 02/22/2022 R   |                |       |       | 1,273.72 |
| ** L 9310 000 0000 000 |      | 32200613      |             | 022822         |                        | 02/22/2022 N   |                |       |       | 1,273.72 |
| 06 E 2600 618 2000 000 |      | 99.33         | NONEM       |                | 06 E 2600 618 2100 000 |                | 290.77         | NONEM |       |          |
| 06 E 2600 618 3300 000 |      | 216.00        | NONEM       |                | 06 E 2600 618 3400 000 |                | 256.16         | NONEM |       |          |
| 06 E 2600 618 3500 000 |      | 168.01        | NONEM       |                | 06 E 2600 618 3600 000 |                | 157.00         | NONEM |       |          |
| 06 E 2600 618 3700 000 |      | 52.22         | NONEM       |                | 06 E 2600 618 3900 000 |                | 25.09          | NONEM |       |          |
| 08 E 2600 618 1800 000 |      | 9.14          | NONEM       |                |                        |                |                |       |       |          |
| HMS LLC 000 HMS LLC    |      | 21468         |             | CUST. SUPPLIES |                        | 02/22/2022 R   |                |       |       | 1,067.88 |
| ** L 9310 000 0000 000 |      | 32200628      |             | 022822         |                        | 02/22/2022 N   |                |       |       | 1,067.88 |
| 06 E 2600 618 1000 000 |      | 241.21        | NONEM       |                | 06 E 2600 618 2000 000 |                | 438.19         | NONEM |       |          |
| 06 E 2600 618 2100 000 |      | 211.66        | NONEM       |                | 06 E 2600 618 3400 000 |                | 25.43          | NONEM |       |          |
| 06 E 2600 618 3500 000 |      | 42.67         | NONEM       |                | 06 E 2600 618 3600 000 |                | 38.97          | NONEM |       |          |
| 06 E 2600 618 3900 000 |      | 69.75         | NONEM       |                |                        |                |                |       |       |          |
| HMS LLC 000 HMS LLC    |      | 21469         |             | CUST. SUPPLIES |                        | 02/22/2022 R   |                |       |       | 149.97   |
| ** L 9310 000 0000 000 |      | 32200628      |             | 022822         |                        | 02/22/2022 N   |                |       |       | 149.97   |
| 06 E 2600 618 1000 000 |      | 33.87         | NONEM       |                | 06 E 2600 618 2000 000 |                | 61.54          | NONEM |       |          |
| 06 E 2600 618 2100 000 |      | 29.72         | NONEM       |                | 06 E 2600 618 3400 000 |                | 3.57           | NONEM |       |          |
| 06 E 2600 618 3500 000 |      | 5.99          | NONEM       |                | 06 E 2600 618 3600 000 |                | 5.47           | NONEM |       |          |
| 06 E 2600 618 3900 000 |      | 9.81          | NONEM       |                |                        |                |                |       |       |          |
| HMS LLC 000 HMS LLC    |      | 21470         |             | CUST. SUPPLIES |                        | 02/22/2022 R   |                |       |       | 103.98   |
| ** L 9310 000 0000 000 |      | 32200628      |             | 022822         |                        | 02/22/2022 N   |                |       |       | 103.98   |
| 06 E 2600 618 1000 000 |      | 23.49         | NONEM       |                | 06 E 2600 618 2000 000 |                | 42.67          | NONEM |       |          |
| 06 E 2600 618 2100 000 |      | 20.61         | NONEM       |                | 06 E 2600 618 3400 000 |                | 2.48           | NONEM |       |          |
| 06 E 2600 618 3500 000 |      | 4.15          | NONEM       |                | 06 E 2600 618 3600 000 |                | 3.79           | NONEM |       |          |
| 06 E 2600 618 3900 000 |      | 6.79          | NONEM       |                |                        |                |                |       |       |          |
| HMS LLC 000 HMS LLC    |      | 21471         |             | CUST. SUPPLIES |                        | 02/22/2022 R   |                |       |       | 495.91   |
| ** L 9310 000 0000 000 |      | 32200628      |             | 022822         |                        | 02/22/2022 N   |                |       |       | 495.91   |
| 06 E 2600 618 1000 000 |      | 112.02        | NONEM       |                | 06 E 2600 618 2000 000 |                | 203.49         | 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 2100 000           |      | 98.29         | NONEM          |            |    | 06 E 2600 618 3400 000 | 11.81          | NONEM |       |        |
| 06 E 2600 618 3500 000           |      | 19.81         | NONEM          |            |    | 06 E 2600 618 3600 000 | 18.09          | NONEM |       |        |
| 06 E 2600 618 3900 000           |      | 32.40         | NONEM          |            |    |                        |                |       |       |        |
| HMS LLC 000 HMS LLC              |      |               |                |            |    |                        |                |       |       |        |
| ** L 9310 000 0000 000           |      | 21472         | CUST. SUPPLIES | 02/22/2022 | R  |                        |                |       |       | 19.90  |
|                                  |      | 32200628      | 022822         | 02/22/2022 | N  |                        |                |       |       | 19.90  |
| 06 E 2600 618 1000 000           |      | 4.49          | NONEM          |            |    | 06 E 2600 618 2000 000 | 8.17           | NONEM |       |        |
| 06 E 2600 618 2100 000           |      | 3.94          | NONEM          |            |    | 06 E 2600 618 3400 000 | 0.47           | NONEM |       |        |
| 06 E 2600 618 3500 000           |      | 0.80          | NONEM          |            |    | 06 E 2600 618 3600 000 | 0.73           | NONEM |       |        |
| 06 E 2600 618 3900 000           |      | 1.30          | NONEM          |            |    |                        |                |       |       |        |
| HMS LLC 000 HMS LLC              |      |               |                |            |    |                        |                |       |       |        |
| ** L 9310 000 0000 000           |      | 21473         | CUST. SUPPLIES | 02/22/2022 | R  |                        |                |       |       | 94.97  |
|                                  |      | 32200628      | 022822         | 02/22/2022 | N  |                        |                |       |       | 94.97  |
| 06 E 2600 618 1000 000           |      | 21.45         | NONEM          |            |    | 06 E 2600 618 2000 000 | 38.97          | NONEM |       |        |
| 06 E 2600 618 2100 000           |      | 18.82         | NONEM          |            |    | 06 E 2600 618 3400 000 | 2.26           | NONEM |       |        |
| 06 E 2600 618 3500 000           |      | 3.79          | NONEM          |            |    | 06 E 2600 618 3600 000 | 3.47           | NONEM |       |        |
| 06 E 2600 618 3900 000           |      | 6.21          | NONEM          |            |    |                        |                |       |       |        |
| HMS LLC 000 HMS LLC              |      |               |                |            |    |                        |                |       |       |        |
| ** L 9310 000 0000 000           |      | 21474         | CUST. SUPPLIES | 02/22/2022 | R  |                        |                |       |       | 437.87 |
|                                  |      | 32200628      | 022822         | 02/22/2022 | N  |                        |                |       |       | 437.87 |
| 06 E 2600 618 1000 000           |      | 98.91         | NONEM          |            |    | 06 E 2600 618 2000 000 | 179.67         | NONEM |       |        |
| 06 E 2600 618 2100 000           |      | 86.79         | NONEM          |            |    | 06 E 2600 618 3400 000 | 10.43          | NONEM |       |        |
| 06 E 2600 618 3500 000           |      | 17.50         | NONEM          |            |    | 06 E 2600 618 3600 000 | 15.98          | NONEM |       |        |
| 06 E 2600 618 3900 000           |      | 28.59         | NONEM          |            |    |                        |                |       |       |        |
| HMS LLC 000 HMS LLC              |      |               |                |            |    |                        |                |       |       |        |
| ** L 9310 000 0000 000           |      | 21475         | CUST. SUPPLIES | 02/22/2022 | R  |                        |                |       |       | 169.99 |
|                                  |      | 32200628      | 022822         | 02/22/2022 | N  |                        |                |       |       | 169.99 |
| 06 E 2600 618 1000 000           |      | 38.40         | NONEM          |            |    | 06 E 2600 618 2000 000 | 69.75          | NONEM |       |        |
| 06 E 2600 618 2100 000           |      | 33.69         | NONEM          |            |    | 06 E 2600 618 3400 000 | 4.05           | NONEM |       |        |
| 06 E 2600 618 3500 000           |      | 6.79          | NONEM          |            |    | 06 E 2600 618 3600 000 | 6.20           | NONEM |       |        |
| 06 E 2600 618 3900 000           |      | 11.11         | 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            | HMS LLC | 21476         |             | CUST. SUPPLIES |        | 02/22/2022             | R              |        |       | 61.98    |
| ** L 9310 000 0000 000 |         | 32200628      |             | 022822         |        | 02/22/2022             | N              |        |       | 61.98    |
| 06 E 2600 618 1000 000 |         | 14.00         | NONEM       |                |        | 06 E 2600 618 2000 000 |                | 25.43  | NONEM |          |
| 06 E 2600 618 2100 000 |         | 12.28         | NONEM       |                |        | 06 E 2600 618 3400 000 |                | 1.48   | NONEM |          |
| 06 E 2600 618 3500 000 |         | 2.48          | NONEM       |                |        | 06 E 2600 618 3600 000 |                | 2.26   | NONEM |          |
| 06 E 2600 618 3900 000 |         | 4.05          | NONEM       |                |        |                        |                |        |       |          |
| HMS LLC 000            | HMS LLC | 21645         |             | CUST. SUPPLIES |        | 02/22/2022             | R              |        |       | 1,133.68 |
| ** L 9310 000 0000 000 |         | 32200663      |             | 022822         |        | 02/22/2022             | N              |        |       | 1,133.68 |
| 06 E 2600 618 1000 000 |         | 306.48        | NONEM       |                |        | 06 E 2600 618 2000 000 |                | 51.82  | NONEM |          |
| 06 E 2600 618 3300 000 |         | 133.88        | NONEM       |                |        | 06 E 2600 618 3400 000 |                | 248.62 | NONEM |          |
| 06 E 2600 618 3500 000 |         | 102.59        | NONEM       |                |        | 06 E 2600 618 3700 000 |                | 112.84 | NONEM |          |
| 08 E 2600 618 8000 000 |         | 177.45        | NONEM       |                |        |                        |                |        |       |          |
| HMS LLC 000            | HMS LLC | 21646         |             | CUST. SUPPLIES |        | 02/22/2022             | R              |        |       | 955.53   |
| ** L 9310 000 0000 000 |         | 32200663      |             | 022822         |        | 02/22/2022             | N              |        |       | 955.53   |
| 06 E 2600 618 1000 000 |         | 258.32        | NONEM       |                |        | 06 E 2600 618 2000 000 |                | 43.67  | NONEM |          |
| 06 E 2600 618 3300 000 |         | 112.84        | NONEM       |                |        | 06 E 2600 618 3400 000 |                | 209.55 | NONEM |          |
| 06 E 2600 618 3500 000 |         | 86.47         | NONEM       |                |        | 06 E 2600 618 3700 000 |                | 95.11  | NONEM |          |
| 08 E 2600 618 8000 000 |         | 149.57        | NONEM       |                |        |                        |                |        |       |          |
| HMS LLC 000            | HMS LLC | 21647         |             | CUST. SUPPLIES |        | 02/22/2022             | R              |        |       | 2,595.29 |
| ** L 9310 000 0000 000 |         | 32200663      |             | 022822         |        | 02/22/2022             | N              |        |       | 2,595.29 |
| 06 E 2600 618 1000 000 |         | 701.61        | NONEM       |                |        | 06 E 2600 618 2000 000 |                | 118.62 | NONEM |          |
| 06 E 2600 618 3300 000 |         | 306.48        | NONEM       |                |        | 06 E 2600 618 3400 000 |                | 569.16 | NONEM |          |
| 06 E 2600 618 3500 000 |         | 234.86        | NONEM       |                |        | 06 E 2600 618 3700 000 |                | 258.32 | NONEM |          |
| 08 E 2600 618 8000 000 |         | 406.24        | NONEM       |                |        |                        |                |        |       |          |
| HMS LLC 000            | HMS LLC | 21648         |             | CUST. SUPPLIES |        | 02/22/2022             | R              |        |       | 1,502.76 |
| ** L 9310 000 0000 000 |         | 32200663      |             | 022822         |        | 02/22/2022             | N              |        |       | 1,502.76 |
| 06 E 2600 618 1000 000 |         | 406.25        | NONEM       |                |        | 06 E 2600 618 2000 000 |                | 68.68  | NONEM |          |
| 06 E 2600 618 3300 000 |         | 177.46        | NONEM       |                |        | 06 E 2600 618 3400 000 |                | 329.56 | 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 3500 000 |                      | 135.99        | NONEM          |            |    | 06 E 2600 618 3700 000 | 149.57         | NONEM |       |          |
| 08 E 2600 618 8000 000 |                      | 235.25        | NONEM          |            |    |                        |                |       |       |          |
| HMS LLC 000            | HMS LLC              | 21649         | CUST. SUPPLIES | 02/22/2022 | R  |                        |                |       |       | 349.74   |
| ** L 9310 000 0000 000 |                      | 32200663      | 022822         | 02/22/2022 | N  |                        |                |       |       | 349.74   |
| 06 E 2600 618 1000 000 |                      | 94.55         | NONEM          |            |    | 06 E 2600 618 2000 000 | 15.98          | NONEM |       |          |
| 06 E 2600 618 3300 000 |                      | 41.30         | NONEM          |            |    | 06 E 2600 618 3400 000 | 76.70          | NONEM |       |          |
| 06 E 2600 618 3500 000 |                      | 31.65         | NONEM          |            |    | 06 E 2600 618 3700 000 | 34.81          | NONEM |       |          |
| 08 E 2600 618 8000 000 |                      | 54.75         | NONEM          |            |    |                        |                |       |       |          |
| HMS LLC 000            | HMS LLC              | 21650         | CUST. SUPPLIES | 02/22/2022 | R  |                        |                |       |       | 2,105.35 |
| ** L 9310 000 0000 000 |                      | 32200663      | 022822         | 02/22/2022 | N  |                        |                |       |       | 2,105.35 |
| 06 E 2600 618 1000 000 |                      | 569.16        | NONEM          |            |    | 06 E 2600 618 2000 000 | 96.23          | NONEM |       |          |
| 06 E 2600 618 3300 000 |                      | 248.62        | NONEM          |            |    | 06 E 2600 618 3400 000 | 461.71         | NONEM |       |          |
| 06 E 2600 618 3500 000 |                      | 190.52        | NONEM          |            |    | 06 E 2600 618 3700 000 | 209.55         | NONEM |       |          |
| 08 E 2600 618 8000 000 |                      | 329.56        | NONEM          |            |    |                        |                |       |       |          |
| HMS LLC 000            | HMS LLC              | 21651         | CUST. SUPPLIES | 02/22/2022 | R  |                        |                |       |       | 868.78   |
| ** L 9310 000 0000 000 |                      | 32200663      | 022822         | 02/22/2022 | N  |                        |                |       |       | 868.78   |
| 06 E 2600 618 1000 000 |                      | 234.86        | NONEM          |            |    | 06 E 2600 618 2000 000 | 39.71          | NONEM |       |          |
| 06 E 2600 618 3300 000 |                      | 102.59        | NONEM          |            |    | 06 E 2600 618 3400 000 | 190.53         | NONEM |       |          |
| 06 E 2600 618 3500 000 |                      | 78.62         | NONEM          |            |    | 06 E 2600 618 3700 000 | 86.47          | NONEM |       |          |
| 08 E 2600 618 8000 000 |                      | 136.00        | NONEM          |            |    |                        |                |       |       |          |
| HMS LLC 000            | HMS LLC              | 21652         | CUST. SUPPLIES | 02/22/2022 | R  |                        |                |       |       | 89.01    |
| ** L 9310 000 0000 000 |                      | 32200663      | 022822         | 02/22/2022 | N  |                        |                |       |       | 89.01    |
| 06 E 2600 618 1000 000 |                      | 24.06         | NONEM          |            |    | 06 E 2600 618 2000 000 | 4.07           | NONEM |       |          |
| 06 E 2600 618 3300 000 |                      | 10.51         | NONEM          |            |    | 06 E 2600 618 3400 000 | 19.52          | NONEM |       |          |
| 06 E 2600 618 3500 000 |                      | 8.05          | NONEM          |            |    | 06 E 2600 618 3700 000 | 8.86           | NONEM |       |          |
| 08 E 2600 618 8000 000 |                      | 13.94         | NONEM          |            |    |                        |                |       |       |          |

