Disbursemei		Listing	Bank Name: DL Evan	ns General Acco		ate Range: oucher Rang	04/01/2022 - 04/30/202 ge: -	Sort By: Dollar Lim	Vendor it: \$0.00
Fiscal Year: 2022	2-2023		Print Employee Vend	dor Names	✓ Exclude Voided Checks		ude Manual Checks	☐ Include Non	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
Bank Name:	DL Evans	General Acc	count						
9472	11/15/2022	1594	A to B Motor Coach, LLC	2106	100.681.390.001.000	0	Trans Non-All Services	owable Contr	\$4,150.0
9472	11/15/2022	1594	A to B Motor Coach, LLC	2107	100.681.390.001.000	0	Trans Non-All Services	owable Contr	\$1,885.0
								Check Total:	\$6,035.0
10101	03/15/2023	1627	AAF Intermational	91902394	100.663.410.000.000	0	Maintenance S (Non-St Occ)	upplies	\$207.0
								Check Total:	\$207.0
10256	04/19/2023	1636	ABS Architectural Building Supply	4446266	100.663.410.000.000	0	Maintenance S (Non-St Occ)	upplies	\$458.8
10256	04/19/2023	1636	ABS Architectural Building Supply	71440111	100.664.410.000.000	0	Sch Bldg Maint	Supplies	\$458.8
								Check Total:	\$917.70
9197	09/21/2022	1579	Advantage Signs & Banners	1046	100.621.411.001.000	0	AWARE Grant s	upplies	\$1,210.0
9197	09/21/2022	1579	Advantage Signs & Banners	estimate#30	100.512.410.102.000	0	SES Teaching S	Supplies	\$56.9
9197	09/21/2022	1579	Advantage Signs & Banners	estimate#30	100.621.411.001.000	0	AWARE Grant s	upplies	\$693.0
								Check Total:	\$1,960.0
8902	07/20/2022	1553	AGParts Worldwide, Inc.	120296	245.656.414.000.000	0	Supplies-Class Technology	room	\$1,199.6
8902	07/20/2022	1553	AGParts Worldwide, Inc.	120296	245.656.414.000.000	0	Supplies-Class Technology	room	\$0.0
8902	07/20/2022	1553	AGParts Worldwide, Inc.	120296	245.656.414.000.000	0	Supplies-Class Technology	room	(\$239.95
								Check Total:	\$959.6
9355	10/20/2022	1589	AGParts Worldwide, Inc.	029584	245.656.414.000.000	0	Supplies-Class	room	\$749.7
							Technology		
								Check Total:	\$749.7
9937	02/16/2023	1616	Agri-Service Inc	P51669	100.663.410.000.000	0	Maintenance S (Non-St Occ)	upplies	\$274.0
								Check Total:	\$274.07
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	_ -	te Range: 04/01/2022 - 04/30/20 ucher Range: -	23 Sort By: Dollar Lim	Vendor
iscal Year: 202	2-2023		☐ Print Employe	ee Vendor Names	✓ Exclude Voided Checks	Exclude Manual Checks	☐ Include Nor	
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amoun
10102	03/15/2023	1627	Alere Toxicology	L343195	100.532.415.300.000	Student Drug Supplies	Testing	\$92.5
							Check Total:	\$92.5
10257	04/19/2023	1636	Alere Toxicology	L345680	100.532.415.300.000	Student Drug Supplies	Testing	\$29.4
				_			Check Total:	\$29.4
9356	10/20/2022	1589	Alex Arrington	Sept 2022	100.667.320.000.000	Security/Safet Services	y Contracted	\$212.5
							Check Total:	\$212.5
9643	11/30/2022	1597	Alex Arrington	Dec 2, 2022b	onus 100.667.320.000.000	Security/Safet Services	y Contracted	\$780.6
							Check Total:	\$780.6
9357	10/20/2022	1589	Alexandra Bates	10/13/22	100.621.381.001.000	Professional D Travel/Inservi	•	\$154.2
							Check Total:	\$154.2
9645	12/06/2022	1598	Alicen Perrapato	12/2/22 bonus	s payrol 100.512.110.102.000	SES Teacher S		\$664.6
							Check Total:	\$664.6
9938	02/16/2023	1616	Amy Russell	EDUC5598P-	41337 100.512.290.100.000	KES Profession Development	nal	\$165.0
							Check Total:	\$165.0
9198	09/21/2022	1579	Anderson Julian & Hull LLF	76742	100.651.315.000.000	District Profes Services-Lega		\$292.5
							Check Total:	\$292.5
9358	10/20/2022	1589	Anderson Julian & Hull LLF	77322	100.651.315.000.000	District Profes Services–Lega		\$370.5
							Check Total:	\$370.5
9473	11/15/2022	1594	Anderson Julian & Hull LLF	77974	100.651.315.000.000	District Profes Services-Lega		\$195.0
							Check Total:	\$195.0
9648	12/15/2022	1599	Anderson Julian & Hull LLF	2023012	100.632.380.000.000	Superintender Dues	nt Travel &	\$550.0
9648	12/15/2022	1599	Anderson Julian & Hull LLF	2023012	100.651.380.000.000	District Travel		\$550.0

		Listing			Voi	ıcher Range:	Dollar Limit	Vendor
Fiscal Year: 202	2-2023		Print Employee Vend	lor Names 🗸 Excl	ude Voided Checks	Exclude Manual Checks		Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9648	12/15/2022	1599	Anderson Julian & Hull LLP	78472	100.651.315.000.000	District Profes Services-Lega		\$136.5
9804	01/16/2023	1607	Anderson Julian & Hull LLP	79040	100.651.315.000.000	District Profes Services-Lega		\$1,236.50 \$19.5
10103	03/15/2023	1627	Anderson Julian & Hull LLP	80250	100.651.315.000.000	District Profes Services–Lega		\$19.50 \$195.0
10258	04/19/2023	1636	Anderson Julian & Hull LLP	81072	100.651.315.000.000	District Profes Services–Lega		\$195.00 \$78.0
9939	02/16/2023	1616	Apple Inc	AL02747076	100.621.410.100.000	KES Literacy S	Check Total:	\$78.00 \$1,470.0
9939	02/16/2023	1616	Apple Inc	AL02747076	100.621.410.102.000	SES Literacy Si	upplies	\$1,470.0
10259	04/19/2023	1636	Apple Inc	AL16907575/AL1682892	100.621.410.100.000	KES Literacy	Check Total: upplies	\$2,940.00 \$2,940.0
10259	04/19/2023	1636	Apple Inc	AL16907575/AL1682892	100.621.410.102.000	SES Literacy Su	upplies	\$2,691.0
9199	09/21/2022	1579	AssetWorks Risk Management Inc	545	257.521.315.100.000	KES Purch Serv Part B Schl-Ag		\$5,631.0 \$286.5
9359	10/20/2022	1589	AssetWorks Risk Management Inc	677	257.521.315.100.000	KES Purch Serv Part B Schl-Ag		\$286.50 \$69.8
9474	11/15/2022	1594	AssetWorks Risk Management Inc	00718	257.521.315.100.000	KES Purch Serv Part B Schl-Ag		\$69.8 ⁻ \$1,321.0
9649	12/15/2022	1599	AssetWorks Risk Management Inc	744	257.521.315.102.000	SES Purch Serv Part B Schl-Ag	Check Total:	\$1,321.00 \$1,369.7
9805	01/16/2023	1607	AssetWorks Risk Management Inc	INV 0000818	257.521.320.100.000	KES PT & OT S Part B Schl-Ag	Check Total: ervices-IDEA	\$1,369.7 \$235.4

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ns General Acco		Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ver	ndor Namos	V ✓ Exclude Voided Checks	oucher Range/ Fydio	e: de Manual Checks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	_ : :	Invoice	Account		Description	morade reci	Amount
			-7					Check Total:	\$235.45
9940	02/16/2023	1616	AssetWorks Risk Management In	: INV0000850	257.521.315.102.00	00	SES Purch Serv Part B Schl-Ag		\$1,961.33
								Check Total:	\$1,961.33
10245	03/29/2023	1632	AssetWorks Risk Management Ind	913/958	257.521.320.100.00	00	KES PT & OT Se Part B Schl-Ag		\$275.06
10245	03/29/2023	1632	AssetWorks Risk Management Ind	913/958	257.521.320.102.00	00	SES PT & OT Se Part B Schl-Age		\$1,125.92
								Check Total:	\$1,400.98
8986	08/18/2022	1561	Beams Flooring America	85655	420.664.540.000.00	00	BUILDING IMPR PLANT FAC	OVEMENTS -	\$11,122.68
8986	08/18/2022	1561	Beams Flooring America	85655	420.664.540.000.00	00	BUILDING IMPR PLANT FAC	OVEMENTS -	\$1,008.00
8986	08/18/2022	1561	Beams Flooring America	85655	420.664.540.000.00	00	BUILDING IMPR PLANT FAC	OVEMENTS -	\$479.9
8986	08/18/2022	1561	Beams Flooring America	86097	420.664.540.000.12	25	Building Impro supplies	vements-PF	\$2,010.00
8986	08/18/2022	1561	Beams Flooring America	86097	420.664.540.000.12	25	Building Impro supplies	vements-PF	\$427.50
								Check Total:	\$15,048.09
9200	09/21/2022	1579	Beams Flooring America	86169	420.664.540.000.12	25	Building Impro supplies	vements-PF	\$360.00
9200	09/21/2022	1579	Beams Flooring America	86169	420.664.540.000.12	25	Building Impro supplies	vements-PF	\$122.50
								Check Total:	\$482.50
8987	08/18/2022	1561	Bethany Walters	EDP550	100.515.290.200.00	00	MS Professiona Development	al	\$199.00
								Check Total:	\$199.00
9360	10/20/2022	1589	Bilt Sublimation & Embroidery LLC	7034	100.631.320.000.00	00	School Board C Services	Contracted	\$179.00
								Check Total:	\$179.00

Disburseme	nt Detail	Listing	Bank Name: DL	. Evans General Acco	unt D	Date Range:	04/01/2022 - 04/30/20	•	Vendor
Fiscal Year: 202	2-2023					oucher Range		Dollar Lim	
0	5 /	.,	Print Employee		Exclude Voided Checks	∐ Exclu	de Manual Checks	☐ Include Non	
Check Number	Date 00000	Voucher	Payee Payer National Committee	Invoice	Account		Description		Amount
8812	07/08/2022	1550	Black Box Network Services	CS01022771	245.656.314.000.00	00	Student & Sch Contracted Se	•	\$165.00
8812	07/08/2022	1550	Black Box Network Services	CS01022771	245.656.460.000.00	00	License Agree	ements	\$458.18
8812	07/08/2022	1550	Black Box Network Services	FY23 Mainten	245.656.314.000.00	00	Student & Sch Contracted Se	-	\$5,000.00
								Check Total:	\$5,623.18
9650	12/15/2022	1599	Black Box Network Services	10294	245.656.315.000.00	00	Infrastructure Services	Contracted	(\$261.50)
9650	12/15/2022	1599	Black Box Network Services	9500056489	245.656.315.000.00	00	Infrastructure Services	Contracted	\$270.00
								Check Total:	\$8.50
10022	02/16/2023	1617	Black Box Network Services	9500063558	245.656.315.000.00	00	Infrastructure Services	Contracted	\$990.00
								Check Total:	\$990.00
9201	09/21/2022	1579	Blick Art Materials	9032440	100.515.410.200.00	00	MS Teaching S	Supplies	\$7.76
9201	09/21/2022	1579	Blick Art Materials	9032440	100.515.410.200.00	00	MS Teaching S	Supplies	\$4.94
9201	09/21/2022	1579	Blick Art Materials	9032440	100.515.410.200.00	00	MS Teaching S	Supplies	\$57.60
								Check Total:	\$70.30
9475	11/15/2022	1594	Blick Art Materials	27960492	100.515.410.200.00	00	MS Teaching S	Supplies	\$4.94
9475	11/15/2022	1594	Blick Art Materials	27960492	100.515.410.200.00	00	MS Teaching S	Supplies	\$7.76
9475	11/15/2022	1594	Blick Art Materials	27960492	100.515.410.200.00	00	MS Teaching S	Supplies	\$57.60
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.00	00	MS Teaching S	Supplies	\$6.78
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.00	00	MS Teaching S	Supplies	\$17.92
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.00	00	MS Teaching S	Supplies	\$17.92
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.00	00	MS Teaching S	Supplies	\$17.92
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.00	00	MS Teaching S	Supplies	\$17.92
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.00	00	MS Teaching S	Supplies	\$14.82
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.00	00	MS Teaching S	Supplies	\$18.40
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.00	00	MS Teaching S	Supplies	\$19.35
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.00	00	MS Teaching S	Supplies	\$68.64
9475	11/15/2022	1594	Blick Art Materials	9399090	100.515.410.200.00	00	MS Teaching S	Supplies	\$51.44
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accour		e Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023					icher Range:		Dollar Limit	
Chook Number	Doto	Vouchor	_	_	Exclude Voided Checks	Exclude	e Manual Checks	☐ Include Non (
Check Number 9475	Date 11/15/2022	Voucher 1594	Payee Blick Art Materials	Invoice 9399090	Account 100.515.410.200.000		Description		Amount \$92.5
9473	11/13/2022	1394	DIICK AIT Waterials	9399090	100.515.410.200.000		MS Teaching S	Check Total:	\$413.9
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000		MS Teaching S		\$413.9 \$50.8
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000		MS Teaching S		\$165.9
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000		MS Teaching S	• •	\$18.9
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000		MS Teaching S	• •	\$18.9
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000		MS Teaching S		\$18.9
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000		MS Teaching S		\$29.9
9941	02/16/2023	1616	Blick Art Materials	28755204	100.515.410.200.000		MS Teaching S		\$18.9
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art	аррпсз	\$25.0
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$25.0
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$67.6
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$35.9
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$67.6
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$241.6
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$59.0
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$4.6
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$33.8
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$4.6
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$4.6
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$59.0
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$4.6
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$49.3
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$84.0
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$2.4
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$303.6
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$64.0
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$78.7
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$72.7
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.175		HS Art		\$72.7

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accor		ate Range:	04/01/2022 - 04/30/2023		Vendor
Fiscal Year: 202	2-2023		_			oucher Rang		Dollar Limit	
	_			yee Vendor Names	Exclude Voided Checks	∐ Exclu	de Manual Checks	☐ Include Non (
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.17		HS Art		\$54.5
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.17	75	HS Art		\$75.9
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.17	75	HS Art		\$50.80
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.17	75	HS Art		\$109.0
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.17	75	HS Art		\$217.00
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.17	75	HS Art		\$109.08
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.17	75	HS Art		\$55.00
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.17	75	HS Art		\$55.00
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.17	75	HS Art		\$55.00
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.17	75	HS Art		\$169.90
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.17	75	HS Art		\$18.59
9941	02/16/2023	1616	Blick Art Materials	9894906	100.515.410.300.17	75	HS Art		\$31.38
							_	Check Total:	\$2,684.91
9762	12/16/2022	1601	BLUE CROSS OF IDAH	O H Koudelka	100.651.240.000.00	00	District Office F	ringe	\$246.15
							-	Check Total:	\$246.15
8903	07/20/2022	1553	Brent Edwards	631	245.656.315.000.00	00	Infrastructure C	ontracted	\$700.00
							Services		
							-	Check Total:	\$700.00
8988	08/18/2022	1561	Brent Edwards	632	245.656.315.000.00	00	Infrastructure C	ontracted	\$600.00
							Services		
							_	Check Total:	\$600.00
10104	03/15/2023	1627	Brent Edwards	647	245.656.315.000.00	00	Infrastructure C	ontracted	\$600.00
							Services		
10104	03/15/2023	1627	Brent Edwards	647	245.656.315.000.00	00	Infrastructure C	ontracted	\$1,000.00
							Services		
							-	Check Total:	\$1,600.00
10260	04/19/2023	1636	Brent Edwards	651	245.656.315.000.00	00	Infrastructure C	ontracted	\$1,600.00
							Services		
							-	Check Total:	\$1,600.00
9202	09/21/2022	1579	Brett Darrington	EDPD199	100.515.290.300.00	00	HS Professional		\$40.00
							Development		
							Development		
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Disburseme	nt Detail	Listing	Bank Name: DL Eva	ans General Account		te Range: 04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ve	nder Nemes	Voi Exclude Voided Checks	ucher Range: - Exclude Manual Checks	Dollar Limi	t: \$0.00 Check Batches
Check Number	Date	Voucher	Payee Payee	Invoice	Account	Description	include Non	Amount
8970	08/01/2022	1556	Bridget Tilton	7/29/22mail	100.651.351.000.000	•	Check Total:	\$40.00 \$354.24
9203	09/21/2022	1579	Brizee Heating & Air Conditioning	189837/190035	100.664.320.000.000	Sch Bldg Maint Services	Check Total: Contracted	\$354.24 \$397.17
9203	09/21/2022	1579	Brizee Heating & Air Conditioning	189837/190035	100.664.320.000.000	Sch Bldg Maint Services	Contracted	\$110.00
9361	10/20/2022	1589	Brizee Heating & Air Conditioning	190368	100.664.320.000.000	Sch Bldg Maint Services	Check Total: Contracted	\$507.17 \$1,594.76
9764	12/15/2022	1602	Brizee Heating & Air Conditioning	g 191294	420.665.520.000.105	Site Improvement contracted services		\$1,594.76 \$220.00
9942	02/16/2023	1616	Bryse Dziuk	creditreimb1/28/23	100.512.290.100.000	KES Profession Development	Check Total: al	\$220.00 \$55.00
9362	10/20/2022	1589	Bryson Sales & Service Inc	188047	100.681.420.000.000	Transp Shop M Parts	Check Total: aterials &	\$55.00 \$2,059.45
9362	10/20/2022	1589	Bryson Sales & Service Inc	188151	100.681.420.000.000	Transp Shop M Parts	aterials &	\$147.49
9476	11/15/2022	1594	Bryson Sales & Service Inc	188641	100.681.420.000.000	Transp Shop M Parts	Check Total: aterials &	\$2,206.94 \$40.82
9476	11/15/2022	1594	Bryson Sales & Service Inc	188641	100.681.420.000.000	Transp Shop M Parts	aterials &	\$25.27
9476	11/15/2022	1594	Bryson Sales & Service Inc	188642	100.681.420.000.000	Transp Shop M Parts	aterials &	\$29.86
9476	11/15/2022	1594	Bryson Sales & Service Inc	188877	100.681.420.000.000	Transp Shop M Parts	aterials &	\$46.26

8

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023					Voucher Range		Dollar Limi	
Oh a ala Nassah as	Data	\/b		oyee Vendor Names	Exclude Voided Checks	s ∐ Exclud	le Manual Checks	include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	200	Description		Amount
9476	11/15/2022	1594	Bryson Sales & Service	Inc 188877	100.681.420.000.0	000	Transp Shop N Parts	laterials &	\$69.39
9476	11/15/2022	1594	Bryson Sales & Service	Inc 188877	100.681.420.000.0	000	Transp Shop M Parts	laterials &	\$402.57
9476	11/15/2022	1594	Bryson Sales & Service	Inc 188877	100.681.420.000.0	000	Transp Shop M Parts	laterials &	\$536.74
9476	11/15/2022	1594	Bryson Sales & Service	Inc 188877	100.681.420.000.0	000	Transp Shop N Parts	Naterials &	\$536.74
9476	11/15/2022	1594	Bryson Sales & Service	Inc 188877	100.681.420.000.0	000	Transp Shop N Parts	Naterials &	\$536.74
9476	11/15/2022	1594	Bryson Sales & Service	Inc 188877	100.681.420.000.0	000	Transp Shop M Parts	Naterials &	\$536.74
9476	11/15/2022	1594	Bryson Sales & Service	Inc 188877	100.681.420.000.0	000	Transp Shop M Parts	laterials &	\$333.32
9476	11/15/2022	1594	Bryson Sales & Service	Inc 188877	100.681.420.000.0	000	Transp Shop M Parts	laterials &	\$159.55
								Check Total:	\$3,254.00
9651	12/15/2022	1599	Bryson Sales & Service	Inc 189465	100.681.420.000.0	000	Transp Shop M Parts	Naterials &	\$14.46
9651	12/15/2022	1599	Bryson Sales & Service	Inc 189609	100.681.420.000.0	000	Transp Shop N Parts	Naterials &	\$67.34
9651	12/15/2022	1599	Bryson Sales & Service	Inc 189636	100.681.420.000.0	000	Transp Shop N Parts	Naterials &	\$230.54
								Check Total:	\$312.34
9765	12/15/2022	1602	Bryson Sales & Service	Inc 189772	100.681.420.000.0	000	Transp Shop M Parts	Naterials &	\$24.66
								Check Total:	\$24.66
9943	02/16/2023	1616	Bryson Sales & Service	Inc 190404	100.681.420.000.0	000	Transp Shop N Parts	laterials &	\$385.81

Vendor	•	04/01/2022 - 04/30/2023	Date Range:		s General Accour	e: DL Evans	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limi		Voucher Range				_		2-2023	Fiscal Year: 202
Check Batches	☐ Include Non	de Manual Checks	s ∐ Exclu	Exclude Voided Checks		nployee Vend	☐ Print Emp			
Amount		Description		Account	Invoice		Payee		Date	Check Number
\$139.65	Materials &	Transp Shop Ma Parts	000	100.681.420.000.0	190405	vice Inc	Bryson Sales & Service	1616	02/16/2023	9943
\$525.46	Check Total:	-								
\$45.38	Materials &	Transp Shop Ma Parts	000	100.681.420.000.0	191559	vice Inc	Bryson Sales & Service	1627	03/15/2023	10105
\$45.38	Check Total:	_								
\$388.56	Materials &	Transp Shop Ma Parts	000	100.681.420.000.0	191478	vice Inc	Bryson Sales & Service	1636	04/19/2023	10261
\$26.22	Materials &	Transp Shop Ma Parts	000	100.681.420.000.0	191478	vice Inc	Bryson Sales & Service	1636	04/19/2023	10261
\$1,228.08	Materials &	Transp Shop Ma Parts	000	100.681.420.000.0	192313	vice Inc	Bryson Sales & Service	1636	04/19/2023	10261
\$1,642.86	Check Total:	_								
\$1,545.68	ic Supplies	Interscholastic S	000	100.531.410.300.0	916480988		BSN Sports	1561	08/18/2022	8989
\$1,545.68	Check Total:									
\$13.88	Supplies	Maintenance Su (Non-St Occ)	000	100.663.410.000.0	34865	;	Burks Tractor Co Inc	1636	04/19/2023	10262
\$5.87	Supplies	Maintenance Su (Non-St Occ)	000	100.663.410.000.0	34865	;	Burks Tractor Co Inc	1636	04/19/2023	10262
\$33.78	Supplies	Maintenance Su (Non-St Occ)	000	100.663.410.000.0	34865	;	Burks Tractor Co Inc	1636	04/19/2023	10262
\$53.53	Check Total:	-								
\$15,000.00	are License	Transp Software	000	100.681.430.000.0	635		Bus Right, Inc	1553	07/20/2022	8904
\$15,000.00	Check Total:	· -								
\$28.00	ness Tech	Travel - Busines	000	243.515.380.320.0	12371	als of America	Business Professionals	1589	10/20/2022	9363
\$22.00	ness Tech	Travel – Busines	000	243.515.380.320.0	12371	als of America	Business Professionals	1589	10/20/2022	9363
\$50.00	Check Total:	_								
\$125.00	ess Travel	Perkins Busines	000	263.515.380.320.0	16476	als of America	Business Professionals	1629	03/17/2023	10219
\$125.00	ess Travel	Perkins Busines	000	263.515.380.320.0	16476	als of America	Business Professionals	1629	03/17/2023	10219
\$250.00	Check Total:	-								

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acc	count	Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		☐ Brint Emn	loyee Vendor Names	✓ Exclude Voided Ch	Voucher Rar	nge: clude Manual Checks		nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	ecks Ext	Description	include No	Amount
8990	08/18/2022	1561	Business Techs Inc	113199	100.651.322.0	000.000	District Office	Equip Rental	\$1,541.2
								• •	
8990	08/18/2022	1561	Business Techs Inc	113200//201	/202 100.512.322.1	02.000	SES Equipmen	t Lease	\$1.3
8990	08/18/2022	1561	Business Techs Inc	113200//201	/202 100.512.322.1	02.000	SES Equipmen	t Lease	\$17.0
8990	08/18/2022	1561	Business Techs Inc	113200//201	/202 100.512.322.1	02.000	SES Equipmen	t Lease	\$42.9
8990	08/18/2022	1561	Business Techs Inc	113200//201	/202 100.512.410.1	02.000	SES Teaching S	Supplies	\$105.5
8990	08/18/2022	1561	Business Techs Inc	113200//201	/202 100.512.410.1	02.000	SES Teaching S	Supplies	\$11.6
8990	08/18/2022	1561	Business Techs Inc	113200//201	/202 100.512.410.1	02.000	SES Teaching S	Supplies	\$1.3
								Check Total:	\$1,721.1
9063	08/18/2022	1562	Business Techs Inc	112600	100.512.322.1	00.000	KES Equipmen	t Lease	\$23.9
9063	08/18/2022	1562	Business Techs Inc	112600	100.512.322.1	00.000	KES Equipmen	t Lease	\$55.7
9063	08/18/2022	1562	Business Techs Inc	112600	100.512.322.1	00.000	KES Equipmen	t Lease	\$5.9
9063	08/18/2022	1562	Business Techs Inc	112600	100.512.322.1	00.000	KES Equipmen	t Lease	\$1.3
								Check Total:	\$87.04
9133	08/19/2022	1564	Business Techs Inc	112256/259/	^{258/257} 100.515.322.3	800.000	HS Equipment	Lease	\$55.60
9133	08/19/2022	1564	Business Techs Inc	112256/259/	/258/257 100.515.322.3	800.000	HS Equipment	Lease	\$42.2
9133	08/19/2022	1564	Business Techs Inc	112256/259/	/258/257 100.515.322.3	800.000	HS Equipment	Lease	\$177.7
9133	08/19/2022	1564	Business Techs Inc	112256/259/	/258/257 100.515.322.3	300.000	HS Equipment	Lease	\$26.3
9133	08/19/2022	1564	Business Techs Inc	112789/790/	791/788 100.515.322.3	300.000	HS Equipment	Lease	\$1.3
9133	08/19/2022	1564	Business Techs Inc	112789/790/	791/788 100.515.322.3	300.000	HS Equipment	Lease	\$4.80
9133	08/19/2022	1564	Business Techs Inc	112789/790/	791/788 100.515.322.3	300.000	HS Equipment	Lease	\$26.3
9133	08/19/2022	1564	Business Techs Inc	112789/790/	791/788 100.515.322.3	300.000	HS Equipment	Lease	\$1.3
								Check Total:	\$335.84
9204	09/21/2022	1579	Business Techs Inc	112260	100.515.322.2	200.000	MS Equipment	Lease	\$39.0
9204	09/21/2022	1579	Business Techs Inc	112260	100.515.322.2	200.000	MS Equipment	Lease	\$60.1
9204	09/21/2022	1579	Business Techs Inc	112260	100.515.322.2	200.000	MS Equipment	Lease	\$113.6
9204	09/21/2022	1579	Business Techs Inc	112260	100.515.322.2	200.000	MS Equipment	: Lease	\$4.0
9204	09/21/2022	1579	Business Techs Inc	112792	100.515.322.2	200.000	MS Equipment	: Lease	\$4.0
9204	09/21/2022	1579	Business Techs Inc	112792	100.515.322.2	200.000	MS Equipment	: Lease	\$4.4
9204	09/21/2022	1579	Business Techs Inc	112792	100.515.322.2	200.000	MS Equipment	Lease	\$0.3
9204	09/21/2022	1579	Business Techs Inc	113195//196	100.512.322.1	00.000	KES Equipmen	t Lease	\$1.3
Drintod: 05/01/20	22 0.22.2	T A N 4	Papart: rot A Playeia	-Charl-Datail	2022.2	00			2000: 11

Disburseme Fiscal Year: 202					Vo	oucher Range: -	Dollar Limit:	\$0.00
			-	oyee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non Ch	neck Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.00	0 KES Equipmen	t Lease	\$1.3
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.00	0 KES Equipment	t Lease	\$3.6
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.00	0 KES Equipment	t Lease	\$73.6
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.00	0 KES Equipment	t Lease	\$102.8
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.00	0 KES Equipmen	t Lease	\$232.5
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.00	0 KES Equipmen	t Lease	\$398.8
9204	09/21/2022	1579	Business Techs Inc	113195//196/197	100.512.322.100.00	0 KES Equipmen	t Lease	\$126.3
9204	09/21/2022	1579	Business Techs Inc	113332/335/333/3	35 100.515.322.300.00	0 HS Equipment	Lease	\$30.8
9204	09/21/2022	1579	Business Techs Inc	113332/335/333/3	35 100.515.322.300.00	0 HS Equipment	Lease	\$28.4
9204	09/21/2022	1579	Business Techs Inc	113332/335/333/3	35 100.515.322.300.00	0 HS Equipment	Lease	\$26.3
9204	09/21/2022	1579	Business Techs Inc	113332/335/333/3	35 100.515.322.300.00	0 HS Equipment	Lease	\$27.5
9204	09/21/2022	1579	Business Techs Inc	113336	100.515.322.200.00	0 MS Equipment	Lease	\$4.0
9204	09/21/2022	1579	Business Techs Inc	113336	100.515.322.200.00	0 MS Equipment	Lease	\$0.4
9204	09/21/2022	1579	Business Techs Inc	113336	100.515.322.200.00	0 MS Equipment	Lease	\$60.8
9204	09/21/2022	1579	Business Techs Inc	113336	100.515.322.200.00	0 MS Equipment	Lease	\$21.3
9204	09/21/2022	1579	Business Techs Inc	113703	100.512.322.100.00	0 KES Equipment	t Lease	\$236.0
9204	09/21/2022	1579	Business Techs Inc	113703	100.512.322.100.00	0 KES Equipment	t Lease	\$144.2
9204	09/21/2022	1579	Business Techs Inc	113812	100.651.322.000.00	0 District Office	Equip Rental	\$951.0
9204	09/21/2022	1579	Business Techs Inc	113813	100.512.410.102.00	0 SES Teaching S	Supplies	\$251.1
9204	09/21/2022	1579	Business Techs Inc	113813	100.512.410.102.00	O SES Teaching S	Supplies	\$463.1
							Check Total:	\$3,411.5
9364	10/20/2022	1589	Business Techs Inc	113972	100.515.322.200.00	0 MS Equipment	Lease	\$4.0
9364	10/20/2022	1589	Business Techs Inc	113972	100.515.322.200.00	0 MS Equipment	Lease	\$23.4
9364	10/20/2022	1589	Business Techs Inc	113972	100.515.322.200.00	0 MS Equipment	Lease	\$193.4
9364	10/20/2022	1589	Business Techs Inc	113972	100.515.410.200.00	0 MS Teaching S	upplies	\$345.2
9364	10/20/2022	1589	Business Techs Inc	114121/122/123	100.515.322.300.00	0 HS Equipment	Lease	\$26.3
9364	10/20/2022	1589	Business Techs Inc	114121/122/123	100.515.322.300.00	0 HS Equipment	Lease	\$334.9
9364	10/20/2022	1589	Business Techs Inc	114121/122/123	100.515.322.300.00	0 HS Equipment	Lease	\$24.
9364	10/20/2022	1589	Business Techs Inc	114121/122/123	100.515.322.300.00	0 HS Equipment	Lease	\$28.4