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Due Date 02/23/2022 Batches 022822 Thru 022822 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       |
| HMS LLC 000            | HMS LLC | 21740         |             | CUST. SUPPLIES |                        | 02/22/2022     | R              |       |       | 439.78   |
| ** L 9310 000 0000 000 |         | 32200673      |             | 022822         |                        | 02/22/2022     | N              |       |       | 439.78   |
| 06 E 2600 618 2100 000 |         | 252.31        | NONEM       |                | 06 E 2600 618 3400 000 |                | 66.92          | NONEM |       |          |
| 06 E 2600 618 3500 000 |         | 76.86         | NONEM       |                | 06 E 2600 618 3900 000 |                | 43.69          | NONEM |       |          |
| HMS LLC 000            | HMS LLC | 21741         |             | CUST. SUPPLIES |                        | 02/22/2022     | R              |       |       | 1,265.58 |
| ** L 9310 000 0000 000 |         | 32200673      |             | 022822         |                        | 02/22/2022     | N              |       |       | 1,265.58 |
| 06 E 2600 618 2100 000 |         | 726.07        | NONEM       |                | 06 E 2600 618 3400 000 |                | 192.58         | NONEM |       |          |
| 06 E 2600 618 3500 000 |         | 221.20        | NONEM       |                | 06 E 2600 618 3900 000 |                | 125.73         | NONEM |       |          |
| HMS LLC 000            | HMS LLC | 21742         |             | CUST. SUPPLIES |                        | 02/22/2022     | R              |       |       | 177.98   |
| ** L 9310 000 0000 000 |         | 32200673      |             | 022822         |                        | 02/22/2022     | N              |       |       | 177.98   |
| 06 E 2600 618 2100 000 |         | 102.11        | NONEM       |                | 06 E 2600 618 3400 000 |                | 27.08          | NONEM |       |          |
| 06 E 2600 618 3500 000 |         | 31.11         | NONEM       |                | 06 E 2600 618 3900 000 |                | 17.68          | NONEM |       |          |
| HMS LLC 000            | HMS LLC | 21743         |             | CUST. SUPPLIES |                        | 02/22/2022     | R              |       |       | 382.87   |
| ** L 9310 000 0000 000 |         | 32200673      |             | 022822         |                        | 02/22/2022     | N              |       |       | 382.87   |
| 06 E 2600 618 2100 000 |         | 219.66        | NONEM       |                | 06 E 2600 618 3400 000 |                | 58.26          | NONEM |       |          |
| 06 E 2600 618 3500 000 |         | 66.92         | NONEM       |                | 06 E 2600 618 3900 000 |                | 38.03          | NONEM |       |          |
| HMS LLC 000            | HMS LLC | 21744         |             | CUST. SUPPLIES |                        | 02/22/2022     | R              |       |       | 249.98   |
| ** L 9310 000 0000 000 |         | 32200673      |             | 022822         |                        | 02/22/2022     | N              |       |       | 249.98   |
| 06 E 2600 618 2100 000 |         | 143.42        | NONEM       |                | 06 E 2600 618 3400 000 |                | 38.04          | NONEM |       |          |
| 06 E 2600 618 3500 000 |         | 43.69         | NONEM       |                | 06 E 2600 618 3900 000 |                | 24.83          | NONEM |       |          |
| HMS LLC 000            | HMS LLC | 21885         |             | CUST. SUPPLIES |                        | 02/22/2022     | R              |       |       | 19.90    |
| ** L 9310 000 0000 000 |         | 32200705      |             | 022822         |                        | 02/22/2022     | N              |       |       | 19.90    |
| 06 E 2600 618 1000 000 |         | 1.68          | NONEM       |                | 06 E 2600 618 2000 000 |                | 0.21           | NONEM |       |          |
| 06 E 2600 618 2100 000 |         | 3.84          | NONEM       |                | 06 E 2600 618 3500 000 |                | 0.97           | NONEM |       |          |
| 06 E 2600 618 3700 000 |         | 0.96          | NONEM       |                | 06 E 2600 618 3900 000 |                | 12.24          | NONEM |       |          |
| HMS LLC 000            | HMS LLC | 21886         |             | CUST. SUPPLIES |                        | 02/22/2022     | R              |       |       | 155.94   |

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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.... |               |                |                        |        |                |                |      |           |    |
| ** L 9310 000 0000 000 |                      | 32200705      | 022822         | 02/22/2022             | N      |                | 155.94         |      |           |    |
| 06 E 2600 618 1000 000 |                      | 13.17         | NONEM          | 06 E 2600 618 2000 000 |        | 1.68           | NONEM          |      |           |    |
| 06 E 2600 618 2100 000 |                      | 30.06         | NONEM          | 06 E 2600 618 3500 000 |        | 7.60           | NONEM          |      |           |    |
| 06 E 2600 618 3700 000 |                      | 7.52          | NONEM          | 06 E 2600 618 3900 000 |        | 95.91          | NONEM          |      |           |    |
| HMS LLC 000            | HMS LLC              | 21887         | CUST. SUPPLIES | 02/22/2022             | R      |                | 1,135.70       |      |           |    |
| ** L 9310 000 0000 000 |                      | 32200705      | 022822         | 02/22/2022             | N      |                | 1,135.70       |      |           |    |
| 06 E 2600 618 1000 000 |                      | 95.91         | NONEM          | 06 E 2600 618 2000 000 |        | 12.24          | NONEM          |      |           |    |
| 06 E 2600 618 2100 000 |                      | 218.94        | NONEM          | 06 E 2600 618 3500 000 |        | 55.34          | NONEM          |      |           |    |
| 06 E 2600 618 3700 000 |                      | 54.73         | NONEM          | 06 E 2600 618 3900 000 |        | 698.54         | NONEM          |      |           |    |
| HMS LLC 000            | HMS LLC              | 21888         | CUST. SUPPLIES | 02/22/2022             | R      |                | 88.99          |      |           |    |
| ** L 9310 000 0000 000 |                      | 32200705      | 022822         | 02/22/2022             | N      |                | 88.99          |      |           |    |
| 06 E 2600 618 1000 000 |                      | 7.52          | NONEM          | 06 E 2600 618 2000 000 |        | 0.96           | NONEM          |      |           |    |
| 06 E 2600 618 2100 000 |                      | 17.16         | NONEM          | 06 E 2600 618 3500 000 |        | 4.34           | NONEM          |      |           |    |
| 06 E 2600 618 3700 000 |                      | 4.29          | NONEM          | 06 E 2600 618 3900 000 |        | 54.72          | NONEM          |      |           |    |
| HMS LLC 000            | HMS LLC              | 21889         | CUST. SUPPLIES | 02/22/2022             | R      |                | 355.96         |      |           |    |
| ** L 9310 000 0000 000 |                      | 32200705      | 022822         | 02/22/2022             | N      |                | 355.96         |      |           |    |
| 06 E 2600 618 1000 000 |                      | 30.06         | NONEM          | 06 E 2600 618 2000 000 |        | 3.84           | NONEM          |      |           |    |
| 06 E 2600 618 2100 000 |                      | 68.62         | NONEM          | 06 E 2600 618 3500 000 |        | 17.35          | NONEM          |      |           |    |
| 06 E 2600 618 3700 000 |                      | 17.16         | NONEM          | 06 E 2600 618 3900 000 |        | 218.93         | NONEM          |      |           |    |
| HMS LLC 000            | HMS LLC              | 21890         | CUST. SUPPLIES | 02/22/2022             | R      |                | 89.98          |      |           |    |
| ** L 9310 000 0000 000 |                      | 32200705      | 022822         | 02/22/2022             | N      |                | 89.98          |      |           |    |
| 06 E 2600 618 1000 000 |                      | 7.60          | NONEM          | 06 E 2600 618 2000 000 |        | 0.97           | NONEM          |      |           |    |
| 06 E 2600 618 2100 000 |                      | 17.35         | NONEM          | 06 E 2600 618 3500 000 |        | 4.38           | NONEM          |      |           |    |
| 06 E 2600 618 3700 000 |                      | 4.34          | NONEM          | 06 E 2600 618 3900 000 |        | 55.34          | NONEM          |      |           |    |
|                        |                      |               |                |                        |        | 78730          |                |      | 28,555.05 |    |

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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 |
| HOLTOMAR000            | Holton, Marita L            | JAN MILES 2022 | MILEAGE         | 02/22/2022 | R      |                | 109.76         |      |           |    |
| ** L 9310 000 0000 000 |                             | 92200270       | 022822          | 02/22/2022 | N      |                | 109.76         |      |           |    |
| 24 E 3100 580 0000 000 |                             | 109.76         |                 |            |        |                |                |      |           |    |
|                        |                             |                |                 |            | 78731  |                |                |      | 109.76    |    |
| HUPP TRU000            | Hupp True Value Hardware    | A358801        | BATTERY         | 02/22/2022 | R      |                | 5.59           |      |           |    |
| ** L 9310 000 0000 000 |                             | 32200680       | 022822          | 02/22/2022 | N      |                | 5.59           |      |           |    |
| 16 E 4700 430 3700 000 |                             | 5.59           |                 |            |        |                |                |      |           |    |
| HUPP TRU000            | Hupp True Value Hardware    | B458449        | CONNECTORS      | 02/22/2022 | R      |                | 91.45          |      |           |    |
| ** L 9310 000 0000 000 |                             | 32200625       | 022822          | 02/22/2022 | N      |                | 91.45          |      |           |    |
| 16 E 4700 430 3900 000 |                             | 91.45          |                 |            |        |                |                |      |           |    |
|                        |                             |                |                 |            | 78732  |                |                |      | 97.04     |    |
| INLAND T000            | Inland Truck Parts Co       | IN049387       | window plug (5) | 02/22/2022 | R      |                | 23.95          |      |           |    |
| ** L 9310 000 0000 000 |                             | 22200277       | 022822          | 02/22/2022 | N      |                | 23.95          |      |           |    |
| 06 E 2730 615 0000 000 |                             | 23.95          |                 |            |        |                |                |      |           |    |
|                        |                             |                |                 |            | 78733  |                |                |      | 23.95     |    |
| INTEGRAT000            | Integrated Systems Corporat | 0721691        | skyward         | 02/22/2022 | R      |                | 10,400.00      |      |           |    |
| ** L 9310 000 0000 000 |                             | 12200336       | 022822          | 02/22/2022 | N      |                | 10,400.00      |      |           |    |
| 06 E 2510 330 0000 000 |                             | 10,400.00      |                 |            |        |                |                |      |           |    |
|                        |                             |                |                 |            | 78734  |                |                |      | 10,400.00 |    |
| INTERNAT000            | International Baccalaureate | 12133581       | CHS             | 02/22/2022 | R      |                | 7,140.00       |      |           |    |
| ** L 9310 000 0000 000 |                             | 1002200158     | 022822          | 02/22/2022 | N      |                | 7,140.00       |      |           |    |
| 26 E 2200 580 0000 108 |                             | 7,140.00       |                 |            |        |                |                |      |           |    |

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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 |
| INTERNAT000            | International Baccalaureate | 12154293      | CHS                           | 02/22/2022 | R      |                | 157.00         |      |          |    |
| ** L 9310 000 0000 000 |                             | 1002200158    | 022822                        | 02/22/2022 | N      |                | 157.00         |      |          |    |
| 26 E 2200 580 0000 108 |                             | 157.00        |                               |            |        |                |                |      |          |    |
|                        |                             |               |                               |            |        | 78735          |                |      | 7,297.00 |    |
| ITI QUAL000            | ITI Quality Glass Products  | 628525        | GLASS                         | 02/22/2022 | R      |                | 221.12         |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200686      | 022822                        | 02/22/2022 | N      |                | 221.12         |      |          |    |
| 16 E 4700 430 1000 000 |                             | 221.12        |                               |            |        |                |                |      |          |    |
|                        |                             |               |                               |            |        | 78736          |                |      | 221.12   |    |
| J M OCON000            | J M Oconnor Inc             | 81503681      | 40 GAL TANK, VOLUTE, WATER    | 02/22/2022 | R      |                | 2,436.16       |      |          |    |
|                        |                             |               | RELIEF                        |            |        |                |                |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200642      | 022822                        | 02/22/2022 | N      |                | 2,436.16       |      |          |    |
| 16 E 4700 430 3900 000 |                             | 2,436.16      |                               |            |        |                |                |      |          |    |
|                        |                             |               |                               |            |        | 78737          |                |      | 2,436.16 |    |
| J W PEPP002            | J W Pepper & Son Inc        | 363890675     | Music purchased online by     | 02/22/2022 | R      |                | 60.00          |      |          |    |
|                        |                             |               | Scott Griffitt Invoice        |            |        |                |                |      |          |    |
|                        |                             |               | #363890675                    |            |        |                |                |      |          |    |
| ** L 9310 000 0000 000 |                             | 2002200175    | 022822                        | 02/22/2022 | N      |                | 60.00          |      |          |    |
| 06 E 1000 683 2000 242 |                             | 60.00         |                               |            |        |                |                |      |          |    |
| J W PEPP002            | J W Pepper & Son Inc        | 363893327     | Music for Choir We Won't Stop | 02/22/2022 | R      |                | 278.49         |      |          |    |
|                        |                             |               | Dreaming Will there Really Be |            |        |                |                |      |          |    |
|                        |                             |               | A Morning? Alleluia Who Will  |            |        |                |                |      |          |    |
|                        |                             |               | Be A Witness Shipping         |            |        |                |                |      |          |    |
| ** L 9310 000 0000 000 |                             | 2002200152    | 022822                        | 02/22/2022 | N      |                | 278.49         |      |          |    |
| 55 E 2200 619 2000 243 |                             | 278.49        |                               |            |        |                |                |      |          |    |

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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            | J W Pepper & Son Inc       | 363924001     | Music                                                                     | 02/22/2022 | R      |                        | 48.00          |      |        |    |
| ** L 9310 000 0000 000 |                            | 2102200194    | 022822                                                                    | 02/22/2022 | N      |                        | 48.00          |      |        |    |
| 06 E 1000 683 2100 242 |                            | 48.00         |                                                                           |            |        |                        |                |      |        |    |
| J W PEPP002            | J W Pepper & Son Inc       | 363925540     | Band Music                                                                | 02/22/2022 | R      |                        | 76.99          |      |        |    |
| ** L 9310 000 0000 000 |                            | 2102200192    | 022822                                                                    | 02/22/2022 | N      |                        | 76.99          |      |        |    |
| 06 E 1000 683 2100 242 |                            | 60.00         |                                                                           |            |        | 06 E 1000 683 2100 242 | 16.99          |      |        |    |
| J W PEPP002            | J W Pepper & Son Inc       | 363964147     | Vari Music                                                                | 02/22/2022 | R      |                        | 71.99          |      |        |    |
| ** L 9310 000 0000 000 |                            | 2102200193    | 022822                                                                    | 02/22/2022 | N      |                        | 71.99          |      |        |    |
| 06 E 1000 683 2100 242 |                            | 60.00         |                                                                           |            |        | 06 E 1000 683 2100 242 | 11.99          |      |        |    |
|                        |                            |               |                                                                           |            |        | 78738                  |                |      | 535.47 |    |
| JOHN S &000            | John S & Joseph N Robb PTR | 28669         | legal                                                                     | 02/22/2022 | R      |                        | 885.40         |      |        |    |
| ** L 9310 000 0000 000 |                            | 12200331      | 022822                                                                    | 02/22/2022 | N      |                        | 885.40         |      |        |    |
| 06 E 2310 345 0000 000 |                            | 885.40        | NONEM                                                                     |            |        |                        |                |      |        |    |
|                        |                            |               |                                                                           |            |        | 78739                  |                |      | 885.40 |    |
| JOHNNY L000            | Johnny L Mishler           | 03562         | 1000 return address envelopes<br>for general classroom and<br>office use. | 02/22/2022 | R      |                        | 70.00          |      |        |    |
| ** L 9310 000 0000 000 |                            | 3402200107    | 022822                                                                    | 02/22/2022 | N      |                        | 70.00          |      |        |    |
| 06 E 1000 619 3400 000 |                            | 70.00         | NONEM                                                                     |            |        |                        |                |      |        |    |
|                        |                            |               |                                                                           |            |        | 78740                  |                |      | 70.00  |    |
| JOHNSON 000            | Johnson Controls Inc       | 22679365      | SPRINKLER SYSTEM                                                          | 02/22/2022 | R      |                        | 1,155.80       |      |        |    |
| ** L 9310 000 0000 000 |                            | 32200610      | 022822                                                                    | 02/22/2022 | N      |                        | 1,155.80       |      |        |    |
| 06 E 2600 619 1000 000 |                            | 189.81        |                                                                           |            |        | 06 E 2600 619 2000 000 | 127.74         |      |        |    |
| 06 E 2600 619 2100 000 |                            | 293.37        |                                                                           |            |        | 06 E 2600 619 3700 000 | 355.07         |      |        |    |

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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 |
| JOHNSON 000 Vendor Continued....        |      |                    |                |            |        |                        |                |           |       |    |
| 06 E 2600 619 3900 000                  |      | 189.81             |                |            |        |                        |                |           |       |    |
| JOHNSON 000 Johnson Controls Inc        |      |                    |                |            |        |                        |                |           |       |    |
|                                         |      | 22679838           | FIRE ALARM     | 02/22/2022 | R      |                        | 6,849.29       |           |       |    |
| ** L 9310 000 0000 000                  |      | 32200612           | 022822         | 02/22/2022 | N      |                        | 6,849.29       |           |       |    |
| 06 E 2600 619 0000 000                  |      | 124.23             |                |            |        | 06 E 2600 619 1000 000 | 3,476.50       |           |       |    |
| 06 E 2600 619 2000 000                  |      | 433.48             |                |            |        | 06 E 2600 619 2100 000 | 481.48         |           |       |    |
| 06 E 2600 619 3300 000                  |      | 506.01             |                |            |        | 06 E 2600 619 3400 000 | 366.00         |           |       |    |
| 06 E 2600 619 3500 000                  |      | 500.96             |                |            |        | 06 E 2600 619 3600 000 | 500.60         |           |       |    |
| 08 E 2600 460 8000 000                  |      | 116.66             |                |            |        | 08 E 2600 619 1800 000 | 116.66         |           |       |    |
| 11 E 2600 619 4700 000                  |      | 226.71             |                |            |        |                        |                |           |       |    |
| JOHNSON 000 Johnson Controls Inc        |      |                    |                |            |        |                        |                |           |       |    |
|                                         |      | 22698050           | FIRE ALARM     | 02/22/2022 | R      |                        | 600.75         |           |       |    |
| ** L 9310 000 0000 000                  |      | 32200611           | 022822         | 02/22/2022 | N      |                        | 600.75         |           |       |    |
| 06 E 2600 619 3900 000                  |      | 600.75             |                |            |        |                        |                |           |       |    |
| JOHNSON 000 Johnson Controls Inc        |      |                    |                |            |        |                        |                |           |       |    |
|                                         |      | 88400702           | riser control  | 02/22/2022 | R      |                        | 4,428.25       |           |       |    |
| ** L 9310 000 0000 000                  |      | 32200614           | 022822         | 02/22/2022 | N      |                        | 4,428.25       |           |       |    |
| 16 E 4700 430 2100 000                  |      | 4,428.25           |                |            |        |                        |                |           |       |    |
|                                         |      |                    |                |            |        | 78741                  |                | 13,034.09 |       |    |
| JOHNSTON000 Johnstone Supply Of Wichita |      |                    |                |            |        |                        |                |           |       |    |
|                                         |      | 561-S100259251.001 | CONTROL MODULE | 02/22/2022 | R      |                        | 122.88         |           |       |    |
| ** L 9310 000 0000 000                  |      | 32200632           | 022822         | 02/22/2022 | N      |                        | 122.88         |           |       |    |
| 16 E 4700 430 3900 000                  |      | 122.88             |                |            |        |                        |                |           |       |    |
| JOHNSTON000 Johnstone Supply Of Wichita |      |                    |                |            |        |                        |                |           |       |    |
|                                         |      | 561-S100259291.001 | POWER VENT     | 02/22/2022 | R      |                        | 668.89         |           |       |    |
| ** L 9310 000 0000 000                  |      | 32200639           | 022822         | 02/22/2022 | N      |                        | 668.89         |           |       |    |
| 16 E 4700 430 3900 000                  |      | 668.89             |                |            |        |                        |                |           |       |    |
|                                         |      |                    |                |            |        | 78742                  |                | 791.77    |       |    |

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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 |
| JOSTENS 000            | Jostens Inc                 | 27438191      | CHS                        | 02/22/2022 | R      |                | 131.53         |      |        |    |
| ** L 9310 000 0000 000 |                             | 1002200157    | 022822                     | 02/22/2022 | N      |                | 131.53         |      |        |    |
| 06 E 1000 683 1000 000 |                             | 131.53        |                            |            |        |                |                |      |        |    |
| JOSTENS 000            | Jostens Inc                 | 27438285      | CHS                        | 02/22/2022 | R      |                | 8.88           |      |        |    |
| ** L 9310 000 0000 000 |                             | 1002200157    | 022822                     | 02/22/2022 | N      |                | 8.88           |      |        |    |
| 06 E 1000 683 1000 000 |                             | 8.88          |                            |            |        |                |                |      |        |    |
|                        |                             |               |                            |            |        | 78743          |                |      | 140.41 |    |
| KAN-TECH000            | Kan-Tech Inc                | 127202        | REPAIR GLYCOL, WATER       | 02/22/2022 | R      |                | 383.00         |      |        |    |
|                        |                             |               | TREATMENT                  |            |        |                |                |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200662      | 022822                     | 02/22/2022 | N      |                | 383.00         |      |        |    |
| 16 E 4700 430 2000 000 |                             | 383.00        |                            |            |        |                |                |      |        |    |
| KAN-TECH000            | Kan-Tech Inc                | 127236        | REPAIR GLYCOL, WATER       | 02/22/2022 | R      |                | 225.00         |      |        |    |
|                        |                             |               | TREATMENT                  |            |        |                |                |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200662      | 022822                     | 02/22/2022 | N      |                | 225.00         |      |        |    |
| 16 E 4700 430 2000 000 |                             | 225.00        |                            |            |        |                |                |      |        |    |
|                        |                             |               |                            |            |        | 78744          |                |      | 608.00 |    |
| KANSAS B003            | Kansas BG Inc               | PI0032468     | Doc@diesel oil conditioner | 02/22/2022 | R      |                | 450.48         |      |        |    |
|                        |                             |               | (12) (12) diesel thaw      |            |        |                |                |      |        |    |
| ** L 9310 000 0000 000 |                             | 22200269      | 022822                     | 02/22/2022 | N      |                | 450.48         |      |        |    |
| 06 E 2730 612 0000 000 |                             | 450.48        |                            |            |        |                |                |      |        |    |
|                        |                             |               |                            |            |        | 78745          |                |      | 450.48 |    |
| KANSAS C006            | Kansas City Audio-Visual, I | 13272         | Mimio 65" Interactive Flat | 02/23/2022 | R      |                | 2,173.42       |      |        |    |
|                        |                             |               | Panel                      |            |        |                |                |      |        |    |
| ** L 9310 000 0000 000 |                             | 122200004     | 022822                     | 02/23/2022 | N      |                | 2,173.42       |      |        |    |

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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  |
| KANSAS C006 Vendor Continued....        |      |               |                               |                        |        |               |                |
| 06 E 2210 734 0000 000                  |      | 973.42        |                               | 16 E 1000 739 3700 000 |        | 1,200.00      |                |
| KANSAS C006 Kansas City Audio-Visual, I |      |               |                               |                        |        |               |                |
|                                         |      | 14567         | Mimio Interactive Teach (Rex  | 02/23/2022             | R      |               | 754.36         |
|                                         |      |               | - S. Young)                   |                        |        |               |                |
| ** L 9310 000 0000 000                  |      | 122200007     | 022822                        | 02/23/2022             | N      |               | 754.36         |
| 06 E 2210 734 0000 000                  |      | 230.00        |                               | 16 E 1000 739 3400 000 |        | 500.00        |                |
| 06 E 2210 734 0000 000                  |      | 24.36         |                               |                        |        |               |                |
| KANSAS C006 Kansas City Audio-Visual, I |      |               |                               |                        |        |               |                |
|                                         |      | 14818         | Interactive Mimio Equipment   | 02/23/2022             | R      |               | 6,041.17       |
| ** L 9310 000 0000 000                  |      | 122200002     | 022822                        | 02/23/2022             | N      |               | 6,041.17       |
| 16 E 1000 739 2000 000                  |      | 897.00        |                               | 16 E 1000 739 3400 000 |        | 598.00        |                |
| 16 E 1000 739 3600 000                  |      | 1,495.00      |                               | 16 E 1000 739 2000 000 |        | 2,190.00      |                |
| 16 E 1000 739 3900 343                  |      | 730.00        |                               | 06 E 2210 650 0000 000 |        | 131.17        |                |
|                                         |      |               |                               |                        | 78746  |               | 8,968.95       |
| KANSAS L000 Kansas Learning Center for  |      |               |                               |                        |        |               |                |
|                                         |      | 1771          | Virtual program for 4th grade | 02/22/2022             | R      |               | 630.00         |
| ** L 9310 000 0000 000                  |      | 3502200110    | 022822                        | 02/22/2022             | N      |               | 630.00         |
| 06 E 1000 619 3500 000                  |      | 630.00        |                               |                        |        |               |                |
|                                         |      |               |                               |                        | 78747  |               | 630.00         |
| KANSAS P004 Kansas PHCC Association     |      |               |                               |                        |        |               |                |
|                                         |      | 28684         | BACKFLOW RECERT. LARRY        | 02/22/2022             | R      |               | 230.00         |
| ** L 9310 000 0000 000                  |      | 32200704      | 022822                        | 02/22/2022             | N      |               | 230.00         |
| 06 E 2680 400 0000 000                  |      | 230.00        |                               |                        |        |               |                |
|                                         |      |               |                               |                        | 78748  |               | 230.00         |
| KANSAS S004 Kansas State School for the |      |               |                               |                        |        |               |                |
|                                         |      | CREDIT 1      | Special Ed D/B Equip          | 02/22/2022             | R      |               | -288.00        |
| ** L 9310 000 0000 000                  |      | 72200129      | 022822                        | 02/22/2022             | N      |               | -288.00        |
| 30 E 2153 600 0000 715                  |      | -288.00       |                               |                        |        |               |                |

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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  |
| KANSAS S004            | Kansas State School for the | HAT1128       | Special Ed D/B Equip         | 02/22/2022 | R      |               | 545.00         |
| ** L 9310 000 0000 000 |                             | 72200129      | 022822                       | 02/22/2022 | N      |               | 545.00         |
| 30 E 2153 600 0000 715 |                             | 545.00        |                              |            |        |               |                |
|                        |                             |               |                              |            | 78749  |               | 257.00         |
| KANSAS S007            | Kansas State School for the | 1-21-2022     | Special Ed Registration      | 02/22/2022 | R      |               | 50.00          |
| ** L 9310 000 0000 000 |                             | 72200133      | 022822                       | 02/22/2022 | N      |               | 50.00          |
| 30 E 2190 324 0000 000 |                             | 50.00         |                              |            |        |               |                |
|                        |                             |               |                              |            | 78750  |               | 50.00          |
| KANSAS T002            | Kansas Truck Equipment Co I | 115753        | to light stop - shaft assy   | 02/22/2022 | W      | 202100047     | 220.00         |
|                        |                             |               | sli - warn amber (2)- (1)    |            |        |               |                |
|                        |                             |               | manifold                     |            |        |               |                |
| ** L 9310 000 0000 000 |                             | 22200262      | 022822                       | 02/22/2022 | N      |               | 220.00         |
| 06 E 2730 615 0000 000 |                             | 220.00        |                              |            |        |               |                |
| KANSAS T002            | Kansas Truck Equipment Co I | 115906        | to light stop - shaft assy   | 02/22/2022 | W      | 202100047     | 202.30         |
|                        |                             |               | sli - warn amber (2)- (1)    |            |        |               |                |
|                        |                             |               | manifold                     |            |        |               |                |
| ** L 9310 000 0000 000 |                             | 22200262      | 022822                       | 02/22/2022 | N      |               | 202.30         |
| 06 E 2730 615 0000 000 |                             | 202.30        |                              |            |        |               |                |
| KANSAS T002            | Kansas Truck Equipment Co I | 115917        | to light stop - shaft assy   | 02/22/2022 | W      | 202100047     | 39.48          |
|                        |                             |               | sli - warn amber (2)- (1)    |            |        |               |                |
|                        |                             |               | manifold                     |            |        |               |                |
| ** L 9310 000 0000 000 |                             | 22200262      | 022822                       | 02/22/2022 | N      |               | 39.48          |
| 06 E 2730 615 0000 000 |                             | 39.48         |                              |            |        |               |                |
| KANSAS T002            | Kansas Truck Equipment Co I | 115974        | to light stop - shaft assy   | 02/22/2022 | W      | 202100047     | 25.07          |
|                        |                             |               | sli - warn amber (2)- (1)    |            |        |               |                |



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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  |
| KANSAS T002            | Kansas Truck Equipment Co I | 116182        | (2)latch,comp lif (1) shaft<br>assy sli (2) switch fan hea<br>(2) motor assy w/t (1) seat<br>belt assy                                                                                                                                                                                                                           | 02/22/2022 | W      | 202100047     | 153.71         |
| ** L 9310 000 0000 000 |                             | 22200279      | 022822                                                                                                                                                                                                                                                                                                                           | 02/22/2022 | N      |               | 153.71         |
| 06 E 2730 615 0000 000 |                             | 153.71        |                                                                                                                                                                                                                                                                                                                                  |            |        |               |                |
| KANSAS T002            | Kansas Truck Equipment Co I | 116195        | spring,accel r - actuator,<br>motor, switch assy ai - (2)<br>radio, freight - switch,ign ,<br>flasher turn/H isolator,<br>radia, pigtail conn - assy<br>blower/m #739 - foam cushion<br>34", bumper, rubber - sensor<br>abs 90 - motor , door, smi<br>#196 - switch dual ww - motor<br>heater, module 7 series,<br>clamp band 11 | 02/22/2022 | W      | 202100047     | 4.80           |
| ** L 9310 000 0000 000 |                             | 22200292      | 022822                                                                                                                                                                                                                                                                                                                           | 02/22/2022 | N      |               | 4.80           |
| 06 E 2730 615 0000 000 |                             | 4.80          |                                                                                                                                                                                                                                                                                                                                  |            |        |               |                |
| KANSAS T002            | Kansas Truck Equipment Co I | 116210        | spring,accel r - actuator,<br>motor, switch assy ai - (2)<br>radio, freight - switch,ign ,<br>flasher turn/H isolator,<br>radia, pigtail conn - assy<br>blower/m #739 - foam cushion<br>34", bumper, rubber - sensor<br>abs 90 - motor , door, smi<br>#196 - switch dual ww - motor<br>heater, module 7 series,<br>clamp band 11 | 02/22/2022 | W      | 202100047     | 51.65          |



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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  |
| KANSAS T002            | Kansas Truck Equipment Co I | 116301        | spring, accel r - actuator,<br>motor, switch assy ai - (2)<br>radio, freight - switch, ign ,<br>flasher turn/H isolator,<br>radia, pigtail conn - assy<br>blower/m #739 - foam cushion<br>34", bumper, rubber - sensor<br>abs 90 - motor , door, smi<br>#196 - switch dual ww - motor<br>heater, module 7 series,<br>clamp band 11 | 02/22/2022 | W      | 202100047     | 117.87         |
| ** L 9310 000 0000 000 |                             | 22200292      | 022822                                                                                                                                                                                                                                                                                                                             | 02/22/2022 | N      |               | 117.87         |
| 06 E 2730 615 0000 000 |                             | 117.87        |                                                                                                                                                                                                                                                                                                                                    |            |        |               |                |
| KANSAS T002            | Kansas Truck Equipment Co I | 116391        | spring, accel r - actuator,<br>motor, switch assy ai - (2)<br>radio, freight - switch, ign ,<br>flasher turn/H isolator,<br>radia, pigtail conn - assy<br>blower/m #739 - foam cushion<br>34", bumper, rubber - sensor<br>abs 90 - motor , door, smi<br>#196 - switch dual ww - motor<br>heater, module 7 series,<br>clamp band 11 | 02/22/2022 | W      | 202100047     | 98.70          |
| ** L 9310 000 0000 000 |                             | 22200292      | 022822                                                                                                                                                                                                                                                                                                                             | 02/22/2022 | N      |               | 98.70          |
| 06 E 2730 615 0000 000 |                             | 98.70         |                                                                                                                                                                                                                                                                                                                                    |            |        |               |                |
| KANSAS T002            | Kansas Truck Equipment Co I | 116417        | spring, accel r - actuator,<br>motor, switch assy ai - (2)<br>radio, freight - switch, ign ,<br>flasher turn/H isolator,                                                                                                                                                                                                           | 02/22/2022 | W      | 202100047     | 74.32          |