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	ount		Date Range:	04/01/2022 - 04/30/20	Sort By:	Vendor
Fiscal Year: 202	2-2023				_		Voucher Rang		Dollar Limit	
				loyee Vendor Names	✓ Excl	ude Voided Check	s 🗌 Exclu	ide Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice		Account		Description		Amount
9364	10/20/2022	1589	Business Techs Inc	114393/392/3	391	100.512.322.100.0	000	KES Equipmen	t Lease	\$151.04
9364	10/20/2022	1589	Business Techs Inc	114393/392/	391	100.512.322.100.0	000	KES Equipmen	t Lease	\$262.60
9364	10/20/2022	1589	Business Techs Inc	114393/392/3	391	100.512.322.100.0	000	KES Equipmen	t Lease	\$158.39
9364	10/20/2022	1589	Business Techs Inc	114393/392/3	391	100.512.322.100.0	000	KES Equipmen	t Lease	\$175.93
9364	10/20/2022	1589	Business Techs Inc	114394		100.651.322.000.0	000	District Office	Equip Rental	\$117.89
9364	10/20/2022	1589	Business Techs Inc	114395/396//	552/300	100.512.322.102.0	000	SES Equipmen	t Lease	\$412.46
9364	10/20/2022	1589	Business Techs Inc	114395/396//	552/300	100.512.322.102.0	000	SES Equipmen	t Lease	\$195.25
9364	10/20/2022	1589	Business Techs Inc	114395/396//	552/300	100.512.322.102.0	000	SES Equipmen	t Lease	\$42.10
9364	10/20/2022	1589	Business Techs Inc	114395/396//	552/300	100.512.322.102.0	000	SES Equipmen	t Lease	\$144.25
9364	10/20/2022	1589	Business Techs Inc	114395/396//	552/300	100.512.322.102.0	000	SES Equipmen		\$26.94
									Check Total:	\$2,666.88
9477	11/15/2022	1594	Business Techs Inc	115179/1151	22/115121	100.512.322.102.0	000	SES Equipmen	t Lease	\$60.27
9477	11/15/2022	1594	Business Techs Inc	115179/1151	22/115121	100.512.322.102.0	000	SES Equipmen	t Lease	\$236.28
9477	11/15/2022	1594	Business Techs Inc	115179/1151	22/115121	100.512.322.102.0	000	SES Equipmen	t Lease	\$359.76
9477	11/15/2022	1594	Business Techs Inc	115346/1146	55	100.515.322.200.0	000	MS Equipment	Lease	\$30.41
9477	11/15/2022	1594	Business Techs Inc	115346/1146	55	100.515.322.200.0	000	MS Equipment	Lease	\$31.72
9477	11/15/2022	1594	Business Techs Inc	115346/1146	55	100.515.322.200.0	000	MS Equipment	Lease	\$34.62
9477	11/15/2022	1594	Business Techs Inc	115346/1146	555	100.515.322.200.0	000	MS Equipment	Lease	\$158.44
9477	11/15/2022	1594	Business Techs Inc	115346/1146	555	100.515.322.200.0	000	MS Equipment	Lease	\$387.15
9477	11/15/2022	1594	Business Techs Inc	115346/1146	555	100.515.322.200.0	000	MS Equipment	Lease	\$289.89
9477	11/15/2022	1594	Business Techs Inc	115346/1146	555	100.515.322.200.0	000	MS Equipment	Lease	\$8.10
9477	11/15/2022	1594	Business Techs Inc	115346/1146	555	100.515.322.200.0	000	MS Equipment	Lease	\$104.85
									Check Total:	\$1,701.49
9568	11/16/2022	1595	Business Techs Inc	114654/1148	34	100.515.322.300.0	000	HS Equipment	Lease	\$1.35
9568	11/16/2022	1595	Business Techs Inc	114654/1148	34	100.515.322.300.0	000	HS Equipment	Lease	\$17.58
9568	11/16/2022	1595	Business Techs Inc	114654/1148	34	100.515.322.300.0	000	HS Equipment	Lease	\$37.37
9568	11/16/2022	1595	Business Techs Inc	114654/1148	34	100.515.322.300.0	000	HS Equipment	Lease	\$304.63
9568	11/16/2022	1595	Business Techs Inc	115119/118/	117	100.512.322.100.0	000	KES Equipmen	t Lease	\$269.01
9568	11/16/2022	1595	Business Techs Inc	115119/118/	117	100.512.322.100.0	000	KES Equipmen	t Lease	\$184.60
9568	11/16/2022	1595	Business Techs Inc	115119/118/ ⁻	117	100.512.322.100.0	000	KES Equipmen	t Lease	\$251.58
Printed: 05/01/20	23 9:23:3	5 AM	Report: rptAPInvoic	eCheckDetail		2022.3.22			Pa	ge: 13

Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names ☐ Exclude Manual Checks Payee Date Amount Check Number Voucher Invoice Account Description 9568 11/16/2022 1595 **Business Techs Inc.** 115119/118/117 100.512.322.100.000 \$134.87 **KES Equipment Lease** Check Total: \$1,200.99 12/15/2022 **Business Techs Inc.** 115120 100.651.322.000.000 \$266.67 District Office Equip Rental 9652 12/15/2022 1599 **Business Techs Inc.** 115592 100.512.322.100.000 \$144.25 **KES Equipment Lease** 12/15/2022 100.512.322.100.000 9652 1599 **Business Techs Inc.** 115592 \$236.00 **KES Equipment Lease** 9652 12/15/2022 1599 **Business Techs Inc.** 115829/115828/115827 100.512.322.100.000 \$170.16 **KES Equipment Lease** 9652 12/15/2022 1599 **Business Techs Inc.** 115829/115828/115827 100.512.322.100.000 \$273.80 **KES Equipment Lease** 9652 12/15/2022 1599 **Business Techs Inc.** 115829/115828/115827 100.512.322.100.000 \$189.35 **KES Equipment Lease** 9652 12/15/2022 1599 **Business Techs Inc.** 115830 100.651.322.000.000 \$149.50 District Office Equip Rental 12/15/2022 **Business Techs Inc.** 100.512.322.100.000 \$76.73 9652 1599 115880 **KES Equipment Lease** Check Total: \$1.506.46 9716 12/15/2022 1600 Business Techs Inc 115831/832/953 100.512.322.102.000 \$30.16 SES Equipment Lease 12/15/2022 1600 **Business Techs Inc** 115831/832/953 100.512.322.102.000 \$160.64 **SES Equipment Lease** 9716 12/15/2022 1600 **Business Techs Inc** 115831/832/953 100.512.322.102.000 \$358.98 SES Equipment Lease \$549.78 Check Total: 9774 12/16/2022 **Business Techs Inc.** 115345/406/408/407 100.515.322.300.000 \$26.35 **HS** Equipment Lease \$144.38 9774 12/16/2022 **Business Techs Inc.** 115345/406/408/407 100.515.322.300.000 **HS** Equipment Lease 12/16/2022 **Business Techs Inc.** 115345/406/408/407 100.515.322.300.000 \$1.35 **HS** Equipment Lease 12/16/2022 **Business Techs Inc.** 115345/406/408/407 100.515.322.300.000 \$281.45 **HS** Equipment Lease \$453.53 Check Total: \$76.99 9786 12/19/2022 1604 Business Techs Inc 116200/133/199 100.515.322.300.000 **HS** Equipment Lease 9786 12/19/2022 1604 Business Techs Inc 116200/133/199 100.515.322.300.000 \$91.80 **HS** Equipment Lease 9786 12/19/2022 1604 **Business Techs Inc** 116200/133/199 100.515.322.300.000 \$321.52 **HS** Equipment Lease 12/19/2022 9786 1604 Business Techs Inc 116200/133/199 100.515.322.300.000 \$1.35 **HS** Equipment Lease Check Total: \$491.66 \$52.10 9806 01/16/2023 1607 **Business Techs Inc** 116134 100.515.322.200.000 MS Equipment Lease 01/16/2023 \$52.70 9806 1607 Business Techs Inc 116134 100.515.322.200.000 MS Equipment Lease 01/16/2023 \$346.52 9806 1607 Business Techs Inc 116134 100.515.322.200.000 MS Equipment Lease 01/16/2023 9806 1607 Business Techs Inc 116134 100.515.322.200.000 \$4.05 MS Equipment Lease

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acc	ount		Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023		☐ Brint Emp	loyee Vendor Names	✓ Exc	\ clude Voided Checks	oucher Ran	ge: :lude Manual Checks		nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	Invoice		Account		Description	include No	Amount
9806	01/16/2023	1607	Business Techs Inc	116552		100.651.322.000.0	00	District Office	Fauin Pental	\$147.25
						100.001.022.000.0		District Office	Equip Kentai	ψ 20
9806	01/16/2023	1607	Business Techs Inc	116553/116	554	100.512.322.102.0	00	SES Equipmen	t Lease	\$137.32
9806	01/16/2023	1607	Business Techs Inc	116553/116	554	100.512.322.102.0	00	SES Equipmen	t Lease	\$285.17
9806	01/16/2023	1607	Business Techs Inc	116607/551	550/549	100.512.322.100.0	00	KES Equipmen	t Lease	\$100.44
9806	01/16/2023	1607	Business Techs Inc	116607/551	550/549	100.512.322.100.0	00	KES Equipmen	t Lease	\$162.57
9806	01/16/2023	1607	Business Techs Inc	116607/551	550/549	100.512.322.100.0	00	KES Equipmen		\$177.31
9806	01/16/2023	1607	Business Techs Inc	116607/551	550/549	100.512.322.100.0	00	KES Equipmen		\$114.41
									Check Total:	\$1,579.84
9944	02/16/2023	1616	Business Techs Inc	116770		100.515.322.200.0	00	MS Equipment	Lease	\$31.63
9944	02/16/2023	1616	Business Techs Inc	116770		100.515.322.200.0	00	MS Equipment	Lease	\$14.1
9944	02/16/2023	1616	Business Techs Inc	116770		100.515.322.200.0	00	MS Equipment	Lease	\$163.23
9944	02/16/2023	1616	Business Techs Inc	116770		100.515.322.200.0	00	MS Equipment	Lease	\$4.05
9944	02/16/2023	1616	Business Techs Inc	116826/825/	//824	100.515.322.300.0	00	HS Equipment	Lease	\$199.67
9944	02/16/2023	1616	Business Techs Inc	116826/825/	//824	100.515.322.300.0	00	HS Equipment	Lease	\$26.35
9944	02/16/2023	1616	Business Techs Inc	116826/825/	//824	100.515.322.300.0	00	HS Equipment	Lease	\$8.84
9944	02/16/2023	1616	Business Techs Inc	116826/825/	//824	100.515.322.300.0	00	HS Equipment	Lease	\$1.35
9944	02/16/2023	1616	Business Techs Inc	117081		100.512.322.100.0	00	KES Equipmen	t Lease	\$146.57
9944	02/16/2023	1616	Business Techs Inc	117082		100.512.322.100.0	00	KES Equipmen	t Lease	\$191.4°
9944	02/16/2023	1616	Business Techs Inc	117083		100.512.322.100.0	00	KES Equipmen	t Lease	\$272.87
9944	02/16/2023	1616	Business Techs Inc	117084		100.651.322.000.0	00	District Office	Equip Rental	\$171.26
9944	02/16/2023	1616	Business Techs Inc	117086/117	085	100.512.322.102.0	00	SES Equipmen	t l ease	\$337.30
9944	02/16/2023	1616	Business Techs Inc	117086/117	085	100.512.322.102.0	00	SES Equipmen		\$325.27
9944	02/16/2023	1616	Business Techs Inc	117338		100.512.322.100.0	00	KES Equipmen		\$110.1
9944	02/16/2023	1616	Business Techs Inc	117511		100.515.322.200.0	00	MS Equipment		\$104.8
									Check Total:	\$2,108.87
10106	03/15/2023	1627	Business Techs Inc	117474		100.515.322.200.0	00	MS Equipment		\$44.27
10106	03/15/2023	1627	Business Techs Inc	117474		100.515.322.200.0	00	MS Equipment	: Lease	\$148.95
10106	03/15/2023	1627	Business Techs Inc	117474		100.515.322.200.0	00	MS Equipment		\$475.37
10106	03/15/2023	1627	Business Techs Inc	117474		100.515.322.200.0	00	MS Equipment		\$4.05
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoice	eCheckDetail		2022.3.22			P	Page: 15

Vendor	04/01/2022 - 04/30/2023 Sort By:	Date Range:		DL Evans General Account	Bank Name:	Listing	nt Detail	Disburseme
		Voucher Rang	_	_	_		2-2023	Fiscal Year: 202
Check Batche	de Manual Checks	cks 🗌 Excl	Exclude Voided Checl	loyee Vendor Names				
Amount	Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$38.7	HS Equipment Lease	00.000	100.515.322.300	117516/517/518	Business Techs Inc	1627	03/15/2023	10106
\$401.1	HS Equipment Lease	00.000	100.515.322.300	117516/517/518	Business Techs Inc	1627	03/15/2023	10106
\$59.2	HS Equipment Lease	00.000	100.515.322.300	117516/517/518	Business Techs Inc	1627	03/15/2023	10106
\$340.0	KES Literacy Equipment Rental/Copies	00.000	100.621.322.100	117808/806/807	Business Techs Inc	1627	03/15/2023	10106
\$197.1	KES Literacy Equipment Rental/Copies	00.000	100.621.322.100	117808/806/807	Business Techs Inc	1627	03/15/2023	10106
\$401.4	KES Literacy Equipment Rental/Copies	00.000	100.621.322.100	117808/806/807	Business Techs Inc	1627	03/15/2023	10106
\$215.9	District Office Equip Rental	00.000	100.651.322.000	117809	Business Techs Inc	1627	03/15/2023	10106
\$457.7	SES Equipment Lease	2.000	100.512.322.102	117810/811/702	Business Techs Inc	1627	03/15/2023	10106
\$136.0	SES Equipment Lease	2.000	100.512.322.102	117810/811/702	Business Techs Inc	1627	03/15/2023	10106
\$28.8	SES Equipment Lease	2.000	100.512.322.102	117810/811/702	Business Techs Inc	1627	03/15/2023	10106
\$2,949.0	Check Total:							
\$1.3	KES Literacy Equipment Rental/Copies	00.000	100.621.322.100	118150	Business Techs Inc	1636	04/19/2023	10263
\$281.0	KES Literacy Equipment Rental/Copies	00.000	100.621.322.100	118150	Business Techs Inc	1636	04/19/2023	10263
\$292.1	KES Literacy Equipment Rental/Copies	00.000	100.621.322.100	118150	Business Techs Inc	1636	04/19/2023	10263
\$178.8	KES Literacy Equipment Rental/Copies	00.000	100.621.322.100	118150	Business Techs Inc	1636	04/19/2023	10263
\$37.0	MS Equipment Lease	00.000	100.515.322.200	118151	Business Techs Inc	1636	04/19/2023	10263
\$54.6	MS Equipment Lease	00.000	100.515.322.200	118151	Business Techs Inc	1636	04/19/2023	10263
\$406.7	MS Equipment Lease	00.000	100.515.322.200	118151	Business Techs Inc	1636	04/19/2023	10263
\$4.0	MS Equipment Lease	00.000	100.515.322.200	118151	Business Techs Inc	1636	04/19/2023	10263
\$472.0	KES Literacy Equipment Rental/Copies	00.000	100.621.322.100	118284	Business Techs Inc	1636	04/19/2023	10263

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Vendor	•	04/01/2022 - 04/30/2023	Date Range:		Evans General Account	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limit		Voucher Range		<u></u>	_	_	2-2023	Fiscal Year: 202
Check Batches	☐ Include Non	de Manual Checks	Exclu	xclude Voided Checks		-			
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$288.5		KES Literacy Equ Rental/Copies	000	100.621.322.100.00	118284	Business Techs Inc	1636	04/19/2023	10263
\$144.2	t Lease	SES Equipment I	000	100.512.322.102.00	118402/110/152/57	Business Techs Inc	1636	04/19/2023	10263
\$28.8	t Lease	SES Equipment I	000	100.512.322.102.00	118402/110/152/57	Business Techs Inc	1636	04/19/2023	10263
\$1.3	t Lease	SES Equipment I	00	100.512.322.102.00	118402/110/152/57	Business Techs Inc	1636	04/19/2023	10263
\$317.1	t Lease	SES Equipment I	00	100.512.322.102.00	118402/110/152/57	Business Techs Inc	1636	04/19/2023	10263
\$428.0	Supplies	SES Teaching Su	00	100.512.410.102.00	118402/110/152/57	Business Techs Inc	1636	04/19/2023	10263
\$242.8	Equip Rental	District Office E	000	100.651.322.000.00	118573	Business Techs Inc	1636	04/19/2023	10263
\$3,178.78 \$13.9	Check Total: Supplies	- Maintenance Su (Non-St Occ)	00	100.663.410.000.00	295289	Butte Irrigation Inc	1554	07/21/2022	8941
\$11.7	Supplies	Maintenance Su (Non-St Occ)	00	100.663.410.000.00	295289	Butte Irrigation Inc	1554	07/21/2022	8941
\$45.2	Supplies	Maintenance Su (Non-St Occ)	00	100.663.410.000.00	295289	Butte Irrigation Inc	1554	07/21/2022	8941
\$17.5	Supplies	Maintenance Su (Non-St Occ)	000	100.663.410.000.00	295289	Butte Irrigation Inc	1554	07/21/2022	8941
\$88.52 \$9.5	Check Total: Supplies	- Maintenance Su (Non-St Occ)	000	100.663.410.000.00	296213	Butte Irrigation Inc	1555	07/28/2022	8958
\$5.3	Supplies	Maintenance Su (Non-St Occ)	00	100.663.410.000.00	296213	Butte Irrigation Inc	1555	07/28/2022	8958
\$14.8	Check Total:	_							
\$9.5	Supplies	Maintenance Su (Non-St Occ)	00	100.663.410.000.00	296213/297029	Butte Irrigation Inc	1561	08/18/2022	8991
\$5.3	Supplies	Maintenance Su (Non-St Occ)	00	100.663.410.000.00	296213/297029	Butte Irrigation Inc	1561	08/18/2022	8991
\$44.0	Supplies	Maintenance Su (Non-St Occ)	00	100.663.410.000.00	296213/297029	Butte Irrigation Inc	1561	08/18/2022	8991

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	unt	Date Range:	04/01/2022 - 04/30/20	•	Vendor
Fiscal Year: 202	2-2023		☐ Brint Employe	ee Vendor Names	Exclude Voided Check	Voucher Ran	ge: lude Manual Checks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	.s	Description	include Non	Amount
8991	08/18/2022	1561	Butte Irrigation Inc	296213/29702		000	Maintenance S (Non-St Occ)	upplies	\$3.68
								Check Total:	\$62.53
9205	09/21/2022	1579	Butte Irrigation Inc	298593	100.663.410.000	000	Maintenance S (Non-St Occ)	upplies	\$48.10
9205	09/21/2022	1579	Butte Irrigation Inc	299072	100.663.410.000	000	Maintenance S (Non-St Occ)	upplies	\$2.64
9205	09/21/2022	1579	Butte Irrigation Inc	cr8/31/22	100.663.410.000	000	Maintenance S (Non-St Occ)	upplies	(\$14.85)
10264	04/19/2023	1636	Butte Irrigation Inc	301729	100.663.410.000	000	Maintenance S (Non-St Occ)	Check Total: upplies	\$35.89 \$11.00
								Check Total:	\$11.00
9365	10/20/2022	1589	Camille Grover	Sept 2022	100.622.430.102	000	Library SES Bo Supplies	oks &	\$134.21
								Check Total:	\$134.21
9366	10/20/2022	1589	Carla Hogue	Oct 3/4-20221	125.10 290.710.380.000	000	Training/Trav Service	el – Food	\$162.63
								Check Total:	\$162.63
10081	02/22/2023	1620	Carla Hogue	March2023mi	leage 290.710.380.000	000	Training/Trav Service	el – Food	\$118.17
10081	02/22/2023	1620	Carla Hogue	March2023mi	leage 290.710.380.000	000	Training/Trav Service	el – Food	\$72.54
								Check Total:	\$190.71
10107	03/15/2023	1627	Carla Hogue	ACDA2023	290.710.380.000	000	Training/Trav Service	el – Food	\$130.00
10107	03/15/2023	1627	Carla Hogue	ACDA2023	290.710.380.000	000	Training/Trav Service	el – Food	\$50.31
								Check Total:	\$180.31
10357	04/20/2023	1638	Carolina Biological Supply	Co 52111481	100.515.410.300	105	HS Agriculture	Supplies	\$34.81
10357	04/20/2023	1638	Carolina Biological Supply	Co 52111481	100.515.410.300	105	HS Agriculture		\$259.50
								Check Total:	\$294.31
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		_	4/01/2022 - 04/30/20	•	Vendor
Fiscal Year: 202	2-2023		☐ Brint Emplo	yee Vendor Names	Voi ✓ Exclude Voided Checks	ucher Range:	- Manual Checks	Dollar Limit	
Check Number	Date	Voucher	Payee Payee	Invoice	Account		Description	include Non	Amount
9945	02/16/2023	1616	Carrot-Top Industries Inc		100.515.410.300.000)	HS Teaching S	Cupplies	\$357.2
3040	02/10/2020	1010	Carrot Top maddines inc	114204	100.010.410.000.000	,	ns reaching :	Check Total:	\$357.2
8969	08/01/2022	1556	Cassandra Searby	7/21/22Brdmtg	100.631.410.000.000)	School Board		\$31.6
			,	3			School Board	Check Total:	\$31.69
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching		\$24.4
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching		\$12.7
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching		\$23.7
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching		\$44.0
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching		\$60.5
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$102.1
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$75.0
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching		\$9.0
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching		\$3.5
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching		\$20.4
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$34.2
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$112.5
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$49.7
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$18.8
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$2.9
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$52.4
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$23.3
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$23.3
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$10.5
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching		\$223.2
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$66.9
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching		\$223.2
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$63.0
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching		\$50.4
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching	Supplies	\$50.4
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.000)	SES Teaching		\$19.60

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		oate Range:	04/01/2022 - 04/30/2023		Vendor
Fiscal Year: 202	2-2023		☐ Print Empl	oyee Vendor Names	v ✓ Exclude Voided Checks	oucher Range Fxclu	e: de Manual Checks	Dollar Lim	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su	ipplies	\$66.5
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$33.7
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$161.5
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$182.1
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$49.6
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$215.2
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$182.1
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$32.9
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$28.3
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$28.3
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$84.9
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$15.8
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$119.0
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$45.0
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su		\$28.7
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su	ipplies	\$57.5
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su	ipplies	\$115.0
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su	ıpplies	\$57.5
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su	ıpplies	\$28.7
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su	ıpplies	\$74.9
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su	ıpplies	\$38.7
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su	ıpplies	\$42.6
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su	ıpplies	\$30.5
9206	09/21/2022	1579	Caxton Printers LTD	1043117	100.512.410.102.00	00	SES Teaching Su	ıpplies	\$276.8
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.95	55	ESSER III Curricu Learning Loss	ılum	\$34,372.9
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.95	55	ESSER III Curricu Learning Loss	ılum	\$4,200.0
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.95	55	ESSER III Curricu Learning Loss	ılum	\$2,637.6

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		e Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		Drive Count	lavaa Mandan Namaa		ucher Range:	- le Manual Checks	Dollar Limi	·
Check Number	Date	Voucher	Print Empi	loyee Vendor Names Invoice	Exclude Voided Checks Account	Exclud	Description		Amount
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955		ESSER III Curri	culum	\$2,340.0
0200	00/2 1/2022	.0.0		.0.000.	200.021.710.000.000		Learning Loss	cululli	Ψ2,010.0
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955		ESSER III Curri Learning Loss	culum	\$645.0
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955		ESSER III Curri Learning Loss	culum	(\$645.00
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955		ESSER III Curri Learning Loss	culum	\$1,318.8
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955		ESSER III Curri Learning Loss	culum	\$1,751.7
9206	09/21/2022	1579	Caxton Printers LTD	1043357	250.621.440.000.955		ESSER III Curri Learning Loss	culum	(\$1,751.76
								Check Total:	\$48,266.4
9367	10/20/2022	1589	Caxton Printers LTD	1044014	250.621.440.000.955		ESSER III Curri Learning Loss	culum	\$82.6
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S	upplies	\$47.1
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S		\$49.7
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S		\$20.1
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S		\$11.0
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S	upplies	\$18.4
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S	upplies	\$9.0
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S	upplies	\$18.6
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S	upplies	\$15.5
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S	upplies	\$31.5
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S	upplies	\$20.2
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S	upplies	\$29.9
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S	upplies	\$23.2
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S	upplies	\$29.9
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S		\$21.9
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.000		MS Teaching S		\$29.9

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Account		Date Range:	04/01/2022 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 202	2-2023		☐ Print Emp	loyee Vendor Names	Exclude Voided Checks	Voucher Rang	ge: lude Manual Checks	_	nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.0	000	MS Teaching Su	oplies	\$0.00
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.0	000	MS Teaching Su		\$44.9
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.0	000	MS Teaching Su		\$29.96
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.0	000	MS Teaching Su		\$44.9
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.0	000	MS Teaching Su		\$13.50
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.0	000	MS Teaching Su		\$6.46
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.0	000	MS Teaching Su	oplies	\$0.00
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.0	000	MS Teaching Su	oplies	\$22.32
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.0	000	MS Teaching Su	oplies	\$12.30
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.0	000	MS Teaching Su	oplies	\$24.22
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.0	000	MS Teaching Su	oplies	\$201.75
9367	10/20/2022	1589	Caxton Printers LTD	1044090	100.515.410.200.0	000	MS Teaching Su		\$117.50
9367	10/20/2022	1589	Caxton Printers LTD	34801/1	100.515.410.200.0	000	MS Teaching Su	oplies	\$19.80
9367	10/20/2022	1589	Caxton Printers LTD	34801/1	100.515.410.200.0	000	MS Teaching Su	oplies	\$6.75
							-	Check Total:	\$1,003.55
9478	11/15/2022	1594	Caxton Printers LTD	1044762	100.512.410.102.0	000	SES Teaching Su	pplies	\$91.71
			0 . 5					Check Total:	\$91.71
9653	12/15/2022	1599	Caxton Printers LTD	1044316	250.621.440.000.9	955	ESSER III Curricu	lum	\$88.76
							Learning Loss		
9653	12/15/2022	1599	Caxton Printers LTD	1044628	250.621.440.000.9	955	ESSER III Curricu	lum	\$16.83
							Learning Loss -		
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.0	200		Check Total:	\$105.59 \$57.50
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.0		KES Teaching Su		\$57.50 \$112.50
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.0		KES Teaching Su		\$28.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.0		KES Teaching Su		\$28.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.0		KES Teaching St		\$20.75 \$28.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.0		KES Teaching St		\$26.73 \$56.25
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.0		KES Teaching St		\$28.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.0		KES Teaching St		\$28.75
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.0		KES Teaching Su		\$70.00
							KES Teaching Su		
Printed: 05/01/20	23 9:23:3	5 AM	Report: rptAPInvoice	eCheckDetail	2022.3.22			F	Page: 22

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		e Range: 04/01/2022 - 04/30/202		
Fiscal Year: 202	2-2023		☐ Print Empl	oyee Vendor Names	Vou ✓ Exclude Voided Checks	cher Range: - Exclude Manual Checks	Dollar Limit: \$0.00	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	_	mount
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching		\$70.0
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000		- appes	\$28.7
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching	Supplies	\$28.5
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching	- app	\$220.0
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching		\$68.6
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching	- appes	\$68.6
9807	01/16/2023	1607	Caxton Printers LTD	1045359		KES Teaching		\$58.7
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching		
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching		\$68.6 \$7.7
					100.512.410.100.000	KES Teaching		
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching	- app	\$49.7
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching		\$3.9
9807	01/16/2023	1607	Caxton Printers LTD	1045359	100.512.410.100.000	KES Teaching		\$9.0
9946	02/16/2023	1616	Caxton Printers LTD	1044371	100.621.440.001.000			,122.4 \$59.9
9946	02/16/2023	1616	Caxton Printers LTD	1045746		Textbooks To	De / inocatea	
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S	The second secon	\$40.8
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S		\$36.0
			Caxton Printers LTD Caxton Printers LTD		100.515.410.200.000	MS Teaching S		\$35.7
9946	02/16/2023	1616		1045746	100.515.410.200.000	MS Teaching S		\$18.6
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S		\$9.9
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S		\$31.0
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S	аррпез	\$44.9
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S	аррисэ	\$50.4
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S	аррисэ	\$11.5
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S	upplies	\$11.5
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S	ppcs	\$27.0
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S	upplies	\$17.2
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S	upplies	\$57.5
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S	upplies	\$33.7
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S	upplies	\$11.5
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000	MS Teaching S	upplies	\$25.6

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		e Range: 04/01/2022 -	· · · · · · · ·	
Fiscal Year: 202	2-2023		☐ Print Empl	ovee Vendor Names	Vou ✓ Exclude Voided Checks	ıcher Range: - ☐ Exclude Manual Chec		.imit: \$0.00 Ion Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Descri	_	Amount
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000		aching Supplies	\$19.5
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000		aching Supplies	\$57.50
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000		aching Supplies	\$22.80
9946	02/16/2023	1616	Caxton Printers LTD	1045746	100.515.410.200.000		aching Supplies	\$48.96
9946	02/16/2023	1616	Caxton Printers LTD	1046003	100.515.410.200.000		aching Supplies	\$46.74
					100.010.110.200.000	IVIS TO	Check Total:	\$718.49
10265	04/19/2023	1636	Caxton Printers LTD	1046598	100.515.410.300.000	HS Te	aching Supplies	\$108.60
10265	04/19/2023	1636	Caxton Printers LTD	1046598	100.515.410.300.000		aching Supplies	\$45.46
10265	04/19/2023	1636	Caxton Printers LTD	1046598	100.515.410.300.000		aching Supplies	\$69.8
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$115.00
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$5.60
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$9.00
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$9.60
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$14.90
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$115.00
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$21.70
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$15.5
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$19.24
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$15.5
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$11.13
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$3.20
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$8.0
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$8.0
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$8.0
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$8.0
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$3.50
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$4.00
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$3.50
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$15.84
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.000		eaching Supplies	\$8.70

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accoun		Date Range:	04/01/2022 - 04/30/20	, -	Vendor
Fiscal Year: 202	2-2023		_			Voucher Range		Dollar Lim	
			☐ Print Empl	loyee Vendor Names	Exclude Voided Checks	s ☐ Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.0	000	KES Teaching	Supplies	\$115.0
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.0	000	KES Teaching	Supplies	\$6.4
10265	04/19/2023	1636	Caxton Printers LTD	23056-0	100.512.410.100.0	000	KES Teaching	Supplies	\$11.7
								Check Total:	\$780.10
8905	07/20/2022	1553	CDW Government Inc	Z657689	245.656.414.000.0	000	Supplies-Clas Technology	sroom	\$4,400.0
								Check Total:	\$4,400.00
8992	08/18/2022	1561	CDW Government Inc	BR56688	245.656.414.000.0	000	Supplies-Clas Technology	sroom	\$1,200.0
8992	08/18/2022	1561	CDW Government Inc	BR99506	245.656.460.000.0	000	License Agree	ments	\$310.0
							J	Check Total:	\$1,510.00
9207	09/21/2022	1579	CDW Government Inc	CQ05679	245.656.414.000.0	000	Supplies-Clas Technology	sroom	\$4,400.0
9207	09/21/2022	1579	CDW Government Inc	CQ05681	245.656.414.000.0	000	Supplies-Clas Technology	sroom	\$2,200.0
9207	09/21/2022	1579	CDW Government Inc	MXPX137	245.656.414.000.0	000	Supplies-Clas Technology	sroom	\$600.0
9207	09/21/2022	1579	CDW Government Inc	MXPX137	245.656.414.000.0	000	Supplies-Clas Technology	sroom	\$700.0
								Check Total:	\$7,900.00
9368	10/20/2022	1589	CDW Government Inc	DC83898	245.656.414.000.0	000	Supplies-Clas Technology	sroom	\$800.0
								Check Total:	\$800.00
9479	11/15/2022	1594	CDW Government Inc	DV40620	245.651.550.000.0	000	Admin Equipn	nent-Tech	\$80.0
9479	11/15/2022	1594	CDW Government Inc	DV47507	245.651.550.000.0	000	Admin Equipn	nent-Tech	\$727.6
								Check Total:	\$807.6
9947	02/16/2023	1616	CDW Government Inc	NFFL172	100.512.410.100.0	000	KES Teaching	Supplies	\$7,360.0
								Check Total:	\$7,360.00
10266	04/19/2023	1636	CDW Government Inc	HN15451	245.656.414.000.0	000	Supplies-Clas Technology	sroom	\$1,900.0