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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....               |      |               |                                |            |        |                |                |      |       |        |
|                                                |      |               | radia, pigtail conn - assy     |            |        |                |                |      |       |        |
|                                                |      |               | blower/m #739 - foam cushion   |            |        |                |                |      |       |        |
|                                                |      |               | 34", bumper, rubber - sensor   |            |        |                |                |      |       |        |
|                                                |      |               | abs 90 - motor , door, smi     |            |        |                |                |      |       |        |
|                                                |      |               | #196 - switch dual ww - motor  |            |        |                |                |      |       |        |
|                                                |      |               | heater, module 7 series,       |            |        |                |                |      |       |        |
|                                                |      |               | clamp band 11                  |            |        |                |                |      |       |        |
| ** L 9310 000 0000 000                         |      | 22200292      | 022822                         | 02/22/2022 | N      |                |                |      |       | 74.32  |
| 06 E 2730 615 0000 000                         |      |               |                                |            |        |                |                |      |       | 74.32  |
| KANSAS T002 Kansas Truck Equipment Co I 116427 |      |               |                                |            |        |                |                |      |       |        |
|                                                |      |               | spring, accel r - actuator,    | 02/22/2022 | W      | 202100047      |                |      |       | 248.14 |
|                                                |      |               | motor, switch assy ai - (2)    |            |        |                |                |      |       |        |
|                                                |      |               | radio, freight - switch, ign , |            |        |                |                |      |       |        |
|                                                |      |               | flasher turn/H isolator,       |            |        |                |                |      |       |        |
|                                                |      |               | radia, pigtail conn - assy     |            |        |                |                |      |       |        |
|                                                |      |               | blower/m #739 - foam cushion   |            |        |                |                |      |       |        |
|                                                |      |               | 34", bumper, rubber - sensor   |            |        |                |                |      |       |        |
|                                                |      |               | abs 90 - motor , door, smi     |            |        |                |                |      |       |        |
|                                                |      |               | #196 - switch dual ww - motor  |            |        |                |                |      |       |        |
|                                                |      |               | heater, module 7 series,       |            |        |                |                |      |       |        |
|                                                |      |               | clamp band 11                  |            |        |                |                |      |       |        |
| ** L 9310 000 0000 000                         |      | 22200292      | 022822                         | 02/22/2022 | N      |                |                |      |       | 248.14 |
| 06 E 2730 615 0000 000                         |      |               |                                |            |        |                |                |      |       | 248.14 |
| KANSAS T002 Kansas Truck Equipment Co I 116441 |      |               |                                |            |        |                |                |      |       |        |
|                                                |      |               | spring, accel r - actuator,    | 02/22/2022 | W      | 202100047      |                |      |       | 115.70 |
|                                                |      |               | motor, switch assy ai - (2)    |            |        |                |                |      |       |        |
|                                                |      |               | radio, freight - switch, ign , |            |        |                |                |      |       |        |
|                                                |      |               | flasher turn/H isolator,       |            |        |                |                |      |       |        |
|                                                |      |               | radia, pigtail conn - assy     |            |        |                |                |      |       |        |
|                                                |      |               | blower/m #739 - foam cushion   |            |        |                |                |      |       |        |
|                                                |      |               | 34", bumper, rubber - sensor   |            |        |                |                |      |       |        |

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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... |                             |                |                                                                                                                                                                                                                                                                                                                                    |            |        |               |                |
|                                 |                             |                | abs 90 - motor , door, smi<br>#196 - switch dual ww - motor<br>heater, module 7 series,<br>clamp band 11                                                                                                                                                                                                                           |            |        |               |                |
| ** L 9310 000 0000 000          |                             | 22200292       | 022822                                                                                                                                                                                                                                                                                                                             | 02/22/2022 | N      |               | 115.70         |
| 06 E 2730 615 0000 000          |                             | 115.70         |                                                                                                                                                                                                                                                                                                                                    |            |        |               |                |
| KANSAS T002                     | Kansas Truck Equipment Co I | 116472         | spring, accel r - actuator,<br>motor, switch assy ai - (2)<br>radio, freight - switch, ign ,<br>flasher turn/H isolator,<br>radia, pigtail conn - assy<br>blower/m #739 - foam cushion<br>34", bumper, rubber - sensor<br>abs 90 - motor , door, smi<br>#196 - switch dual ww - motor<br>heater, module 7 series,<br>clamp band 11 | 02/22/2022 | W      | 202100047     | 417.03         |
| ** L 9310 000 0000 000          |                             | 22200292       | 022822                                                                                                                                                                                                                                                                                                                             | 02/22/2022 | N      |               | 417.03         |
| 06 E 2730 615 0000 000          |                             | 417.03         |                                                                                                                                                                                                                                                                                                                                    |            |        |               |                |
| KANSAS T002                     | Kansas Truck Equipment Co I | 20656          | Diagnostic & repair of A/C<br>system #742                                                                                                                                                                                                                                                                                          | 02/22/2022 | W      | 202100047     | 1,591.65       |
| ** L 9310 000 0000 000          |                             | 22200265       | 022822                                                                                                                                                                                                                                                                                                                             | 02/22/2022 | N      |               | 1,591.65       |
| 06 E 2730 490 0000 000          |                             | 1,591.65       |                                                                                                                                                                                                                                                                                                                                    |            |        |               |                |
|                                 |                             |                |                                                                                                                                                                                                                                                                                                                                    |            |        | 202100047     | 4,371.56       |
| KELLYMIC000                     | Kelly, Michelle             | FEB MILES 2022 | February Mileage for Michelle<br>Kelly                                                                                                                                                                                                                                                                                             | 02/23/2022 | R      |               | 12.32          |
| ** L 9310 000 0000 000          |                             | 4002200055     | 022822                                                                                                                                                                                                                                                                                                                             | 02/23/2022 | N      |               | 12.32          |

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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 |
| KELLYMIC000            | Vendor Continued...         |                |                                         |            |        |                |                |      |        |    |
| 30 E 1000 581 4000 720 |                             | 12.32          |                                         |            |        |                |                |      |        |    |
| KELLYMIC000            | Kelly, Michelle             | JAN MILES 2022 | January 2022 Mileage for Michelle Kelly | 02/23/2022 | R      |                | 12.32          |      |        |    |
| ** L 9310 000 0000 000 |                             | 4002200051     | 022822                                  | 02/23/2022 | N      |                | 12.32          |      |        |    |
| 30 E 1000 581 4000 720 |                             | 12.32          |                                         |            |        |                |                |      |        |    |
|                        |                             |                |                                         |            | 78751  |                |                |      | 24.64  |    |
| KEY REFR000            | Key Refrigeration Supply LL | 12125540-00    | REPAIRS TO WEST MIDDLE WALK-IN COOLER   | 02/22/2022 | R      |                | 87.00          |      |        |    |
| ** L 9310 000 0000 000 |                             | 92200261       | 022822                                  | 02/22/2022 | N      |                | 87.00          |      |        |    |
| 24 E 3100 430 2100 000 |                             | 87.00          |                                         |            |        |                |                |      |        |    |
| KEY REFR000            | Key Refrigeration Supply LL | 12125604-00    | CLEANER                                 | 02/22/2022 | R      |                | 84.70          |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200644       | 022822                                  | 02/22/2022 | N      |                | 84.70          |      |        |    |
| 06 E 2680 400 0000 000 |                             | 84.70          |                                         |            |        |                |                |      |        |    |
| KEY REFR000            | Key Refrigeration Supply LL | 12126080-00    | VALVE                                   | 02/22/2022 | R      |                | 11.42          |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200688       | 022822                                  | 02/22/2022 | N      |                | 11.42          |      |        |    |
| 06 E 2600 610 0000 000 |                             | 11.42          |                                         |            |        |                |                |      |        |    |
|                        |                             |                |                                         |            | 78752  |                |                |      | 183.12 |    |
| KILLGKAT000            | Killgore, Katie             | 313            | KTOY tumblers                           | 02/22/2022 | R      |                | 156.00         |      |        |    |
| ** L 9310 000 0000 000 |                             | 132200025      | 022822                                  | 02/22/2022 | N      |                | 156.00         |      |        |    |
| 08 E 2322 350 0000 000 |                             | 156.00         | NONEM                                   |            |        |                |                |      |        |    |
|                        |                             |                |                                         |            | 78753  |                |                |      | 156.00 |    |
| KONE INC000            | Kone Inc                    | 962124217      | ELEVATOR MAIN                           | 02/22/2022 | R      |                | 332.40         |      |        |    |

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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     |
| KONE INC000            | Vendor Continued....   |               |             |                |        |                |                |      |       |        |
| ** L 9310 000 0000 000 |                        | 32200682      |             | 022822         |        | 02/22/2022     | N              |      |       | 332.40 |
| 16 E 4700 430 2000 000 |                        | 332.40        |             |                |        |                |                |      |       |        |
|                        |                        |               |             |                |        |                | 78754          |      |       | 332.40 |
| LAMPTON 000            | Lampton Welding Supply | 01007330      |             | CARBON DIOXIDE |        | 02/22/2022     | R              |      |       | 168.65 |
| ** L 9310 000 0000 000 |                        | 32200659      |             | 022822         |        | 02/22/2022     | N              |      |       | 168.65 |
| 06 E 2600 470 1000 000 |                        | 168.65        |             |                |        |                |                |      |       |        |
| LAMPTON 000            | Lampton Welding Supply | 05215270      |             | CARBON DIOXIDE |        | 02/22/2022     | R              |      |       | 119.94 |
| ** L 9310 000 0000 000 |                        | 32200616      |             | 022822         |        | 02/22/2022     | N              |      |       | 119.94 |
| 06 E 2600 470 1000 000 |                        | 119.94        |             |                |        |                |                |      |       |        |
| LAMPTON 000            | Lampton Welding Supply | 05217030      |             | CARBON DIOXIDE |        | 02/22/2022     | R              |      |       | 91.89  |
| ** L 9310 000 0000 000 |                        | 32200616      |             | 022822         |        | 02/22/2022     | N              |      |       | 91.89  |
| 06 E 2600 470 1000 000 |                        | 91.89         |             |                |        |                |                |      |       |        |
| LAMPTON 000            | Lampton Welding Supply | 05222157      |             | CARBON DIOXIDE |        | 02/22/2022     | R              |      |       | 140.40 |
| ** L 9310 000 0000 000 |                        | 32200648      |             | 022822         |        | 02/22/2022     | N              |      |       | 140.40 |
| 06 E 2600 470 1000 000 |                        | 140.40        |             |                |        |                |                |      |       |        |
| LAMPTON 000            | Lampton Welding Supply | 05224977      |             | CARBON DIOXIDE |        | 02/22/2022     | R              |      |       | 88.92  |
| ** L 9310 000 0000 000 |                        | 32200659      |             | 022822         |        | 02/22/2022     | N              |      |       | 88.92  |
| 06 E 2600 470 1000 000 |                        | 88.92         |             |                |        |                |                |      |       |        |
| LAMPTON 000            | Lampton Welding Supply | 05230926      |             | CARBON DIOXIDE |        | 02/22/2022     | R              |      |       | 154.92 |
| ** L 9310 000 0000 000 |                        | 32200703      |             | 022822         |        | 02/22/2022     | N              |      |       | 154.92 |
| 06 E 2600 470 1000 000 |                        | 154.92        |             |                |        |                |                |      |       |        |
|                        |                        |               |             |                |        |                | 78755          |      |       | 764.72 |

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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   | 23901              | Special Ed Medicaid Processing                                                     | 02/22/2022 | R      |               | 383.29         |
| ** L 9310 000 0000 000 |                           | 72200134           | 022822                                                                             | 02/22/2022 | N      |               | 383.29         |
| 30 E 2190 324 0000 000 |                           | 383.29             |                                                                                    |            |        |               |                |
| LEARNING004            | Learning Tree Institute   | 24471              | Special Ed Medicaid Processing                                                     | 02/22/2022 | R      |               | 1,311.76       |
| ** L 9310 000 0000 000 |                           | 72200134           | 022822                                                                             | 02/22/2022 | N      |               | 1,311.76       |
| 30 E 2190 324 0000 000 |                           | 1,311.76           |                                                                                    |            |        |               |                |
| LEARNING004            | Learning Tree Institute   | 24569              | Special Ed Medicaid Processing                                                     | 02/22/2022 | R      |               | 165.48         |
| ** L 9310 000 0000 000 |                           | 72200134           | 022822                                                                             | 02/22/2022 | N      |               | 165.48         |
| 30 E 2190 324 0000 000 |                           | 165.48             |                                                                                    |            |        |               |                |
| LEARNING004            | Learning Tree Institute   | 24660              | Special Ed Medicaid cost                                                           | 02/22/2022 | R      |               | 508.14         |
| ** L 9310 000 0000 000 |                           | 72200153           | 022822                                                                             | 02/22/2022 | N      |               | 508.14         |
| 30 E 2190 324 0000 000 |                           | 508.14             |                                                                                    |            |        |               |                |
|                        |                           |                    |                                                                                    |            | 78756  |               | 2,368.67       |
| LEWIS ST000            | Lewis Street Glass Co Inc | 1115033            | GLASS                                                                              | 02/22/2022 | R      |               | 332.48         |
| ** L 9310 000 0000 000 |                           | 32200656           | 022822                                                                             | 02/22/2022 | N      |               | 332.48         |
| 16 E 4700 430 3400 000 |                           | 332.48             |                                                                                    |            |        |               |                |
|                        |                           |                    |                                                                                    |            | 78757  |               | 332.48         |
| LLS LOWE000            | LLS Lower Plains Region   | FREEMAN FUNDRAISER | donation collected for the Leukemia & Lymphoma Society Light the Night Fundraiser. | 02/22/2022 | R      |               | 2,811.65       |
| ** L 9310 000 0000 000 |                           | 3502200159         | 022822                                                                             | 02/22/2022 | N      |               | 2,811.65       |
| 06 E 2400 619 3500 395 |                           | 2,811.65           |                                                                                    |            |        |               |                |
|                        |                           |                    |                                                                                    |            | 78758  |               | 2,811.65       |

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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 |
| MACE 000 MACE                           |      | 202203031          | CHS                 | 02/22/2022 | R      |                | 150.00         |      |        |    |
| ** L 9310 000 0000 000                  |      | 1002200156         | 022822              | 02/22/2022 | N      |                | 150.00         |      |        |    |
| 06 E 1000 580 1000 000                  |      | 150.00             |                     |            |        |                |                |      |        |    |
|                                         |      |                    |                     |            |        | 78759          |                |      | 150.00 |    |
| MARRSAMB000 Marrs, Amber M              |      | CLASSROOM SUPPLIES | reimbursement       | 02/23/2022 | R      |                | 176.82         |      |        |    |
| ** L 9310 000 0000 000                  |      | 12200349           | 022822              | 02/23/2022 | N      |                | 176.82         |      |        |    |
| 06 E 1000 619 3400 000                  |      | 176.82             |                     |            |        |                |                |      |        |    |
|                                         |      |                    |                     |            |        | 78760          |                |      | 176.82 |    |
| MAXIMUM 000 Maximum Outdoor Equipment & |      | 358673             | TURF                | 02/22/2022 | R      |                | 17.92          |      |        |    |
| ** L 9310 000 0000 000                  |      | 32200690           | 022822              | 02/22/2022 | N      |                | 17.92          |      |        |    |
| 16 E 4700 430 1800 000                  |      | 17.92              |                     |            |        |                |                |      |        |    |
|                                         |      |                    |                     |            |        | 78761          |                |      | 17.92  |    |
| MIDWEST 004 Midwest Single Source Inc   |      | 98043-0            | postage supplies    | 02/22/2022 | R      |                | 91.40          |      |        |    |
| ** L 9310 000 0000 000                  |      | 12200338           | 022822              | 02/22/2022 | N      |                | 91.40          |      |        |    |
| 06 E 2710 890 0000 000                  |      | 91.40              |                     |            |        |                |                |      |        |    |
|                                         |      |                    |                     |            |        | 78762          |                |      | 91.40  |    |
| MIDWEST 006 Midwest International Bacca |      | 260172022          | CHS                 | 02/22/2022 | R      |                | 200.00         |      |        |    |
| ** L 9310 000 0000 000                  |      | 1002200166         | 022822              | 02/22/2022 | N      |                | 200.00         |      |        |    |
| 26 E 2200 580 0000 108                  |      | 200.00             |                     |            |        |                |                |      |        |    |
|                                         |      |                    |                     |            |        | 78763          |                |      | 200.00 |    |
| MURDOCK 000 Murdock Electric & Supply   |      | 1099318-00         | VOLLEYBALL NET BELT | 02/22/2022 | R      |                | 12.28          |      |        |    |
| ** L 9310 000 0000 000                  |      | 32200600           | 022822              | 02/22/2022 | N      |                | 12.28          |      |        |    |

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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 |
| MURDOCK 000            | Vendor Continued...         |               |                             |            |        |                |                |      |        |    |
| 16 E 4700 430 2000 000 |                             | 12.28         |                             |            |        |                |                |      |        |    |
| MURDOCK 000            | Murdock Electric & Supply   | 1100242-00    | FLANGED BEARING             | 02/22/2022 | R      |                | 44.34          |      |        |    |
| ** L 9310 000 0000 000 |                             | 32200696      | 022822                      | 02/22/2022 | N      |                | 44.34          |      |        |    |
| 16 E 4700 430 3700 000 |                             | 44.34         |                             |            |        |                |                |      |        |    |
|                        |                             |               |                             |            | 78764  |                |                |      | 56.62  |    |
| NASCO 000              | NASCO                       | 214090        | Science Department Supplies | 02/22/2022 | R      |                | 127.15         |      |        |    |
|                        |                             |               | Sp 21                       |            |        |                |                |      |        |    |
| ** L 9310 000 0000 000 |                             | 1062200006    | 022822                      | 02/22/2022 | N      |                | 127.15         |      |        |    |
| 06 E 1000 680 1000 100 |                             | 127.15        |                             |            |        |                |                |      |        |    |
| NASCO 000              | NASCO                       | 215640        | Science Department Supplies | 02/22/2022 | R      |                | 189.95         |      |        |    |
|                        |                             |               | Sp 21                       |            |        |                |                |      |        |    |
| ** L 9310 000 0000 000 |                             | 1062200006    | 022822                      | 02/22/2022 | N      |                | 189.95         |      |        |    |
| 06 E 1000 680 1000 100 |                             | 189.95        |                             |            |        |                |                |      |        |    |
|                        |                             |               |                             |            | 78765  |                |                |      | 317.10 |    |
| NATIONAL007            | National Screening Bureau L | 2201133       | Background Checks           | 02/22/2022 | R      |                | 84.00          |      |        |    |
| ** L 9310 000 0000 000 |                             | 42200031      | 022822                      | 02/22/2022 | N      |                | 84.00          |      |        |    |
| 06 E 2211 340 0000 000 |                             | 84.00         |                             |            |        |                |                |      |        |    |
| NATIONAL007            | National Screening Bureau L | 2201134       | Background Checks           | 02/22/2022 | R      |                | 832.90         |      |        |    |
| ** L 9310 000 0000 000 |                             | 42200030      | 022822                      | 02/22/2022 | N      |                | 832.90         |      |        |    |
| 06 E 2211 340 0000 000 |                             | 832.90        |                             |            |        |                |                |      |        |    |
|                        |                             |               |                             |            | 78766  |                |                |      | 916.90 |    |
| NEWBART 000            | Newbart Products, Inc.      | DTC5500LMX    | Supplies                    | 02/23/2022 | R      |                | 362.00         |      |        |    |



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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 |
| O'REILLY000            | O'Reilly Automotive Inc     | 4814-432126   | BATTERIES FLOOR MACHINES                                                                   | 02/22/2022 | R      |                        | 25.98          |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200678      | 022822                                                                                     | 02/22/2022 | N      |                        | 25.98          |      |          |    |
| 06 E 2600 610 0000 000 |                             | 25.98         |                                                                                            |            |        |                        |                |      |          |    |
|                        |                             |               |                                                                                            |            |        | 78769                  |                |      | 118.94   |    |
| OFFICE 0000            | Office of the State Fire Ma | 478989        | BOELER SAFETY                                                                              | 02/22/2022 | R      |                        | 690.00         |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200619      | 022822                                                                                     | 02/22/2022 | N      |                        | 690.00         |      |          |    |
| 16 E 4700 430 1000 000 |                             | 90.00         |                                                                                            |            |        | 16 E 4700 430 1800 000 | 60.00          |      |          |    |
| 16 E 4700 430 2000 000 |                             | 180.00        |                                                                                            |            |        | 16 E 4700 430 2100 000 | 120.00         |      |          |    |
| 16 E 4700 430 3700 000 |                             | 120.00        |                                                                                            |            |        | 16 E 4700 430 3900 000 | 120.00         |      |          |    |
|                        |                             |               |                                                                                            |            |        | 78770                  |                |      | 690.00   |    |
| P1 GROUP000            | P1 Group, Inc.              | 000114576     | CHS BOILER REPAIR                                                                          | 02/22/2022 | R      |                        | 1,363.74       |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200606      | 022822                                                                                     | 02/22/2022 | N      |                        | 1,363.74       |      |          |    |
| 16 E 4700 430 1000 000 |                             | 1,363.74      |                                                                                            |            |        |                        |                |      |          |    |
| P1 GROUP000            | P1 Group, Inc.              | 000116413     | FURNANCE REPAIR                                                                            | 02/22/2022 | R      |                        | 241.00         |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200657      | 022822                                                                                     | 02/22/2022 | N      |                        | 241.00         |      |          |    |
| 16 E 4700 430 3900 000 |                             | 241.00        |                                                                                            |            |        |                        |                |      |          |    |
|                        |                             |               |                                                                                            |            |        | 78771                  |                |      | 1,604.74 |    |
| PASS CEN000            | PASS Center Midwest Region  | 1112022       | 4 Sets of PASS class books -<br>2 sets of Personal Finance<br>and 2 sets of Color & Design | 02/22/2022 | R      |                        | 292.50         |      |          |    |
| ** L 9310 000 0000 000 |                             | 1802200034    | 022822                                                                                     | 02/22/2022 | N      |                        | 292.50         |      |          |    |
| 55 E 2200 683 0000 035 |                             | 292.50        |                                                                                            |            |        |                        |                |      |          |    |
|                        |                             |               |                                                                                            |            |        | 78772                  |                |      | 292.50   |    |

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Due Date 02/23/2022 Batches 022822 Thru 022822 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     |
| PB PAREN000            | PB Parent kHoldco, LP | 696483        |             | KITCHEN  | INSPEC. | 02/22/2022             | R              |        |       | 116.50 |
| ** L 9310 000 0000 000 |                       | 32200697      |             | 022822   |         | 02/22/2022             | N              |        |       | 116.50 |
| 16 E 4700 430 1000 000 |                       | 52.35         | NONEM       |          |         | 16 E 4700 430 2000 000 |                | 51.54  | NONEM |        |
| 16 E 4700 430 3600 000 |                       | 12.61         | NONEM       |          |         |                        |                |        |       |        |
| PB PAREN000            | PB Parent kHoldco, LP | 696485        |             | KITCHEN  | INSPEC. | 02/22/2022             | R              |        |       | 484.00 |
| ** L 9310 000 0000 000 |                       | 32200697      |             | 022822   |         | 02/22/2022             | N              |        |       | 484.00 |
| 16 E 4700 430 1000 000 |                       | 217.51        | NONEM       |          |         | 16 E 4700 430 2000 000 |                | 214.14 | NONEM |        |
| 16 E 4700 430 3600 000 |                       | 52.35         | NONEM       |          |         |                        |                |        |       |        |
| PB PAREN000            | PB Parent kHoldco, LP | 699799        |             | KITCHEN  | INSPEC. | 02/22/2022             | R              |        |       | 476.50 |
| ** L 9310 000 0000 000 |                       | 32200697      |             | 022822   |         | 02/22/2022             | N              |        |       | 476.50 |
| 16 E 4700 430 1000 000 |                       | 214.14        | NONEM       |          |         | 16 E 4700 430 2000 000 |                | 210.82 | NONEM |        |
| 16 E 4700 430 3600 000 |                       | 51.54         | NONEM       |          |         |                        |                |        |       |        |
| PB PAREN000            | PB Parent kHoldco, LP | PSI1537462    |             | FIRE EXT | INSPEC. | 02/22/2022             | R              |        |       | 56.50  |
| ** L 9310 000 0000 000 |                       | 32200623      |             | 022822   |         | 02/22/2022             | N              |        |       | 56.50  |
| 16 E 4700 430 8000 000 |                       | 56.50         | NONEM       |          |         |                        |                |        |       |        |
| PB PAREN000            | PB Parent kHoldco, LP | PSI1537544    |             | FIRE EXT | INSPEC. | 02/22/2022             | R              |        |       | 10.00  |
| ** L 9310 000 0000 000 |                       | 32200623      |             | 022822   |         | 02/22/2022             | N              |        |       | 10.00  |
| 16 E 4700 430 8000 000 |                       | 10.00         | NONEM       |          |         |                        |                |        |       |        |
| PB PAREN000            | PB Parent kHoldco, LP | PSI537448     |             | FIRE EXT | INSPEC. | 02/22/2022             | R              |        |       | 10.00  |
| ** L 9310 000 0000 000 |                       | 32200623      |             | 022822   |         | 02/22/2022             | N              |        |       | 10.00  |
| 16 E 4700 430 8000 000 |                       | 10.00         | NONEM       |          |         |                        |                |        |       |        |
| PB PAREN000            | PB Parent kHoldco, LP | PSI537462     |             | KITCHEN  | SYS     | 02/22/2022             | R              |        |       | 56.50  |
| ** L 9310 000 0000 000 |                       | 32200684      |             | 022822   |         | 02/22/2022             | N              |        |       | 56.50  |
| 16 E 4700 430 2100 000 |                       | 35.31         | NONEM       |          |         | 16 E 4700 430 3700 000 |                | 8.62   | NONEM |        |
| 16 E 4700 430 3900 000 |                       | 8.19          | NONEM       |          |         | 08 E 2600 460 4200 000 |                | 4.38   | 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       |
| PB PAREN000            | PB Parent kHoldco, LP       | PSI676976     |             | FIRE EXT INSPEC.       |                        | 02/22/2022     | R              |       |          | 81.50    |
| ** L 9310 000 0000 000 |                             | 32200623      |             | 022822                 |                        | 02/22/2022     | N              |       |          | 81.50    |
| 16 E 4700 430 8000 000 |                             | 81.50         | NONEM       |                        |                        |                |                |       |          |          |
| PB PAREN000            | PB Parent kHoldco, LP       | PSI693153     |             | KITCHEN SYS            |                        | 02/22/2022     | R              |       |          | 111.00   |
| ** L 9310 000 0000 000 |                             | 32200684      |             | 022822                 |                        | 02/22/2022     | N              |       |          | 111.00   |
| 16 E 4700 430 2100 000 |                             | 69.36         | NONEM       |                        | 16 E 4700 430 3700 000 |                |                | 16.93 | NONEM    |          |
| 16 E 4700 430 3900 000 |                             | 16.09         | NONEM       |                        | 08 E 2600 460 4200 000 |                |                | 8.62  | NONEM    |          |
| PB PAREN000            | PB Parent kHoldco, LP       | PSI693196     |             | KITCHEN SYS            |                        | 02/22/2022     | R              |       |          | 105.50   |
| ** L 9310 000 0000 000 |                             | 32200684      |             | 022822                 |                        | 02/22/2022     | N              |       |          | 105.50   |
| 16 E 4700 430 2100 000 |                             | 65.92         | NONEM       |                        | 16 E 4700 430 3700 000 |                |                | 16.09 | NONEM    |          |
| 16 E 4700 430 3900 000 |                             | 15.29         | NONEM       |                        | 08 E 2600 460 4200 000 |                |                | 8.20  | NONEM    |          |
| PB PAREN000            | PB Parent kHoldco, LP       | PSI693199     |             | KITCHEN SYS            |                        | 02/22/2022     | R              |       |          | 454.75   |
| ** L 9310 000 0000 000 |                             | 32200684      |             | 022822                 |                        | 02/22/2022     | N              |       |          | 454.75   |
| 16 E 4700 430 2100 000 |                             | 284.16        | NONEM       |                        | 16 E 4700 430 3700 000 |                |                | 69.36 | NONEM    |          |
| 16 E 4700 430 3900 000 |                             | 65.92         | NONEM       |                        | 08 E 2600 460 4200 000 |                |                | 35.31 | NONEM    |          |
|                        |                             |               |             |                        |                        |                | 78773          |       | 1,962.75 |          |
| PERMA-BO000            | Perma-Bound Books           | 1915704-00    |             | Classroom Set of Books |                        | 02/22/2022     | R              |       |          | 167.70   |
| ** L 9310 000 0000 000 |                             | 2132200003    |             | 022822                 |                        | 02/22/2022     | N              |       |          | 167.70   |
| 06 E 2200 641 2100 000 |                             | 167.70        |             |                        |                        |                |                |       |          |          |
|                        |                             |               |             |                        |                        |                | 78774          |       | 167.70   |          |
| PHILLIPS001            | Phillips Fundamental Learni | 26818         |             | Special Ed Tuition     |                        | 02/22/2022     | R              |       |          | 2,594.00 |
| ** L 9310 000 0000 000 |                             | 72200156      |             | 022822                 |                        | 02/22/2022     | N              |       |          | 2,594.00 |
| 30 E 2190 324 0000 000 |                             | 2,594.00      |             |                        |                        |                |                |       |          |          |
|                        |                             |               |             |                        |                        |                | 78775          |       | 2,594.00 |          |

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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     |
| POORMAN'000            | Poorman's Auto Supply Inc | 558396        | (2) Battery Asm - (12)     | 02/22/2022 | R  |                |                |      |        | 186.12 |
|                        |                           |               | Prem.S/F 10.7 oz (1) motor |            |    |                |                |      |        |        |
|                        |                           |               | asm-bl #740                |            |    |                |                |      |        |        |
| ** L 9310 000 0000 000 |                           | 22200274      | 022822                     | 02/22/2022 | N  |                |                |      |        | 186.12 |
| 06 E 2730 615 0000 000 |                           | 186.12        |                            |            |    |                |                |      |        |        |
| POORMAN'000            | Poorman's Auto Supply Inc | 559323        | (2) Battery Asm - (12)     | 02/22/2022 | R  |                |                |      |        | 26.88  |
|                        |                           |               | Prem.S/F 10.7 oz (1) motor |            |    |                |                |      |        |        |
|                        |                           |               | asm-bl #740                |            |    |                |                |      |        |        |
| ** L 9310 000 0000 000 |                           | 22200274      | 022822                     | 02/22/2022 | N  |                |                |      |        | 26.88  |
| 06 E 2730 612 0000 000 |                           | 26.88         |                            |            |    |                |                |      |        |        |
| POORMAN'000            | Poorman's Auto Supply Inc | 559472        | (2) Battery Asm - (12)     | 02/22/2022 | R  |                |                |      |        | 53.28  |
|                        |                           |               | Prem.S/F 10.7 oz (1) motor |            |    |                |                |      |        |        |
|                        |                           |               | asm-bl #740                |            |    |                |                |      |        |        |
| ** L 9310 000 0000 000 |                           | 22200274      | 022822                     | 02/22/2022 | N  |                |                |      |        | 53.28  |
| 06 E 2730 615 0000 000 |                           | 53.28         |                            |            |    |                |                |      |        |        |
|                        |                           |               |                            |            |    | 78776          |                |      | 266.28 |        |
| PRICESON000            | Price, Sondra             | REFUND MEAL   | REFUND ON MEAL PRICE       | 02/22/2022 | R  |                |                |      |        | 31.34  |
| ** L 9310 000 0000 000 |                           | 92200264      | 022822                     | 02/22/2022 | N  |                |                |      |        | 31.34  |
| 24 E 3300 571 0000 000 |                           | 31.34         |                            |            |    |                |                |      |        |        |
|                        |                           |               |                            |            |    | 78777          |                |      | 31.34  |        |
| PROPIO L000            | Propio LS, LLC            | 2276-2207     | translation                | 02/22/2022 | R  |                |                |      |        | 98.00  |
| ** L 9310 000 0000 000 |                           | 12200345      | 022822                     | 02/22/2022 | N  |                |                |      |        | 98.00  |
| 06 E 1000 619 2100 000 |                           | 98.00         |                            |            |    |                |                |      |        |        |
| PROPIO L000            | Propio LS, LLC            | 44592 2276    | translation                | 02/22/2022 | R  |                |                |      |        | 186.30 |
| ** L 9310 000 0000 000 |                           | 12200329      | 022822                     | 02/22/2022 | N  |                |                |      |        | 186.30 |