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	unt Da f	te Range:	04/01/2022 - 04/30/202	Sort By:	Vendor
Fiscal Year: 202	2-2023		_			ucher Range:		Dollar Lim	
				oyee Vendor Names	Exclude Voided Checks	☐ Exclud	le Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10266	04/19/2023	1636	CDW Government Inc	HN15451	259.521.410.000.915	5	ARPA IDEA Sch Supplies	ool Age	\$1,900.00
								Check Total:	\$3,800.00
9208	09/21/2022	1579	Cengage Learning	78843505	243.515.410.320.000)	Supplies – Bus	iness Tech	\$541.50
								Check Total:	\$541.50
8906	07/20/2022	1553	CenturyLink	7/4/22District	100.512.350.100.000		KES Telephone		\$313.65
8906	07/20/2022	1553	CenturyLink	7/4/22District	100.515.350.200.000)	MS Telephone		\$313.65
8906	07/20/2022	1553	CenturyLink	7/4/22District	100.515.350.300.000)	HS Telephone		\$313.65
8906	07/20/2022	1553	CenturyLink	7/4/22District	100.515.350.300.000)	HS Telephone		\$313.65
8906	07/20/2022	1553	CenturyLink	7/4/22District	100.515.410.300.000)	HS Teaching S	upplies	\$69.70
8906	07/20/2022	1553	CenturyLink	7/4/22District	100.681.330.000.000)	Trans. Garage	Utilities	\$69.70
8906	07/20/2022	1553	CenturyLink	7/4/22RISE	100.651.320.000.000)	District Office Services	Contracted	\$139.30
8906	07/20/2022	1553	CenturyLink	7/4/22SES	100.512.350.102.000)	SES Telephone		\$129.00 \$1,662.30
8993	08/18/2022	1561	CenturyLink	8/4/22DO	100.512.350.100.000)	KES Telephone	Check Total:	\$1,002.30 \$313.65
8993	08/18/2022	1561	CenturyLink	8/4/22DO	100.515.350.200.000		MS Telephone		\$313.65
8993	08/18/2022	1561	CenturyLink	8/4/22DO	100.515.350.300.000		HS Telephone		\$313.65
8993	08/18/2022	1561	CenturyLink	8/4/22DO	100.515.350.300.000		HS Telephone		\$313.65
8993	08/18/2022	1561	CenturyLink	8/4/22DO	100.515.410.300.000			ummline	\$69.70
8993	08/18/2022	1561	CenturyLink	8/4/22DO	100.681.330.000.000		HS Teaching S		\$69.70
8993	08/18/2022	1561	CenturyLink	8/4/22RISE	100.651.320.000.000		Trans. Garage		\$139.30
0993	00/10/2022	1301	GenturyLink	0/4/22NGL	100.031.320.000.000	,	District Office Services	Contracted	φ139.30
8993	08/18/2022	1561	CenturyLink	8/4/22SES	100.512.350.102.000)	SES Telephone		\$129.00
								Check Total:	\$1,662.30
9209	09/21/2022	1579	CenturyLink	9/4/22 District	100.512.350.100.000)	KES Telephone		\$313.65
9209	09/21/2022	1579	CenturyLink	9/4/22 District	100.515.350.200.000)	MS Telephone		\$313.65
9209	09/21/2022	1579	CenturyLink	9/4/22 District	100.515.350.300.000)	HS Telephone		\$313.65
9209	09/21/2022	1579	CenturyLink	9/4/22 District	100.515.350.300.000)	HS Telephone		\$313.65
9209	09/21/2022	1579	CenturyLink	9/4/22 District	100.515.410.300.000)	HS Teaching S	upplies	\$69.70
9209	09/21/2022	1579	CenturyLink	9/4/22 District	100.681.330.000.000)	Trans. Garage		\$69.70
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/2023	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Fmn	loyee Vendor Names	✓ Exclude Voided Checks	Voucher Rang S □ Excl	ge: ude Manual Checks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9209	09/21/2022	1579	CenturyLink	9/4/22SES	100.512.350.102.0	000	SES Telephone		\$129.00
9209	09/21/2022	1579	CenturyLink	RISE9/4/22	100.651.320.000.0		District Office (Contracted	\$139.30
			·				Services	ontracted	
							-	Check Total:	\$1,662.30
9369	10/20/2022	1589	CenturyLink	10/4/22DO	100.512.350.100.0	000	KES Telephone		\$311.35
9369	10/20/2022	1589	CenturyLink	10/4/22DO	100.515.350.200.0	000	MS Telephone		\$311.35
9369	10/20/2022	1589	CenturyLink	10/4/22DO	100.515.350.300.0	000	HS Telephone		\$311.36
9369	10/20/2022	1589	CenturyLink	10/4/22DO	100.515.350.300.0	000	HS Telephone		\$311.36
9369	10/20/2022	1589	CenturyLink	10/4/22DO	100.515.410.300.0	000	HS Teaching Su	pplies	\$69.19
9369	10/20/2022	1589	CenturyLink	10/4/22DO	100.681.330.000.0	000	Trans. Garage l	Jtilities	\$69.19
9369	10/20/2022	1589	CenturyLink	10/4/22RISE	100.651.320.000.0	000	District Office O	Contracted	\$138.26
							Services		
9369	10/20/2022	1589	CenturyLink	10/4/22SES	100.512.350.102.0	000	SES Telephone		\$127.96
								Check Total:	\$1,650.02
9480	11/15/2022	1594	CenturyLink	11/4/22District	100.512.350.100.0	000	KES Telephone		\$306.63
9480	11/15/2022	1594	CenturyLink	11/4/22District	100.515.350.200.0	000	MS Telephone		\$306.63
9480	11/15/2022	1594	CenturyLink	11/4/22District	100.515.350.300.0	000	HS Telephone		\$306.63
9480	11/15/2022	1594	CenturyLink	11/4/22District	100.515.350.300.0	000	HS Telephone		\$306.63
9480	11/15/2022	1594	CenturyLink	11/4/22District	100.515.410.300.0	000	HS Teaching Su	pplies	\$68.14
9480	11/15/2022	1594	CenturyLink	11/4/22District	100.681.330.000.0	000	Trans. Garage l	Jtilities	\$68.14
9480	11/15/2022	1594	CenturyLink	11/4/22DO	100.651.320.000.0	000	District Office C	Contracted	\$136.08
							Services		
							•	Check Total:	\$1,498.88
9616	11/18/2022	1596	CenturyLink	11/4/22SES	100.512.350.102.0	000	SES Telephone		\$125.78
								Check Total:	\$125.78
9798	12/19/2022	1605	CenturyLink	12/4/22DO	100.512.350.100.0	000	KES Telephone		\$309.11
9798	12/19/2022	1605	CenturyLink	12/4/22DO	100.515.350.200.0	000	MS Telephone		\$309.11
9798	12/19/2022	1605	CenturyLink	12/4/22DO	100.515.350.300.0	000	HS Telephone		\$309.11
9798	12/19/2022	1605	CenturyLink	12/4/22DO	100.515.350.300.0	000	HS Telephone		\$309.09
9798	12/19/2022	1605	CenturyLink	12/4/22DO	100.515.410.300.0	000	HS Teaching Su	pplies	\$68.69
9798	12/19/2022	1605	CenturyLink	12/4/22DO	100.681.330.000.0	000	Trans. Garage l	Jtilities	\$68.69
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range: /oucher Rang	04/01/2022 - 04/30/2023	Sort By: Dollar Limi	Vendor
Fiscal Year: 202	2-2023		☐ Print Emp	loyee Vendor Names	✓ Exclude Voided Checks		e: ude Manual Checks	_	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	_	Amount
9798	12/19/2022	1605	CenturyLink	12/4/22Rise	100.651.320.000.0	00	District Office C Services	ontracted	\$137.22
							-	Check Total:	\$1,511.02
9808	01/16/2023	1607	CenturyLink	1/4/23	100.512.350.100.0	00	KES Telephone		\$312.75
9808	01/16/2023	1607	CenturyLink	1/4/23	100.515.350.200.0	00	MS Telephone		\$312.75
9808	01/16/2023	1607	CenturyLink	1/4/23	100.515.350.300.0	00	HS Telephone		\$312.75
9808	01/16/2023	1607	CenturyLink	1/4/23	100.515.350.300.0	00	HS Telephone		\$312.74
9808	01/16/2023	1607	CenturyLink	1/4/23	100.515.410.300.0	00	HS Teaching Su	oplies	\$69.50
9808	01/16/2023	1607	CenturyLink	1/4/23	100.681.330.000.0	00	Trans. Garage U	tilities	\$69.50
9808	01/16/2023	1607	CenturyLink	1/4/23DO	100.651.320.000.0	00	District Office C Services	ontracted	\$138.18
9808	01/16/2023	1607	CenturyLink	12/4/22SES	100.512.350.102.0	00	SES Telephone		\$126.92
9922	01/20/2023	1611	CenturyLink	1/4/23SES	100.512.350.102.0	00	SES Telephone	Check Total:	\$1,655.09 \$127.88
							_	Check Total:	\$127.88
9948	02/16/2023	1616	CenturyLink	2/4/23DO	100.512.350.100.0	00	KES Telephone		\$311.40
9948	02/16/2023	1616	CenturyLink	2/4/23DO	100.515.350.200.0	00	MS Telephone		\$311.40
9948	02/16/2023	1616	CenturyLink	2/4/23DO	100.515.350.300.0	00	HS Telephone		\$311.40
9948	02/16/2023	1616	CenturyLink	2/4/23DO	100.515.350.300.0	00	HS Telephone		\$311.40
9948	02/16/2023	1616	CenturyLink	2/4/23DO	100.515.410.300.0	00	HS Teaching Su	oplies	\$69.20
9948	02/16/2023	1616	CenturyLink	2/4/23DO	100.681.330.000.0	00	Trans. Garage U	tilities	\$69.20
9948	02/16/2023	1616	CenturyLink	2/4/23RISE	100.651.320.000.0	00	District Office C Services	ontracted	\$139.21
							_	Check Total:	\$1,523.21
10038	02/17/2023	1619	CenturyLink	2/4/23SES	100.512.350.102.0	00	SES Telephone		\$127.88
							_	Check Total:	\$127.88
10240	03/20/2023	1630	CenturyLink	3/4/23DO	100.512.350.100.0	00	KES Telephone		\$311.40
10240	03/20/2023	1630	CenturyLink	3/4/23DO	100.515.350.200.0	00	MS Telephone		\$311.40
10240	03/20/2023	1630	CenturyLink	3/4/23DO	100.515.350.300.0	00	HS Telephone		\$311.40
10240	03/20/2023	1630	CenturyLink	3/4/23DO	100.515.350.300.0	00	HS Telephone		\$311.40
10240	03/20/2023	1630	CenturyLink	3/4/23DO	100.515.410.300.0	00	HS Teaching Su	oplies	\$69.20
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Vendor		04/01/2022 - 04/30/2023	Date Rang		DL Evans General Accou	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limi		Voucher F					2-2023	Fiscal Year: 202
Check Batches	☐ Include Non	ude Manual Checks	ks ∐ E	Exclude Voided Check	yee Vendor Names		., .	5.4	0
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$69.20	Utilities	Trans. Garage l		100.681.330.000.	3/4/23DO	CenturyLink	1630	03/20/2023	10240
\$139.21	Contracted	District Office (Services	.000	100.651.320.000.	3/4/23RISE	CenturyLink	1630	03/20/2023	10240
\$1,523.21	Check Total:	•							
\$127.88		SES Telephone	.000	100.512.350.102.	SES3/4/23	CenturyLink	1635	04/12/2023	10255
\$142.44		SES Telephone	.000	100.512.350.102.	SES4/4/23	CenturyLink	1635	04/12/2023	10255
\$270.32	Check Total:	•							
\$309.46		KES Telephone	.000	100.512.350.100.	4/4/23DO	CenturyLink	1636	04/19/2023	10267
\$309.46		MS Telephone	.000	100.515.350.200.	4/4/23DO	CenturyLink	1636	04/19/2023	10267
\$309.46		HS Telephone	.000	100.515.350.300.	4/4/23DO	CenturyLink	1636	04/19/2023	10267
\$309.48		HS Telephone	.000	100.515.350.300.	4/4/23DO	CenturyLink	1636	04/19/2023	10267
\$68.77	upplies	HS Teaching Su	.000	100.515.410.300.	4/4/23DO	CenturyLink	1636	04/19/2023	10267
\$68.77	Utilities	Trans. Garage l	.000	100.681.330.000.	4/4/23DO	CenturyLink	1636	04/19/2023	10267
\$153.77		District Office (Services	.000	100.651.320.000.	4/4/23RISE	CenturyLink	1636	04/19/2023	10267
\$1,529.17	Check Total:								
\$3.77		KES Telephone	.000	100.512.350.100.	ce 300883725	CenturyLink-Long Dista	1561	08/18/2022	8994
\$3.77		MS Telephone	.000	100.515.350.200.	ce 300883725	CenturyLink-Long Dista	1561	08/18/2022	8994
\$3.77		HS Telephone	.000	100.515.350.300.	ce 300883725	CenturyLink-Long Dista	1561	08/18/2022	8994
\$3.77		HS Telephone	.000	100.515.350.300.	ce 300883725	CenturyLink-Long Dista	1561	08/18/2022	8994
\$15.08	Check Total:	•							
\$13.61		KES Telephone	.000	100.512.350.100.	ce 304906633	CenturyLink-Long Dista	1579	09/21/2022	9210
\$13.62		SES Telephone	.000	100.512.350.102.	ce 304906633	CenturyLink-Long Dista	1579	09/21/2022	9210
\$13.61		MS Telephone	.000	100.515.350.200.	ce 304906633	CenturyLink-Long Dista	1579	09/21/2022	9210
\$13.62		HS Telephone	.000	100.515.350.300.	ce 304906633	CenturyLink-Long Dista	1579	09/21/2022	9210
\$54.46	Check Total:								
\$27.48		KES Telephone	.000	100.512.350.100.	ce 601615869	CenturyLink-Long Dista	1589	10/20/2022	9370
\$27.48		MS Telephone	.000	100.515.350.200.	ce 601615869	CenturyLink-Long Dista	1589	10/20/2022	9370
\$27.48		HS Telephone	.000	100.515.350.300.	ce 601615869	CenturyLink-Long Dista	1589	10/20/2022	9370
\$27.48		HS Telephone	.000	100.515.350.300.	ce 601615869	CenturyLink-Long Dista	1589	10/20/2022	9370
\$109.92	Check Total:								

Disburseme	nt Detail	Listing	Bank Name: DI	L Evans General Accou	nt Da	te Range:	04/01/2022 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 202	2-2023	_	_			ucher Range:		Dollar Limit:	
			☐ Print Employee		Exclude Voided Checks	☐ Exclud	e Manual Checks	☐ Include Non C	heck Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9481	11/15/2022	1594	CenturyLink-Long Distance	612717076	100.512.350.100.000)	KES Telephone		\$22.83
9481	11/15/2022	1594	CenturyLink-Long Distance	612717076	100.515.350.200.000)	MS Telephone		\$22.83
9481	11/15/2022	1594	CenturyLink-Long Distance	612717076	100.515.350.300.000)	HS Telephone		\$22.84
9481	11/15/2022	1594	CenturyLink-Long Distance	612717076	100.515.350.300.000)	HS Telephone		\$22.81
							-	Check Total:	\$91.31
9654	12/15/2022	1599	CenturyLink-Long Distance	616798870	100.512.350.100.000)	KES Telephone		\$24.64
9654	12/15/2022	1599	CenturyLink-Long Distance	616798870	100.515.350.200.000)	MS Telephone		\$24.64
9654	12/15/2022	1599	CenturyLink-Long Distance	616798870	100.515.350.300.000)	HS Telephone		\$24.64
9654	12/15/2022	1599	CenturyLink-Long Distance	616798870	100.515.350.300.000)	HS Telephone		\$24.64
							_	Check Total:	\$98.56
9809	01/16/2023	1607	CenturyLink-Long Distance	620887893	100.512.350.100.000)	KES Telephone		\$16.26
9809	01/16/2023	1607	CenturyLink-Long Distance	620887893	100.515.350.200.000)	MS Telephone		\$16.26
9809	01/16/2023	1607	CenturyLink-Long Distance	620887893	100.515.350.300.000)	HS Telephone		\$16.26
9809	01/16/2023	1607	CenturyLink-Long Distance	620887893	100.515.350.300.000)	HS Telephone		\$16.27
							_	Check Total:	\$65.05
9949	02/16/2023	1616	CenturyLink-Long Distance	624739796	100.512.350.100.000)	KES Telephone		\$11.41
9949	02/16/2023	1616	CenturyLink-Long Distance	624739796	100.515.350.200.000)	MS Telephone		\$11.41
9949	02/16/2023	1616	CenturyLink-Long Distance	624739796	100.515.350.300.000)	HS Telephone		\$11.40
9949	02/16/2023	1616	CenturyLink-Long Distance	624739796	100.515.350.300.000)	HS Telephone		\$11.40
							_	Check Total:	\$45.62
10108	03/15/2023	1627	CenturyLink-Long Distance	628902276	100.512.350.100.000)	KES Telephone		\$21.97
10108	03/15/2023	1627	CenturyLink-Long Distance	628902276	100.515.350.200.000)	MS Telephone		\$21.96
10108	03/15/2023	1627	CenturyLink-Long Distance	628902276	100.515.350.300.000)	HS Telephone		\$21.97
10108	03/15/2023	1627	CenturyLink-Long Distance	628902276	100.515.350.300.000)	HS Telephone		\$21.97
							_	Check Total:	\$87.87
10268	04/19/2023	1636	CenturyLink-Long Distance	632881662	100.512.350.100.000)	KES Telephone		\$18.32
10268	04/19/2023	1636	CenturyLink-Long Distance	632881662	100.515.350.200.000)	MS Telephone		\$18.32
10268	04/19/2023	1636	CenturyLink-Long Distance	632881662	100.515.350.300.000)	HS Telephone		\$18.31
10268	04/19/2023	1636	CenturyLink-Long Distance	632881662	100.515.350.300.000)	HS Telephone		\$18.31
							_	Check Total:	\$73.26

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		_			Voucher Rang		Dollar Lim	
				oyee Vendor Names	✓ Exclude Voided Checks	s ∐ Exclu	ide Manual Checks	Include Nor	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9950	02/16/2023	1616	Chalk's Truck Parts Inc	230643	100.681.420.000.0	000	Transp Shop M Parts	Materials &	\$56.75
9950	02/16/2023	1616	Chalk's Truck Parts Inc	231357	100.681.420.000.0	000	Transp Shop M Parts	Materials &	\$139.60
								Check Total:	\$196.35
8995	08/18/2022	1561	Christine Landers	CPM2022	100.621.381.001.0	000	Professional D Travel/Inservi	•	\$282.84
								Check Total:	\$282.84
9371	10/20/2022	1589	Christopher Ahlm	EDCU519	100.515.290.300.0	000	HS Professiona Development	al	\$60.00
								Check Total:	\$60.00
8996	08/18/2022	1561	City of Kimberly	July 2022	100.661.330.000.0	000	Utilities		\$1,320.4
8996	08/18/2022	1561	City of Kimberly	July 2022	100.681.330.000.0	000	Trans. Garage	Utilities	\$49.3
8996	08/18/2022	1561	City of Kimberly	wtrtwrJuly 202	2 100.681.330.000.0	000	Trans. Garage	Utilities	\$106.03
								Check Total:	\$1,475.79
9211	09/21/2022	1579	City of Kimberly	August 2022	100.661.330.000.0	000	Utilities		\$1,358.03
9211	09/21/2022	1579	City of Kimberly	August 2022	100.681.330.000.0	000	Trans. Garage	Utilities	\$50.12
9211	09/21/2022	1579	City of Kimberly	wtrtwrAug2022	2 100.681.330.000.0	000	Trans. Garage	Utilities	\$21.22
								Check Total:	\$1,429.37
9372	10/20/2022	1589	City of Kimberly	Sept 2022	100.661.330.000.0	000	Utilities		\$1,512.09
9372	10/20/2022	1589	City of Kimberly	Sept 2022	100.681.330.000.0	000	Trans. Garage	Utilities	\$50.3
9372	10/20/2022	1589	City of Kimberly	wtr twr Sept 20	022 100.681.330.000.0	000	Trans. Garage	Utilities	\$20.60
								Check Total:	\$1,583.00
	11/15/2022	1594	City of Kimberly	Oct 2022	100.661.330.000.0		Utilities		\$1,477.5
9482	11/15/2022	1594	City of Kimberly	Oct 2022	100.681.330.000.0	000	Trans. Garage	Utilities	\$50.38
9482	11/15/2022	1594	City of Kimberly	WtrtwrOct2022	2 100.681.380.000.0	000	Transportation		\$20.49
_								Check Total:	\$1,548.42
9655	12/15/2022	1599	City of Kimberly	Nov 2022	100.661.330.000.0		Utilities		\$1,475.76
9655	12/15/2022	1599	City of Kimberly	Nov 2022	100.681.330.000.0		Trans. Garage		\$50.80
9655	12/15/2022	1599	City of Kimberly	wtrtwrNov22	100.681.330.000.0	000	Trans. Garage		\$50.58
								Check Total:	\$1,577.14

Disburseme	nt Detail	Listing	Bank Name: DL Evar	ns General Accou	nt	Date Range:	04/01/2022 - 04/30/20		Vendor
iscal Year: 202	2-2023					Voucher Ran	J	Dollar Limi	•
	_		Print Employee Ven		✓ Exclude Voided Check	s ∐ Exc	lude Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amoun
9810	01/16/2023	1607	City of Kimberly	Dec 2022	100.661.330.000.	000	Utilities		\$1,415.0
9810	01/16/2023	1607	City of Kimberly	Dec 2022	100.681.330.000.	000	Trans. Garage	Utilities	\$49.8
9810	01/16/2023	1607	City of Kimberly	wtrtwrDec2022	100.681.330.000.	000	Trans. Garage	Utilities	\$184.9
								Check Total:	\$1,649.9
9951	02/16/2023	1616	City of Kimberly	1/24/2023SRO	100.667.315.000.	000	School Resour	ce Officer	\$20,071.0
9951	02/16/2023	1616	City of Kimberly	1/24/2023SRO	246.667.315.000.	000	School Resour	ce	\$26,429.0
							Officer-Safe a	nd Drug-Free	
9951	02/16/2023	1616	City of Kimberly	Jan 2023	100.661.330.000.	000	Utilities		\$1,414.0
9951	02/16/2023	1616	City of Kimberly	Jan 2023	100.681.330.000.	000	Trans. Garage	Utilities	\$49.9
9951	02/16/2023	1616	City of Kimberly	wtrtwr Jan 2023	100.681.330.000.	000	Trans. Garage		\$243.6
							•	Check Total:	\$48,207.6
10109	03/15/2023	1627	City of Kimberly	Feb 2023	100.661.330.000.	000	Utilities		\$1,433.
10109	03/15/2023	1627	City of Kimberly	Feb 2023	100.681.330.000.	000	Trans. Garage	Utilities	\$50.
10109	03/15/2023	1627	City of Kimberly	WtrtowerFeb20	100.681.330.000.	000	Trans. Garage		\$183.
							•	Check Total:	\$1,667.0
10269	04/19/2023	1636	City of Kimberly	March 2023	100.661.330.000.	000	Utilities		\$1,411.3
10269	04/19/2023	1636	City of Kimberly	March 2023	100.681.330.000.	000	Trans. Garage	Utilities	\$49.9
10269	04/19/2023	1636	City of Kimberly	wtrtwrMarch202	23 100.681.330.000.	000	Trans. Garage	Utilities	\$265.8
							•	Check Total:	\$1,727.0
9373	10/20/2022	1589	Clearwater Power Equipment, LLC	33335	100.663.410.000.	000	Maintenance S	Supplies	\$22.7
							(Non-St Occ)		
								Check Total:	\$22.7
9483	11/15/2022	1594	Clearwater Power Equipment, LLC	34170	100.663.410.000.	000	Maintenance S	Supplies	\$118.6
							(Non-St Occ)		
								Check Total:	\$118.6
8907	07/20/2022	1553	Cody Porath	Kimb2022FFA	100.651.411.000.	000	District Office	% of	\$1,074.0
							Supplemental	to RISE	
								Check Total:	\$1,074.0
9934	02/06/2023	1614	Cody Porath	WldAgExpo202	243.515.380.310.	000	Travel – Ag Sc	ience/Tech	\$270.0
								Check Total:	\$270.0
9913	01/18/2023	1609	College Board	382324915A	100.515.370.300.	000	HS Tuition/Ed	Agencies	\$1,890.0
								Check Total:	\$1,890.0
Printed: 05/01/20	23 9:23:3	5 AM	Report: rptAPInvoiceCheckDet	ail	2022.3.22			Pa	ge: 3:

Vendor	•		Date R	nt	DL Evans General Accou	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limit	_	Vouch	_		_		2-2023	Fiscal Year: 202
	_	Exclude Manual Checks	-	✓ Exclude Voi	ee Vendor Names				
Amount		Description		Accou	Invoice	Payee		Date	Check Number
\$369.60	lg Maint Supplies	Sch Bldg Main	4.410.000.000	100.66	8819-1010947	Columbia Electric Supply	1555	07/28/2022	8959
\$369.60	Check Total:				2010 1011011	0.1 1: 51 1: 0 1	4504	00/40/0000	2027
\$1,379.9	lg Maint Supplies	Sch Bldg Mair	4.410.000.000	100.66	8819-1011211	Columbia Electric Supply	1561	08/18/2022	8997
\$1,379.9	Check Total:		2 440 000 000	100.00	8819-1012307	Columbia Electric Supply	1579	09/21/2022	0212
\$97.8	nance Supplies	Maintenance : (Non-St Occ)	3.410.000.000	100.66	0019-1012307	Columbia Electric Supply	1579	09/21/2022	9212
\$97.84	Check Total:	(11011-31 000)							
\$146.0	Ig Maint Supplies	Sch Rida Main	4.410.000.000	100.66	8819-1012807	Columbia Electric Supply	1589	10/20/2022	9375
\$161.00	lg Maint Supplies	-	4.410.000.000		8819-1013052	Columbia Electric Supply	1589	10/20/2022	9375
\$307.00	Check Total:	Sell blug Mail							
\$478.80	lg Maint Supplies	Sch Bldg Main	4.410.000.000	100.66	8819-1013398	Columbia Electric Supply	1594	11/15/2022	9484
\$478.80	Check Total:								
\$1,595.3	lg Maint Supplies	Sch Bldg Main	4.410.000.000	100.66	8819-1014332	Columbia Electric Supply	1602	12/15/2022	9766
\$1,595.34	Check Total:								
\$478.80	lg Maint Supplies	Sch Bldg Main	4.410.000.000	100.66	8819-1016721	Columbia Electric Supply	1636	04/19/2023	10270
\$478.80	Check Total:								
\$12.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$6.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$6.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$18.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$12.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$6.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$24.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$6.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$6.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$6.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$6.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$18.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$10.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$12.00	oate	HS Debate	5.410.300.325	100.51	558434	Columbia High Debate	1595	11/16/2022	9569
\$148.00	Check Total:								

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Disburseme	nt Detail	Listing	Bank Name: DL	. Evans General Accor	unt	Date Range:	04/01/2022 - 04/30/202	Sort By:	Vendor
Fiscal Year: 202	2-2023		_			Voucher Range		Dollar Limit:	
			☐ Print Employee		Exclude Voided Checks	s 🗌 Exclud	de Manual Checks	☐ Include Non (Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.0	000	Activities Deba	e Travel	\$9.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.0	000	Activities Deba	e Travel	\$9.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.0	000	Activities Deba	e Travel	\$9.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.0	000	Activities Deba	e Travel	\$18.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.0	000	Activities Deba	e Travel	\$9.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.0	000	Activities Deba	e Travel	\$18.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.0	000	Activities Deba	e Travel	\$9.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.0	000	Activities Deba	e Travel	\$27.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.0	000	Activities Deba	e Travel	\$18.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.0	000	Activities Deba	e Travel	\$27.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.0	000	Activities Deba	e Travel	\$9.00
9775	12/16/2022	1603	Columbia High Debate	560229	100.532.380.300.0	000	Activities Deba		\$18.00
							,	Check Total:	\$180.00
9485	11/15/2022	1594	Consolidated Electrical Distribution	butors 8820-1026325	100.664.410.000.0	000	Sch Bldg Maint	Supplies	\$24.88
9485	11/15/2022	1594	Consolidated Electrical Distribution	butors 8820-1026325	100.664.410.000.0	000	Sch Bldg Maint	Supplies	\$2.24
								Check Total:	\$27.12
9213	09/21/2022	1579	Continental Athletic Supply	0106701-IN	100.531.410.300.0	000	Interscholastic	• •	\$1,454.32
								Check Total:	\$1,454.32
8813	07/08/2022	1550	Costco Membership	2022-2023	100.651.410.000.0	000	District Office S	• •	\$180.00
	00/01/0000		051451 11 15					Check Total:	\$180.00
9214	09/21/2022	1579	CPM Educational Program	2203743-IN	100.621.460.001.0	000	Technology Curriculum/Lic	enses	\$500.00
9214	09/21/2022	1579	CPM Educational Program	2203743-IN	100.621.460.001.0	000	Technology Curriculum/Lic	enses	\$440.00
9214	09/21/2022	1579	CPM Educational Program	2203743-IN	100.621.460.001.0	000	Technology Curriculum/Lic		\$360.00
9214	09/21/2022	1579	CPM Educational Program	2203743-IN	100.621.460.001.0	000	Technology Curriculum/Lic		\$840.00
9214	09/21/2022	1579	CPM Educational Program	2203743-IN	100.621.460.001.0	000	Technology Curriculum/Lic		\$1,800.00
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceChec	ckDetail	2022.3.22			Pag	e: 34

Disburseme	nt Detail	Listing	Bank Name: DI	Evans General Accou		te Range: 04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employee	e Vendor Names	Exclude Voided Checks	ucher Range: - Exclude Manual Checks	Dollar Limit	:: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	_	Amount
9214	09/21/2022	1579	CPM Educational Program	2203743-IN	100.621.460.001.000	Technology		\$2,500.00
						Curriculum/Lic		
							Check Total:	\$6,440.00
8908	07/20/2022	1553	CSI - Challenge Course	859	100.515.410.200.000	MS Teaching S	upplies	\$735.00
							Check Total:	\$735.00
8998	08/18/2022	1561	Culligan Water Conditioning	560X06071906	245.656.410.000.000	Supplies-Tech		\$18.60
							Check Total:	\$18.60
9215	09/21/2022	1579	Culligan Water Conditioning	560X06116206	245.656.410.000.000	Supplies-Tech		\$27.50
0070	40/00/0000	4500	Outline a Water One difference	050000	400 004 440 000 000		Check Total:	\$27.50
9376	10/20/2022	1589	Culligan Water Conditioning	250068	100.664.410.000.000	Sch Bldg Maint		\$91.50
0.496	11/15/2022	1504	Cullian Water Conditioning	E60\06306009	245 656 440 000 000	6 1: -	Check Total:	\$91.50
9400	11/15/2022	1594	Culligan Water Conditioning	560X06206908	3 245.656.410.000.000	Supplies-Tech	Oh a ala Tatala	\$19.60
9656	12/15/2022	1599	Culligan Water Conditioning	560X06161806	245.656.410.000.000	Complies Tools	Check Total:	\$19.60 \$10.60
9656	12/15/2022	1599	Culligan Water Conditioning	560X06251904		54.Pp.:e5 . ee		
9030	12/13/2022	1399	Culligan Water Conditioning	360706231904	245.656.410.000.000	Supplies-Tech	Oh a ala Tatala	\$18.60
9767	12/15/2022	1602	Culligan Water Conditioning	560x06276505	100.664.410.000.000	Cab Plda Maint	Check Total:	\$29.20 \$89.50
9767	12/15/2022	1602	Culligan Water Conditioning	560x06276505		50.1 21ag 11a		\$7.21
						Sen Blag Mann		
9767	12/15/2022	1602	Culligan Water Conditioning	560x06276505	100.664.410.000.000	Sch Bldg Maint		\$2.00 \$98.71
9811	01/16/2023	1607	Culligan Water Conditioning	560X06296701	245.656.410.000.000	Complian Tools	Check Total:	\$98.71 \$18.60
3011	01/10/2023	1007	Culligan Water Conditioning	300700230701	243.030.410.000.000	Supplies-Tech	Check Total:	\$18.60
10271	04/19/2023	1636	Culligan Water Conditioning	560X06433106	245.656.410.000.000	Supplies-Tech	Check Total.	\$25.38
10271	04/19/2023	1636	Culligan Water Conditioning	560X06433106		54.Pp.:e5 . ee		\$28.60
10271	04/19/2023	1636	Culligan Water Conditioning	560XO6458004		54.Pp.:e5 . ee	Cumpling	\$103.30
10271	04/10/2020	1000	Campair Water Cortainorning	000/10040000	100.004.410.000.000	Sch Bldg Maint	Check Total:	\$157.28
9377	10/20/2022	1589	D & B Supply Co - Twin Falls	57794	100.515.410.300.105	HS Agriculture		\$5.49
9377	10/20/2022	1589	D & B Supply Co - Twin Falls		100.515.410.300.105			\$8.97
9377	10/20/2022	1589	D & B Supply Co - Twin Falls		100.515.410.300.105			\$8.99
9377	10/20/2022	1589	D & B Supply Co - Twin Falls		100.515.410.300.105	ns / gnearcare		\$19.99
9377	10/20/2022	1589	D & B Supply Co - Twin Falls		100.515.410.300.105	ns / gnearcare		\$24.99
9377	10/20/2022	1589						
93//	10/20/2022	1589	D & B Supply Co - Twin Falls	5 9124	100.515.410.300.105	HS Agriculture	Supplies	\$4.99
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceChe	ckDetail	2022.3.22		Pa	ge: 35

Disburseme	nt Detail	Listing	Bank Name: D	L Evans General Acco		ate Range: 04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employe	e Vendor Names	✓ Exclude Voided Checks	oucher Range: - Exclude Manual Checks	Dollar Limi	
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9377	10/20/2022	1589	D & B Supply Co - Twin Fall	s 9724	100.515.410.300.10	· · · · · · · · · · · · · · · · · · ·	Supplies	\$5.2
9377	10/20/2022	1589	D & B Supply Co - Twin Fall	s 9724	100.515.410.300.10		• •	\$7.4
9377	10/20/2022	1589	D & B Supply Co - Twin Fall	s 9724	100.515.410.300.10			\$49.4
						,	Check Total:	\$135.6
9952	02/16/2023	1616	D & B Supply Co - Twin Fall	s 14084	100.663.410.000.00	Maintenance Su (Non-St Occ)	ipplies	\$19.9
9952	02/16/2023	1616	D & B Supply Co - Twin Fall	s 14084	100.663.410.000.00	Maintenance Su (Non-St Occ)	ipplies	\$24.9
9952	02/16/2023	1616	D & B Supply Co - Twin Fall	s 14084	100.663.410.000.00	Maintenance Su (Non-St Occ)	ipplies	\$154.9
9952	02/16/2023	1616	D & B Supply Co - Twin Fall	s 14084	100.667.410.000.00	O Security/Safety	Supplies	\$59.9
9952	02/16/2023	1616	D & B Supply Co - Twin Fall	s 19717	100.667.410.000.00	• • • •	• •	\$64.9
9952	02/16/2023	1616	D & B Supply Co - Twin Fall	s 19717	100.667.410.000.00	•		\$19.9
9952	02/16/2023	1616	D & B Supply Co - Twin Fall	s 19717	100.667.410.000.00	·		\$24.9
							Check Total:	\$369.93
10110	03/15/2023	1627	D & B Supply Co - Twin Fall	s 26287	100.667.410.000.00	O Security/Safety	Supplies	\$64.99
							Check Total:	\$64.99
9216	09/21/2022	1579	D & T Automotive	41607	100.663.320.000.00	Maintenance Co (Non-St Occ)	ontr Srvc	\$286.5
9216	09/21/2022	1579	D & T Automotive	41710	100.663.320.000.00	Maintenance Co (Non-St Occ)	ontr Srvc	\$158.6
						•	Check Total:	\$445.23
9378	10/20/2022	1589	D & T Automotive	41693	100.663.320.000.00	Maintenance Co (Non-St Occ)	ontr Srvc	\$245.5
							Check Total:	\$245.50
9487	11/15/2022	1594	D & T Automotive	41956/42010	100.663.320.000.00	Maintenance Co (Non-St Occ)	ontr Srvc	\$866.5
9487	11/15/2022	1594	D & T Automotive	41956/42010	100.663.410.000.00	Maintenance Su (Non-St Occ)	ipplies	\$708.3
9487	11/15/2022	1594	D & T Automotive	41956/42010	100.663.410.000.00	Maintenance Su (Non-St Occ)	ipplies	\$200.2

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accor		Date Range:	04/01/2022 - 04/30/2023		Vendor
iscal Year: 202	2-2023		☐ Print Empl	loyee Vendor Names	✓ Exclude Voided Checks	Voucher Range:	e Manual Checks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9953	02/16/2023	1616	D & T Automotive	42506	100.663.320.000.0	000	Maintenance Co (Non-St Occ)	Check Total: ontr Srvc	\$1,775.10 \$1,055.77
10358	04/20/2023	1638	D & T Automotive	42011	277.651.320.000.0	000	ESSER II Dist Of Contracted Serv		\$1,055.7° \$2,316.7
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.0	000	ESSER II Dist Of	fice Supplies	\$15.0
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.0	000	ESSER II Dist Of	fice Supplies	\$597.18
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.0	000	ESSER II Dist Of	fice Supplies	\$354.5
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.0	000	ESSER II Dist Of	fice Supplies	\$356.66
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.0	000	ESSER II Dist Of	fice Supplies	\$537.60
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.0	000	ESSER II Dist Of	fice Supplies	\$119.0
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.0	000	ESSER II Dist Of	fice Supplies	\$139.9
10358	04/20/2023	1638	D & T Automotive	42011	277.651.410.000.0	000	ESSER II Dist Of	fice Supplies	\$343.2
10358	04/20/2023	1638	D & T Automotive	42011	277.651.550.000.0	000	ESSER II Equipm	ent	\$4,695.66
8999	08/18/2022	1561	D.L. Evans	June 2022	424.681.560.000.0	000	School Bus Purd Depreciation	Check Total: hases-Bus	\$9,475.62 \$23,527.37
9217	09/21/2022	1579	Darin Gonzales	August 2022	100.641.382.000.0	000	HS Admin Trave		\$23,527.33 \$55.1
9379	10/20/2022	1589	Darin Gonzales	Oct 2022	100.641.382.000.0	000	HS Admin Trave	Check Total: el & Dues Check Total:	\$55.10 \$133.60 \$133.60

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	ount		Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Employe	ee Vendor Names	☑ Fxc	۱ clude Voided Checks	oucher Rang) Fxcl	ge: ude Manual Checks	Dollar Lim	ու: ֆՍ.ՍՍ n Check Batches
Check Number	Date	Voucher	Payee	Invoice	<u> </u>	Account		Description		Amount
9488	11/15/2022	1594	Darin Gonzales	Oct2022mile	/meal	100.641.382.000.0	00	HS Admin Trav	el & Dues	\$621.5
									Check Total:	\$621.50
9657	12/15/2022	1599	Darin Gonzales	Nov2022mile	eage	100.641.382.000.0	00	HS Admin Trav	el & Dues	\$109.14
									Check Total:	\$109.14
9812	01/16/2023	1607	Darin Gonzales	Dec 2022 mi	leage	100.641.382.000.0	00	HS Admin Trav	el & Dues	\$110.3
									Check Total:	\$110.3
9954	02/16/2023	1616	Darin Gonzales	Jan 2023 mil	eage	100.641.382.000.0	00	HS Admin Trav		\$148.92
									Check Total:	\$148.92
10111	03/15/2023	1627	Darin Gonzales	Feb2023 me	alperdiem	100.641.382.000.0	00	HS Admin Trav		\$20.00
									Check Total:	\$20.00
8909	07/20/2022	1553	Darla Wadsworth	Techwrksp20	022	100.681.380.000.0	00	Transportation		\$310.50
			5 1 111 1						Check Total:	\$310.50
9658	12/15/2022	1599	Darla Wadsworth	per diem Dec	c 2022	243.515.380.310.0	00	Travel – Ag Sci		\$30.00
0040	00/04/0000	4570	David O Minds Fass	0000 Day 1-1	-162	400 004 000 000 0			Check Total:	\$30.00
9218	09/21/2022	1579	David & Mindy Fox	2022 Bus lot	electri	100.661.330.000.0	00	Utilities		\$210.43
40004	00/00/0000	4004	David Olina	Fab 04 0000		100 001 100 001 0	00		Check Total:	\$210.43
10084	02/22/2023	1621	David Cline	Feb 24, 2023	3	100.681.429.001.0	00	Transp Non-Al		\$280.00
								Drivers License		
40070	0.4/4.0/0.000	4000	D :101:	5 . M . 000		400 004 005 000 0	•		Check Total:	\$280.00
10272	04/19/2023	1636	David Robinson	Feb-Mar 202	!3	100.681.395.000.0	00	TRANS-IN LIEU	•	\$28.08
								CONTRACT PY		
									Check Total:	\$28.08
8814	07/08/2022	1550	Day Treatment Youth Servi	ces LLC 2022-2023 S	lot fee	257.521.315.100.0	00	KES Purch Serv		\$3,750.00
								Part B Schl-Ag	e	
8814	07/08/2022	1550	Day Treatment Youth Servi	ces LLC 2022-2023 S	lot fee	257.521.315.102.0	00	SES Purch Serv		\$3,750.00
								Part B Schl-Ag	e	
									Check Total:	\$7,500.00
9064	08/18/2022	1562	Day Treatment Youth Servi	ces LLC 8/4/22 Invoic	e #2	100.681.395.000.0	00	TRANS-IN LIEU	/SPEC	\$858.00
								CONTRACT PY	MT	
									Check Total:	\$858.00
9219	09/21/2022	1579	Day Treatment Youth Servi	ces LLC 9/1/22 #2		100.681.395.000.0	00	TRANS-IN LIEU	/SPEC	\$594.00
								CONTRACT PY	MT	
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceCh	eckDetail		2022.3.22			Р	age: 38

Disburseme	nt Detail	Listing	Bank Name: DL Evai	ns General Acco		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		_			Voucher Range		Dollar Limi	
			Print Employee Ven		✓ Exclude Voided Checks	s 🗌 Exclu	de Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9380	10/20/2022	1589	Day Treatment Youth Services LL	C 9/30/22 #2	100.681.395.000.0	000	TRANS-IN LIEU CONTRACT PY	•	\$594.00 \$1,122.00
9380	10/20/2022	1589	Day Treatment Youth Services LL	C 9/30/22 #222	257.521.315.200.0	000	MS Purch Serv B Schl-Age	ices-IDEA Part	\$3,750.00
9380	10/20/2022	1589	Day Treatment Youth Services LL	C 9/30/22 #222	257.521.315.300.0	000	HS Purch Servi B Schl-Age	ces-IDEA Part	\$3,750.00
								Check Total:	\$8,622.00
9489	11/15/2022	1594	Day Treatment Youth Services LL	C 11/1/22 #2	100.681.395.000.0	000	TRANS-IN LIEU CONTRACT PY	•	\$1,320.00
								Check Total:	\$1,320.00
9659	12/15/2022	1599	Day Treatment Youth Services LL	C 12/1/22 #2	100.681.395.000.0	000	TRANS-IN LIEU CONTRACT PY	•	\$1,122.00
								Check Total:	\$1,122.00
9813	01/16/2023	1607	Day Treatment Youth Services LL	C 12/20/22 #2	100.681.395.000.0	000	TRANS-IN LIEU CONTRACT PY	•	\$858.00
								Check Total:	\$858.00
9955	02/16/2023	1616	Day Treatment Youth Services LL	C 2/1/23 transpo	ort 100.681.395.000.0	000	TRANS-IN LIEU CONTRACT PY	•	\$1,188.00
								Check Total:	\$1,188.00
10112	03/15/2023	1627	Day Treatment Youth Services LL	C 3/1/23	100.681.395.000.0	000	TRANS-IN LIEU CONTRACT PY	,	\$1,188.00
								Check Total:	\$1,188.00
10273	04/19/2023	1636	Day Treatment Youth Services LL	C 4/3/23 #2	100.681.395.000.0	000	TRANS-IN LIEU CONTRACT PY	,	\$726.00
10273	04/19/2023	1636	Day Treatment Youth Services LL	C 4/5/23 222	257.521.320.102.0	000	SES PT & OT S Part B Schl-Ag		\$7,500.00
								Check Total:	\$8,226.00
8942	07/21/2022	1554	Delta Fire Systems Inc	DFS028286	100.667.320.000.0	000	Security/Safet Services	y Contracted	\$1,150.00
								Check Total:	\$1,150.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		ate Range: oucher Range	04/01/2022 - 04/30/202		Vendor nit: \$0.00
Fiscal Year: 2022	2-2023		☐ Print Emplo	oyee Vendor Names	Exclude Voided Checks	_	: de Manual Checks	_	บน: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10274	04/19/2023	1636	Delta Fire Systems Inc	DFS039241	420.664.540.000.10	5	Building Impro contracted serv		\$6,101.00
								Check Total:	\$6,101.00
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.00	00	Library SES Boo Supplies	ks &	\$15.39
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.00	0	Library SES Boo Supplies	ks &	\$21.19
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.00	00	Library SES Boo Supplies	ks &	\$13.77
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.00	0	Library SES Boo Supplies	ks &	\$42.96
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.00	0	Library SES Boo Supplies	ks &	\$43.13
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.00	0	Library SES Boo Supplies	ks &	\$15.39
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.00	0	Library SES Boo Supplies	ks &	\$93.47
9000	08/18/2022	1561	Demco Inc	7153692	100.622.430.102.00	0	Library SES Boo Supplies	ks &	\$0.00
								Check Total:	\$245.30
9220	09/21/2022	1579	Demco Inc	7176209	100.515.410.300.00	0	HS Teaching Su	pplies	\$556.13
								Check Total:	\$556.13
9381	10/20/2022	1589	Demco Inc	7181695	100.515.410.300.47	5	HS Media Cente	er	\$73.54
9381	10/20/2022	1589	Demco Inc	7181695	100.515.410.300.47		HS Media Cente	er	\$30.78
9381	10/20/2022	1589	Demco Inc	7181695	100.515.410.300.47	75	HS Media Cente	er	\$54.1 <i>′</i>
9381	10/20/2022	1589	Demco Inc	7181695	100.515.410.300.47	75	HS Media Cente	er	\$49.20
						_		Check Total:	\$207.63
9660	12/15/2022	1599	Demco Inc	7220620	100.622.434.300.00	00	Library HS Bool	cs & Supplies	\$140.22
								Check Total:	\$140.22
9956	02/16/2023	1616	Demco Inc	7239572	100.515.410.300.47	5	HS Media Cente	er	\$186.93
Printed: 05/01/202	23 9:23:35	5 AM	Report: rptAPInvoice	CheckDetail	2022.3.22			P	age: 40

ge: - Dollar Limi ude Manual Checks	Voucher F						
	d Checks 🔲 I	Exclude Voided	oyee Vendor Names	☐ Print Empl		2-2023	Fiscal Year: 202
Description		Account	Invoice	Payee	Voucher	Date	Check Number
HS Media Center	110.300.475	100.515.4	7239572	Demco Inc	1616	02/16/2023	9956
Library HS Books & Supplies	134.300.000	100.622.4	7239617	Demco Inc	1616	02/16/2023	9956
Library HS Books & Supplies	134.300.000	100.622.4	7239617	Demco Inc	1616	02/16/2023	9956
Library HS Books & Supplies	134.300.000	100.622.4	7239617	Demco Inc	1616	02/16/2023	9956
Library HS Books & Supplies	134.300.000	100.622.4	7239617	Demco Inc	1616	02/16/2023	9956
Library HS Books & Supplies	134.300.000	100.622.4	7239617	Demco Inc	1616	02/16/2023	9956
Library HS Books & Supplies	134.300.000	100.622.4	7239617	Demco Inc	1616	02/16/2023	9956
Library HS Books & Supplies	134.300.000	100.622.4	7239617	Demco Inc	1616	02/16/2023	9956
Library HS Books & Supplies	134.300.000	100.622.4	7239617	Demco Inc	1616	02/16/2023	9956
Check Total:							
Library KES Books & Supplies	130.100.000	100.622.4	7261735	Demco Inc	1627	03/15/2023	10113
Library KES Books & Supplies	130.100.000	100.622.4	7261735	Demco Inc	1627	03/15/2023	10113
Library KES Books & Supplies	130.100.000	100.622.4	7261735	Demco Inc	1627	03/15/2023	10113
Library KES Books & Supplies	130.100.000	100.622.4	7261735	Demco Inc	1627	03/15/2023	10113
Library KES Books & Supplies	130.100.000	100.622.4	7261735	Demco Inc	1627	03/15/2023	10113
Library KES Books & Supplies	130.100.000	100.622.4	7261735	Demco Inc	1627	03/15/2023	10113
	Library HS Books & Supplies Library KES Books & Supplies	Library HS Books & Supplies Library KES Books & Supplies	100.622.434.300.000 Library HS Books & Supplies Check Total: 100.622.430.100.000 Library KES Books & Supplies Library KES Books & Supplies	7239617 100.622.434.300.000 Library HS Books & Supplies 7261735 100.622.430.100.000 Library KES Books & Supplies	Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies Demco Inc 7261735 100.622.430.100.000 Library KES Books & Supplies Demco Inc 7261735 100.622.430.100.000 Library KES Books & Supplies Demco Inc 7261735 100.622.430.100.000 Library KES Books & Supplies Demco Inc 7261735 100.622.430.100.000 Library KES Books & Supplies Demco Inc 726	1616 Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 1616 Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 1616 Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 1616 Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 1616 Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 1616 Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 1616 Demco Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 1616 Demco Inc 7239617 100.622.434.300.000 Library KES Books & Supplies 1627 Demco Inc 7239617 100.622.430.100.000 Library KES Books & Supplies 1627 Demco Inc 7261735 100.622.430.100.000 Library KES Books & Supplies 1627 Demco Inc 7261735 100.622.430.100.000 Library KES Books & Supplies 1627 Demco Inc 7261735 100.622.430.100.000<	02/16/2023 1616 Democ Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 02/16/2023 1616 Democ Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 02/16/2023 1616 Democ Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 02/16/2023 1616 Democ Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 02/16/2023 1616 Democ Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 02/16/2023 1616 Democ Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 02/16/2023 1616 Democ Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 02/16/2023 1616 Democ Inc 7239617 100.622.434.300.000 Library HS Books & Supplies 03/15/2023 1627 Democ Inc 7239617 100.622.430.100.000 Library HS Books & Supplies 03/15/2023 1627 Democ Inc 7261735 100.622.430.100.000 Library KES Books & Supplies

Vendor	•	04/01/2022 - 04/30/2023	Date Range:		DL Evans General Acco	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limit Include Non	e: de Manual Checks	Voucher Rang	\ ✓ Exclude Voided Checks	oloyee Vendor Names	☐ Brint Emm		2-2023	Fiscal Year: 202
Amount		Description	.o ∐ EXCIL	Account	Invoice	Payee Print Emp	Voucher	Date	Check Number
\$30.6	ooks &	Library KES Boo Supplies	000	100.622.430.100.0	7261735	Demco Inc	1627	03/15/2023	10113
\$14.9	ooks &	Library KES Boo Supplies	000	100.622.430.100.0	7261735	Demco Inc	1627	03/15/2023	10113
\$67.4	ooks &	Library KES Boo Supplies	000	100.622.430.100.0	7261735	Demco Inc	1627	03/15/2023	10113
\$78.8	ooks &	Library KES Boo Supplies	000	100.622.430.100.0	7261735	Demco Inc	1627	03/15/2023	10113
\$2.6	ooks &	Library KES Boo Supplies	000	100.622.430.100.0	7261735	Demco Inc	1627	03/15/2023	10113
\$54.9	ooks &	Library KES Boo Supplies	000	100.622.430.100.0	7261735	Demco Inc	1627	03/15/2023	10113
\$5.8	ooks &	Library KES Boo Supplies	000	100.622.430.100.0	7261735	Demco Inc	1627	03/15/2023	10113
\$39.0	ooks &	Library KES Boo Supplies	000	100.622.430.100.0	7261735	Demco Inc	1627	03/15/2023	10113
\$59.5	ooks &	Library KES Boo Supplies	000	100.622.430.100.0	7261735	Demco Inc	1627	03/15/2023	10113
\$543.5	Check Total:	•							
\$54.1	oks & Supplies	Library HS Book	000	100.622.434.300.0	7274501	Demco Inc	1636	04/19/2023	10275
\$60.3	oks & Supplies	Library HS Book	000	100.622.434.300.0	7274501	Demco Inc	1636	04/19/2023	10275
\$13.8	oks & Supplies	Library HS Book	000	100.622.434.300.0	7274501	Demco Inc	1636	04/19/2023	10275
\$18.6	oks & Supplies	Library HS Book	000	100.622.434.300.0	7274501	Demco Inc	1636	04/19/2023	10275
\$56.7	oks & Supplies	Library HS Book	000	100.622.434.300.0	7274501	Demco Inc	1636	04/19/2023	10275
\$203.7	Check Total:	-							

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accour		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		□ Deint Feed	aves Vander Names	_	Voucher Ran	ge: lude Manual Checks		mit: \$0.00 on Check Batches
Check Number	Date	Voucher	Print Empi	oyee Vendor Names Invoice	Exclude Voided Checks Account	EXC			
	08/18/2022		Dennis Goodwin	IASA2022		100	Description		Amount
9001	06/16/2022	1561	Dennis Goodwin	IA3A2U22	100.641.381.000.0	100	MS Admin Trav		\$199.12
9221	09/21/2022	1579	Dennis Goodwin	EDCUS1903	100.515.290.200.0	100	MC Doe Constant	Check Total:	\$199.12 \$60.00
9221	03/21/2022	1379	Definis Goodwin	LDC031903	100.515.290.200.0	100	MS Professiona Development	al .	\$60.00
								Check Total:	\$60.00
9300	09/22/2022	1582	Dennis Goodwin	Sept 2022 Payr	roll 100.515.110.200.0	000	MS Teacher Sa	laries	\$2,100.00
9300	09/22/2022	1582	Dennis Goodwin	Sept 2022 Payr	roll 100.641.110.000.0	000	School Admin	Salaries	\$2,877.45
								Check Total:	\$4,977.45
9222	09/21/2022	1579	Diamond Laundry, Inc.	69753	100.681.393.000.0	000	Transp Covera Laundry Servic		\$35.50
								Check Total:	\$35.50
9382	10/20/2022	1589	Diamond Laundry, Inc.	69833	100.681.393.000.0	000	Transp Covera		\$62.30
							Laundry Servic		
								Check Total:	\$62.30
9490	11/15/2022	1594	Diamond Laundry, Inc.	72513	100.681.393.000.0	000	Transp Covera	lls/Rags,	\$62.30
							Laundry Servic	e	
								Check Total:	\$62.30
9661	12/15/2022	1599	Diamond Laundry, Inc.	V319550	100.681.393.000.0	000	Transp Covera	lls/Rags,	\$62.30
							Laundry Servic	e	
								Check Total:	\$62.30
9814	01/16/2023	1607	Diamond Laundry, Inc.	71021	100.681.393.000.0	000	Transp Covera	lls/Rags,	\$62.30
							Laundry Servic	e	
								Check Total:	\$62.30
9957	02/16/2023	1616	Diamond Laundry, Inc.	77002	100.681.393.000.0	000	Transp Covera	lls/Rags,	\$62.30
							Laundry Servic	e	
								Check Total:	\$62.30
10114	03/15/2023	1627	Diamond Laundry, Inc.	76977	100.681.393.000.0	000	Transp Covera	lls/Rags,	\$62.30
							Laundry Servic	e	
								Check Total:	\$62.30
10276	04/19/2023	1636	Diamond Laundry, Inc.	77502	100.681.393.000.0	000	Transp Covera	lls/Rags,	\$111.60
							Laundry Servic	e	
								Check Total:	\$111.60
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoice	eCheckDetail	2022.3.22				Page: 43

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accour		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023					Voucher Range		Dollar Limi	
			-	yee Vendor Names	✓ Exclude Voided Checks	i ∐ Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9223	09/21/2022	1579	Didax Incorporated	171222	100.621.440.001.0	00	Textbooks To	Be Allocated	\$2,680.0
9223	09/21/2022	1579	Didax Incorporated	171222	100.621.440.001.0	000	Textbooks To	Be Allocated	\$1,060.0
9223	09/21/2022	1579	Didax Incorporated	171222	100.621.440.001.0	00	Textbooks To	Be Allocated	\$590.0
9223	09/21/2022	1579	Didax Incorporated	171222	100.621.440.001.0	00	Textbooks To	Be Allocated	\$606.20
								Check Total:	\$4,936.20
9383	10/20/2022	1589	Dimond Designs	508	100.621.411.001.0	00	AWARE Grant s	supplies	\$440.30
								Check Total:	\$440.30
10220	03/17/2023	1629	District IV Music Educato	rs 3/9/23KHS	100.515.410.300.2	25	HS Choir		\$255.00
								Check Total:	\$255.00
9815	01/16/2023	1607	DWF	12/13/22	100.515.410.300.1	50	HS Floral Desig		\$329.00
								Check Total:	\$329.00
8910	07/20/2022	1553	Ednetics	113833	245.656.315.000.0	000	Infrastructure	Contracted	\$850.00
							Services		
								Check Total:	\$850.00
8960	07/28/2022	1555	Ednetics	114681	245.656.350.000.0	000	Internet Servic	e &	\$33,408.0
							Maintenance		
8960	07/28/2022	1555	Ednetics	114681	245.656.350.000.0	000	Internet Servic	e &	(\$5,500.00
							Maintenance		
8960	07/28/2022	1555	Ednetics	114681	245.656.350.000.0	000	Internet Servic	e &	(\$16,744.80
							Maintenance		
8960	07/28/2022	1555	Ednetics	114855	245.656.414.000.0	00	Supplies-Class	room	\$7,500.0
							Technology		
8960	07/28/2022	1555	Ednetics	114855	245.656.460.000.0	000	License Agreer	ments	\$3,760.0
							3	Check Total:	\$22,423.20
9002	08/18/2022	1561	Ednetics	114329	245.656.314.000.0	00	Student & Scho	ool Mgmt	\$205.0
							Contracted Ser	_	
								Check Total:	\$205.00
9491	11/15/2022	1594	Ednetics	71601	245.656.460.000.0	00	License Agreer		\$31,110.00
9491	11/15/2022	1594	Ednetics	71601	245.656.460.000.0	000	License Agreer		\$11,400.0
							.	Check Total:	\$42,510.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	ount	Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Brint Emr	oloyee Vendor Names	Exclude Voided Chec	Voucher Ran	ge: :lude Manual Checks	Dollar Limi	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	N3	Description	include itel	Amount
9662	12/15/2022	1599	Ednetics	75637	245.656.314.000	0.000	Student & Scho Contracted Se	•	\$5,737.5
								Check Total:	\$5,737.50
9816	01/16/2023	1607	Ednetics	118698/CM71	1830 420.664.540.000	0.000	BUILDING IMPF PLANT FAC	ROVEMENTS -	\$1,486.2
9816	01/16/2023	1607	Ednetics	118698/CM71	1830 420.664.540.000	0.000	BUILDING IMPF PLANT FAC	ROVEMENTS -	\$546.6
9816	01/16/2023	1607	Ednetics	118698/CM71	1830 420.664.540.000	0.000	BUILDING IMPF PLANT FAC	ROVEMENTS -	\$820.0
9816	01/16/2023	1607	Ednetics	118698/CM71	1830 420.664.540.000	0.000	BUILDING IMPF PLANT FAC	ROVEMENTS -	(\$820.00
9816	01/16/2023	1607	Ednetics	76098	245.656.315.000	0.000	Infrastructure Services	Contracted	\$125.0
9816	01/16/2023	1607	Ednetics	76104	245.656.315.000	0.000	Infrastructure Services	Contracted	\$364.0
9816	01/16/2023	1607	Ednetics	76104	245.656.315.000	0.000	Infrastructure Services	Contracted	\$20.0
9816	01/16/2023	1607	Ednetics	76104	245.656.315.000	0.000	Infrastructure Services	Contracted	\$175.0
9816	01/16/2023	1607	Ednetics	76157	245.656.315.000	0.000	Infrastructure Services	Contracted	\$600.0
								Check Total:	\$3,316.92
8815	07/08/2022	1550	EdPower	2248	245.656.460.000	0.000	License Agree	ments	\$20,880.0
								Check Total:	\$20,880.00
10115	03/15/2023	1627	Elara Smith	IETAconf2023	3 245.656.380.000	0.000	Tech Travel &	Dues	\$154.4
								Check Total:	\$154.4
10277	04/19/2023	1636	Elara Smith	PSUG2023	245.656.380.000	0.000	Tech Travel &		\$578.9
								Check Total:	\$578.92
9492	11/15/2022	1594	Emily Meidell	TEACH-ED55	53 100.515.290.200	0.000	MS Profession Development	al	\$100.00
								Check Total:	\$100.00
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		ate Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		□ Brind Employ	Vandan Namaa		oucher Range		Dollar Limi	
Olas I Nesses	Date			vee Vendor Names	✓ Exclude Voided Checks	Exclud	de Manual Checks	include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9958	02/16/2023	1616	Emma Wirtz	157859	100.651.317.000.000)	District New En Expense	nployee	\$10.00
								Check Total:	\$10.00
9959	02/16/2023	1616	ETC Lite, LLC	L35912	100.651.320.000.000	0	District Office (Services	Contracted	\$260.00
								Check Total:	\$260.00
9776	12/16/2022	1603	Ewell Educational Service	s 789201	243.515.410.310.000)	Supplies – Ag S	science/Tech	\$590.00
								Check Total:	\$590.00
10116	03/15/2023	1627	EZ Flex Sport Mats	78708	277.515.410.000.000)	ESSER II Supplie	es Secondary	\$2,360.00
10116	03/15/2023	1627	EZ Flex Sport Mats	78708	277.515.410.000.000)	ESSER II Supplie	es Secondary	\$0.00
								Check Total:	\$2,360.00
8911	07/20/2022	1553	Fatbeam	26440	245.656.315.000.000)	Infrastructure (Services	Contracted	\$1,500.00
8911	07/20/2022	1553	Fatbeam	27005	245.656.350.000.000)	Internet Service Maintenance	2 &	\$66,000.00
8911	07/20/2022	1553	Fatbeam	27115	245.656.314.000.000	0	Student & Scho Contracted Ser	-	\$1,500.00
								Check Total:	\$69,000.00
9003	08/18/2022	1561	Fatbeam	27824	245.656.314.000.000)	Student & Scho Contracted Ser	_	\$1,500.00
								Check Total:	\$1,500.00
9224	09/21/2022	1579	Fatbeam	28500	245.656.315.000.000)	Infrastructure (Services	Contracted	\$1,500.00
								Check Total:	\$1,500.00
9384	10/20/2022	1589	Fatbeam	29176	245.656.315.000.000)	Infrastructure (Services		\$1,500.00
								Check Total:	\$1,500.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Empl	oyee Vendor Names	✓ Exclude Voided Checks	Voucher Rang	e: ude Manual Checks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9493	11/15/2022	1594	Fatbeam	29876	245.656.315.000.0	000	Infrastructure Services	Contracted	\$1,500.00
								Check Total:	\$1,500.00
9663	12/15/2022	1599	Fatbeam	30562	245.656.315.000.0	000	Infrastructure Services	Contracted	\$1,500.00
								Check Total:	\$1,500.00
9817	01/16/2023	1607	Fatbeam	30855	245.656.315.000.0	000	Infrastructure Services	Contracted	\$27,336.00
								Check Total:	\$27,336.00
9865	01/18/2023	1608	Fatbeam	31261	245.656.315.000.0	000	Infrastructure Services	Contracted	\$1,500.00
								Check Total:	\$1,500.00
9960	02/16/2023	1616	Fatbeam	31949	245.656.315.000.0	000	Infrastructure Services	Contracted	\$1,500.00
								Check Total:	\$1,500.00
10117	03/15/2023	1627	Fatbeam	32633	245.656.315.000.0	000	Infrastructure Services	Contracted	\$1,500.00
								Check Total:	\$1,500.00
10278	04/19/2023	1636	Fatbeam	33374	245.656.315.000.0	000	Infrastructure Services	Contracted	\$1,500.00
								Check Total:	\$1,500.00
9225	09/21/2022	1579	Ferguson Enterprises In	oc 0769418	420.664.540.000.1	125	Building Impro supplies	vements-PF	\$410.24
9225	09/21/2022	1579	Ferguson Enterprises In	oc 0837769	100.663.410.000.0	000	Maintenance S (Non-St Occ)	upplies	\$77.87
9225	09/21/2022	1579	Ferguson Enterprises In	nc 0837769	420.664.540.000.1	125	Building Impro supplies	vements-PF	\$314.48
								Check Total:	\$802.59
9494	11/15/2022	1594	Ferguson Enterprises In		100.664.410.000.0	000	Sch Bldg Maint	Supplies	\$43.97
9494	11/15/2022	1594	Ferguson Enterprises In	1007114/0969	100.664.410.000.0	000	Sch Bldg Maint	Supplies	\$154.10
9494	11/15/2022	1594	Ferguson Enterprises In	nc 1007114/0969	100.664.410.000.0	000	Sch Bldg Maint	Supplies	\$229.46
								Check Total:	\$427.53

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		e Range: 04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		_			icher Range: -	Dollar Limi	
				ee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9914	01/18/2023	1609	Ferguson Enterprises Inc	1174358	100.664.410.000.000	Sch Bldg Main	Supplies	\$157.62
9914	01/18/2023	1609	Ferguson Enterprises Inc	1174358	100.664.410.000.000	Sch Bldg Main	Supplies	\$55.84
							Check Total:	\$213.46
9961	02/16/2023	1616	Ferguson Enterprises Inc	1215005	100.664.410.000.000	Sch Bldg Main	Supplies	\$24.08
9961	02/16/2023	1616	Ferguson Enterprises Inc	1215005	100.664.410.000.000	Sch Bldg Main	Supplies	\$12.04
							Check Total:	\$36.12
10118	03/15/2023	1627	Ferguson Enterprises Inc	1322847	100.664.410.000.000	Sch Bldg Main	Supplies	\$196.94
							Check Total:	\$196.94
10279	04/19/2023	1636	Ferguson Enterprises Inc	1439888	100.664.410.000.000	Sch Bldg Main		\$50.22
							Check Total:	\$50.22
9385	10/20/2022	1589	Ferguson Waterworks #17	701 9/29/22	420.665.520.000.000	SITE IMPROVEI PLANT FAC.	MENTS –	\$1,250.00
9385	10/20/2022	1589	Ferguson Waterworks #17	701 9/29/22	420.665.520.000.000	SITE IMPROVEI PLANT FAC.	MENTS –	\$6,600.00
9385	10/20/2022	1589	Ferguson Waterworks #17	701 9/29/22	420.665.520.000.000	SITE IMPROVEI PLANT FAC.	MENTS –	\$630.00
9385	10/20/2022	1589	Ferguson Waterworks #17	701 9/29/22	420.665.520.000.000	SITE IMPROVEI PLANT FAC.	MENTS –	\$200.00
9385	10/20/2022	1589	Ferguson Waterworks #17	701 9/29/22	420.665.520.000.000	SITE IMPROVEI PLANT FAC.	MENTS –	\$680.00
							Check Total:	\$9,360.00
9495	11/15/2022	1594	Ferguson Waterworks #17	701 CT103405	420.665.520.000.000	SITE IMPROVEI PLANT FAC.	MENTS –	\$680.00
9495	11/15/2022	1594	Ferguson Waterworks #17	701 CT103405	420.665.520.000.000	SITE IMPROVEI PLANT FAC.	MENTS –	\$2,500.00
9495	11/15/2022	1594	Ferguson Waterworks #17	701 CT103405	420.665.520.000.000	SITE IMPROVEI PLANT FAC.	MENTS –	\$400.00
9495	11/15/2022	1594	Ferguson Waterworks #17	701 CT103405	420.665.520.000.000	SITE IMPROVEI PLANT FAC.	MENTS –	\$6,600.00
							Check Total:	\$10,180.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Account		Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		_			Voucher Range		Dollar Limit	
				loyee Vendor Names	Exclude Voided Checks	Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
8912	07/20/2022	1553	FleetPride Inc	100764420	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$121.98
								Check Total:	\$121.98
9004	08/18/2022	1561	FleetPride Inc	100920387	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$79.42
9004	08/18/2022	1561	FleetPride Inc	100950494	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$28.98
9004	08/18/2022	1561	FleetPride Inc	100950494	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$253.70
9004	08/18/2022	1561	FleetPride Inc	100950494	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$14.49
								Check Total:	\$376.59
9226	09/21/2022	1579	FleetPride Inc	101663771	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$15.49
9226	09/21/2022	1579	FleetPride Inc	101892911	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$17.42
9226	09/21/2022	1579	FleetPride Inc	101892911	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$20.98
9226	09/21/2022	1579	FleetPride Inc	101892911	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$5.99
9226	09/21/2022	1579	FleetPride Inc	101935903	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$66.46
9226	09/21/2022	1579	FleetPride Inc	101935903	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$85.25
								Check Total:	\$211.59
9386	10/20/2022	1589	FleetPride Inc	102529140	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$172.99
9386	10/20/2022	1589	FleetPride Inc	102817483	100.681.420.000.0	00	Transp Shop M Parts	laterials &	\$33.55