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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            | Quill Corporation | 22590394      | Supplies needed for Business Department | 02/22/2022 | R      |               | 353.96         |
| ** L 9310 000 0000 000 |                   | 1032200006    | 022822                                  | 02/22/2022 | N      |               | 353.96         |
| 34 E 1000 610 1000 110 |                   | 353.96        |                                         |            |        |               |                |
| QUILL CO000            | Quill Corporation | 22592140      | Quill Office Supplies                   | 02/22/2022 | R      |               | 92.70          |
| ** L 9310 000 0000 000 |                   | 142200137     | 022822                                  | 02/22/2022 | N      |               | 92.70          |
| 06 E 2300 619 0000 000 |                   | 92.70         |                                         |            |        |               |                |
| QUILL CO000            | Quill Corporation | 22630135      | Supplies                                | 02/22/2022 | R      |               | 432.57         |
| ** L 9310 000 0000 000 |                   | 62200198      | 022822                                  | 02/22/2022 | N      |               | 432.57         |
| 06 E 2580 619 0000 000 |                   | 432.57        |                                         |            |        |               |                |
| QUILL CO000            | Quill Corporation | 22649282      | Quill office supplies                   | 02/22/2022 | R      |               | 5.80           |
| ** L 9310 000 0000 000 |                   | 142200136     | 022822                                  | 02/22/2022 | N      |               | 5.80           |
| 06 E 2300 619 0000 000 |                   | 5.80          |                                         |            |        |               |                |
| QUILL CO000            | Quill Corporation | 22773580      | Office supplies                         | 02/22/2022 | R      |               | 57.73          |
| ** L 9310 000 0000 000 |                   | 8002200063    | 022822                                  | 02/22/2022 | N      |               | 57.73          |
| 08 E 2213 650 8000 000 |                   | 57.73         |                                         |            |        |               |                |
| QUILL CO000            | Quill Corporation | 22998211      | Supplies                                | 02/22/2022 | R      |               | 303.43         |
| ** L 9310 000 0000 000 |                   | 62200200      | 022822                                  | 02/22/2022 | N      |               | 303.43         |
| 06 E 2580 619 0000 000 |                   | 303.43        |                                         |            |        |               |                |
| QUILL CO000            | Quill Corporation | 23025996      | Quill                                   | 02/22/2022 | R      |               | 15.80          |
| ** L 9310 000 0000 000 |                   | 142200144     | 022822                                  | 02/22/2022 | N      |               | 15.80          |
| 06 E 2300 619 0000 000 |                   | 15.80         |                                         |            |        |               |                |
|                        |                   |               |                                         |            | 78779  |               | 2,350.24       |
| RAM PROD000            | RAM Products Co   | 160154831     | 100 flat washer sae zinc #8 -           | 02/22/2022 | R      |               | 85.02          |

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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 |
| RAM PROD000 Vendor Continued.... |                   |               |                               |            |        |                |                |       |       |    |
|                                  |                   |               | 100 metal screw pan head      |            |        |                |                |       |       |    |
|                                  |                   |               | phillips #10 x 5/8 - 100      |            |        |                |                |       |       |    |
|                                  |                   |               | sheet meral screw phil pan hd |            |        |                |                |       |       |    |
|                                  |                   |               | #10 X 3/4 - 100 sheet metal   |            |        |                |                |       |       |    |
|                                  |                   |               | screw phil pan hd #10 x 1 -   |            |        |                |                |       |       |    |
|                                  |                   |               | 100 cable tie 7" black 50 lbs |            |        |                |                |       |       |    |
|                                  |                   |               | - 100 cable tie 4" black 30   |            |        |                |                |       |       |    |
|                                  |                   |               | lbs - 100 flat washer sae     |            |        |                |                |       |       |    |
|                                  |                   |               | zinc 1/4" thru hardened - 200 |            |        |                |                |       |       |    |
|                                  |                   |               | terminal butt nylon-ins 16-14 |            |        |                |                |       |       |    |
|                                  |                   |               | gauge - 100 terminal butt     |            |        |                |                |       |       |    |
|                                  |                   |               | nylon-ins 12-10 gauge - 100   |            |        |                |                |       |       |    |
|                                  |                   |               | flat washer sae zinc #10 -    |            |        |                |                |       |       |    |
|                                  |                   |               | 100 hex nut unc zinc #6-32 GR |            |        |                |                |       |       |    |
|                                  |                   |               | 5 - 2 milton female coupler   |            |        |                |                |       |       |    |
|                                  |                   |               | 1/4 n.p.t - 5 milton male     |            |        |                |                |       |       |    |
|                                  |                   |               | coupler plug m style 1/4      |            |        |                |                |       |       |    |
| ** L 9310 000 0000 000           |                   | 22200266      | 022822                        | 02/22/2022 | N      |                | 85.02          |       |       |    |
| 06 E 2730 618 0000 000           |                   | 85.02         |                               |            |        |                |                |       |       |    |
|                                  |                   |               |                               |            |        | 78780          |                | 85.02 |       |    |
| REID ALI000 Reid, Alissa         | STUDENT MILES JAN |               | Special Ed Student Related    | 02/22/2022 | R      |                | 55.44          |       |       |    |
|                                  |                   |               | Mileage                       |            |        |                |                |       |       |    |
| ** L 9310 000 0000 000           |                   | 72200140      | 022822                        | 02/22/2022 | N      |                | 55.44          |       |       |    |
| 30 E 2153 581 0000 715           |                   | 55.44         |                               |            |        |                |                |       |       |    |
|                                  |                   |               |                               |            |        | 78781          |                | 55.44 |       |    |
| RIDDELL 000 Riddell All American | 951503861         |               | Helmets refurbished and       | 02/22/2022 | R      |                | 1,233.17       |       |       |    |
|                                  |                   |               | recertified, face protectors  |            |        |                |                |       |       |    |

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Due Date 02/23/2022 Batches 022822 Thru 022822 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       |
| RIDDELL 000 Vendor Continued.... |      |               |                               |            |    |                |                |      |       |          |
|                                  |      |               | removed, face protectors      |            |    |                |                |      |       |          |
|                                  |      |               | reinstalled, interior parts   |            |    |                |                |      |       |          |
|                                  |      |               | removed/inspected, shell      |            |    |                |                |      |       |          |
|                                  |      |               | preparation and/or buffing,   |            |    |                |                |      |       |          |
|                                  |      |               | new snap hardware installed,  |            |    |                |                |      |       |          |
|                                  |      |               | new face protector hardware   |            |    |                |                |      |       |          |
|                                  |      |               | installed, new grommets       |            |    |                |                |      |       |          |
|                                  |      |               | installed, new interior parts |            |    |                |                |      |       |          |
|                                  |      |               | installed, new s-pads/z-pads  |            |    |                |                |      |       |          |
|                                  |      |               | installed, new speed face     |            |    |                |                |      |       |          |
|                                  |      |               | protectors, surcharge for     |            |    |                |                |      |       |          |
|                                  |      |               | MPCSAE LICENSE, Helmets       |            |    |                |                |      |       |          |
|                                  |      |               | rejected, freight and         |            |    |                |                |      |       |          |
|                                  |      |               | handling                      |            |    |                |                |      |       |          |
| ** L 9310 000 0000 000           |      | 2002200100    | 022822                        | 02/22/2022 | N  |                |                |      |       | 1,233.17 |
| 06 E 1000 739 2000 250           |      | 1,233.17      |                               |            |    |                |                |      |       |          |
|                                  |      |               |                               |            |    | 78782          |                |      |       | 1,233.17 |
| ROBINRON000 Robinson, Ronda      |      | DOLLAR TREE   | CHS                           | 02/22/2022 | R  |                |                |      |       | 30.50    |
| ** L 9310 000 0000 000           |      | 1002200164    | 022822                        | 02/22/2022 | N  |                |                |      |       | 30.50    |
| 06 E 2400 619 1000 000           |      | 30.50         |                               |            |    |                |                |      |       |          |
|                                  |      |               |                               |            |    | 78783          |                |      |       | 30.50    |
| ROTO-ROO000 Roto-Rooter Plumbers |      | 45952         | 2 INCH LINE                   | 02/22/2022 | R  |                |                |      |       | 220.00   |
| ** L 9310 000 0000 000           |      | 32200607      | 022822                        | 02/22/2022 | N  |                |                |      |       | 220.00   |
| 16 E 4700 430 1000 000           |      | 220.00        |                               |            |    |                |                |      |       |          |
|                                  |      |               |                               |            |    | 78784          |                |      |       | 220.00   |

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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  |
| SALISBUR000            | Salisbury Supply Co Inc     | 277303        | GLOVES                                                                                                                       | 02/22/2022 | R      |               | 101.88         |
| ** L 9310 000 0000 000 |                             | 32200638      | 022822                                                                                                                       | 02/22/2022 | N      |               | 101.88         |
| 06 E 2600 610 0000 000 |                             | 101.88        |                                                                                                                              |            |        |               |                |
|                        |                             |               |                                                                                                                              |            | 78785  |               | 101.88         |
| SCHOOL &000            | School & Office Products of | 4511          | BLEACHER REPAIR                                                                                                              | 02/22/2022 | R      |               | 375.00         |
| ** L 9310 000 0000 000 |                             | 32200653      | 022822                                                                                                                       | 02/22/2022 | N      |               | 375.00         |
| 16 E 4700 430 2000 000 |                             | 375.00        |                                                                                                                              |            |        |               |                |
|                        |                             |               |                                                                                                                              |            | 78786  |               | 375.00         |
| SCHOOL S000            | School Specialty LLC        | 208123907587  | laminating pouches, ball<br>point pens black -<br>highlighters - post it note 3<br>x 3 - post it notes 4 x 6                 | 02/22/2022 | W      | 202100046     | 97.26          |
| ** L 9310 000 0000 000 |                             | 22200280      | 022822                                                                                                                       | 02/22/2022 | N      |               | 97.26          |
| 06 E 2710 890 0000 000 |                             | 97.26         |                                                                                                                              |            |        |               |                |
| SCHOOL S000            | School Specialty LLC        | 208128840073  | DESKS TABLE                                                                                                                  | 02/22/2022 | W      | 202100046     | 2,478.00       |
| ** L 9310 000 0000 000 |                             | 32200248      | 022822                                                                                                                       | 02/22/2022 | N      |               | 2,478.00       |
| 16 E 2600 739 0100 000 |                             | 2,478.00      |                                                                                                                              |            |        |               |                |
| SCHOOL S000            | School Specialty LLC        | 208129066734  | school specialty order by<br>Joann Shipman                                                                                   | 02/22/2022 | W      | 202100046     | 17.35          |
| ** L 9310 000 0000 000 |                             | 3502200115    | 022822                                                                                                                       | 02/22/2022 | N      |               | 17.35          |
| 06 E 1000 619 3500 000 |                             | 17.35         |                                                                                                                              |            |        |               |                |
| SCHOOL S000            | School Specialty LLC        | 208129287297  | Cubby for colored copy paper<br>storage; Glue sticks, pocket<br>folders for general classroom<br>use; Glue, colored pencils, | 02/22/2022 | W      | 202100046     | 31.16          |

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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.... |               |                                               |            |        |               |                |
|                        |                      |               | crayons, sidewalk chalk for<br>PreK           |            |        |               |                |
| ** L 9310 000 0000 000 |                      | 3402200005    | 022822                                        | 02/22/2022 | N      |               | 31.16          |
| 06 E 1000 619 3400 000 |                      | 31.16         |                                               |            |        |               |                |
| SCHOOL S000            | School Specialty LLC | 208129307237  | MARKERBOARDS                                  | 02/22/2022 | W      | 202100046     | 594.24         |
| ** L 9310 000 0000 000 |                      | 32200643      | 022822                                        | 02/22/2022 | N      |               | 594.24         |
| 06 E 2680 400 0000 000 |                      | 594.24        |                                               |            |        |               |                |
| SCHOOL S000            | School Specialty LLC | 208129373840  | construction paper for crafts<br>and projects | 02/22/2022 | W      | 202100046     | 89.22          |
| ** L 9310 000 0000 000 |                      | 4302200077    | 022822                                        | 02/22/2022 | N      |               | 89.22          |
| 28 E 2100 619 4300 000 |                      | 89.22         |                                               |            |        |               |                |
| SCHOOL S000            | School Specialty LLC | 208129385388  | teacher chair                                 | 02/22/2022 | W      | 202100046     | 276.02         |
| ** L 9310 000 0000 000 |                      | 3902200029    | 022822                                        | 02/22/2022 | N      |               | 276.02         |
| 06 E 1000 619 3900 000 |                      | 276.02        |                                               |            |        |               |                |
| SCHOOL S000            | School Specialty LLC | 208129388359  | construction paper                            | 02/22/2022 | W      | 202100046     | 64.80          |
| ** L 9310 000 0000 000 |                      | 3502200145    | 022822                                        | 02/22/2022 | N      |               | 64.80          |
| 06 E 1000 619 3500 000 |                      | 64.80         |                                               |            |        |               |                |
| SCHOOL S000            | School Specialty LLC | 208129429053  | Supplies                                      | 02/22/2022 | W      | 202100046     | 205.91         |
| ** L 9310 000 0000 000 |                      | 3702200047    | 022822                                        | 02/22/2022 | N      |               | 205.91         |
| 06 E 1000 619 3700 000 |                      | 205.91        |                                               |            |        |               |                |
| SCHOOL S000            | School Specialty LLC | 308103817504  | classroom supplies                            | 02/22/2022 | W      | 202100046     | 980.77         |
| ** L 9310 000 0000 000 |                      | 3502200014    | 022822                                        | 02/22/2022 | N      |               | 980.77         |
| 06 E 1000 619 3500 000 |                      | 564.85        |                                               |            |        | 415.92        |                |
|                        |                      |               | 16 E 1000 739 3500 000                        |            |        |               |                |
| SCHOOL S000            | School Specialty LLC | 308103924961  | Supplies                                      | 02/22/2022 | W      | 202100046     | 291.42         |