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		ate Range:	04/01/2022 - 04/30/20	•	Vendor
Fiscal Year: 202	2-2023					oucher Range		Dollar Lim	
		., .		loyee Vendor Names	Exclude Voided Checks	∐ Exclud	de Manual Checks	∐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9386	10/20/2022	1589	FleetPride Inc	102817483	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$109.64
								Check Total:	\$316.18
9496	11/15/2022	1594	FleetPride Inc	103359824	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$113.94
9496	11/15/2022	1594	FleetPride Inc	103359824	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$186.72
9496	11/15/2022	1594	FleetPride Inc	103359824	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$97.98
9496	11/15/2022	1594	FleetPride Inc	103359824	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$77.34
9496	11/15/2022	1594	FleetPride Inc	103359824	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$196.56
9496	11/15/2022	1594	FleetPride Inc	103359824	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$79.05
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$175.12
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$39.84
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$36.44
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$8.71
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$98.28
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$106.52
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.00	00	Transp Shop I Parts	Materials &	\$21.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accour		Date Range: Voucher Rang	04/01/2022 - 04/30/20	23 Sort By: Dollar Lim	Vendor
Fiscal Year: 2022	2-2023		☐ Print Emp	loyee Vendor Names	✓ Exclude Voided Checks	_	ge: ude Manual Checks		ւք: ֆՍ.ՍՍ ı Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.0	000	Transp Shop N	Materials &	\$14.38
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.0	000	Transp Shop M Parts	Naterials &	\$100.70
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.0	000	Transp Shop M Parts	Naterials &	\$67.10
9496	11/15/2022	1594	FleetPride Inc	103375442	100.681.420.000.0	000	Transp Shop M Parts	Materials &	\$164.5
								Check Total:	\$1,584.25
9962	02/16/2023	1616	FleetPride Inc	102867667	100.681.420.000.0	000	Transp Shop M Parts	Materials &	\$17.42
9962	02/16/2023	1616	FleetPride Inc	102867667	100.681.420.000.0	000	Transp Shop M Parts	Materials &	\$66.46
9962	02/16/2023	1616	FleetPride Inc	102867667	100.681.420.000.0	000	Transp Shop M Parts	Materials &	\$10.50
9962	02/16/2023	1616	FleetPride Inc	102867667	100.681.420.000.0	000	Transp Shop M Parts	Aaterials &	\$8.71
9962	02/16/2023	1616	FleetPride Inc	104177514	100.681.420.000.0	000	Transp Shop M Parts	Naterials &	\$5.18
								Check Total:	\$108.27
10221	03/17/2023	1629	FleetPride Inc	106368962	100.681.420.000.0	000	Transp Shop M Parts	Materials &	\$26.99
								Check Total:	\$26.99
9664	12/15/2022	1599	Flinn Scientific Inc	2806057	100.515.410.300.2	250	HS Science		\$107.50
9664	12/15/2022	1599	Flinn Scientific Inc	2806057	100.515.410.300.2	250	HS Science		\$31.80
9664	12/15/2022	1599	Flinn Scientific Inc	2806057	100.515.410.300.2	250	HS Science		\$24.99
9664	12/15/2022	1599	Flinn Scientific Inc	2806057	100.515.410.300.2	250	HS Science		\$170.00
9664	12/15/2022	1599	Flinn Scientific Inc	2806057	100.515.410.300.2	250	HS Science		\$57.43
								Check Total:	\$391.72
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.0	000	Maintenance S (Non-St Occ)	Supplies	\$1,595.00
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoice	eCheckDetail	2022.3.22			Pa	age: 51

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		e Range: 04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023			.,,		icher Range:	Dollar Limi	
Check Number	Date	Voucher	Print Emplo	yee Vendor Names Invoice	✓ Exclude Voided Checks Account	Exclude Manual Checks Description	☐ Include Non	Amount
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance S (Non-St Occ)	Supplies	\$115.00
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance S (Non-St Occ)	Supplies	\$25.11
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance S (Non-St Occ)	Supplies	\$313.96
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance S (Non-St Occ)	Supplies	\$150.00
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance S (Non-St Occ)	Supplies	\$160.00
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance S (Non-St Occ)	Supplies	\$5.40
9227	09/21/2022	1579	Floyd Lilly Company	308490	100.663.410.000.000	Maintenance S (Non-St Occ)	Supplies	\$2.97
10280	04/19/2023	1636	Floyd Lilly Company	313781	100.663.320.000.000	Maintenance ((Non-St Occ)	Check Total: Contr Srvc	\$2,367.44 \$336.39
9228	09/21/2022	1579	Follett Content Solutions,	LLC 366296A	100.622.430.102.000	Library SES Bo Supplies	Check Total: oks &	\$336.39 \$324.16
9228	09/21/2022	1579	Follett Content Solutions,	LLC 478504F	100.622.430.102.000	Library SES Bo Supplies	oks &	\$612.27
9497	11/15/2022	1594	Follett Content Solutions,	LLC 534776	100.622.432.200.000	Library MS Bo	Check Total: oks & Supplies	\$936.43 \$1,283.39
9818	01/16/2023	1607	Follett Content Solutions,	LLC 585171	100.622.430.102.000	Library SES Bo Supplies	Check Total: oks &	\$1,283.39 \$3,128.09
9818	01/16/2023	1607	Follett Content Solutions,	LLC 585171	100.622.430.102.000	Library SES Bo Supplies	oks &	\$35.40

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023		☐ Print Employ	ee Vendor Names	✓ Exclude Voided Checks	Voucher Range	e: de Manual Checks	Dollar Lim	ու: ֆՍ.ՍՍ n Check Batche։
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9818	01/16/2023	1607	Follett Content Solutions, I		100.622.430.102.0	000	Library SES Bo Supplies	oks &	\$48.62
9963	02/16/2023	1616	Follett Content Solutions, I	LC 595710	100.622.411.100.0	000	Library KES Gr	Check Total: ant	\$3,212.1 ² \$2,050.4
9963	02/16/2023	1616	Follett Content Solutions, L	LC 595710	100.622.411.100.0	000	Library KES Gr	ant	\$34.00
10281	04/19/2023	1636	Follett Content Solutions, I	LC 622961	100.622.411.100.0	000	Library KES Gr	Check Total:	\$2,084.51 \$504.12
10281	04/19/2023	1636	Follett Content Solutions, I	LC 622961	100.622.430.100.0	000	Library KES Bo Supplies		\$1,195.5
10281	04/19/2023	1636	Follett Content Solutions, I	LC 622961	100.622.430.100.0	000	Library KES Bo Supplies	oks &	\$23.14
9387	10/20/2022	1589	Follett School Solutions Inc	c 1487811	100.622.430.100.0	000	Library KES Bo Supplies	Check Total: oks &	\$1,722.8 ² \$210.79
9387	10/20/2022	1589	Follett School Solutions Inc	quote7662242	100.622.431.100.0	000	Library KES So	ftware	\$978.63
9387	10/20/2022	1589	Follett School Solutions Inc	quote7662242	100.622.431.100.0	000	Library KES So	ftware	\$150.00
9387	10/20/2022	1589	Follett School Solutions Inc	quote7662242	100.622.433.200.0	000	Library MS Sof	tware	\$978.63
9387	10/20/2022	1589	Follett School Solutions Inc	quote7662242	100.622.433.200.0	000	Library MS Sof	tware	\$150.00
9387	10/20/2022	1589	Follett School Solutions Inc	quote7662242	100.622.435.300.0	000	Library HS Sof	tware	\$978.63
9387	10/20/2022	1589	Follett School Solutions Inc	quote7662242	100.622.435.300.0	000	Library HS Sof		\$150.00
								Check Total:	\$3,596.68
9819	01/16/2023	1607	Follett School Solutions Inc	7671393	100.622.431.102.0	000	Library SES So	ftware	\$830.10
9819	01/16/2023	1607	Follett School Solutions Inc	7671393	100.622.431.102.0	000	Library SES So	ftware	\$161.25
								Check Total:	\$991.35
9229	09/21/2022	1579	Fourth District Superintend Assoc.	lent's 1 8/29/22	100.632.380.000.0	000	Superintender Dues	it Travel &	\$150.00
								Check Total:	\$150.00
10282	04/19/2023	1636	Franklin Building Supply	1607785	420.664.540.000.1	25	Building Impro supplies	ovements-PF	\$592.00
								Check Total:	\$592.00
8816	07/08/2022	1550	Frontline Technologies	INVUS157464	245.656.460.000.0	000	License Agree	ments	\$5,690.03
								Check Total:	\$5,690.03

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		ate Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Emplo	oyee Vendor Names	Volume Voided Checks	oucher Range	: - de Manual Checks	Dollar Lim ☐ Include Nor	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9665	12/15/2022	1599	Gary's Windshield Inc.	61804	100.681.390.000.00	00	Transportatior Services	Contract	\$425.00
								Check Total:	\$425.00
9964	02/16/2023	1616	Gary's Windshield Inc.	62121	100.681.390.000.00	00	Transportatior Services	Contract	\$200.00
9964	02/16/2023	1616	Gary's Windshield Inc.	62180	100.681.390.000.00	00	Transportatior Services	Contract	\$60.00
								Check Total:	\$260.00
10119	03/15/2023	1627	Gary's Windshield Inc.	62267	100.681.390.000.00	00	Transportatior Services	Contract	\$80.00
10119	03/15/2023	1627	Gary's Windshield Inc.	62267	100.681.420.000.00	00	Transp Shop M Parts	laterials &	\$144.00
10119	03/15/2023	1627	Gary's Windshield Inc.	62300	100.681.390.000.00	00	Transportatior Services	Contract	\$295.00
10119	03/15/2023	1627	Gary's Windshield Inc.	62301	100.681.390.000.00	00	Transportatior Services	Contract	\$0.00
10119	03/15/2023	1627	Gary's Windshield Inc.	62301	100.681.390.000.00	00	Transportatior Services	Contract	\$45.00
10119	03/15/2023	1627	Gary's Windshield Inc.	62301	100.681.390.000.00	00	Transportatior Services	Contract	\$45.00
								Check Total:	\$609.00
10283	04/19/2023	1636	Gary's Windshield Inc.	62516	100.681.390.000.00	00	Transportatior Services	Contract	\$35.00
								Check Total:	\$35.00
10120	03/15/2023	1627	Gatekeeper Systems Inc	1764	100.681.420.000.00	00	Transp Shop M Parts	laterials &	\$549.60
10120	03/15/2023	1627	Gatekeeper Systems Inc	1764	100.681.420.000.00	00	Transp Shop M Parts	laterials &	\$64.18
								Check Total:	\$613.78
8913	07/20/2022	1553	Gem State Paper & Supp Company	oly 1074477-01	100.661.410.000.00	00	Custodians Su	pplies	\$2,748.50
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoice@	CheckDetail	2022.3.22			Pa	age: 54

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		e Range: 04/01/2022 - 04/30/202		Vendor
iscal Year: 202	2-2023		☐ Brint Employ	vee Vendor Names	Vou ✓ Exclude Voided Checks	ucher Range: Exclude Manual Checks	Dollar Limit	•
Check Number	Date	Voucher	Pavee	Invoice	Account	Description	include iton t	Amount
8943	07/21/2022	1554	Gem State Paper & Suppl Company	y 1077264	100.661.410.000.000	Custodians Su	Check Total:	\$2,748.50 \$412.9
9005	08/18/2022	1561	Gem State Paper & Suppl Company	y 10788447	100.661.410.000.000	Custodians Su	Check Total:	\$412.99 \$159.39
9388	10/20/2022	1589	Gem State Paper & Suppl Company	y 1081511	100.661.410.000.000	Custodians Su	Check Total:	\$159.3 \$403.2
9388	10/20/2022	1589	Gem State Paper & Suppl Company	y 1081894	100.661.410.000.000	Custodians Su	pplies	\$119.8
9388	10/20/2022	1589	Gem State Paper & Suppl Company	y 1081894	100.661.410.000.000	Custodians Su	pplies	\$0.0
9388	10/20/2022	1589	Gem State Paper & Suppl Company	y 1083608	100.661.410.000.000	Custodians Su	pplies	\$50.5
9498	11/15/2022	1594	Gem State Paper & Suppl Company	y 1083733	252.632.410.000.000	ESSER I Teachi	Check Total: ng Supplies	\$573.7 \$143.7
9498	11/15/2022	1594	Gem State Paper & Suppl Company	y 1083733	277.515.160.000.000	ESSER II Substi Secondary	itutes	\$1,054.8
9498	11/15/2022	1594	Gem State Paper & Suppl Company	y 1083733	277.515.410.000.000	ESSER II Suppl	ies Secondary	\$1,198.6
9498	11/15/2022	1594	Gem State Paper & Suppl Company	y 1083733	277.515.410.000.000	ESSER II Suppl	ies Secondary	\$1,198.6
9666	12/15/2022	1599	Gem State Paper & Suppl Company	y 0101569	100.661.410.000.000	Custodians Su	Check Total:	\$3,595.80 \$104.1
9666	12/15/2022	1599	Gem State Paper & Suppl Company	y 0101569	100.661.410.000.000	Custodians Su	pplies	\$30.9
9666	12/15/2022	1599	Gem State Paper & Suppl Company	y 0101569	100.661.410.000.000	Custodians Su	pplies	\$62.8
9666	12/15/2022	1599	Gem State Paper & Suppl Company	y 1085671	100.661.410.000.000	Custodians Su	pplies	\$492.9
9965	02/16/2023	1616	Gem State Paper & Suppl Company	y 1089559	100.661.410.000.000	Custodians Su	Check Total: pplies	\$690.90 \$101.00

isburseme	nt Detail	Listing	Bank Name: DL E	vans General Acco		ate Range: 04/01/2022 - 04/30/202		Vendor
iscal Year: 202	2-2023		☐ Print Employee V	lander Names	Vo ✓ Exclude Voided Checks	oucher Range: - Exclude Manual Checks	Dollar Limi	·
heck Number	Date	Voucher	Payee Payee	Invoice	Account	Description	include Non	Amount
9965	02/16/2023	1616	Gem State Paper & Supply	1089559	100.664.410.000.000	· · · · · · · · · · · · · · · · · · ·	Supplies	\$56.08
			Company				Check Total:	\$157.16
10024	02/16/2023	1617	Gem State Paper & Supply Company	1086990	100.661.410.000.000	0 Custodians Su		\$39.82
10024	02/16/2023	1617	Gem State Paper & Supply Company	1086990	100.661.410.000.000	0 Custodians Su	pplies	\$414.3
							Check Total:	\$454.17
10121	03/15/2023	1627	Gem State Paper & Supply Company	1091093	100.661.410.000.000	0 Custodians Su	pplies	\$54.02
10121	03/15/2023	1627	Gem State Paper & Supply Company	1091093	100.661.410.000.000	0 Custodians Su	pplies	\$26.84
							Check Total:	\$80.86
10284	04/19/2023	1636	Gem State Paper & Supply Company	1087091-01	100.661.410.000.000	0 Custodians Su	pplies	\$58.73
10284	04/19/2023	1636	Gem State Paper & Supply Company	1094199	100.661.410.000.000	0 Custodians Su	pplies	\$34.05
							Check Total:	\$92.78
9389	10/20/2022	1589	Gem State Welders Supply Inc	211356	100.663.410.000.000	0 Maintenance S (Non-St Occ)	upplies	\$65.00
9389	10/20/2022	1589	Gem State Welders Supply Inc	211356	100.663.410.000.000	0 Maintenance S (Non-St Occ)	upplies	\$65.00
							Check Total:	\$130.00
8914	07/20/2022	1553	GNXCOR Inc.	6003629	100.663.320.000.000	0 Maintenance C (Non-St Occ)	Contr Srvc	\$89.99
8914	07/20/2022	1553	GNXCOR Inc.	6003629	245.656.314.000.000	0 Student & Scho Contracted Se	-	\$89.99
8914	07/20/2022	1553	GNXCOR Inc.	6004316	100.663.320.000.000	0 Maintenance C (Non-St Occ)	Contr Srvc	\$89.99
8914	07/20/2022	1553	GNXCOR Inc.	6004316	245.656.314.000.000	0 Student & Scho Contracted Se	-	\$89.99
9006	08/18/2022	1561	GNXCOR Inc.	6005003	100.663.320.000.000	0 Maintenance C	Check Total:	\$359.96 \$89.99
						(Non-St Occ)	John Sive	,

Vendor		04/01/2022 - 04/30/2023	Date Range:		DL Evans General Acco	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limit		Voucher Range			_		2-2023	Fiscal Year: 202
	☐ Include Non	de Manual Checks	ks ∐ Exclu	Exclude Voided Checks	loyee Vendor Names	-			
Amount		Description		Account	Invoice	Payee		Date	Check Number
\$89.99	•	Student & Schoo Contracted Servi	.000	245.656.314.000.0	6005003	GNXCOR Inc.	1561	08/18/2022	9006
\$179.98	Check Total:	_							
\$89.99	Contr Srvc	Maintenance Co (Non-St Occ)	.000	100.663.320.000.0	6005697	GNXCOR Inc.	1579	09/21/2022	9230
\$89.99	-	Student & Schoo Contracted Servi	.000	245.656.314.000.0	6005697	GNXCOR Inc.	1579	09/21/2022	9230
\$179.98	Check Total:	_							
\$89.99	Contr Srvc	Maintenance Co (Non-St Occ)	.000	100.663.320.000.0	6006407	GNXCOR Inc.	1589	10/20/2022	9390
\$89.99	-	Student & Schoo Contracted Servi	.000	245.656.314.000.0	6006407	GNXCOR Inc.	1589	10/20/2022	9390
\$179.98	Check Total:	_							
\$89.99	Contr Srvc	Maintenance Co (Non-St Occ)	.000	100.663.320.000.0	6007123	GNXCOR Inc.	1595	11/16/2022	9570
\$89.99	-	Student & Schoo Contracted Servi	.000	245.656.314.000.0	6007123	GNXCOR Inc.	1595	11/16/2022	9570
\$179.98	Check Total:	_							
\$89.99	Contr Srvc	Maintenance Co (Non-St Occ)	.000	100.663.320.000.0	6007841	GNXCOR Inc.	1604	12/19/2022	9787
\$89.99	-	Student & Schoo Contracted Servi	.000	245.656.314.000.0	6007841	GNXCOR Inc.	1604	12/19/2022	9787
\$179.98	Check Total:	_							
\$89.99	Contr Srvc	Maintenance Co (Non-St Occ)	.000	100.663.320.000.0	6008552	GNXCOR Inc.	1608	01/18/2023	9866
\$89.99	-	Student & Schoo Contracted Servi	.000	245.656.314.000.0	6008552	GNXCOR Inc.	1608	01/18/2023	9866
\$179.98	Check Total:	_							
\$89.99	Contr Srvc	Maintenance Co (Non-St Occ)	.000	100.663.320.000.0	6009194	GNXCOR Inc.	1616	02/16/2023	9966

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		oate Range: /oucher Range	04/01/2022 - 04/30/202	3 Sort By: Dollar Limi	Vendor
Fiscal Year: 202	2-2023		☐ Print Emple	oyee Vendor Names	Exclude Voided Checks	_	e: de Manual Checks	Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9966	02/16/2023	1616	GNXCOR Inc.	6009194	245.656.314.000.00	00	Student & Scho Contracted Ser	_	\$89.99
10222	03/17/2023	1629	GNXCOR Inc.	6009999	100.663.320.000.00	00	Maintenance C (Non-St Occ)	Check Total: ontr Srvc	\$179.96 \$89.9
10222	03/17/2023	1629	GNXCOR Inc.	6009999	245.656.314.000.00	00	Student & Scho Contracted Ser	-	\$89.99
10285	04/19/2023	1636	GNXCOR Inc.	6010850	100.663.320.000.00	00	Maintenance C (Non-St Occ)	Check Total: ontr Srvc	\$179.98 \$89.99
10285	04/19/2023	1636	GNXCOR Inc.	6010850	245.656.320.000.00	00	Emergency Co Fund	nnectivity	\$89.99
9231	09/21/2022	1579	Go-Fer It Express	114447	100.651.320.000.00	00	District Office Services	Check Total: Contracted	\$179.98 \$420.00
9391	10/20/2022	1589	GOPHER	OR137221	100.651.410.000.00	00	District Office	Check Total: Supplies Check Total:	\$420.00 \$809.10 \$809.10
8944	07/21/2022	1554	Grover Electric and Plun Supply	nbing TB22981	100.663.410.000.00	00	Maintenance S (Non-St Occ)		\$7.56
8944	07/21/2022	1554	Grover Electric and Plun Supply	nbing TB22981	100.663.410.000.00	00	Maintenance S (Non-St Occ)	upplies	\$7.9
8944	07/21/2022	1554	Grover Electric and Plun Supply	nbing TB22981	100.663.410.000.00	00	Maintenance S (Non-St Occ)	upplies	\$18.1°
8944	07/21/2022	1554	Grover Electric and Plun Supply	nbing TB22981	100.663.410.000.00	00	Maintenance S (Non-St Occ)	upplies	\$11.98
8944	07/21/2022	1554	Grover Electric and Plun Supply	nbing TB22981	100.663.410.000.00	00	Maintenance S (Non-St Occ)	upplies	\$5.48
9130	08/19/2022	1563	Grover Electric and Plun Supply	nbing TB23609	100.663.410.000.00	00	Maintenance S (Non-St Occ)	Check Total: upplies	\$51.04 \$2.00
Printed: 05/01/202	23 9:23:35	5 AM	Report: rptAPInvoice	CheckDetail	2022.3.22			Pa	ae: 58

Vendor		04/01/2022 - 04/30/2023	Date Range:		ans General Account	Bank Name: DL	Listing	nt Detail	Disburseme
	Dollar Limit	e: ıde Manual Checks	Voucher Ran	clude Voided Check	endor Names 📝 E	☐ Print Employee		2-2023	Fiscal Year: 202
Amour	morade real	Description	iecks	Account	Invoice	Payee	Voucher	Date	Check Number
\$3.	Supplies	Maintenance Su (Non-St Occ)	000.000	100.663.410.000.0	TB23609	Grover Electric and Plumbing Supply	1563	08/19/2022	9130
\$17.	Supplies	Maintenance Su (Non-St Occ)	000.000	100.663.410.000.0	TB23609	Grover Electric and Plumbing Supply	1563	08/19/2022	9130
\$22.	Check Total:								
\$25.		Sch Bldg Maint	000.000	100.664.410.000.0	TB26744	Grover Electric and Plumbing Supply	1589	10/20/2022	9392
\$25.	Check Total:				TD 0.4000				
\$8.	t Supplies	Sch Bldg Maint	000.000	100.664.410.000.0	TB34096	Grover Electric and Plumbing Supply	1616	02/16/2023	9967
\$2.	t Supplies	Sch Bldg Maint	000.000	100.664.410.000.0	TB34096	Grover Electric and Plumbing Supply	1616	02/16/2023	9967
\$10. \$297.	Check Total:	Sch Bldg Maint	000.000	100.664.410.000.0	TB34327	Grover Electric and Plumbing	1617	02/16/2023	10025
		Sen Blag Maine				Supply			
\$297.	Check Total:								
\$6.	Supplies	Maintenance Su (Non-St Occ)	000.000	5 100.663.410.000.0	TB35274/34443/3527	Grover Electric and Plumbing Supply	1627	03/15/2023	10122
\$33.	t Supplies	Sch Bldg Maint	000.000	100.664.410.000.0	TB35274/34443/3527	Grover Electric and Plumbing Supply	1627	03/15/2023	10122
\$5.	t Supplies	Sch Bldg Maint	000.000	100.664.410.000.0	TB35274/34443/3527	Grover Electric and Plumbing Supply	1627	03/15/2023	10122
\$4.	t Supplies	Sch Bldg Maint	000.000	100.664.410.000.0	TB35274/34443/3527	Grover Electric and Plumbing Supply	1627	03/15/2023	10122
\$50.	Check Total:	•							
\$39.	nics	HS Ag Mechani	300.125	100.515.410.300.	tb35050	Grover Electric and Plumbing Supply	1629	03/17/2023	10223
\$5.	nics	HS Ag Mechani	300.125	100.515.410.300.	tb35050	Grover Electric and Plumbing Supply	1629	03/17/2023	10223
\$59.	nics	HS Ag Mechani	300.125	100.515.410.300.	tb35050	Grover Electric and Plumbing Supply	1629	03/17/2023	10223
\$24.	nics	HS Ag Mechani	300.125	100.515.410.300.	tb35050	Grover Electric and Plumbing Supply	1629	03/17/2023	10223
\$17.	nics	HS Ag Mechani	300.125	100.515.410.300.	tb35050	Grover Electric and Plumbing Supply	1629	03/17/2023	10223
\$28.	nics	HS Ag Mechani	300.125	100.515.410.300.	tb35050	Grover Electric and Plumbing Supply	1629	03/17/2023	10223

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acc		Ū	4/01/2022 - 04/30/2023		Vendor
Fiscal Year: 202	2-2023		☐ Print Employ	ee Vendor Names	vo ✓ Exclude Voided Checks	oucher Range:	- Manual Checks	Dollar Limi	t: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	include Non	Amount
10223	03/17/2023	1629	Grover Electric and Plumb Supply	ing tb35050	100.515.410.300.125	5	HS Ag Mechanio	CS .	\$26.25
10223	03/17/2023	1629	Grover Electric and Plumb Supply	ing tb35050	100.515.410.300.125	5	HS Ag Mechanio	cs	\$34.50
							-	Check Total:	\$234.50
10286	04/19/2023	1636	Grover Electric and Plumb Supply	ing TB36939	100.663.410.000.000	0	Maintenance Su (Non-St Occ)	pplies	\$5.58
10286	04/19/2023	1636	Grover Electric and Plumb Supply	ing TB36939	100.663.410.000.000	0	Maintenance Su (Non-St Occ)	pplies	\$11.55
							-	Check Total:	\$17.13
8961	07/28/2022	1555	H.D. Fowler Company	l6157108	100.663.410.000.000	0	Maintenance Su (Non-St Occ)	pplies	\$22.20
8961	07/28/2022	1555	H.D. Fowler Company	l6157108	100.663.410.000.000	0	Maintenance Su (Non-St Occ)	pplies	\$27.04
8961	07/28/2022	1555	H.D. Fowler Company	l6157108	100.663.410.000.000	0	Maintenance Su (Non-St Occ)	pplies	\$5.19
8961	07/28/2022	1555	H.D. Fowler Company	l6157108	100.663.410.000.000	0	Maintenance Su (Non-St Occ)	pplies	\$16.36
8961	07/28/2022	1555	H.D. Fowler Company	l6157108	100.663.410.000.000	0	Maintenance Su (Non-St Occ)	pplies	\$11.50
8961	07/28/2022	1555	H.D. Fowler Company	l6157108	100.663.410.000.000	0	Maintenance Su (Non-St Occ)	pplies	\$3.67
8961	07/28/2022	1555	H.D. Fowler Company	l6157108	100.663.410.000.000	0	Maintenance Su (Non-St Occ)	pplies	\$36.08
							-	Check Total:	\$122.04
9393	10/20/2022	1589	H.D. Fowler Company	16234644	420.665.520.000.125	5	Site Improveme supplies	nt-PF	\$118.94
9393	10/20/2022	1589	H.D. Fowler Company	16234644	420.665.520.000.125	5	Site Improveme supplies	nt-PF	\$12.44
								Check Total:	\$131.38
8915	07/20/2022	1553	Hanson Janitorial Supply I	nc 726105	100.661.410.000.000	0	Custodians Sup	plies	\$2,412.50
8915	07/20/2022	1553	Hanson Janitorial Supply I	nc 726105	100.661.410.000.000	0	Custodians Sup		\$7,470.40
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceCl	neckDetail	2022.3.22		<u> </u>	Pa	ge: 60

Disburseme	nt Detail	Listing	Bank Name: DI	_ Evans General Accou		•	4/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		□ 5 : . 5 .			oucher Range:	-	Dollar Lim	•
Chaal Nivehar	Data	\/aahar	Print Employee		Exclude Voided Checks	☐ Exclude N	Manual Checks	include Nor	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	Charle Totale	Amount \$9,882.9
8945	07/21/2022	1554	Hanson Janitorial Supply Inc	729479	100.661.410.000.000	10	Custodians Su	Check Total:	\$9,882.9 \$275.1
8945	07/21/2022	1554	Hanson Janitorial Supply Inc		100.661.410.000.000		Custodians Su Custodians Su		\$5.9
8945	07/21/2022	1554	Hanson Janitorial Supply Inc		100.661.410.000.000		Custodians Su Custodians Su		\$12.7
8945	07/21/2022	1554	Hanson Janitorial Supply Inc						\$29.5
8945	07/21/2022	1554	Hanson Janitorial Supply Inc				Custodians Su		\$207.2
0040	0112112022	1004	Tianson damenar dappry mo	100001/120001	100.001.410.000.000		Custodians Su	Check Total:	\$530.4
9232	09/21/2022	1579	Hanson Janitorial Supply Inc	732965	100.661.410.000.000	00	Custodians Su		\$278.6
9232	09/21/2022	1579	Hanson Janitorial Supply Inc	732965	100.661.410.000.000	00	Custodians Su		\$138.0
							Custodians su	Check Total:	\$416.6
9394	10/20/2022	1589	Hanson Janitorial Supply Inc	728881	100.661.410.000.000	00	Custodians Su		\$867.4
9394	10/20/2022	1589	Hanson Janitorial Supply Inc	733982	100.661.410.000.000	00	Custodians Su		\$635.9
9394	10/20/2022	1589	Hanson Janitorial Supply Inc	733982	100.661.410.000.000	00	Custodians Su	•	\$117.0
9394	10/20/2022	1589	Hanson Janitorial Supply Inc	734382	100.661.410.000.000	00	Custodians Su		\$91.6
9394	10/20/2022	1589	Hanson Janitorial Supply Inc	734382	100.661.410.000.000	00	Custodians Su		\$73.8
9394	10/20/2022	1589	Hanson Janitorial Supply Inc	734576	100.661.410.000.000	00	Custodians Su		(\$1,152.00
								Check Total:	\$633.8
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	00	Custodians Su	pplies	\$332.0
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	00	Custodians Su	pplies	\$2,301.2
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	00	Custodians Su	pplies	\$1,122.6
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	00	Custodians Su	pplies	\$1,738.8
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	00	Custodians Su	pplies	\$680.7
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	00	Custodians Su	pplies	\$30.7
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	00	Custodians Su	pplies	\$266.4
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	00	Custodians Su	pplies	\$336.2
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	00	Custodians Su	pplies	\$2,978.0
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	733321-1/2	100.661.410.000.000	00	Custodians Su	pplies	\$317.9
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	736051	100.661.410.000.000	00	Custodians Su	pplies	\$47.5
9499	11/15/2022	1594	Hanson Janitorial Supply Inc	736051	100.661.410.000.000	00	Custodians Su	pplies	\$21.5
								Check Total:	\$10,173.86
9571	11/16/2022	1595	Hanson Janitorial Supply Inc	736176	100.661.410.000.000	00	Custodians Su	pplies	\$53.00
Drintod: 05/01/20	22 0.22.2	E AM	Panart: rntAPInyaiaaCha	als Datail	2022.2.22			D	200: 61

04/01/2022 - 04/30/2023	e Range: 04/01 cher Range:		Evans General Account	Bank Name:	isting	nt Detail	Disburseme
e Manual Checks Include Non Check I	<u>-</u>		/endor Names ✓	☐ Print Employe		2-2023	Fiscal Year: 2022
Description		Account	Invoice		oucher Pay	Date	Check Number
Check Total:					<u> </u>		
Custodians Supplies		100.661.410.000.000	736738	ison Janitorial Supply In	1599 Har	12/15/2022	9667
Check Total:							
Transp Shop Materials & Parts		100.681.420.000.000	737253	nson Janitorial Supply In	1600 Har	12/15/2022	9717
Check Total:							
Custodians Supplies		100.661.410.000.000	738677	nson Janitorial Supply In	1607 Har	01/16/2023	9820
Check Total:							
ESSER II Dist Office Supplies \$		277.651.410.000.000	738242	nson Janitorial Supply In	1609 Har	01/18/2023	9915
Check Total: \$							
Custodians Supplies		100.661.410.000.000	733943	nson Janitorial Supply In		02/16/2023	9968
Custodians Supplies		100.661.410.000.000	739403	son Janitorial Supply In	1616 Har	02/16/2023	9968
Check Total:							
Sch Bldg Maint Supplies		100.664.410.000.000	740557	son Janitorial Supply In		02/16/2023	10026
Sch Bldg Maint Supplies		100.664.410.000.000	740557	son Janitorial Supply In	1617 Har	02/16/2023	10026
Check Total:		400 004 440 000 000	720624	soon lonitarial Cumply In	1607 Hor	02/45/2022	10122
Custodians Supplies		100.661.410.000.000	739631	son Janitorial Supply In		03/15/2023	10123
Custodians Supplies		100.661.410.000.000	739631	son Janitorial Supply In		03/15/2023	10123
Custodians Supplies		100.661.410.000.000	740801	ison Janitorial Supply In	1627 Har	03/15/2023	10123
Check Total:		100 661 410 000 000	739573	acon Ionitarial Supply Ir	1629 Har	03/17/2023	10224
Custodians Supplies		100.661.410.000.000		son Janitorial Supply In			
Custodians Supplies		100.661.410.000.000	739573	son Janitorial Supply In		03/17/2023	10224
Custodians Supplies		100.661.410.000.000	739573	ison Janitorial Supply In	1629 Har	03/17/2023	10224
Check Total: Custodians Supplies		100.661.410.000.000	739934	ison Janitorial Supply In	1636 Har	04/19/2023	10287
		100.661.410.000.000	741422	ison Janitorial Supply In		04/19/2023	10287
		100.661.410.000.000	741422	nson Janitorial Supply In		04/19/2023	10287
Custodians Supplies		100.664.410.000.000	741983	,		04/19/2023	10287
Sch Bldg Maint Supplies Check Total: \$:		100.004.410.000.000	741303	son Janitorial Supply In	1030 Flat	U -1 /13/2023	10207
Sch Bldg Maint Contracted Services		100.664.320.000.000	8038	ris Electronics and nmunications		01/16/2023	9821

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		•)22 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 202	2-2023		☐ Brint Emp	loyee Vendor Names	Vo ✓ Exclude Voided Checks	oucher Range: Exclude Manual	- Chaaka	Dollar Limi Include Non	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	_	Description		Amount
Sheck Number	Date	Voucilei	r ayee	IIIVOICE	Account		<u> </u>	Check Total:	\$212.50
8916	07/20/2022	1553	Harvey's Office Plus	0042360	100.651.410.000.000) г	District Office Su		\$1,197.00
8916	07/20/2022	1553	Harvey's Office Plus	0042360	100.651.410.000.000	_	District Office Su	• •	\$357.00
						_		Check Total:	\$1,554.00
9007	08/18/2022	1561	Harvey's Office Plus	0042431	100.651.410.000.000) [District Office Su	ipplies	\$38.92
9007	08/18/2022	1561	Harvey's Office Plus	0042431	100.651.410.000.000) [District Office Su	ipplies	\$10.29
9007	08/18/2022	1561	Harvey's Office Plus	0042431	100.651.410.000.000) [District Office Su	ipplies	\$1.39
9007	08/18/2022	1561	Harvey's Office Plus	0042431	100.651.410.000.000) [District Office Su	ipplies	\$69.99
9007	08/18/2022	1561	Harvey's Office Plus	0042431	100.651.410.000.000) [District Office Su	ipplies	\$111.96
9007	08/18/2022	1561	Harvey's Office Plus	0042431	100.651.410.000.000) [District Office Su	ipplies	\$49.89
9007	08/18/2022	1561	Harvey's Office Plus	0042464	100.651.410.000.000) [District Office Su	ipplies	\$20.58
9007	08/18/2022	1561	Harvey's Office Plus	0042464	100.651.410.000.000) [District Office Su	ipplies	\$69.99
9007	08/18/2022	1561	Harvey's Office Plus	0042474	100.681.421.000.000	•	Fransp Office & [.] Supplies	Training	\$32.58
9007	08/18/2022	1561	Harvey's Office Plus	0042528	100.681.421.000.000	•	Fransp Office & [:] Supplies	Training	\$29.99
9007	08/18/2022	1561	Harvey's Office Plus	0042528	100.681.421.000.000	•	Fransp Office & [.] Supplies	Training	\$23.99
9007	08/18/2022	1561	Harvey's Office Plus	0042528	100.681.421.000.000	•	Fransp Office & [.] Supplies	Training	\$42.99
9007	08/18/2022	1561	Harvey's Office Plus	0042528	100.681.421.000.000	•	Fransp Office & [.] Supplies	Training	\$34.79
9007	08/18/2022	1561	Harvey's Office Plus	0042581	100.651.410.000.000) [District Office Su	ipplies	\$119.00
							_	Check Total:	\$656.35
9233	09/21/2022	1579	Harvey's Office Plus	0042775	100.651.410.000.000) [District Office Su	ipplies	\$37.98
9233	09/21/2022	1579	Harvey's Office Plus	42627	100.512.410.100.000) k	KES Teaching Su	pplies	\$440.00
9233	09/21/2022	1579	Harvey's Office Plus	42627	100.512.410.100.000) k	KES Teaching Su	pplies	\$139.00
9233	09/21/2022	1579	Harvey's Office Plus	42655	100.651.410.000.000) [District Office Su	ipplies	\$28.7
9233	09/21/2022	1579	Harvey's Office Plus	42697	100.515.410.200.000) ,	MS Teaching Sup	plies	\$83.98
9233	09/21/2022	1579	Harvey's Office Plus	42697	100.515.410.200.000) ,	MS Teaching Sup	plies	\$21.04
9233	09/21/2022	1579	Harvey's Office Plus	42697	100.515.410.200.000) ,	MS Teaching Sup	plies	\$35.98

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range: Voucher Rang	04/01/2022 - 04/30/202	3 Sort By: Dollar Lim	Vendor
Fiscal Year: 202	2-2023		☐ Print Empl	loyee Vendor Names	✓ Exclude Voided Checks		ge: lude Manual Checks		ու։ ֆՍ.ՍՍ n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9233	09/21/2022	1579	Harvey's Office Plus	cr9/6/22	100.651.410.000.0	00	District Office S	Supplies	(\$19.32
							2.5	Check Total:	\$767.37
9395	10/20/2022	1589	Harvey's Office Plus	43119	100.651.410.000.0	00	District Office S	Supplies	\$311.88
								Check Total:	\$311.88
9500	11/15/2022	1594	Harvey's Office Plus	0043189	100.651.410.000.0	00	District Office S	Supplies	\$44.99
9500	11/15/2022	1594	Harvey's Office Plus	0043189	100.651.410.000.0	00	District Office S	Supplies	\$10.5
9500	11/15/2022	1594	Harvey's Office Plus	0043245	100.681.421.000.0	00	Transp Office & Supplies	& Training	\$27.93
9500	11/15/2022	1594	Harvey's Office Plus	0043245	100.681.421.000.0	00	Transp Office & Supplies	& Training	\$7.58
9500	11/15/2022	1594	Harvey's Office Plus	0043245	100.681.421.000.0	00	Transp Office & Supplies	& Training	\$4.99
9500	11/15/2022	1594	Harvey's Office Plus	0043262	100.512.410.102.0	00	SES Teaching S	upplies	\$2,140.00
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.0	00	District Office S		\$5.56
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.0	00	District Office S		\$6.99
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.0	00	District Office S		\$6.49
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.0	00	District Office S	Supplies	\$3.13
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.0	00	District Office S		\$10.99
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.0	00	District Office S	Supplies	\$4.29
9500	11/15/2022	1594	Harvey's Office Plus	43266	100.651.410.000.0	00	District Office S	Supplies	\$14.36
								Check Total:	\$2,287.81
9668	12/15/2022	1599	Harvey's Office Plus	0043263	100.515.410.300.0	00	HS Teaching Su	ıpplies	\$2,140.00
9668	12/15/2022	1599	Harvey's Office Plus	0043273	100.515.410.300.4	50	HS Mathematic	S	\$27.57
9668	12/15/2022	1599	Harvey's Office Plus	0043273	100.515.410.300.4	50	HS Mathematic	s	\$26.34
9668	12/15/2022	1599	Harvey's Office Plus	43504	259.521.410.000.9	15	ARPA IDEA Scho Supplies	ool Age	\$181.87
9668	12/15/2022	1599	Harvey's Office Plus	43504	259.521.410.000.9	15	ARPA IDEA Scho Supplies	ool Age	\$142.87
								Check Total:	\$2,518.65
9969	02/16/2023	1616	Harvey's Office Plus	0044153	100.681.421.000.0	00	Transp Office & Supplies	& Training	\$5.16
Printed: 05/01/202			•	eCheckDetail	2022.3.22		·		age:

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		ote Range: 04/01/2022 - 04/30/202		Vendor
iscal Year: 202	2-2023		☐ Print Empl	loyee Vendor Names	Vo ✓ Exclude Voided Checks	oucher Range: - Exclude Manual Checks	Dollar Limi	t: \$0.00 Check Batche
Check Number	Date	Voucher	Pavee	Invoice	Account	Description	include Non	Amount
9969	02/16/2023	1616	Harvey's Office Plus	0044153	100.681.421.000.000		& Training	\$2.5
9969	02/16/2023	1616	Harvey's Office Plus	0044153	100.681.421.000.000	Transp Office & Supplies	& Training	\$14.9
9969	02/16/2023	1616	Harvey's Office Plus	44141	100.515.410.300.000) HS Teaching Su	upplies .	\$97.5
9969	02/16/2023	1616	Harvey's Office Plus	44173	100.651.410.000.000	District Office S	Supplies	\$65.9
9969	02/16/2023	1616	Harvey's Office Plus	44173	100.651.410.000.000	District Office S	Supplies	\$57.9
9969	02/16/2023	1616	Harvey's Office Plus	44177	100.651.410.000.000	District Office S	Supplies	\$344.9
9969	02/16/2023	1616	Harvey's Office Plus	44177	100.651.410.000.000	District Office S	Supplies	\$25.9
10124	03/15/2023	1627	Harvey's Office Plus	44423	100.681.421.000.000	Transp Office & Supplies	Check Total: Training	\$615.0 \$25.9
10124	03/15/2023	1627	Harvey's Office Plus	44434	100.651.410.000.000	• •	Supplies Check Total:	\$41.1 \$67.1
10288	04/19/2023	1636	Harvey's Office Plus	44548	100.651.410.000.000	District Office 9		\$114.9
10288	04/19/2023	1636	Harvey's Office Plus	44548	100.651.410.000.000			\$73.9
10288	04/19/2023	1636	Harvey's Office Plus	44597	100.651.410.000.000			\$41.9
9008	08/18/2022	1561	Heider Electric Inc.	4288	420.664.540.000.105		Check Total: vements-PF	\$230.9 \$290.0
9396	10/20/2022	1589	Heider Electric Inc.	4434/4433/441	2 100.663.320.000.000) Maintenance C (Non-St Occ)	Check Total: ontr Srvc	\$290.0 \$467.5
9396	10/20/2022	1589	Heider Electric Inc.	4434/4433/441:	2 100.663.320.000.000) Maintenance C (Non-St Occ)	ontr Srvc	\$954.0
9396	10/20/2022	1589	Heider Electric Inc.	4434/4433/441:	2 420.664.540.000.125	Building Impro supplies	vements-PF	\$879.0
9396	10/20/2022	1589	Heider Electric Inc.	4434/4433/441:	2 420.664.540.000.125	Building Impro supplies	vements-PF	\$510.0
9396	10/20/2022	1589	Heider Electric Inc.	4434/4433/441:	2 420.665.520.000.125	Site Improveme supplies	ent-PF	\$21.0

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Account		•	22 - 04/30/2023	Sort By:	Vendor
iscal Year: 202	2-2023		☐ Print Emp	loyee Vendor Names	v ✓ Exclude Voided Checks	oucher Range: Exclude Manual	- Checks	Dollar Limit	t: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	_	Description	,	Amount
9396	10/20/2022	1589	Heider Electric Inc.	4434/4433/4412		25 S	ite Improvement– upplies	PF	\$85.00
9617	11/18/2022	1596	Heider Electric Inc.	4485	420.665.520.000.10	_	Ch lite Improvement- ontracted services		\$2,916.50 \$359.00
9669	12/15/2022	1599	Heider Electric Inc.	4164	100.664.320.000.00	_	Ch ch Bldg Maint Cor ervices	neck Total: ntracted	\$359.00 \$292.0
9669	12/15/2022	1599	Heider Electric Inc.	4510	420.664.540.000.00	00 B	BUILDING IMPROVE PLANT FAC	EMENTS –	\$1,020.0
9669	12/15/2022	1599	Heider Electric Inc.	4510	420.664.540.000.00	_	BUILDING IMPROVE PLANT FAC	EMENTS –	\$350.0
9669	12/15/2022	1599	Heider Electric Inc.	4543	100.664.320.000.00	_	ch Bldg Maint Cor ervices	ıtracted	\$330.0
							Ch	neck Total:	\$1,992.00
9822	01/16/2023	1607	Heider Electric Inc.	4578	277.512.320.000.00	_	SSER II Contracted	d Services	\$1,360.0
9822	01/16/2023	1607	Heider Electric Inc.	4578	277.512.410.000.00	00 E	SSER II Supplies E	lementary	\$9,825.0
							Cł	neck Total:	\$11,185.00
10289	04/19/2023	1636	Heider Electric Inc.	4684	100.664.320.000.00	_	ch Bldg Maint Cor ervices	ntracted	\$365.0
							Ch	neck Total:	\$365.00
9970	02/16/2023	1616	Henry Champlin	MS-WGU2023	100.515.290.300.00	•	IS Professional Development		\$200.00
							Ch	neck Total:	\$200.00
9234	09/21/2022	1579	High Desert Bobcat	W01264	100.663.320.000.00	•	Aaintenance Contr Non-St Occ)	· Srvc	\$178.72
							Ch	neck Total:	\$178.72
9670	12/15/2022	1599	High Desert Bobcat	P04402	100.663.410.000.00		Aaintenance Suppl Non-St Occ)	ies	\$25.10

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	unt	Date Range			Vendor
iscal Year: 202	2-2023		☐ Print Emplo	yee Vendor Names	✓ Exclude Voided Check	Voucher Ra	nge: clude Manual Checks	Dollar Limi	•
Check Number	Date	Voucher	Payee Payee	Invoice	Account	72	Description	include Non	Amount
9670	12/15/2022	1599	High Desert Bobcat	P04402	100.663.410.000	.000	Maintenance S (Non-St Occ)	upplies	\$733.1
9670	12/15/2022	1599	High Desert Bobcat	P04403	100.663.410.000	.000	Maintenance S (Non-St Occ)	upplies	\$548.2
9670	12/15/2022	1599	High Desert Bobcat	P04403	100.663.410.000	.000	Maintenance S (Non-St Occ)	upplies	\$88.1
								Check Total:	\$1,394.5
10225	03/17/2023	1629	Hilton Anaheim	16641 chp:22-	-0040 243.515.380.320	.000	Travel – Busine	ess Tech	\$345.5
10225	03/17/2023	1629	Hilton Anaheim	16641 chp:22-	-0040 263.515.380.320	.000	Perkins Busine	ss Travel	\$1,557.2
10225	03/17/2023	1629	Hilton Anaheim	16641 chp:22-	-0040 263.515.380.320	.000	Perkins Busine	ss Travel	\$1,475.0
								Check Total:	\$3,377.7
9009	08/18/2022	1561	ID Dept of Health & Welfa (Medicaid)	are July 2022 Mat	ch 232.445.900.900	.000	Federal Rev-Sp	oecial Services	\$250.4
								Check Total:	\$250.4
9235	09/21/2022	1579	ID Dept of Health & Welfa (Medicaid)	are August2022Ma	atch 232.445.900.900	.000	Federal Rev–Sp		\$10,378.8
								Check Total:	\$10,378.8
9397	10/20/2022	1589	ID Dept of Health & Welfa (Medicaid)	are Sept 2022 Ma	tch 232.445.900.900	.000	Federal Rev-Sp	oecial Services	\$894.0
								Check Total:	\$894.0
9501	11/15/2022	1594	ID Dept of Health & Welfa (Medicaid)	are Match Oct 202	22 232.445.900.900	.000	Federal Rev-Sp	oecial Services	\$44.9
								Check Total:	\$44.9
9671	12/15/2022	1599	ID Dept of Health & Welfa (Medicaid)	nre Nov 2022Mato	ch 232.445.900.900	.000	Federal Rev-Sp	oecial Services	\$7,386.3
								Check Total:	\$7,386.3
9823	01/16/2023	1607	ID Dept of Health & Welfa (Medicaid)	are Dec 2022 Mat	ch 232.445.900.900	.000	Federal Rev-Sp	oecial Services	\$4,338.4
								Check Total:	\$4,338.4
10027	02/16/2023	1617	ID Dept of Health & Welfa (Medicaid)	are Jan 2023 Mato	ch 232.445.900.900	.000	Federal Rev–Sp	oecial Services	\$891.5
								Check Total:	\$891.5
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceC	CheckDetail	2022.3.22			Pa	age: 67

Disburseme	nt Detail	Listing	Bank Name: DL Evan	s General Account		Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		Print Employee Vend	lor Names [✓ Exclude Voided Check	Voucher Range	e: de Manual Checks		mit: \$0.00 on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10125	03/15/2023	1627	ID Dept of Health & Welfare (Medicaid)	Feb2023 Match	232.445.900.900.	000	Federal Rev–Sp	ecial Services	\$3,627.5
10290	04/19/2023	1636	ID Dept of Health & Welfare (Medicaid)	March Match202	232.445.900.900.	000	Federal Rev–Sp	Check Total: ecial Services	\$3,627.58 \$1,515.42
9502	11/15/2022	1594	ID Division of Career Technical Ed	CON22Reg461	100.651.380.000.	000	District Travel	Check Total:	\$1,515.42 \$75.00
9618	11/18/2022	1596	ID Division of Career Technical Ed	359	243.515.380.320.	000	Travel – Busine		\$75.00 \$35.00
10291	04/19/2023	1636	Idaho Assn of Pupil Transportation	2301	100.681.380.000.	000	Transportation	Check Total: Travel Check Total:	\$35.00 \$500.00 \$500.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006170	100.632.380.000.	000	Superintenden Dues		\$455.0
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006170	100.632.380.000.	000	Superintenden Dues	t Travel &	\$260.0
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006171	100.632.380.000.	000	Superintenden Dues	t Travel &	\$455.0
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006171	100.632.380.000.	000	Superintenden Dues	t Travel &	\$260.0
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006172	100.641.380.100.	000	KES Admin Buc Dues	lget Travel &	\$714.0
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006172	100.641.380.100.	000	KES Admin Buc Dues	lget Travel &	\$260.0
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006173	100.641.380.102.	000	SES Admin Bud Dues	get Travel &	\$714.0
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006173	100.641.380.102.	000	SES Admin Bud Dues	get Travel &	\$260.0
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006174	100.641.381.000.	000	MS Admin Trav	el & Dues	\$705.0
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006174	100.641.381.000.	000	MS Admin Trav	el & Dues	\$260.00
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceCheckDeta	ail	2022.3.22				Page: 68

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	_	ate Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023					oucher Range		Dollar Lim	
				oyee Vendor Names	✓ Exclude Voided Checks	∐ Exclud	le Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006177	100.641.380.100.00	00	KES Admin Bud Dues	dget Travel &	\$130.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006177	100.641.380.100.00	00	KES Admin Bud Dues	dget Travel &	\$357.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006177	100.641.380.102.00	00	SES Admin Bud Dues	dget Travel &	\$357.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006177	100.641.380.102.00	00	SES Admin Bud Dues	dget Travel &	\$130.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006623	100.641.382.000.00	00	HS Admin Trav	vel & Dues	\$670.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006623	100.641.382.000.00	00	HS Admin Trav	el & Dues	\$260.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006624	100.641.383.000.00	00	SPED Admin T	ravel & Dues	\$660.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006624	100.641.383.000.00	00	SPED Admin T	ravel & Dues	\$260.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006652	100.641.382.000.00	00	HS Admin Trav	el & Dues	\$670.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	3000006652	100.641.382.000.00	00	HS Admin Trav	el & Dues	\$300.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	300006176	100.641.382.000.00	00	HS Admin Trav	el & Dues	\$705.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	300006176	100.641.382.000.00	00	HS Admin Trav	el & Dues	\$260.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	300006625	100.641.381.000.00	00	MS Admin Tra	vel & Dues	\$670.00
8817	07/08/2022	1550	Idaho Assn of School Administrators	300006625	100.641.381.000.00	00	MS Admin Tra	vel & Dues	\$260.00
								Check Total:	\$10,032.00
9236	09/21/2022	1579	Idaho Assn of School Administrators	200008160	100.641.382.000.00	00	HS Admin Trav	el & Dues	\$400.00
9236	09/21/2022	1579	Idaho Assn of School Administrators	300006881	100.632.380.000.00	00	Superintenden Dues	t Travel &	\$450.00
								Check Total:	\$850.00

Fiscal Year: 2022					V	oucher Range	· -	3 Sort By: Dollar Limi	Vendor
	2-2023		☐ Print Emple	oyee Vendor Names	✓ Exclude Voided Checks	_ `	de Manual Checks	_	ւ. ֆՍ.ՍՍ Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9824	01/16/2023	1607	Idaho Assn of School Administrators	11-3405	100.651.320.000.00	00	District Office Office Office Office Office Offices	Contracted	\$180.0
							•	Check Total:	\$180.0
9867	01/18/2023	1608	Idaho BPA	010040041	243.515.410.320.00	00	Supplies – Busi	ness Tech	\$110.0
							•	Check Total:	\$110.00
9503	11/15/2022	1594	Idaho Collision Repair &	Refinishing 3232	100.681.390.000.00	00	Transportation Services	Contract	\$432.5
								Check Total:	\$432.50
8833	07/13/2022	1552	Idaho Dept of Education	Murillo2022	100.651.317.000.00	00	District New En Expense	nployee	\$75.00
							•	Check Total:	\$75.00
8973	08/08/2022	1559	Idaho Dept of Education	Murillo principa	100.651.317.000.00	00	District New En Expense	nployee	\$75.00
								Check Total:	\$75.00
9140	08/29/2022	1565	Idaho Dept of Education	C West	100.651.317.000.00	00	District New En Expense	nployee	\$100.00
								Check Total:	\$100.00
9141	08/29/2022	1566	Idaho Dept of Education	K Fischer	100.651.317.000.00	00	District New En Expense	nployee	\$100.00
							•	Check Total:	\$100.00
9142	08/29/2022	1567	Idaho Dept of Education	S Vera	100.651.317.000.00	00	District New En Expense	nployee	\$100.00
								Check Total:	\$100.00
9143	08/29/2022	1568	Idaho Dept of Education	C Landers	100.651.317.000.00	00	District New En Expense	nployee	\$100.00
								Check Total:	\$100.00
9144	08/29/2022	1569	Idaho Dept of Education	A Giles	100.651.317.000.00	00	District New En Expense	nployee	\$100.00
								Check Total:	\$100.00
9145	08/29/2022	1570	Idaho Dept of Education	S Horton	100.651.317.000.00	00	District New En Expense	nployee	\$100.00
								Check Total:	\$100.00

Disburseme	nt Detail	Listing	Bank Name: DL	Evans General Accou	_	Date Range: /oucher Rand	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 2022	2-2023		☐ Print Employee	Vendor Names	Exclude Voided Checks	•	ge: lude Manual Checks	_	ımıt: ֆՍ.ՍՍ on Check Batche։
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9146	08/29/2022	1571	Idaho Dept of Education	D Gonzales	100.651.317.000.00	00	District New Er Expense	nployee	\$100.0
								Check Total:	\$100.00
9147	08/30/2022	1572	Idaho Dept of Education	Hernandez Y	100.651.317.000.00	00	District New E Expense	nployee	\$100.0
								Check Total:	\$100.00
9149	08/30/2022	1574	Idaho Dept of Education	K Poelzl	100.651.317.000.00	00	District New Ei Expense	nployee	\$100.00
								Check Total:	\$100.00
9150	08/30/2022	1573	Idaho Dept of Education	N Rogers	100.651.317.000.00	00	District New Er Expense	nployee	\$100.00
								Check Total:	\$100.00
8818	07/08/2022	1550	Idaho Dept of Education-Background Check	Escrow 7-2022	100.651.317.000.00	00	District New Er Expense	nployee	\$1,000.00
								Check Total:	\$1,000.00
9307	09/30/2022	1585	Idaho Dept of Education-Background Check	October 2022	100.651.317.000.00	00	District New Er Expense	nployee	\$500.00
								Check Total:	\$500.00
9504	11/15/2022	1594	Idaho Dept of Education-Background Check	11-11-22 (100.651.317.000.00	00	District New Er Expense	nployee	\$500.00
								Check Total:	\$500.00
10082	02/22/2023	1620	Idaho Dept of Education-Background Check	Feb222023	100.651.317.000.00	00	District New Ei Expense	nployee	\$800.00
								Check Total:	\$800.00
10126	03/15/2023	1627	Idaho Dept of Education-Background Check	Escrow 3-2023	100.651.317.000.00	00	District New Er Expense	nployee	\$400.00
								Check Total:	\$400.00
9010	08/18/2022	1561	Idaho Dept of Education-Stud Transp	lent 2012-414	100.681.380.000.00	00	Transportation		\$160.00
0007	00/24/2022	1570	Idoba Dant of Education Stud	lent 2042-414	400 004 404 000 0	00		Check Total:	\$160.00
9237	09/21/2022	1579	Idaho Dept of Education-Stud Transp	ent 2042-414	100.681.421.000.00	UU	Transp Office of Supplies	& Fraining	\$90.00
Printed: 05/01/202	23 9:23:35	5 AM	Report: rptAPInvoiceChec	kDetail	2022.3.22				Page: 7

Disburseme	nt Detail	Listing	Bank Name: DL Evar	ns General Account		oate Range:	04/01/2022 - 04/30/202	3 Sort By: Dollar Limi	Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ven	dor Names [v ✓ Exclude Voided Checks	oucher Range Fxclu	de Manual Checks	_	ւ: ֆՍ.ՍՍ Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9237	09/21/2022	1579	Idaho Dept of Education-Student Transp	2021-2022	100.681.391.000.00	00	Financial Revie	w Reimb Fee	\$1,464.0
								Check Total:	\$1,554.0
9971	02/16/2023	1616	Idaho Digital Learning Academy	414244-2	100.651.410.000.00	00	District Office S	Supplies	\$75.0
								Check Total:	\$75.0
8819	07/08/2022	1550	Idaho High School Activities Assn	2022-2023	100.531.710.300.00	00	Interscholastic Ins.	Catastrophic	\$1,020.0
								Check Total:	\$1,020.0
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.32	25	HS Debate		\$20.0
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.32	25	HS Debate		\$5.0
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.32	25	HS Debate		\$5.0
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.32	25	HS Debate		\$10.0
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.32	25	HS Debate		\$10.0
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.32	25	HS Debate		\$5.0
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.32	25	HS Debate		\$100.0
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.32	25	HS Debate		\$10.0
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.32	25	HS Debate		\$20.0
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.32	25	HS Debate		\$25.0
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.32	25	HS Debate		\$5.0
10127	03/15/2023	1627	Idaho Mountain River Chapter	581722	100.515.410.300.32	25	HS Debate		\$5.0
								Check Total:	\$220.0
10399	04/20/2023	1639	Idaho Music Educators Assn	State Solo/Ens 2	023 100.515.410.300.22	25	HS Choir		\$55.0
10399	04/20/2023	1639	Idaho Music Educators Assn	State Solo/Ens 2	023 100.532.381.300.00	00	Activities Music	c Travel	\$165.0
								Check Total:	\$220.0
8971	08/01/2022	1557	Idaho Power	July 2022	100.661.330.000.00	00	Utilities		\$10,920.4
8971	08/01/2022	1557	Idaho Power	July 2022	100.681.330.000.00	00	Trans. Garage		\$144.8
0454	00/04/0000	4575	Idaha Dawar	A	400 004 000 000 00	20		Check Total:	\$11,065.3
9151	08/31/2022	1575	Idaho Power	August 2022	100.661.330.000.00		Utilities		\$13,184.0
9151	08/31/2022	1575	Idaho Power	August 2022	100.681.330.000.00	JU	Trans. Garage		\$170.7
9154	09/09/2022	1576	Idaho Power	August22 - ES lig	ghts 100.661.330.000.00	20	1	Check Total:	\$13,354.8 \$172.0
9154	03/03/2022	1376	idano i Owei	Augusizz - ES II(yms 100.001.330.000.00	JU	Utilities	Check Total:	\$172.0
Printed: 05/01/20	23 9:23:35		Report: rptAPInvoiceCheckDeta		2022.3.22				age: 72

Disburseme	nt Detail	Listing	Bank Name: DL	Evans General Acco		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employee	Vandor Namos	V ✓ Exclude Voided Checks	oucher Range:	- le Manual Checks	Dollar Lim	nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	include No.	Amount
9308	10/05/2022	1586	Idaho Power	Sept 2022	100.661.330.000.00	00	Utilities		\$20,901.3
9308	10/05/2022	1586	Idaho Power	Sept 2022	100.681.330.000.00		Trans. Garage	Utilities	\$184.0
							curuge	Check Total:	\$21,085.46
9468	11/01/2022	1592	Idaho Power	Oct 2022	100.661.330.000.00	00	Utilities		\$15,986.1
9468	11/01/2022	1592	Idaho Power	Oct 2022	100.681.330.000.00	00	Trans. Garage	Utilities	\$147.4
								Check Total:	\$16,133.58
9646	12/06/2022	1598	Idaho Power	Nov 2022	100.661.330.000.00	00	Utilities		\$14,388.3
9646	12/06/2022	1598	Idaho Power	Nov 2022	100.681.330.000.00	00	Trans. Garage	Utilities	\$152.22
				_				Check Total:	\$14,540.59
9799	01/04/2023	1606	Idaho Power	Dec 2022	100.661.330.000.00		Utilities		\$15,566.03
9799	01/04/2023	1606	Idaho Power	Dec 2022	100.681.330.000.00	00	Trans. Garage		\$179.85
0000	00/04/0000	4040	Idaha Dawar	In 2000	400 004 000 000 00	20		Check Total:	\$15,745.88
9932	02/01/2023	1613	Idaho Power	Jan 2023	100.661.330.000.00		Utilities		\$13,954.86 \$170.24
9932	02/01/2023	1613	Idaho Power	Jan 2023	100.681.330.000.00	00	Trans. Garage		\$170.24
10095	03/06/2023	1625	Idaho Power	Feb 2023	100.661.330.000.00	nn	Utilities	Check Total:	\$14,125.10 \$15,640.33
10095	03/06/2023	1625	Idaho Power	Feb 2023	100.681.330.000.00		Trans. Garage	Utilities	\$149.83
10000	00/00/2020	1020	idano i ovoi	. 00 2020	100.001.000.000.00		Trails. Garage	Check Total:	\$15,790.16
10250	04/03/2023	1634	Idaho Power	March 2023	100.661.330.000.00	00	Utilities	Oriook Total.	\$15,987.83
10250	04/03/2023	1634	Idaho Power	March 2023	100.681.330.000.00	00	Trans. Garage	Utilities	\$157.03
							curuge	Check Total:	\$16,144.86
8820	07/08/2022	1550	Idaho School Boards Associat Inc	ion 1909	100.631.381.000.00	00	School Board T	ravel & Dues	\$5,621.04
								Check Total:	\$5,621.04
9011	08/18/2022	1561	Idaho School Boards Associat Inc	ion 2116	100.631.381.000.00	00	School Board T	ravel & Dues	\$1,650.00
9011	08/18/2022	1561	Idaho School Boards Associat Inc	ion 2116	100.632.380.000.00	00	Superintendent Dues	Travel &	\$550.00
9011	08/18/2022	1561	Idaho School Boards Associat Inc	ion 2116	100.632.380.000.00	00	Superintendent Dues	: Travel &	\$550.00
9011	08/18/2022	1561	Idaho School Boards Associat Inc	ion 2116	100.651.380.000.00	00	District Travel		\$550.00
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceCheck	«Detail	2022.3.22			Р	age: 73