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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 |
| SCHOOL S000            | Vendor Continued.... |                  |                               |            |        |                        |                |      |          |    |
| ** L 9310 000 0000 000 |                      | 3702200040       | 022822                        | 02/22/2022 | N      |                        | 291.42         |      |          |    |
| 06 E 1000 619 3700 000 |                      | 291.42           |                               |            |        |                        |                |      |          |    |
| SCHOOL S000            | School Specialty LLC | 308103935257     | Supplies for the classroom    | 02/22/2022 | W      | 202100046              | 397.56         |      |          |    |
| ** L 9310 000 0000 000 |                      | 3902200043       | 022822                        | 02/22/2022 | N      |                        | 397.56         |      |          |    |
| 06 E 1000 619 3900 000 |                      | 397.56           |                               |            |        |                        |                |      |          |    |
|                        |                      |                  |                               |            |        | 202100046              |                |      | 5,523.71 |    |
| SCHUTBET000            | Schutte, Beth A      | SUPPLIES PRAIRIE | Hair dryer for Prairie,       | 02/22/2022 | R      |                        | 33.26          |      |          |    |
|                        |                      |                  | mints, tissues                |            |        |                        |                |      |          |    |
| ** L 9310 000 0000 000 |                      | 112200093        | 022822                        | 02/22/2022 | N      |                        | 33.26          |      |          |    |
| 06 E 2130 619 1000 000 |                      | 4.97             |                               |            |        | 06 E 2130 619 3400 000 | 4.97           |      |          |    |
| 06 E 2130 619 3600 000 |                      | 13.44            |                               |            |        | 06 E 2130 619 3700 000 | 4.94           |      |          |    |
| 06 E 2130 619 3900 000 |                      | 4.94             |                               |            |        |                        |                |      |          |    |
|                        |                      |                  |                               |            |        | 78787                  |                |      | 33.26    |    |
| SENSENEY000            | Senseney Music       | 3488340          | Carboni-VC-4/4 Cello Bow 4/4  | 02/22/2022 | R      |                        | 76.00          |      |          |    |
|                        |                      |                  | Carboni                       |            |        |                        |                |      |          |    |
| ** L 9310 000 0000 000 |                      | 2002200166       | 022822                        | 02/22/2022 | N      |                        | 76.00          |      |          |    |
| 55 E 2200 610 2000 241 |                      | 76.00            |                               |            |        |                        |                |      |          |    |
| SENSENEY000            | Senseney Music       | 3491314          | Invoice #3491314 Carboni -    | 02/22/2022 | R      |                        | 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       | 022822                        | 02/22/2022 | N      |                        | 304.03         |      |          |    |
| 55 E 2200 610 2000 241 |                      | 304.03           |                               |            |        |                        |                |      |          |    |
| SENSENEY000            | Senseney Music       | 3512301          | Teeth and Mouthpiece Patch    | 02/22/2022 | R      |                        | 106.47         |      |          |    |

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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....       |      |               |                                      |            |        |               |                |
|                                        |      |               | black SKU# SEL1729B                  |            |        |               |                |
|                                        |      |               | Essential Elements for Band          |            |        |               |                |
|                                        |      |               | Bk 1 SKU#862582 Invoice              |            |        |               |                |
|                                        |      |               | #3512301                             |            |        |               |                |
| ** L 9310 000 0000 000                 |      | 2002200172    | 022822                               | 02/22/2022 | N      |               | 106.47         |
| 06 E 1000 683 2000 242                 |      | 106.47        |                                      |            |        |               |                |
|                                        |      |               |                                      |            | 78788  |               | 486.50         |
| SIGN LAN000 Sign Language Interpreting |      | 17079         | Special Ed Interpreting              | 02/22/2022 | R      |               | 1,402.50       |
| ** L 9310 000 0000 000                 |      | 72200131      | 022822                               | 02/22/2022 | N      |               | 1,402.50       |
| 30 E 2190 324 0000 000                 |      | 1,402.50      |                                      |            |        |               |                |
| SIGN LAN000 Sign Language Interpreting |      | 17136         | Special Ed Contracted Interpretation | 02/22/2022 | R      |               | 2,334.00       |
| ** L 9310 000 0000 000                 |      | 72200143      | 022822                               | 02/22/2022 | N      |               | 2,334.00       |
| 30 E 2190 324 0000 000                 |      | 2,334.00      |                                      |            |        |               |                |
|                                        |      |               |                                      |            | 78789  |               | 3,736.50       |
| SKYWARD 000 Skyward Inc                |      | 0000215473    | esign                                | 02/22/2022 | R      |               | 200.00         |
| ** L 9310 000 0000 000                 |      | 12200316      | 022822                               | 02/22/2022 | N      |               | 200.00         |
| 06 E 2310 810 0000 000                 |      | 200.00        |                                      |            |        |               |                |
|                                        |      |               |                                      |            | 78790  |               | 200.00         |
| SMITHALE000 Smith, Alecia G            |      | REFUND MEAL   | REFUND ON MEAL ACCOUNT               | 02/22/2022 | R      |               | 8.95           |
| ** L 9310 000 0000 000                 |      | 92200247      | 022822                               | 02/22/2022 | N      |               | 8.95           |
| 24 E 3300 571 0000 000                 |      | 8.95          |                                      |            |        |               |                |
|                                        |      |               |                                      |            | 78791  |               | 8.95           |

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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 |
| SOUTHEAS000            | Southeast Kansas Education  | 158129          | virtual                                                                                                                           | 02/22/2022 | R      |                | 15,219.25      |      |           |    |
| ** L 9310 000 0000 000 |                             | 12200334        | 022822                                                                                                                            | 02/22/2022 | N      |                | 15,219.25      |      |           |    |
| 15 E 1000 320 0000 000 |                             | 15,219.25       |                                                                                                                                   |            |        |                |                |      |           |    |
|                        |                             |                 |                                                                                                                                   |            |        | 78792          |                |      | 15,219.25 |    |
| STEENMIC000            | Steen, Michelle M           | STAFF PLANT     | Reimbursement to Michelle Steen for purchase from Dillons of funeral plant and delivery to funeral of Rex student from Rex Staff. | 02/22/2022 | R      |                | 56.98          |      |           |    |
| ** L 9310 000 0000 000 |                             | 3402200101      | 022822                                                                                                                            | 02/22/2022 | N      |                | 56.98          |      |           |    |
| 06 E 1000 619 3400 350 |                             | 56.98           |                                                                                                                                   |            |        |                |                |      |           |    |
|                        |                             |                 |                                                                                                                                   |            |        | 78793          |                |      | 56.98     |    |
| STUDESHE000            | Stude, Shelly               | D TREE SUPPLIES | Special Ed Reimbursement                                                                                                          | 02/22/2022 | R      |                | 35.99          |      |           |    |
| ** L 9310 000 0000 000 |                             | 72200132        | 022822                                                                                                                            | 02/22/2022 | N      |                | 35.99          |      |           |    |
| 30 E 2139 610 0000 712 |                             | 35.99           |                                                                                                                                   |            |        |                |                |      |           |    |
|                        |                             |                 |                                                                                                                                   |            |        | 78794          |                |      | 35.99     |    |
| SUNFLOWE000            | Sunflower Restaurant Supply | W220301-IN      | TRICITY COMBI OVEN FILTER<br>CARTRIDGE CAMPUS SILICONE<br>LUBE FOR STEAM KETTLE                                                   | 02/22/2022 | R      |                | 98.35          |      |           |    |
| ** L 9310 000 0000 000 |                             | 92200283        | 022822                                                                                                                            | 02/22/2022 | N      |                | 98.35          |      |           |    |
| 24 E 3100 639 0000 000 |                             | 98.35           |                                                                                                                                   |            |        |                |                |      |           |    |
|                        |                             |                 |                                                                                                                                   |            |        | 78795          |                |      | 98.35     |    |
| T&C VENT000            | T&C Ventures LLC Cici's Piz | 2612272         | PIZZA                                                                                                                             | 02/22/2022 | R      |                | 2,513.70       |      |           |    |
| ** L 9310 000 0000 000 |                             | 92200252        | 022822                                                                                                                            | 02/22/2022 | N      |                | 2,513.70       |      |           |    |



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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 | 3373880       | POPPETT, FAUCET, SHOWER    | 02/22/2022 | R      |                        | 151.91         |      |        |    |
|                        |                   |               | HANDLE                     |            |        |                        |                |      |        |    |
| ** L 9310 000 0000 000 |                   | 32200601      | 022822                     | 02/22/2022 | N      |                        | 151.91         |      |        |    |
| 06 E 2620 727 0000 000 |                   | 64.14         |                            |            |        | 16 E 4700 430 3500 000 | 87.77          |      |        |    |
| TAP OF K000            | Tap Of Kansas Inc | 337400        | POPPETT, FAUCET, SHOWER    | 02/22/2022 | R      |                        | 155.72         |      |        |    |
|                        |                   |               | HANDLE                     |            |        |                        |                |      |        |    |
| ** L 9310 000 0000 000 |                   | 32200601      | 022822                     | 02/22/2022 | N      |                        | 155.72         |      |        |    |
| 06 E 2620 727 0000 000 |                   | 65.75         |                            |            |        | 16 E 4700 430 3500 000 | 89.97          |      |        |    |
| TAP OF K000            | Tap Of Kansas Inc | 3374049       | POPPETT, FAUCET, SHOWER    | 02/22/2022 | R      |                        | 138.97         |      |        |    |
|                        |                   |               | HANDLE                     |            |        |                        |                |      |        |    |
| ** L 9310 000 0000 000 |                   | 32200601      | 022822                     | 02/22/2022 | N      |                        | 138.97         |      |        |    |
| 06 E 2620 727 0000 000 |                   | 58.68         |                            |            |        | 16 E 4700 430 3500 000 | 80.29          |      |        |    |
| TAP OF K000            | Tap Of Kansas Inc | 3374883       | FAUCET BODY, HANDLES SPOUT | 02/22/2022 | R      |                        | 221.01         |      |        |    |
| ** L 9310 000 0000 000 |                   | 32200618      | 022822                     | 02/22/2022 | N      |                        | 221.01         |      |        |    |
| 16 E 4700 430 4700 000 |                   | 221.01        |                            |            |        |                        |                |      |        |    |
|                        |                   |               |                            |            |        | 78797                  |                |      | 844.19 |    |
| TAYLOCOL000            | Taylor, Collin J  | MILEAGE 2022  | Mileage                    | 02/23/2022 | R      |                        | 8.96           |      |        |    |
| ** L 9310 000 0000 000 |                   | 62200206      | 022822                     | 02/23/2022 | N      |                        | 8.96           |      |        |    |
| 08 E 1000 736 0000 000 |                   | 8.96          |                            |            |        |                        |                |      |        |    |
|                        |                   |               |                            |            |        | 78798                  |                |      | 8.96   |    |
| THOMAS M000            | Thomas M Puetz    | 87794         | TUBE PAINT SPRAYER         | 02/22/2022 | R      |                        | 13.00          |      |        |    |
| ** L 9310 000 0000 000 |                   | 32200624      | 022822                     | 02/22/2022 | N      |                        | 13.00          |      |        |    |
| 06 E 2630 610 0000 000 |                   | 13.00         | NONEM                      |            |        |                        |                |      |        |    |
|                        |                   |               |                            |            |        | 78799                  |                |      | 13.00  |    |

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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 |
| TIMES-SE000            | Times-Sentinel Newspapers L | 54038         | Times Sentinel ad            | 02/22/2022 | R      |                        | 55.00          |      |          |    |
| ** L 9310 000 0000 000 |                             | 132200023     | 022822                       | 02/22/2022 | N      |                        | 55.00          |      |          |    |
| 08 E 2322 350 0000 000 |                             | 55.00         | NONEM                        |            |        |                        |                |      |          |    |
| TIMES-SE000            | Times-Sentinel Newspapers L | 54079         | Times-Sentinel Newspapers    | 02/22/2022 | R      |                        | 58.00          |      |          |    |
|                        |                             |               | January B&P 4 weeks          |            |        |                        |                |      |          |    |
| ** L 9310 000 0000 000 |                             | 142200129     | 022822                       | 02/22/2022 | N      |                        | 58.00          |      |          |    |
| 06 E 2310 890 0000 000 |                             | 58.00         | NONEM                        |            |        |                        |                |      |          |    |
|                        |                             |               |                              |            |        | 78800                  |                |      | 113.00   |    |
| TOW SERV000            | Tow Service Inc             | 80538         | Towing 184                   | 02/22/2022 | R      |                        | 220.00         |      |          |    |
| ** L 9310 000 0000 000 |                             | 22200295      | 022822                       | 02/22/2022 | N      |                        | 220.00         |      |          |    |
| 06 E 2730 490 0000 000 |                             | 220.00        |                              |            |        |                        |                |      |          |    |
|                        |                             |               |                              |            |        | 78801                  |                |      | 220.00   |    |
| TRANE U 000            | Trane U S Inc.              | 11525804      | CONTROL BOARD, DOAS 1        | 02/22/2022 | R      |                        | 194.76         |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200640      | 022822                       | 02/22/2022 | N      |                        | 194.76         |      |          |    |
| 16 E 4700 430 1000 000 |                             | 17.35         |                              |            |        | 16 E 4700 430 2100 000 | 177.41         |      |          |    |
| TRANE U 000            | Trane U S Inc.              | 312319793     | REPAIR DOAS-1                | 02/22/2022 | R      |                        | 925.00         |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200634      | 022822                       | 02/22/2022 | N      |                        | 925.00         |      |          |    |
| 16 E 4700 430 2100 000 |                             | 925.00        |                              |            |        |                        |                |      |          |    |
| TRANE U 000            | Trane U S Inc.              | 312341696     | CONTROL BOARD, DOAS 1        | 02/22/2022 | R      |                        | 1,992.00       |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200640      | 022822                       | 02/22/2022 | N      |                        | 1,992.00       |      |          |    |
| 16 E 4700 430 1000 000 |                             | 177.41        |                              |            |        | 16 E 4700 430 2100 000 | 1,814.59       |      |          |    |
|                        |                             |               |                              |            |        | 78802                  |                |      | 3,111.76 |    |
| TYLER PH000            | Tyler Physicians, P.A.      | E166420       | DOT - Physical Danny Bennett | 02/22/2022 | R      |                        | 115.00         |      |          |    |

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Due Date 02/23/2022 Batches 022822 Thru 022822 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....   |               |                                |            |        |               |                |
| ** L 9310 000 0000 000 |                        | 22200267      | 022822                         | 02/22/2022 | N      |               | 115.00         |
| 06 E 2710 683 0000 000 |                        | 115.00        |                                |            |        |               |                |
| TYLER PH000            | Tyler Physicians, P.A. | E166542       | DOT - Physical Danny Bennett   | 02/22/2022 | R      |               | 115.00         |
|                        |                        |               | - Sherri Stock - Carla Lipke   |            |        |               |                |
| ** L 9310 000 0000 000 |                        | 22200267      | 022822                         | 02/22/2022 | N      |               | 115.00         |
| 06 E 2710 683 0000 000 |                        | 115.00        |                                |            |        |               |                |
| TYLER PH000            | Tyler Physicians, P.A. | E166576       | DOT - Physical Danny Bennett   | 02/22/2022 | R      |               | 115.00         |
|                        |                        |               | - Sherri Stock - Carla Lipke   |            |        |               |                |
| ** L 9310 000 0000 000 |                        | 22200267      | 022822                         | 02/22/2022 | N      |               | 115.00         |
| 06 E 2710 683 0000 000 |                        | 115.00        |                                |            |        |               |                |
| TYLER PH000            | Tyler Physicians, P.A. | E166689       | DOT - Karen Luce               | 02/22/2022 | R      |               | 115.00         |
| ** L 9310 000 0000 000 |                        | 22200271      | 022822                         | 02/22/2022 | N      |               | 115.00         |
| 06 E 2710 683 0000 000 |                        | 115.00        |                                |            |        |               |                |
| TYLER PH000            | Tyler Physicians, P.A. | E166994       | Dot Levi Hauserman - tb test   | 02/22/2022 | R      |               | 20.00          |
| ** L 9310 000 0000 000 |                        | 22200285      | 022822                         | 02/22/2022 | N      |               | 20.00          |
| 06 E 2710 683 0000 000 |                        | 20.00         |                                |            |        |               |                |
| TYLER PH000            | Tyler Physicians, P.A. | E167010       | Dot Levi Hauserman - tb test   | 02/22/2022 | R      |               | 115.00         |
| ** L 9310 000 0000 000 |                        | 22200285      | 022822                         | 02/22/2022 | N      |               | 115.00         |
| 06 E 2710 683 0000 000 |                        | 115.00        |                                |            |        |               |                |
| TYLER PH000            | Tyler Physicians, P.A. | E167201       | DOT Physical - Judy Stephenson | 02/22/2022 | R      |               | 115.00         |
| ** L 9310 000 0000 000 |                        | 22200288      | 022822                         | 02/22/2022 | N      |               | 115.00         |
| 06 E 2710 683 0000 000 |                        | 115.00        |                                |            |        |               |                |