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ns General Acco		ate Range:	04/01/2022 - 04/30/20	•	Vendor
Fiscal Year: 202	2-2023		_			oucher Range:		Dollar Lim	
			Print Employee Ver		Exclude Voided Checks	∐ Exclud	le Manual Checks	∐ Include Nor	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9011	08/18/2022	1561	Idaho School Boards Association Inc	2121	100.631.320.000.000	00	School Board (Services		\$2,000.00
								Check Total:	\$5,300.00
9825	01/16/2023	1607	Idaho School Boards Association Inc	2417	100.631.410.000.000	00	School Board S		\$695.00
								Check Total:	\$695.00
9012	08/18/2022	1561	Idaho School District Council	22-23-788	100.632.380.000.000	00	Superintender Dues	nt Travel &	\$50.00
								Check Total:	\$50.00
9013	08/18/2022	1561	Idaho Springs Water Co	July 2022	100.651.410.000.000	00	District Office	Supplies	\$36.96
9013	08/18/2022	1561	Idaho Springs Water Co	July 2022	100.663.320.000.000	00	Maintenance ((Non-St Occ)	Contr Srvc	\$27.97
9013	08/18/2022	1561	Idaho Springs Water Co	July 2022	100.681.421.001.000	00	Transp Non-A Supplies	llowable	\$27.97
								Check Total:	\$92.90
9238	09/21/2022	1579	Idaho Springs Water Co	8/25/2022	100.651.320.000.000	00	District Office Services	Contracted	\$36.96
9238	09/21/2022	1579	Idaho Springs Water Co	8/25/2022	100.663.410.000.000	00	Maintenance S (Non-St Occ)	Supplies	\$42.95
9238	09/21/2022	1579	Idaho Springs Water Co	8/25/2022	100.681.421.001.00	00	Transp Non-A Supplies	llowable	\$42.95
								Check Total:	\$122.86
9398	10/20/2022	1589	Idaho Springs Water Co	9/25/22 DO	100.651.410.000.000	00	District Office	Supplies	\$128.36
9398	10/20/2022	1589	Idaho Springs Water Co	9/25/22Trans	100.663.320.000.000	00	Maintenance ((Non-St Occ)	Contr Srvc	\$36.96
9398	10/20/2022	1589	Idaho Springs Water Co	9/25/22Trans	100.681.421.001.000	00	Transp Non-A Supplies	llowable	\$36.96
								Check Total:	\$202.28
9672	12/15/2022	1599	Idaho Springs Water Co	11/25/2022Dis	st 100.651.320.000.000	00	District Office Services	Contracted	\$10.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		J	2022 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 202	2-2023		□ p .: c	Was Isa Nasas		/oucher Range:	а Г	Dollar Limi	
Check Number	Date	Voucher	Payee Print Emplo	byee Vendor Names Invoice	Exclude Voided Checks Account	Exclude Manu	Description		Check Batches Amount
9672	12/15/2022	1599	Idaho Springs Water Co	11/25/22trans	100.663.410.000.00	00	<u> </u>	-1:	\$35.71
9072	12/13/2022	1399	idano Springs Water Co	11/23/22(18113	100.003.410.000.00	00	Maintenance Supp (Non-St Occ)	piles	φου./ ι
9672	12/15/2022	1599	Idaho Springs Water Co	11/25/22trans	100.681.421.001.00	00	Transp Non-Allov Supplies		\$35.71
								Check Total:	\$81.42
9826	01/16/2023	1607	Idaho Springs Water Co	12/25/22 DO	100.651.320.000.00	00	District Office Cor Services	ntracted	\$39.96
9826	01/16/2023	1607	Idaho Springs Water Co	12/25/22/trans	100.663.320.000.00	00	Maintenance Cont (Non-St Occ)	tr Srvc	\$24.22
9826	01/16/2023	1607	Idaho Springs Water Co	12/25/22/trans	100.681.421.001.00	00	Transp Non-Allov Supplies	vable	\$24.23
							C	Check Total:	\$88.41
9972	02/16/2023	1616	Idaho Springs Water Co	1/25/23	100.651.320.000.00	00	District Office Cor Services	ntracted	\$30.47
9972	02/16/2023	1616	Idaho Springs Water Co	1/25/23	100.663.320.000.00	00	Maintenance Cont (Non-St Occ)	tr Srvc	\$24.23
9972	02/16/2023	1616	Idaho Springs Water Co	1/25/23	100.681.421.001.00	00	Transp Non-Allov Supplies	wable	\$24.22
							C	Check Total:	\$78.92
10128	03/15/2023	1627	Idaho Springs Water Co	Feb 2023	100.651.320.000.00	00	District Office Cor Services	ntracted	\$46.45
10128	03/15/2023	1627	Idaho Springs Water Co	Feb 2023	100.663.320.000.00	00	Maintenance Cont (Non-St Occ)	tr Srvc	\$12.99
10128	03/15/2023	1627	Idaho Springs Water Co	Feb 2023	100.681.421.001.00	00	Transp Non-Allov Supplies	vable	\$12.99
							C	Check Total:	\$72.43
10292	04/19/2023	1636	Idaho Springs Water Co	March2023	100.651.320.000.00	00	District Office Cor Services	ntracted	\$36.96
10292	04/19/2023	1636	Idaho Springs Water Co	March2023	100.663.320.000.00	00	Maintenance Conf (Non-St Occ)	tr Srvc	\$27.97

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Oate Range: 04/01/2022 - 04		Vendor
Fiscal Year: 202	2-2023		Drive France	Vandan Nanaa		oucher Range: -		nit: \$0.00 on Check Batches
Check Number	Date	Voucher	Print Employ Payee	yee Vendor Names Invoice	Exclude Voided Checks Account	Exclude Manual Check Descript	-	Amount
10292	04/19/2023	1636	Idaho Springs Water Co	March2023	100.681.421.001.00	<u> </u>	Non-Allowable	\$27.9
.0202	0 1, 10, 2020		idaile opinige traisi ee		100.001.421.001.00	Supplie		Ψ27.0
							Check Total:	\$92.90
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.512.270.100.00	00 KES Wo	rkers Comp	\$12,528.1
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.512.270.102.00	OO SES Wo	kers Comp	\$12,810.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.515.270.200.00	00 MS Wor	kers Comp	\$12,307.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.515.270.300.00	00 HS Wor	kers Comp	\$16,521.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.524.270.000.00	OO Gifted/ Comp	Talented Workers	\$20.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.531.270.300.00	00 Intersch Comp	nolastic Workers	\$1,511.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.531.270.300.00	00 Intersch Comp	nolastic Workers	\$55.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.532.270.300.00	OO Activitie	es Workers Comp	\$346.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.611.270.000.00	00 Guidan	ce Workers Comp	\$2,860.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.621.270.001.00	00 Curric/ Comp	Testing Workers	\$235.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.622.270.000.00	00 Libraria	n Workers Comp	\$2,484.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.632.270.000.00	00 Superin Comp	tendent Workers	\$1,168.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.641.270.000.00	OO School	Admin Workers	\$7,833.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.651.270.000.00	00 District Comp	Office Workers	\$3,670.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.661.270.000.00	00 Custod	ans Workers Comp.	\$30,946.2
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.663.270.000.00	00 Mainter (Non-S	nance Wkrs Comp : Occ)	\$1,909.4
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.664.270.000.00	OO Sch Bld Comp	g Maint Workers	\$14,827.2
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.681.270.000.00	00 Trans. V	Vorkers Comp.	\$175.0
9014	08/18/2022	1561	Idaho State Insurance Fu	nd 26523302	100.681.270.000.00	OO Trans. V	Vorkers Comp.	\$19,059.0

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		J	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023		☐ Brint Employ	ee Vendor Names	Volume Voided Checks	oucher Range:	- e Manual Checks	Dollar Lim	*
Check Number	Date	Voucher	Payee	Invoice	Account		Description	include Nor	Amount
9014	08/18/2022	1561	Idaho State Insurance Fun		100.710.270.000.00	00	Food Service V	Wkr Comp	\$23,298.8
9014	08/18/2022	1561	Idaho State Insurance Fun		232.521.270.100.00		KES Workers C	•	\$888.7
33.1	00, 10, 2022				202.021.270.100.00	,,,	Services	Joinp-spec	φοσο.
9014	08/18/2022	1561	Idaho State Insurance Funda	d 26523302	232.521.270.102.00	00	SES Workers C Services	Comp-Spec	\$888.7
9014	08/18/2022	1561	Idaho State Insurance Fund	d 26523302	232.521.270.200.00	00	MS Workers Co Services	omp–Spec	\$888.7
9014	08/18/2022	1561	Idaho State Insurance Funda	d 26523302	232.521.270.300.00	00	HS Workers Co Services	omp–Spec	\$888.7
9014	08/18/2022	1561	Idaho State Insurance Funda	d 26523302	241.515.270.300.00	00	Drivers Ed Wo	rkers Comp	\$164.0
9014	08/18/2022	1561	Idaho State Insurance Fund	d 26523302	253.512.270.000.00	00	WORKERS COM	MP-MIGRANT	\$534.0
9014	08/18/2022	1561	Idaho State Insurance Fund	d 26523302	257.521.270.100.00	00	KES Workers C Part B Schl-Ag	•	\$2,020.2
9014	08/18/2022	1561	Idaho State Insurance Fund	d 26523302	257.521.270.102.00	00	SES Workers C Part B Schl-Ag	•	\$2,020.2
9014	08/18/2022	1561	Idaho State Insurance Fund	d 26523302	257.521.270.200.00	00	MS Workers C Part B Schl-Ag	•	\$2,020.2
9014	08/18/2022	1561	Idaho State Insurance Funda	d 26523302	257.521.270.300.00	00	HS Workers Co B Schl-Age	omp-IDEA Part	\$2,020.2
9014	08/18/2022	1561	Idaho State Insurance Funda	d 26523302	258.522.270.100.00	00	KES Preschool Comp	Workers	\$272.0
9014	08/18/2022	1561	Idaho State Insurance Funda	d 26523302	261.621.270.000.00	00	Student Suppo Enrichment W		\$116.0
9014	08/18/2022	1561	Idaho State Insurance Fun	d 26523302	271.621.270.000.00	00	Tchr Qual Wor	kers Comp Check Total:	\$71.0 \$177,357.0
9015	08/18/2022	1561	Idaho State Treasurer	July 2022	310.112.000.000.00	00	INVESTMENTS INTEREST		\$499,975.7
								Check Total:	\$499,975.7
9239	09/21/2022	1579	Idaho State Treasurer	Sept 2022	310.112.000.000.00	00	INVESTMENTS INTEREST	-BOND &	\$7,398.69
								Check Total:	\$7,398.69
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceCh	neckDetail	2022.3.22			Pa	age: 77

Disburseme	nt Detail	Listing	Bank Name:	OL Evans General Acco	ount		Date Range: /oucher Rang	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employ	ee Vendor Names	✓ Exc	۷ Jude Voided Checks	_	ge: ude Manual Checks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	w LAC	Account		Description		Amount
9399	10/20/2022	1589	Idaho State Treasurer	BondLevyEq	ualFY23	310.112.000.000.00	00	INVESTMENTS: INTEREST	-BOND &	\$516,777.9
9399	10/20/2022	1589	Idaho State Treasurer	Oct 2022 Bo	nd	310.112.000.000.00	00	INVESTMENTS: INTEREST	-BOND &	\$7,718.8
9399	10/20/2022	1589	Idaho State Treasurer	QSCB Sept 2	2022	310.112.000.000.00	00	INVESTMENTS- INTEREST	-BOND &	\$35,260.9
									Check Total:	\$559,757.7
9505	11/15/2022	1594	Idaho State Treasurer	Oct2022		310.112.000.000.00	00	INVESTMENTS- INTEREST	-BOND &	\$1,156.72
									Check Total:	\$1,156.72
9673	12/15/2022	1599	Idaho State Treasurer	Nov2022		310.112.000.000.00	00	INVESTMENTS- INTEREST	-BOND &	\$3,315.04
									Check Total:	\$3,315.04
9827	01/16/2023	1607	Idaho State Treasurer	Dec22Propta	ıx	310.112.000.000.00	00	INVESTMENTS: INTEREST	-BOND &	\$126,448.20
									Check Total:	\$126,448.20
9973	02/16/2023	1616	Idaho State Treasurer	Jan 2023 Bo	nd propta	310.112.000.000.00	00	INVESTMENTS: INTEREST	-BOND &	\$802,623.4
									Check Total:	\$802,623.41
10129	03/15/2023	1627	Idaho State Treasurer	Feb 2023 Bo	nd P&I	310.112.000.000.00	00	INVESTMENTS: INTEREST	-BOND &	\$16,903.3
									Check Total:	\$16,903.37
10293	04/19/2023	1636	Idaho State Treasurer	Mar2023Bon	d proptax	310.112.000.000.00	00	INVESTMENTS- INTEREST	-BOND &	\$13,116.02
									Check Total:	\$13,116.02
9828	01/16/2023	1607	Idaho Wholesale Hardware	e, Inc. 34140		420.664.540.000.0	00	BUILDING IMPF PLANT FAC	ROVEMENTS -	\$4,200.00
									Check Total:	\$4,200.00
9016	08/18/2022	1561	Impero Solutions, Inc. (US)	A) 100002478		245.656.460.000.0	00	License Agree	ments	\$9,150.00
9016	08/18/2022	1561	Impero Solutions, Inc. (US/	A) 100002478		245.656.460.000.0	00	License Agree	ments	\$0.00
9016	08/18/2022	1561	Impero Solutions, Inc. (US/	A) 100002478		245.656.460.000.0	00	License Agree	ments	\$0.00
								·	Check Total:	\$9,150.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		_			Voucher Range		Dollar Lim	•
				ee Vendor Names	✓ Exclude Voided Checks	Exclu	de Manual Checks	☐ Include Nor	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
8821	07/08/2022	1550	Instructure, Inc	INV383640	245.656.460.000.00	00	License Agreer	ments	\$5,353.09
8821	07/08/2022	1550	Instructure, Inc	INV383640	245.656.460.000.00	00	License Agreer	ments	\$2,500.00
8821	07/08/2022	1550	Instructure, Inc	INV383640	245.656.460.000.00	00	License Agreer	ments	\$1,000.00
8821	07/08/2022	1550	Instructure, Inc	INV383640	245.656.460.000.00	00	License Agreer	ments	\$3,090.00
8821	07/08/2022	1550	Instructure, Inc	INV383640	252.632.310.000.00	00	ESSER I Contra	cted Services	\$849.00
								Check Total:	\$12,792.09
10294	04/19/2023	1636	Integrated Technologies	210583	100.681.421.001.00	00	Transp Non-A Supplies	llowable	\$396.72
								Check Total:	\$396.72
8968	08/01/2022	1556	Intermountain Gas Compa	any July 2022	100.661.330.000.00	00	Utilities		\$672.96
8968	08/01/2022	1556	Intermountain Gas Compa	any July 2022	100.681.330.000.00	00	Trans. Garage	Utilities	\$12.0
								Check Total:	\$685.01
9152	08/31/2022	1575	Intermountain Gas Compa	any August 2022	100.661.330.000.00	00	Utilities		\$375.9
9152	08/31/2022	1575	Intermountain Gas Compa	any August 2022	100.681.330.000.00	00	Trans. Garage	Utilities	\$10.8
								Check Total:	\$386.80
9309	10/05/2022	1586	Intermountain Gas Compa	•	100.661.330.000.00	00	Utilities		\$735.7
9309	10/05/2022	1586	Intermountain Gas Compa	any Sept 2022	100.681.330.000.00	00	Trans. Garage	Utilities	\$11.62
								Check Total:	\$747.37
9469	11/01/2022	1592	Intermountain Gas Compa	·	100.661.330.000.00	00	Utilities		\$1,398.20
9469	11/01/2022	1592	Intermountain Gas Compa	any Oct 2022	100.681.330.000.00	00	Trans. Garage		\$12.3
								Check Total:	\$1,410.55
9647	12/06/2022	1598	Intermountain Gas Compa	•	100.661.330.000.00		Utilities		\$9,288.90
9647	12/06/2022	1598	Intermountain Gas Compa	any Nov 2022	100.681.330.000.00	00	Trans. Garage		\$156.74
				_				Check Total:	\$9,445.64
9800	01/04/2023	1606	Intermountain Gas Compa	•	100.661.330.000.00		Utilities		\$16,935.25
9800	01/04/2023	1606	Intermountain Gas Compa	any Dec 2022	100.681.330.000.00	00	Trans. Garage		\$294.88
0000	00/04/0000	4040	latarra contain One O	Jan 0000	400 004 000 000 0	00		Check Total:	\$17,230.13
9933	02/01/2023	1613	Intermountain Gas Compa	,	100.661.330.000.00		Utilities		\$18,907.58
9933	02/01/2023	1613	Intermountain Gas Compa	any Jan 2023	100.681.330.000.00	00	Trans. Garage		\$361.14
								Check Total:	\$19,268.72

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Vendor	04/01/2022 - 04/30/2023 Sort By :	Date Range:		Evans General Acco	Bank Name: DL	Listing	nt Detail	Disburseme
		Voucher Range	V				2-2023	Fiscal Year: 202
Check Batches	de Manual Checks	s 🗌 Exclu	Exclude Voided Checks	Vendor Names	Print Employee			
Amount	Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$19,310.40	Utilities	000	100.661.330.000.00	Feb 2023	Intermountain Gas Company	1623	03/01/2023	10090
\$339.35	Trans. Garage Utilities	000	100.681.330.000.00	Feb 2023	Intermountain Gas Company	1623	03/01/2023	10090
\$19,649.75	Check Total:							
\$20,415.45	Utilities	000	100.661.330.000.00	March 2023	Intermountain Gas Company	1634	04/03/2023	10251
\$394.34	Trans. Garage Utilities	000	100.681.330.000.00	March 2023	Intermountain Gas Company	1634	04/03/2023	10251
\$20,809.79	Check Total:							
\$279.90	Maintenance Supplies	000	100.663.410.000.00	D 80108280	Interstate Battery System of ID	1561	08/18/2022	9017
	(Non-St Occ)							
\$279.90	Check Total:							
\$25.95	Security/Safety Supplies	000	100.667.410.000.00	D 80110436	Interstate Battery System of ID	1609	01/18/2023	9916
\$25.95	Check Total:							
\$27.90	Sch Bldg Maint Supplies	000	100.664.410.000.00	D 80110769	Interstate Battery System of ID	1617	02/16/2023	10028
\$27.90	Check Total:							
\$27.80	Sch Bldg Maint Supplies	000	100.664.410.000.00	D 80111012	Interstate Battery System of ID	1629	03/17/2023	10226
\$27.80	Check Total:							
\$26.95	Sch Bldg Maint Supplies	000	100.664.410.000.00	D 80111082	Interstate Battery System of ID	1636	04/19/2023	10295
\$26.95	Check Total:							
\$1,757.47	ESSER II Contracted Services	000	277.512.320.000.00	0075009	Involta	1553	07/20/2022	8917
	Elementary							
\$1,757.47	ESSER II Contracted Services	000	277.515.320.000.00	0075009	Involta	1553	07/20/2022	8917
	Secondary							
\$3,514.94	Check Total:							
\$7,099.18	Infrastructure Contracted	000	245.656.315.000.00	0073993	Involta	1561	08/18/2022	9018
	Services							
\$600.00	Infrastructure Contracted	000	245.656.315.000.00	0076051	Involta	1561	08/18/2022	9018
	Services							
\$148.00	Infrastructure Contracted	000	245.656.315.000.00	0076051	Involta	1561	08/18/2022	9018
	Services							
\$150.00	Infrastructure Contracted	000	245.656.315.000.00	0076051	Involta	1561	08/18/2022	9018
Ţ.20.0C	Services							

Disburseme	nt Detail	Listing	l	Bank Name: DL Evans General Acco		_	/01/2022 - 04/30/2023 Sort	•
Fiscal Year: 202	2-2023			Print Employee Vendor Names	✓ Exclude Voided Checks	Voucher Range: □ Exclude M		r Limit: \$0.00 e Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	Amount
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$87.84
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$437.50
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$75.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$270.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$168.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$179.28
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$60.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$60.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$150.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$192.40
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$195.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$175.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$75.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$270.00
9018	08/18/2022	1561	Involta	0076051	245.656.315.000.0	000	Infrastructure Contracted Services	\$221.92
9018			Involta Repor		245.656.315.000.0 2022.3.22	000		\$221.92 Page: 81

isburseme	ent Detail	Listing	l	Bank Name: DL Evans General Acco		e Range: 04/01/2022 - 04/30/2		Vendor
scal Year: 20	22-2023			☐ Print Employee Vendor Names	Vou ✓ Exclude Voided Checks	ucher Range: - Exclude Manual Checks	Dollar Limi	*
neck Number	Date	Voucher	Payee		Account	Description	include Non	Amount
9018		1561	Involta		245.656.315.000.000	· · · · · · · · · · · · · · · · · · ·	e Contracted	\$240.0
9240	09/21/2022	1579	Involta	0077468	245.656.315.000.000	Infrastructur Services	Check Total: e Contracted	\$10,854.1 \$3,754.9
9400	10/20/2022	1589	Involta	0075884	245.656.315.000.000	Infrastructur Services	Check Total: e Contracted	\$3,754.9 \$240.0
9400	10/20/2022	1589	Involta	0075884	245.656.315.000.000	Infrastructur Services	e Contracted	\$240.0
9400	10/20/2022	1589	Involta	0078177	245.656.315.000.000	Infrastructur Services	e Contracted	\$4,373.7
9506	11/15/2022	1594	Involta	INV50038	245.656.315.000.000	Infrastructur Services	Check Total: e Contracted	\$4,853.7 \$3,929.3
9674	12/15/2022	1599	Involta	INV51150	245.656.315.000.000	Infrastructur Services	Check Total: e Contracted	\$3,929.3 \$320.0
9674	12/15/2022	1599	Involta	INV51152	245.656.315.000.000	Infrastructur Services	e Contracted	\$4,397.3
9829	01/16/2023	1607	Involta	00022661	245.656.315.000.000	Infrastructur Services	Check Total: e Contracted	\$4,717.3 \$180.0
9829	01/16/2023	1607	Involta	00022661	245.656.315.000.000	Infrastructur Services	e Contracted	\$0.0
9829	01/16/2023	1607	Involta	52153	245.656.315.000.000	Infrastructur Services	e Contracted	\$4,397.3
9974	02/16/2023	1616	Involta	INV53282	245.656.315.000.000	Infrastructur Services	Check Total: e Contracted	\$4,577.3 \$4,925.7
							Check Total:	\$4,925.7

Vendor	,	04/01/2022 - 04/30/2023	Date Range:		DL Evans General Accou	Bank Name:	3	Listing	nt Detail	Disburseme
	Dollar Limit Include Non (e: ude Manual Checks	oucher Range/ Fxclu	v ✓ Exclude Voided Checks	oyee Vendor Names	☐ Print Empl			2-2023	Fiscal Year: 202
Amoun		Description		Account	Invoice			Voucher	Date	Check Number
\$4,577.3	Contracted	Infrastructure C Services	00	245.656.315.000.00	INV54155		Involta	1627	03/15/2023	10130
\$4,577.3	Check Total:									
\$4,540.7	Contracted	Infrastructure (Services	00	245.656.315.000.00	55324		Involta	1636	04/19/2023	10296
\$4,540.7	Check Total:									
\$875.0	Supplies	KES Literacy Su	00	100.621.410.100.00	Q-42314-1	า	Istation	1550	07/08/2022	8822
\$875.0	upplies	SES Literacy Su	00	100.621.410.102.00	Q-42314-1	า	Istation	1550	07/08/2022	8822
\$1,750.0	Check Total:	•								
\$15,448.0	upplies	SES Literacy Sup	00	100.621.410.102.00	SIN023911	ı	Istation	1599	12/15/2022	9675
(\$463.4	upplies	SES Literacy Sup	00	100.621.410.102.00	SIN023911	า	Istation	1599	12/15/2022	9675
\$14,984.5	Check Total:									
\$14,567.0	Supplies	KES Literacy Su	00	100.621.410.100.00	V562373	า	Istation	1603	12/16/2022	9777
\$27.0	Supplies	KES Literacy Su	00	100.621.410.100.00	V562373	1	Istation	1603	12/16/2022	9777
(\$437.8	Supplies	KES Literacy Su	00	100.621.410.100.00	V562373	า	Istation	1603	12/16/2022	9777
\$14,156.1	Check Total:	•								
\$314.0	Supplies	Maintenance Su (Non-St Occ)	00	100.663.410.000.00	62054	J Enterprises	J and J	1554	07/21/2022	8946
\$59.9	Supplies	Maintenance Su (Non-St Occ)	00	100.663.410.000.00	62054	J Enterprises	J and J	1554	07/21/2022	8946
\$413.0	Supplies	Maintenance Su (Non-St Occ)	00	100.663.410.000.00	62054	J Enterprises	J and J	1554	07/21/2022	8946
\$75.9	Supplies	Maintenance Su (Non-St Occ)	00	100.663.410.000.00	62054	J Enterprises	J and J	1554	07/21/2022	8946
\$862.9	Check Total:									
\$314.9	n Contract	Transportation Services	00	100.681.390.000.00	C22095-36	Tire & Oil, Inc.	Jack's T	1579	09/21/2022	9241
\$157.4	n Contract	Transportation Services	00	100.681.390.000.00	C22095-36	Tire & Oil, Inc.	Jack's T	1579	09/21/2022	9241
\$157.4	n Contract	Transportation Services	00	100.681.390.000.00	C22095-36	Tire & Oil, Inc.	Jack's T	1579	09/21/2022	9241

	rt By: Vendor
	llar Limit: \$0.00
☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Inc	ide Non Check Batches
Account Description	Amount
100.681.390.000.000 Transportation Contraction Services	\$157.45
100.681.390.000.000 Transportation Contract Services	\$157.48
100.681.390.000.000 Transportation Contract Services	\$157.48
100.681.390.000.000 Transportation Contract Services	\$157.00
Check	otal: \$1,259.15
252.632.310.000.000 ESSER I Contracted Ser	ces \$105.7°
277.651.320.000.000 ESSER II Dist Office Contracted Services	\$894.29
Check	otal: \$1,000.00
100.621.411.001.000 AWARE Grant supplies	\$8.88
Check	otal: \$8.88
22 100.621.411.001.000 AWARE Grant supplies	\$9.68
Check	otal: \$9.68
100.621.411.001.000 AWARE Grant supplies	\$28.57
Check	otal: \$28.57
100.681.119.000.000 Transportation Dispato Salary	er \$2,166.59
Check	otal: \$2,166.59
253.512.380.000.000 TRAVEL/PARENT	\$45.00
Check	otal: \$45.00
253.512.380.000.000 TRAVEL/PARENT	\$10.30
Check	otal: \$10.30
100.651.410.000.000 District Office Supplies	\$34.50
Check	otal: \$34.50
257.521.410.100.000 KES Supplies-IDEA Part School-Age	B \$14.3 ²

Disburseme	nt Detail	Listing	Bank Name: D	L Evans General Acco	ount	Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023		_		_	Voucher Range		Dollar Lim	
			☐ Print Employe	e Vendor Names	Exclude Voided Check	ks 🗌 Exclu	de Manual Checks	☐ Include Nor	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9830	01/16/2023	1607	Janis Miller	12/30/22SPE	D 257.521.410.100	.000	KES Supplies- School-Age	IDEA Part B	\$34.98
								Check Total:	\$49.29
10131	03/15/2023	1627	Janis Miller	2/5/23	257.521.410.100	.000	KES Supplies- School-Age	IDEA Part B	\$35.59
10131	03/15/2023	1627	Janis Miller	2/5/23	257.521.410.100	.000	KES Supplies- School-Age	IDEA Part B	\$16.3
10131	03/15/2023	1627	Janis Miller	2/5/23	257.521.410.100	.000	KES Supplies– School–Age	IDEA Part B	\$29.99
10131	03/15/2023	1627	Janis Miller	2/5/23	257.521.410.100	.000	KES Supplies– School–Age	IDEA Part B	\$14.39
10131	03/15/2023	1627	Janis Miller	2/5/23	257.521.410.100	.000	KES Supplies- School-Age	IDEA Part B	\$28.99
10131	03/15/2023	1627	Janis Miller	2/5/23	257.521.410.100	.000	KES Supplies- School-Age	IDEA Part B	\$29.99
								Check Total:	\$155.34
9402	10/20/2022	1589	Jennifer Bollinger	PBIS Oct26-2	29 100.621.411.001	.000	AWARE Grant	supplies	\$180.00
								Check Total:	\$180.00
9975	02/16/2023	1616	Jennifer Bollinger	StateBPA202	243.515.380.320	.000	Travel – Busin	ess Tech	\$75.00
								Check Total:	\$75.00
10298	04/19/2023	1636	Jennifer Bollinger	BPANationals	s23 243.515.380.320	.000	Travel – Busin		\$320.00
								Check Total:	\$320.00
9403	10/20/2022	1589	Jennifer Snell	SOS Nov 1-2	100.621.411.001	.000	AWARE Grant		\$90.00
								Check Total:	\$90.00
9404	10/20/2022	1589	Jennifer Walker	PBIS Oct26-2	29 100.621.411.001	.000	AWARE Grant		\$180.00
								Check Total:	\$180.00
10299	04/19/2023	1636	Jerome High School	4/3/23	100.532.380.300	.000	Activities Deb		\$22.00
								Check Total:	\$22.00
9405	10/20/2022	1589	Jerome School District 261- Rec	Accts 9/30/22	257.521.315.200	.000	MS Purch Serv B Schl-Age	ices-IDEA Part	\$2,250.00
								Check Total:	\$2,250.00

2022.3.22

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/2023	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Employ	vee Vendor Names	Exclude Voided Check	Voucher Rang	ge: lude Manual Checks		nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9509	11/15/2022	1594	Jerome School District 26 Rec	1-Accts 10/30/22 #2	257.521.315.300.	000	HS Purch Service B Schl-Age	es-IDEA Part	\$1,500.00
							-	Check Total:	\$1,500.00
9678	12/15/2022	1599	Jerome School District 26 Rec	1-Accts 11/3/22 #3	257.521.320.100.	000	KES PT & OT Sei Part B Schl-Age	vices-IDEA	\$1,425.00
							-	Check Total:	\$1,425.00
9831	01/16/2023	1607	Jerome School District 26 Rec	1-Accts 12/30/22 #4	257.521.320.100.	000	KES PT & OT Sei Part B Schl-Age	vices-IDEA	\$1,050.00
							-	Check Total:	\$1,050.00
9976	02/16/2023	1616	Jerome School District 26 Rec	1-Accts 1/31/23 #5	257.521.320.200.	000	MS PT & OT Ser Part B Schl-Age	vices-IDEA	\$1,350.00
							=	Check Total:	\$1,350.00
10227	03/17/2023	1629	Jerome School District 26 Rec	1-Accts 2/28/23 #6	257.521.320.300.	000	HS PT & OT Serv Part B Schl-Age	rices-IDEA	\$1,350.00
							-	Check Total:	\$1,350.00
10300	04/19/2023	1636	Jerome School District 26 Rec	1-Accts 3/31/23 #7	257.521.320.200.	000	MS PT & OT Ser Part B Schl-Age	vices-IDEA	\$1,050.00
							-	Check Total:	\$1,050.00
10301	04/19/2023	1636	Jessica Cook	EDUC5598P	/41458/4145 100.512.290.100.	000	KES Professiona Development	1	\$110.00
							-	Check Total:	\$110.00
10032	02/16/2023	1618	Jessica Erickson	ED-LLC 672	100.512.290.102.	000	SES Professiona Development		\$200.00
							-	Check Total:	\$200.00
9406	10/20/2022	1589	Jodie Crockett	Sept 23 & 24	, 2022 100.532.380.300.	000	Activities Debat	e Travel	\$60.00
							_	Check Total:	\$60.00
9718	12/15/2022	1600	Jodie Crockett	Debate12/28	100.532.380.300.	000	Activities Debat	e Travel	\$65.00
								Check Total:	\$65.00
10132	03/15/2023	1627	Jodie Crockett	Blackft2023	100.532.380.300.	000	Activities Debat		\$35.00
								Check Total:	\$35.00
9466	10/26/2022	1590	Joe Dille	FY23 Head V	'arsity FB 100.531.111.300.	000	Interscholastic (\$3,073.20
								Check Total:	\$3,073.20
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceC	heckDetail	2022.3.22			F	Page: 86

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Account		ate Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		□ Brint Frank	Januar Vandan Namaa 🗔 🗗		oucher Rang			nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Print Empi	Ioyee Vendor Names	Exclude Voided Checks Account	☐ EXCIU	ide Manual Checks Description		Amount
9680	12/15/2022	1599	Joe Maxwell	AZnationals2022	243.515.380.310.000	<u> </u>	<u>'</u>	/TI-	\$150.0
9680	12/15/2022	1599	Joe Maxwell	TFFair2022			Travel – Ag Sci		\$392.5
9000	12/13/2022	1399	JOE MAXWEII	1FT dii 2022	243.515.380.310.000	U	Travel – Ag Sc		
9935	02/06/2023	1614	Joe Maxwell	WldAgExpo2023	243.515.380.310.000	n	Travel – Ag Sci	Check Total:	\$542.5 \$270.0
0000	02/00/2020	1011	ood Maxwoll	Widnig=xp02020	240.010.000.010.000	O	Traver - Ay 3C	Check Total:	\$270.0
9242	09/21/2022	1579	Employee Vendor	FedProgCon2022	100.641.383.000.000	0	SPED Admin Ti		\$192.8
-			1 .7				SI LD Adillili II	Check Total:	\$192.89
9510	11/15/2022	1594	Employee Vendor	BSU10-24/25	100.641.383.000.000	0	SPED Admin Ti		\$177.9
			. ,				Si LD Admin II	Check Total:	\$177.95
9620	11/18/2022	1596	Employee Vendor	CASE2022	100.621.381.001.000	0	Professional D		\$257.40
							Travel/Inservio	•	
9620	11/18/2022	1596	Employee Vendor	CASE2022	100.621.381.001.000	0	Professional D	evelonment	\$529.26
			. ,				Travel/Inservio		
9620	11/18/2022	1596	Employee Vendor	CASE2022	100.621.381.001.000	0	Professional D	evelonment	\$402.50
	,		,,		.00.020000		Travel/Inservic	-	Ψ.02.03
9620	11/18/2022	1596	Employee Vendor	CASE2022	100.621.381.001.000	n	Professional D		\$20.00
3323	,,	.000		0.1022022	100.021.001.001.00	o .	Travel/Inservic	-	Ψ20.00
							Travel/Illservic	Check Total:	\$1,209.16
10133	03/15/2023	1627	Employee Vendor	Blue Jeans2023reim	bu 100.621.381.001.000	n	Professional D		\$570.02
.0.00	00/10/2020	.02.		2.00 000.102020.0111	100.021.001.001.00	•	Travel/Inservic	-	φονοιοι
							Travel/ miservic	Check Total:	\$570.02
9243	09/21/2022	1579	Johnsy Inc	81722	100.651.414.000.000	0	District Staff R		\$3,747.00
							Supplies	ecognition	ψο,οι
								Check Total:	\$3,747.00
9681	12/15/2022	1599	Joshua Warwick	Curr Align 2022	100.515.290.200.000	0	MS Professiona		\$60.00
				•			Development	••	·
								Check Total:	\$60.00
10302	04/19/2023	1636	Jostens	5274-9755	253.512.410.000.000	0	TEACH SUPPLII		\$44.52
								Check Total:	\$44.52
9019	08/18/2022	1561	Julie Toberer	Amazon-3233025	100.621.411.001.000	0	AWARE Grant s		\$161.96
								Check Total:	\$161.96
9407	10/20/2022	1589	Julie Toberer	SOS Nov 1-2	100.621.411.001.000	0	AWARE Grant s	supplies	\$90.00
Printed: 05/01/202	23 9:23:35	- ^ ^ ^	Report: rptAPInvoice	- Oh I D - (- 'I	2022.3.22				'age: 87