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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 |
| TYLER PH000            | Tyler Physicians, P.A.      | E167415       | DOT Physical - Mike Stephenson       | 02/22/2022 | R      |                | 115.00         |      |          |    |
| ** L 9310 000 0000 000 |                             | 22200294      | 022822                               | 02/22/2022 | N      |                | 115.00         |      |          |    |
| 06 E 2710 683 0000 000 |                             | 115.00        |                                      |            |        |                |                |      |          |    |
| TYLER PH000            | Tyler Physicians, P.A.      | E167608       | Aide physical Sylvia Bruce - Tb Test | 02/22/2022 | R      |                | 20.00          |      |          |    |
| ** L 9310 000 0000 000 |                             | 22200303      | 022822                               | 02/22/2022 | N      |                | 20.00          |      |          |    |
| 06 E 2710 683 0000 000 |                             | 20.00         |                                      |            |        |                |                |      |          |    |
| TYLER PH000            | Tyler Physicians, P.A.      | E167635       | DOT_Steve Brown                      | 02/22/2022 | R      |                | 115.00         |      |          |    |
| ** L 9310 000 0000 000 |                             | 22200302      | 022822                               | 02/22/2022 | N      |                | 115.00         |      |          |    |
| 06 E 2710 683 0000 000 |                             | 115.00        |                                      |            |        |                |                |      |          |    |
| TYLER PH000            | Tyler Physicians, P.A.      | E167686       | Aide physical Sylvia Bruce - Tb Test | 02/22/2022 | R      |                | 115.00         |      |          |    |
| ** L 9310 000 0000 000 |                             | 22200303      | 022822                               | 02/22/2022 | N      |                | 115.00         |      |          |    |
| 06 E 2710 683 0000 000 |                             | 115.00        |                                      |            |        |                |                |      |          |    |
|                        |                             |               |                                      |            |        | 78803          |                |      | 1,075.00 |    |
| ULINE 000 ULine        |                             | 143938440     | Art Fair                             | 02/22/2022 | R      |                | 442.10         |      |          |    |
| ** L 9310 000 0000 000 |                             | 52200070      | 022822                               | 02/22/2022 | N      |                | 442.10         |      |          |    |
| 08 E 1000 619 0000 000 |                             | 442.10        |                                      |            |        |                |                |      |          |    |
|                        |                             |               |                                      |            |        | 78804          |                |      | 442.10   |    |
| UNEMPLOY000            | Unemployment Insurance Serv | 5578          | unemployment                         | 02/22/2022 | R      |                | 422.50         |      |          |    |
| ** L 9310 000 0000 000 |                             | 12200337      | 022822                               | 02/22/2022 | N      |                | 422.50         |      |          |    |
| 07 E 2213 260 0000 493 |                             | 422.50        |                                      |            |        |                |                |      |          |    |
|                        |                             |               |                                      |            |        | 78805          |                |      | 422.50   |    |



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Due Date 02/23/2022 Batches 022822 Thru 022822 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 |
| VYPE MED000            | Vype Media LLC          | 20546         | Vype media Advertising    | 02/22/2022 | R      |                | 400.00         |      |        |    |
| ** L 9310 000 0000 000 |                         | 142200143     | 022822                    | 02/22/2022 | N      |                | 400.00         |      |        |    |
| 06 E 2310 890 0000 000 |                         | 400.00        |                           |            |        |                |                |      |        |    |
|                        |                         |               |                           |            |        | 78808          |                |      | 998.00 |    |
| WARKIREB000            | Warkins, Rebecca L      | 183154799     | Special Ed Reimbursement  | 02/22/2022 | R      |                | 73.50          |      |        |    |
| ** L 9310 000 0000 000 |                         | 72200152      | 022822                    | 02/22/2022 | N      |                | 73.50          |      |        |    |
| 30 E 2159 640 0000 716 |                         | 73.50         |                           |            |        |                |                |      |        |    |
|                        |                         |               |                           |            |        | 78809          |                |      | 73.50  |    |
| WASHER S000            | Washer Specialties Co   | 20410711      | RELAY                     | 02/22/2022 | R      |                | 3.54           |      |        |    |
| ** L 9310 000 0000 000 |                         | 32200605      | 022822                    | 02/22/2022 | N      |                | 3.54           |      |        |    |
| 16 E 4700 430 3700 000 |                         | 3.54          |                           |            |        |                |                |      |        |    |
| WASHER S000            | Washer Specialties Co   | 20422508      | HMS FREEZER DEFROST TIMER | 02/22/2022 | R      |                | 107.30         |      |        |    |
| ** L 9310 000 0000 000 |                         | 92200282      | 022822                    | 02/22/2022 | N      |                | 107.30         |      |        |    |
| 24 E 3100 430 2000 000 |                         | 107.30        |                           |            |        |                |                |      |        |    |
|                        |                         |               |                           |            |        | 78810          |                |      | 110.84 |    |
| WATERDAR000            | Waters, Darrel D        | NOV-JAN MILES | MILEAGE                   | 02/23/2022 | R      |                | 94.08          |      |        |    |
| ** L 9310 000 0000 000 |                         | 32200666      | 022822                    | 02/23/2022 | N      |                | 94.08          |      |        |    |
| 06 E 2710 580 0000 000 |                         | 94.08         |                           |            |        |                |                |      |        |    |
|                        |                         |               |                           |            |        | 78811          |                |      | 94.08  |    |
| WAYMAN O000            | Wayman Oil Company Inc. | 101395        | PROPANE                   | 02/22/2022 | R      |                | 453.25         |      |        |    |
| ** L 9310 000 0000 000 |                         | 32200596      | 022822                    | 02/22/2022 | N      |                | 453.25         |      |        |    |
| 08 E 2600 629 2100 000 |                         | 453.25        |                           |            |        |                |                |      |        |    |

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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 |
| WAYMAN 0000            | Wayman Oil Company Inc.     | 103384         | PROPANE                                                                                        | 02/22/2022 | R      |                | 854.25         |      |          |    |
| ** L 9310 000 0000 000 |                             | 32200695       | 022822                                                                                         | 02/22/2022 | N      |                | 854.25         |      |          |    |
| 08 E 2600 629 2100 000 |                             | 854.25         |                                                                                                |            |        |                |                |      |          |    |
|                        |                             |                |                                                                                                |            | 78812  |                |                |      | 1,307.50 |    |
| WEST MUS000            | West Music                  | SI2115012      | Recorders for music                                                                            | 02/22/2022 | R      |                | 627.80         |      |          |    |
| ** L 9310 000 0000 000 |                             | 3702200048     | 022822                                                                                         | 02/22/2022 | N      |                | 627.80         |      |          |    |
| 06 E 1000 682 3700 000 |                             | 627.80         |                                                                                                |            |        |                |                |      |          |    |
|                        |                             |                |                                                                                                |            | 78813  |                |                |      | 627.80   |    |
| WICHITA 010            | Wichita Coffee Roasterie In | 2064;900034025 | DRINKS                                                                                         | 02/22/2022 | R      |                | 679.10         |      |          |    |
| ** L 9310 000 0000 000 |                             | 92200254       | 022822                                                                                         | 02/22/2022 | N      |                | 679.10         |      |          |    |
| 24 E 3100 631 0000 000 |                             | 679.10         |                                                                                                |            |        |                |                |      |          |    |
| WICHITA 010            | Wichita Coffee Roasterie In | 2064;900034114 | DRINKS                                                                                         | 02/22/2022 | R      |                | 527.25         |      |          |    |
| ** L 9310 000 0000 000 |                             | 92200271       | 022822                                                                                         | 02/22/2022 | N      |                | 527.25         |      |          |    |
| 24 E 3100 631 0000 000 |                             | 527.25         |                                                                                                |            |        |                |                |      |          |    |
| WICHITA 010            | Wichita Coffee Roasterie In | 2064;900034281 | DRINKS                                                                                         | 02/22/2022 | R      |                | 1,053.94       |      |          |    |
| ** L 9310 000 0000 000 |                             | 92200291       | 022822                                                                                         | 02/22/2022 | N      |                | 1,053.94       |      |          |    |
| 24 E 3100 631 0000 000 |                             | 1,053.94       |                                                                                                |            |        |                |                |      |          |    |
|                        |                             |                |                                                                                                |            | 78814  |                |                |      | 2,260.29 |    |
| WICHITA 012            | Wichita Kenworth            | 01P84614       | hub - adapter pump - gasket -<br>idler (2) - water pump -<br>coolant trp elc 50/50 jug<br>(24) | 02/22/2022 | R      |                | 771.31         |      |          |    |
| ** L 9310 000 0000 000 |                             | 22200304       | 022822                                                                                         | 02/22/2022 | N      |                | 771.31         |      |          |    |
| 06 E 2730 615 0000 000 |                             | 771.31         |                                                                                                |            |        |                |                |      |          |    |

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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 012            | Wichita Kenworth | 01P90699      | kit exh rcn valve (2) (1)     | 02/22/2022 | R      |                | 622.52         |      |       |    |
|                        |                  |               | core credit                   |            |        |                |                |      |       |    |
| ** L 9310 000 0000 000 |                  | 22200276      | 022822                        | 02/22/2022 | N      |                | 622.52         |      |       |    |
| 06 E 2730 615 0000 000 |                  | 622.52        |                               |            |        |                |                |      |       |    |
| WICHITA 012            | Wichita Kenworth | 01P92808.02   | Diagnostic @ repairs of ECM   | 02/22/2022 | R      |                | 173.16         |      |       |    |
|                        |                  |               | system problems #190 - (3)    |            |        |                |                |      |       |    |
|                        |                  |               | separator-fuel water filter   |            |        |                |                |      |       |    |
| ** L 9310 000 0000 000 |                  | 22200270      | 022822                        | 02/22/2022 | N      |                | 173.16         |      |       |    |
| 06 E 2730 615 0000 000 |                  | 173.16        |                               |            |        |                |                |      |       |    |
| WICHITA 012            | Wichita Kenworth | 01P96669      | hub - adapter pump - gasket - | 02/22/2022 | R      |                | 316.17         |      |       |    |
|                        |                  |               | idler (2) - water pump -      |            |        |                |                |      |       |    |
|                        |                  |               | coolant trp elc 50/50 jug     |            |        |                |                |      |       |    |
|                        |                  |               | (24)                          |            |        |                |                |      |       |    |
| ** L 9310 000 0000 000 |                  | 22200304      | 022822                        | 02/22/2022 | N      |                | 316.17         |      |       |    |
| 06 E 2730 615 0000 000 |                  | 316.17        |                               |            |        |                |                |      |       |    |
| WICHITA 012            | Wichita Kenworth | 01P96872      | hub - adapter pump - gasket - | 02/22/2022 | R      |                | 225.12         |      |       |    |
|                        |                  |               | idler (2) - water pump -      |            |        |                |                |      |       |    |
|                        |                  |               | coolant trp elc 50/50 jug     |            |        |                |                |      |       |    |
|                        |                  |               | (24)                          |            |        |                |                |      |       |    |
| ** L 9310 000 0000 000 |                  | 22200304      | 022822                        | 02/22/2022 | N      |                | 225.12         |      |       |    |
| 06 E 2730 612 0000 000 |                  | 225.12        |                               |            |        |                |                |      |       |    |
| WICHITA 012            | Wichita Kenworth | 01P97373      | hub - adapter pump - gasket - | 02/22/2022 | R      |                | 828.00         |      |       |    |
|                        |                  |               | idler (2) - water pump -      |            |        |                |                |      |       |    |
|                        |                  |               | coolant trp elc 50/50 jug     |            |        |                |                |      |       |    |
|                        |                  |               | (24)                          |            |        |                |                |      |       |    |
| ** L 9310 000 0000 000 |                  | 22200304      | 022822                        | 02/22/2022 | N      |                | 828.00         |      |       |    |
| 06 E 2730 615 0000 000 |                  | 828.00        |                               |            |        |                |                |      |       |    |

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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 |
| WICHITA 012            | Wichita Kenworth  | 01S11636      | Diagnostic @ repairs of ECM system problems #190 - (3) separator-fuel water filter                                                                                                                                                                                                         | 02/22/2022 | R      |                | 433.28         |      |          |    |
| ** L 9310 000 0000 000 |                   | 22200270      | 022822                                                                                                                                                                                                                                                                                     | 02/22/2022 | N      |                | 433.28         |      |          |    |
| 06 E 2730 490 0000 000 |                   | 433.28        |                                                                                                                                                                                                                                                                                            |            |        |                |                |      |          |    |
|                        |                   |               |                                                                                                                                                                                                                                                                                            |            |        | 78815          |                |      | 3,369.56 |    |
| WILLICYN000            | Williams, Cynthia | 07-01 MILEAGE | Mileage of 32 miles for July '21 - Aug '21 Mileage of 76 miles for September '21 Mileage of 48 miles for Oct '21 Mileage of 32 miles for Nov '21 Mileage of 48 miles for Dec '21 Mileage of 36 miles for Jan '21 Mileage for trips to Intrust Bank and Valley State Bank for bank deposits | 02/22/2022 | R      |                | 152.32         |      |          |    |
| ** L 9310 000 0000 000 |                   | 2002200174    | 022822                                                                                                                                                                                                                                                                                     | 02/22/2022 | N      |                | 152.32         |      |          |    |
| 06 E 1000 580 2000 000 |                   | 152.32        |                                                                                                                                                                                                                                                                                            |            |        |                |                |      |          |    |
|                        |                   |               |                                                                                                                                                                                                                                                                                            |            |        | 78816          |                |      | 152.32   |    |
| WILLIJET000            | Williams, Jetta   | 02/07/2022    | Special Ed File Review                                                                                                                                                                                                                                                                     | 02/22/2022 | R      |                | 1,560.00       |      |          |    |
| ** L 9310 000 0000 000 |                   | 72200135      | 022822                                                                                                                                                                                                                                                                                     | 02/22/2022 | N      |                | 1,560.00       |      |          |    |
| 30 E 2190 324 0000 000 |                   | 1,560.00      | NONEM                                                                                                                                                                                                                                                                                      |            |        |                |                |      |          |    |
|                        |                   |               |                                                                                                                                                                                                                                                                                            |            |        | 78817          |                |      | 1,560.00 |    |
| WULF CAR000            | Wulf, Carla       | POSTAGE       | stamps                                                                                                                                                                                                                                                                                     | 02/22/2022 | R      |                | 116.00         |      |          |    |
| ** L 9310 000 0000 000 |                   | 3902200033    | 022822                                                                                                                                                                                                                                                                                     | 02/22/2022 | N      |                | 116.00         |      |          |    |

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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         |
| WULF CAR000 Vendor Continued.... |             |               |                            |            |        |                |                |      |        |            |
| 06 E 1000 531 3900 000           |             | 116.00        |                            |            |        |                |                |      |        |            |
|                                  |             |               |                            |            |        | 78818          |                |      | 116.00 |            |
| YARD 000 The Yard                | 175285-01   |               | METAL                      | 02/22/2022 | R      |                |                |      |        | 252.00     |
| ** L 9310 000 0000 000           | 32200626    |               | 022822                     | 02/22/2022 | N      |                |                |      |        | 252.00     |
| 16 E 4700 430 3600 000           |             | 252.00        |                            |            |        |                |                |      |        |            |
|                                  |             |               |                            |            |        | 78819          |                |      | 252.00 |            |
| YORDYLIN000 Yordy, Lindsey       | JAN MILEAGE |               | Special Ed Student Related | 02/22/2022 | R      |                |                |      |        | 101.36     |
|                                  |             |               | Mileage                    |            |        |                |                |      |        |            |
| ** L 9310 000 0000 000           | 72200138    |               | 022822                     | 02/22/2022 | N      |                |                |      |        | 101.36     |
| 30 E 2139 581 0000 712           |             | 101.36        |                            |            |        |                |                |      |        |            |
|                                  |             |               |                            |            |        | 78820          |                |      | 101.36 |            |
| Grand Total                      |             |               |                            |            |        |                |                |      |        | 420,815.75 |
| Total Adjustments                |             |               |                            |            |        |                |                |      |        | 0.00       |
| Total Discounts                  |             |               |                            |            |        |                |                |      |        | 0.00       |
| Net Total                        |             |               |                            |            |        |                |                |      |        | 420,815.75 |
| 172 Computer Check(s)            |             |               |                            |            |        |                |                |      |        | 410,920.48 |
| 0 Manual Check(s)                |             |               |                            |            |        |                |                |      |        | 0.00       |
| 0 Void Check(s)                  |             |               |                            |            |        |                |                |      |        | 0.00       |
| 0 Negative/Minimum Check(s)      |             |               |                            |            |        |                |                |      |        | 0.00       |
| 0 Zero Check(s)                  |             |               |                            |            |        |                |                |      |        | 0.00       |
| 2 Wire Transfer Check(s)         |             |               |                            |            |        |                |                |      |        | 9,895.27   |
| 0 ACH Deposit(s)                 |             |               |                            |            |        |                |                |      |        | 0.00       |

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