Fiscal Year: 2022	2-2023				•	Janahan Dan		Dellas Lissi	4- CO OO
			☐ Print Empl	loyee Vendor Names	✓ Exclude Voided Checks	Voucher Range	e: de Manual Checks	Dollar Limi	t: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9408	10/20/2022	1589	Junior Library Guild	626875	100.622.430.100.0	00	Library KES Boo Supplies	Check Total: oks &	\$90.00 \$201.36
9408	10/20/2022	1589	Junior Library Guild	626875	100.622.430.100.0	00	Library KES Boo Supplies	oks &	\$251.02
9408	10/20/2022	1589	Junior Library Guild	626875	100.622.430.100.0	00	Library KES Boo Supplies	oks &	\$234.92
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.0	00	Library HS Bool	cs & Supplies	\$396.00
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.0	00	Library HS Bool	cs & Supplies	\$274.96
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.0	00	Library HS Bool	cs & Supplies	\$36.00
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.0	00	Library HS Bool	cs & Supplies	\$274.96
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.0	00	Library HS Bool	cs & Supplies	\$274.96
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.0	00	Library HS Bool	cs & Supplies	\$259.56
9408	10/20/2022	1589	Junior Library Guild	627431	100.622.434.300.0	00	Library HS Bool	cs & Supplies	\$235.68
9511	11/15/2022	1594	Junior Library Guild	631597	100.622.432.200.0	00	Library MS Boo	Check Total: ks & Supplies	\$2,439.42 \$228.34
9511	11/15/2022	1594	Junior Library Guild	631597	100.622.432.200.0	00	Library MS Boo	ks & Supplies	\$228.34
9511	11/15/2022	1594	Junior Library Guild	631597	100.622.432.200.0	00	Library MS Boo	ks & Supplies	\$228.34
227-	00/40/2222	4046	hariant the Call	244224	400 000 444 455 5	00		Check Total:	\$685.02
9977	02/16/2023	1616	Junior Library Guild	644094	100.622.411.100.0	100	Library KES Gra		\$376.00
Printed: 05/01/202	23 9:23:35		Report: rptAPInvoice	eCheckDetail	2022.3.22			Check Total:	\$376.00 ge: 88

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		te Range:	04/01/2022 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 2022	2-2023		_			ucher Range:	-	Dollar Limit	•
				loyee Vendor Names	Exclude Voided Checks	Exclud	e Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225		HS Choir		\$43.00
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225		HS Choir		\$22.50
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225		HS Choir		\$20.50
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225		HS Choir		\$20.50
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225		HS Choir		\$32.25
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225		HS Choir		\$33.7
9512	11/15/2022	1594	JW Pepper & Son Inc	364661012	100.515.410.300.225		HS Choir		\$17.99
							_	Check Total:	\$190.49
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225		HS Choir		\$75.00
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225		HS Choir		\$4.9
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225		HS Choir		\$61.50
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225		HS Choir		\$43.00
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225		HS Choir		\$80.00
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225		HS Choir		\$40.00
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225		HS Choir		\$0.00
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225		HS Choir		\$55.00
9682	12/15/2022	1599	JW Pepper & Son Inc	364709120	100.515.410.300.225		HS Choir		\$47.98
							_	Check Total:	\$407.43
9778	12/16/2022	1603	JW Pepper & Son Inc	364830626	100.515.410.300.225		HS Choir		\$70.50
							-	Check Total:	\$70.50
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000		MS Teaching Su	pplies	\$38.40
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000		MS Teaching Su	pplies	\$48.10
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000		MS Teaching Su	oplies	\$61.10
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000		MS Teaching Su	plies	\$27.9
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000		MS Teaching Su	plies	\$174.7
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000		MS Teaching Su	plies	\$49.99
9832	01/16/2023	1607	JW Pepper & Son Inc	46043091	100.515.410.200.000		MS Teaching Su	pplies	\$22.99
							_	Check Total:	\$423.28
10134	03/15/2023	1627	JW Pepper & Son Inc	365065032	100.515.410.300.210		HS Band		\$10.00
10134	03/15/2023	1627	JW Pepper & Son Inc	365092002	100.515.410.300.210		HS Band		\$50.00
10134	03/15/2023	1627	JW Pepper & Son Inc	365092002	100.515.410.300.210		HS Band		\$62.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Account		ate Range:	04/01/2022 - 04/30/2023		Vendor
Fiscal Year: 202	2-2023	_	_			oucher Range		Dollar Limit	·
				loyee Vendor Names	✓ Exclude Voided Checks	☐ Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10134	03/15/2023	1627	JW Pepper & Son Inc	365092002	100.515.410.300.21	10	HS Band		\$50.0
10134	03/15/2023	1627	JW Pepper & Son Inc	365092002	100.515.410.300.21	10	HS Band		\$6.5
10134	03/15/2023	1627	JW Pepper & Son Inc	365092002	100.515.410.300.21	10	HS Band		\$17.9
							•	Check Total:	\$196.4
10241	03/20/2023	1630	JW Pepper & Son Inc	365187809	100.515.410.300.22	25	HS Choir		\$58.5
10241	03/20/2023	1630	JW Pepper & Son Inc	365187809	100.515.410.300.22	25	HS Choir		\$55.90
10241	03/20/2023	1630	JW Pepper & Son Inc	365187809	100.515.410.300.22	25	HS Choir		\$65.00
10241	03/20/2023	1630	JW Pepper & Son Inc	365187809	100.515.410.300.22	25	HS Choir		\$17.99
								Check Total:	\$197.39
10359	04/20/2023	1638	JW Pepper & Son Inc	365261376	100.515.410.300.21	10	HS Band		\$55.00
							•	Check Total:	\$55.00
9409	10/20/2022	1589	Kami Michelli	PBIS Oct 26-29	100.621.411.001.00	00	AWARE Grant s	• •	\$432.00
							•	Check Total:	\$432.00
9978	02/16/2023	1616	Karen Hall	Suicide Risk202	3 100.621.411.001.00	00	AWARE Grant s	• •	\$156.04
								Check Total:	\$156.04
10170	03/15/2023	1628	Karen Hall	IDCounsel Conf2	2023 100.611.290.000.00	00	Guidance Profe	ssional	\$200.00
							Development		
								Check Total:	\$200.00
8918	07/20/2022	1553	Kathi Johnson	July 2022	245.656.380.000.00	00	Tech Travel & D		\$6.14
								Check Total:	\$6.14
9020	08/18/2022	1561	Kathi Johnson	Mileage July/Aug	g2022 245.656.380.000.00	00	Tech Travel & D		\$16.56
0000	40/45/0000	4500	Kath' labaras	D 0000 'l	0.45,050,000,000,00	20		Check Total:	\$16.56
9683	12/15/2022	1599	Kathi Johnson	Dec2022mileage	245.656.380.000.00	00	Tech Travel & D		\$16.96
0022	01/16/2023	1607	Kathi Johnson	Dec/Jan23milea	ge 245.656.380.000.00	20		Check Total:	\$16.96
9633	01/16/2023	1607	Katrii Johnson	Dec/Janzamilea	ge 245.656.380.000.00	00	Tech Travel & D		\$23.92
9979	02/16/2023	1616	Kathi Johnson	IETA2023	245.656.380.000.00	00	Tb T l 0 F	Check Total:	\$23.92 \$12.00
				IETA2023			Tech Travel & D		
9979	02/16/2023	1616	Kathi Johnson		245.656.380.000.00		Tech Travel & D		\$25.4
9979	02/16/2023	1616	Kathi Johnson	mileage Jan/Feb	23 245.656.380.000.00	JU	Tech Travel & D		\$18.7
10125	03/15/2023	1607	Kathi Johnson	Eab Mar02 miles	245 656 290 000 00	00	T T 10 =	Check Total:	\$56.21
10135	03/13/2023	1627	Natili JuliiiSUII	Feb-Mar23 milea	age 245.656.380.000.00	JO	Tech Travel & D		\$10.29
								Check Total:	\$10.29

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Account		te Range: 04/01/2022 - 04/30/202 ucher Range: -	3 Sort By: Dollar Limit	Vendor •• \$0.00
Fiscal Year: 202	2-2023		☐ Print Empl	loyee Vendor Names	Exclude Voided Checks	Exclude Manual Checks		Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9410	10/20/2022	1589	Katie Klahman	Sept 23&24	100.532.380.300.000	Activities Deba	te Travel	\$255.9
							Check Total:	\$255.9
9684	12/15/2022	1599	Katie Klahman	12-2/12-3debate	100.532.380.300.000	Activities Deba	te Travel	\$65.0
							Check Total:	\$65.0
10136	03/15/2023	1627	Katie Klahman	MadisonDebate23	100.532.380.300.000	Activities Deba	te Travel	\$110.0
							Check Total:	\$110.0
10303	04/19/2023	1636	Katie Klahman	StateSpeech23	100.532.380.300.000	Activities Deba	te Travel	\$48.0
							Check Total:	\$48.00
9411	10/20/2022	1589	Kayla Hutcheson	PBIS Oct26-29	100.621.411.001.000	AWARE Grant s	upplies	\$180.0
							Check Total:	\$180.00
8919	07/20/2022	1553	Keith Seitzinger	techwrksp2022	100.681.380.000.000	Transportation	Travel	\$310.5
							Check Total:	\$310.50
10406	04/27/2023	1641	Kelly Stover	Target4/26/23	100.622.411.100.000	Library KES Gra	ınt	\$35.3
10406	04/27/2023	1641	Kelly Stover	Target4/26/23	100.622.430.100.000	Library KES Boo Supplies	oks &	\$1.6
							Check Total:	\$36.98
9021	08/18/2022	1561	Keyes to Safety LLC	3172	100.651.320.000.000	District Office Services	Contracted	\$75.0
							Check Total:	\$75.00
9244	09/21/2022	1579	Keyes to Safety LLC	3179	100.651.320.000.000	District Office Services		\$276.0
9244	09/21/2022	1579	Keyes to Safety LLC	3189	277.512.410.000.000	ESSER II Suppli	es Elementary	\$3,700.0
9244	09/21/2022	1579	Keyes to Safety LLC	3189	277.515.410.000.000	ESSER II Suppli	es Secondary	\$1,850.0
9244	09/21/2022	1579	Keyes to Safety LLC	3189	277.515.410.000.000	ESSER II Suppli	es Secondary	\$235.0
9244	09/21/2022	1579	Keyes to Safety LLC	3190	277.512.410.000.000	ESSER II Suppli	es Elementary	\$570.0
9244	09/21/2022	1579	Keyes to Safety LLC	3190	277.515.410.000.000	ESSER II Suppli	es Secondary	\$570.0
							Check Total:	\$7,201.00
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoice	eCheckDetail	2022.3.22		Pac	ge: 9

Disburseme	nt Detail	Listing	Bank Name: DL E	vans General Account		te Range: 04/01/2022 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 202	2-2023		☐ Print Employee V	/ander Names 🗔 🗖	Voι xclude Voided Checks	ucher Range: - Exclude Manual Checks	Dollar Limit: Include Non C	·
Check Number	Date	Voucher	Payee Payee	Invoice	Account	Description		Amount
	11/16/2022	1595	Keyes to Safety LLC	3215	277.651.320.000.000	•	ce	\$72.0
						Contracted Servi		
							Check Total:	\$72.00
10171	03/15/2023	1628	Kimberly Elementary School	1117008	257.521.410.100.000	KES Supplies-IDE School-Age	A Part B	\$76.0
							Check Total:	\$76.00
10304	04/19/2023	1636	Kimberly Elementary School	Dixon stps4schools	100.651.417.000.000	Distrioniciess		\$100.0
						Supplies/donation—		*
9022	08/18/2022	1561	Kimberly High School	PBIS Posters/BPA	100.621.411.001.000		Check Total:	\$100.00 \$800.0
3022	00/10/2022	1301	Tamberry Fright School	T DIO T OSICIS/DI A	100.021.411.001.000	/W/WE Grant Sup	Check Total:	\$800.0
9245	09/21/2022	1579	Kimberly High School	15697	253.512.410.000.000			\$17.0
9245	09/21/2022	1579	Kimberly High School	15697	253.512.410.000.000			\$66.0
9245	09/21/2022	1579	Kimberly High School	15697	253.512.410.000.000			\$385.0
9245	09/21/2022	1579	Kimberly High School	BPA - #0006	100.621.411.001.000			\$200.0
9245	09/21/2022	1579	Kimberly High School	BPALund9/2022	100.621.411.001.000			\$400.0
							Check Total:	\$1,068.00
9412	10/20/2022	1589	Kimberly High School	15712	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I		\$41.0
9412	10/20/2022	1589	Kimberly High School	BPA-RISE posters	100.621.411.001.000	AWARE Grant su	oplies	\$318.5
							Check Total:	\$359.50
9467	10/28/2022	1591	Kimberly High School	FFA Phoenix trip	100.532.383.300.000	Activities State/National-S	tudent	\$750.0
							Check Total:	\$750.00
9513	11/15/2022	1594	Kimberly High School	15722	253.512.410.000.000	TEACH SUPPLIES-	-MIGRANT	\$30.0
9513	11/15/2022	1594	Kimberly High School	15730	100.631.410.000.000	School Board Sup	pplies	\$245.0
							Check Total:	\$275.00
9834	01/16/2023	1607	Kimberly High School	15739	253.512.410.000.000	TEACH SUPPLIES-	-MIGRANT	\$153.5
9834	01/16/2023	1607	Kimberly High School	ID Power incentive22	100.661.330.000.000	• • • • • • • • • • • • • • • • • • • •		\$2,218.3
				·			Check Total:	\$2,371.82
9980	02/16/2023	1616	Kimberly High School	Choir Heritage Festi	100.532.383.300.000	Activities State/National-S	tudent	\$2,000.0
Printed: 05/01/20	23 9:23:3	5 AM	Report: rptAPInvoiceCheck	Detail	2022.3.22		Page	e: 92

		Listing	Bank Name: DL Eva	ns General Account		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 2022	2-2023		District Foundation of Many	Lan Manuala	_	Voucher Range		_	nit: \$0.00
Chaole Neumahar	Data	Vouchor	Print Employee Ven	_	•	Exciu	ide Manual Checks	include No	n Check Batche
Check Number	Date October	Voucher	Payee Calculate	Invoice	Account		Description		Amount
9980	02/16/2023	1616	Kimberly High School	WorldAgExpo2023	3 100.532.383.300.0	000	Activities		\$1,400.0
							State/National	–Student	
								Check Total:	\$3,400.0
10228	03/17/2023	1629	Kimberly High School	BPA Nat 2023	100.532.383.300.0	00	Activities		\$2,750.0
							State/National	-Student	
10228	03/17/2023	1629	Kimberly High School	Debate Nat 2023	100.532.383.300.0	000	Activities		\$450.0
							State/National	–Student	
								Check Total:	\$3,200.00
10305	04/19/2023	1636	Kimberly High School	Dixon stps4school	s 100.651.417.000.0	00	Dist Homeless		\$100.00
							Supplies/dona	tion	
10305	04/19/2023	1636	Kimberly High School	STEM4/5/23	100.515.410.200.0	000	MS Teaching S	upplies	\$72.0
10305	04/19/2023	1636	Kimberly High School	Welder Ag Dept	420.810.550.000.0	00	EQUIPMENT -		\$600.0
			, ,				EQUI MENT	Check Total:	\$772.00
9246	09/21/2022	1579	Kimberly Middle School	2022MSregistratio	n 253.512.410.000.0	000	TEACH SUPPLII		\$25.00
9246	09/21/2022	1579	Kimberly Middle School	2022MSregistratio	n 253.512.410.000.0	00	TEACH SUPPLII		\$25.00
			,	· ·			12/(0/130112/1	Check Total:	\$50.00
9835	01/16/2023	1607	Kimberly Middle School	ID Power incentive	22 100.661.330.000.0	000	Utilities		\$2,460.5
								Check Total:	\$2,460.55
10306	04/19/2023	1636	Kimberly Middle School	Dixon stps4school	s 100.651.417.000.0	00	Dist Homeless		\$100.0
							Supplies/dona	tion	
								Check Total:	\$100.00
9685	12/15/2022	1599	Kimberly School District	11/11/22	100.512.410.100.0	000	KES Teaching S		\$1,293.20
								Check Total:	\$1,293.20
9719	12/15/2022	1600	Kimberly School District	11/11/22SES	100.512.410.102.0	000	SES Teaching S		\$1,293.20
							J	Check Total:	\$1,293.20
9023	08/18/2022	1561	Kimberly School District-DL Evans	s check 2054	100.641.240.000.0	00	School Admin	Fringe	\$113.8
								Check Total:	\$113.88
9247	09/21/2022	1579	Kimberly School District-DL Evans	ck2058	100.681.240.000.0	00	Transportation	r Fringe	\$41.80
								Check Total:	\$41.80
9413	10/20/2022	1589	Kimberly School District-DL Evans	ck 2062	253.512.380.000.0	00	TRAVEL/PAREN	NT	\$45.00
9413	10/20/2022	1589	Kimberly School District-DL Evans	ck2059	100.651.320.000.0	00	District Office	Contracted	\$233.7
							Services		
Printed: 05/01/202	23 9:23:35		Report: rptAPInvoiceCheckDe		2022.3.22				Page: 93

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ins General Account		•)4/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		Print Employee Ver	nder Names	Vo ☑ Exclude Voided Checks	oucher Range:	- Manual Checks	Dollar Lim	nit: \$0.00 n Check Batche
Check Number	Date	Voucher	Payee Payee	Invoice	Account	Exclude	Description		Amount
9413	10/20/2022	1589	Kimberly School District-DL Evan		253.512.380.000.000	n	TRAVEL/PAREN	T	\$45.0
0110	10/20/2022	1000	Tumbony Concor Bloaner BE Evan	O CAZOGO	200.012.000.000.000	3	TRAVEL/ PAREN	Check Total:	\$323.7
9514	11/15/2022	1594	Kimberly School District-DL Evan	s Ck2063	100.651.351.000.000	0	District Mail	Officer Total.	\$328.0
			•				District Man	Check Total:	\$328.00
9686	12/15/2022	1599	Kimberly School District-DL Evan	s ck2064	100.515.240.200.000	0	MS Fringe		\$14.0
								Check Total:	\$14.00
10137	03/15/2023	1627	Kimberly School District-DL Evan	s ck2066	243.515.380.320.000	0	Travel – Busine	ss Tech	\$25.0
								Check Total:	\$25.00
10307	04/19/2023	1636	Kimberly School District-DL Evan	s ch2067	100.651.351.000.000	0	District Mail		\$387.6
								Check Total:	\$387.67
9515	11/15/2022	1594	Kimberly School District-Food Service	8/12/2022	100.651.410.000.000	0	District Office	Supplies	\$105.0
								Check Total:	\$105.00
9836	01/16/2023	1607	Kimberly School District-Food	10/12/22	100.611.410.300.000	0	College & Care	er	\$18.0
			Service				Counseling Sup	pplies	
9836	01/16/2023	1607	Kimberly School District-Food	12/23/22	100.651.417.000.000	0	Dist Homeless		\$100.0
			Service				Supplies/donate	ion	
								Check Total:	\$118.02
9921	01/19/2023	1610	Kimberly School District-Food	MV1-19-23	100.651.417.000.000	0	Dist Homeless		\$202.0
			Service				Supplies/donate	tion	
								Check Total:	\$202.00
10096	03/07/2023	1626	Kimberly School District-Food Service	SupplyChainAssis	stanc 290.445.501.900.000	0	Child Nutrition	ARRA Rev	\$97,589.3
								Check Total:	\$97,589.33
9248	09/21/2022	1579	Kiz Leppert	EDUC5598	100.515.290.200.000	0	MS Professiona	I	\$165.0
							Development		
								Check Total:	\$165.00
8832	07/12/2022	1551	Kloepfer Inc.	161905	100.651.411.000.000	0	District Office S	% of	\$1,466.6
							Supplemental t	o RISE	
8832	07/12/2022	1551	Kloepfer Inc.	161916	100.651.411.000.000	0	District Office	% of	\$745.8
							Supplemental t		
8832	07/12/2022	1551	Kloepfer Inc.	162026	100.651.411.000.000	0	District Office		\$1,526.6
			•				Supplemental t		
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:			Vendor
Fiscal Year: 202	2-2023		□ Brint Empley	raa Vandar Namaa		Voucher Rar	nge: clude Manual Checks	_	nit: \$0.00 n Check Batches
Check Number	Date	Voucher	_	ree Vendor Names Invoice	Exclude Voided Checks Account	s		☐ Include No	
Check Number	Date	vouchei	Payee	invoice	Account		Description	Check Total:	Amount \$3,739.00
9/1/	10/20/2022	1589	Kristen Lewis	SOS Nov 1-2	100.621.411.001.0	200	AVA/ADE Curant		\$3,739.00 \$90.00
5414	10/20/2022	1303	Mision Lowis	000110112	100.021.411.001.0	500	AWARE Grant	Check Total:	
0516	11/15/2022	1594	Kristen Lewis	EDCU51903	100.512.290.102.0	200	CEC D		\$90.00
9310	11/13/2022	1394	Klistell Lewis	LDC031903	100.512.290.102.0	000	SES Profession	iai	\$60.00
							Development		
	00/01/0000				//			Check Total:	\$60.00
9249	09/21/2022	1579	Lakeshore Learing Materia	als 385528081822	259.522.410.000.9	920	ARPA IDEA Pre	eschool	\$378.35
							Supplies		
								Check Total:	\$378.35
9250	09/21/2022	1579	Lammers Truck Center	32948	100.681.390.000.0	000	Transportatio	n Contract	\$402.50
							Services		
9250	09/21/2022	1579	Lammers Truck Center	32948	100.681.420.000.0	000	Transp Shop I	Materials &	\$98.57
							Parts		
								Check Total:	\$501.07
9251	09/21/2022	1579	Lance Butler	EDUC5598P-4	1297 100.512.290.100.0	000	KES Profession		\$165.00
							Development	iai	,
							2010100111	Check Total:	\$165.00
9024	08/18/2022	1561	Latinos in Action	1194	100.651.320.000.0	200	District Office		\$1,854.00
3024	00/10/2022	1301	Latinos in Action	1134	100.031.320.000.0	500	Services	Contracted	ψ1,054.00
							Services		0.00.00
40000	00/00/0000	4004	Laurie Wirtz	IA CD 00000	400 054 000 000	200		Check Total:	\$1,854.00
10093	03/06/2023	1624		IASBO2023	100.651.380.000.0		District Travel		\$150.94
10093	03/06/2023	1624	Laurie Wirtz	IASBO2023	100.651.380.000.0	000	District Travel		\$55.00
								Check Total:	\$205.94
8920	07/20/2022	1553	Leigh-Anne Calhoun	July 2022	245.656.380.000.0	000	Tech Travel &	Dues	\$46.86
								Check Total:	\$46.86
9025	08/18/2022	1561	Leigh-Anne Calhoun	mileage July-A	ug 22 245.656.380.000.0	000	Tech Travel &	Dues	\$49.37
								Check Total:	\$49.37
9415	10/20/2022	1589	Leigh-Anne Calhoun	Sept/Oct22mile	eage 245.656.380.000.0	000	Tech Travel &	Dues	\$139.64
								Check Total:	\$139.64
9517	11/15/2022	1594	Leigh-Anne Calhoun	Nov 2022	245.656.380.000.0	000	Tech Travel &	Dues	\$73.30
								Check Total:	\$73.30
9837	01/16/2023	1607	Leigh-Anne Calhoun	Dec/Jan 23 mil	eage 245.656.380.000.0	000	Tech Travel &	Dues	\$114.53
									_
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Disburseme	nt Detail	Listing	Bank Name: DL Ev	ans General Accoun		ite Range: oucher Range	04/01/2022 - 04/30/202	23 Sort By: Dollar Limi	Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ve	ndor Names	✓ Exclude Voided Checks		de Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amoun
			·				·	Check Total:	\$114.5
9981	02/16/2023	1616	Leigh-Anne Calhoun	Jan/Feb2023	245.656.380.000.000)	Tech Travel &	Dues	\$239.6
								Check Total:	\$239.6
10138	03/15/2023	1627	Lightspeed Technologies, Inc.	148794	100.651.550.000.000)	District Office	Equipment	\$35,612.0
10138	03/15/2023	1627	Lightspeed Technologies, Inc.	148794	100.651.550.000.000)	District Office	Equipment	\$2,908.0
10138	03/15/2023	1627	Lightspeed Technologies, Inc.	148794	100.651.550.000.000)	District Office	Equipment	\$344.2
10138	03/15/2023	1627	Lightspeed Technologies, Inc.	148797	277.651.550.000.000)	ESSER II Equipi	nent	\$6,140.0
10138	03/15/2023	1627	Lightspeed Technologies, Inc.	148797	277.651.550.000.000)	ESSER II Equipi	ment	\$108.0
								Check Total:	\$45,112.2
9788	12/19/2022	1604	Lincoln Electric Company Ltd.	48045062	243.515.410.310.000)	Supplies – Ag	Science/Tech	\$74.3
9788	12/19/2022	1604	Lincoln Electric Company Ltd.	48045062	243.515.410.310.000)	Supplies – Ag	Science/Tech	\$20.0
								Check Total:	\$94.3
9252	09/21/2022	1579	Lisa Holmgren	Walmart8/5/22	100.621.412.001.000)	Curriculum Su	pplies	\$6.0
9252	09/21/2022	1579	Lisa Holmgren	Walmart8/5/22	100.664.410.000.000)	Sch Bldg Maint	Supplies	\$10.2
								Check Total:	\$16.2
9518	11/15/2022	1594	Lisa Holmgren	10/23/2022Cost	co 100.651.417.000.000)	Dist Homeless		\$26.9
							Supplies/dona	tion	
								Check Total:	\$26.9
10308	04/19/2023	1636	Lisa Holmgren	4/8/23	257.521.410.102.000)	SES Supplies-I School-Age	DEA Part B	\$22.4
								Check Total:	\$22.4
9917	01/18/2023	1609	Louisa Griffith	Semester1FY23	100.681.395.000.000)	TRANS-IN LIEU CONTRACT PY	•	\$95.6
								Check Total:	\$95.6
10309	04/19/2023	1636	Louisa Griffith	Jan-Mar 2023	100.681.395.000.000)	TRANS-IN LIEU CONTRACT PY	•	\$53.5
								Check Total:	\$53.5
8921	07/20/2022	1553	Lowe's Business Account	48620630	100.651.411.000.000)	District Office Supplemental		\$533.6
							Jappiemental	Check Total:	\$533.66
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Vendor		04/01/2022 - 04/30/2023	Date Range:		DL Evans General Accou	Bank Name:	Listing	nt Detail	Disburseme
*	Dollar Limit		Voucher Range					2-2023	Fiscal Year: 202
Check Batches	∐ Include Non	de Manual Checks	s ∐ Exclu	Exclude Voided Checks	ee Vendor Names	-		_	
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$701.20	PROVEMENTS –	BUILDING IMPRO PLANT FAC	000	420.664.540.000.0	Aug 2022	Lowe's Business Accoun-	1561	08/18/2022	9026
\$701.20	Check Total:	_							
\$153.78	PROVEMENTS –	BUILDING IMPRO PLANT FAC	000	420.664.540.000.0	78729	Lowe's Business Accoun-	1589	10/20/2022	9416
\$271.10	PROVEMENTS -	BUILDING IMPRO PLANT FAC	000	420.664.540.000.0	78729	Lowe's Business Accoun-	1589	10/20/2022	9416
\$424.88	Check Total:	_							
\$5,115.00	ment-PF	Site Improvement supplies	125	420.665.520.000.1	ID0722-3542	LuckyDog Recreation	1553	07/20/2022	8922
\$5,115.00	Check Total:	-							
\$304.70	ment-PF	Site Improvement supplies	125	420.665.520.000.1	ID0423-3927	LuckyDog Recreation	1638	04/20/2023	10360
\$358.84	ment-PF	Site Improvemei supplies	125	420.665.520.000.1	ID0423-3927	LuckyDog Recreation	1638	04/20/2023	10360
\$663.54	Check Total:	_							
\$150.93	Travel & Dues	SPED Admin Tra	000	100.641.383.000.0	Fall2022	Ludean Henderson	1594	11/15/2022	9519
\$169.65	Travel & Dues	SPED Admin Tra	000	100.641.383.000.0	Fall2022	Ludean Henderson	1594	11/15/2022	9519
\$47.97	Travel & Dues	SPED Admin Tra	000	100.641.383.000.0	Fall2022	Ludean Henderson	1594	11/15/2022	9519
\$47.97	Travel & Dues	SPED Admin Tra	000	100.641.383.000.0	Fall2022	Ludean Henderson	1594	11/15/2022	9519
\$150.93	Travel & Dues	SPED Admin Tra	000	100.641.383.000.0	Fall2022	Ludean Henderson	1594	11/15/2022	9519
\$26.9	Travel & Dues	SPED Admin Tra	000	100.641.383.000.0	Fall2022	Ludean Henderson	1594	11/15/2022	9519
\$169.00	Travel & Dues	SPED Admin Tra	000	100.641.383.000.0	Fall2022	Ludean Henderson	1594	11/15/2022	9519
\$763.36	Check Total:	_							
\$146.25	ent Travel &	Superintendent	000	ge 100.632.380.000.0	IASA2022milea	Luke Schroeder	1579	09/21/2022	9253
		Dues							
\$146.25	Check Total:	_							
\$142.00	ent Travel &	Superintendent	000	100.632.380.000.0	Nov2022	Luke Schroeder	1599	12/15/2022	9687
		Dues							
\$142.00	Check Total:	-							

Disburseme	nt Detail	Listing	Bank Name: DL Evan	ns General Accou		Date Range: Voucher Rang	04/01/2022 - 04/30/202	3 Sort By: Dollar Lim	Vendor
Fiscal Year: 202	2-2023		Print Employee Vend	dor Names	✓ Exclude Voided Check		e: ude Manual Checks	_	it: \$0.00 Check Batche
Check Number	Date	Voucher	Payee Payee	Invoice	Account	3 LACIC	Description		Amount
10310	04/19/2023	1636	Luke Schroeder	FebMar2023m	ileage 100.632.380.000.	000	Superintendent Dues	Travel &	\$292.0
								Check Total:	\$292.00
9789	12/19/2022	1604	Magic Valley Forensics Association	n 564768	100.532.380.300.	000	Activities Deba	te Travel	\$8.0
9789	12/19/2022	1604	Magic Valley Forensics Association	n 564768	100.532.380.300.	000	Activities Deba	te Travel	\$8.0
9789	12/19/2022	1604	Magic Valley Forensics Association	n 564768	100.532.380.300.	000	Activities Deba	te Travel	\$10.0
9789	12/19/2022	1604	Magic Valley Forensics Association	n 564768	100.532.380.300.	000	Activities Deba	te Travel	\$20.00
9789	12/19/2022	1604	Magic Valley Forensics Association	n 564768	100.532.380.300.	000	Activities Deba	te Travel	\$10.00
9789	12/19/2022	1604	Magic Valley Forensics Association	n 564768	100.532.380.300.	000	Activities Deba	te Travel	\$16.0
9789	12/19/2022	1604	Magic Valley Forensics Association	n 564768	100.532.380.300.	000	Activities Deba	te Travel	\$16.0
9789	12/19/2022	1604	Magic Valley Forensics Association	n 564768	100.532.380.300.	000	Activities Deba	te Travel	\$16.0
9789	12/19/2022	1604	Magic Valley Forensics Association	n 564768	100.532.380.300.	000	Activities Deba		\$24.0
9789	12/19/2022	1604	Magic Valley Forensics Association	n 564768	100.532.380.300.	000	Activities Deba		\$8.00
9789	12/19/2022	1604	Magic Valley Forensics Association		100.532.380.300.		Activities Deba		\$8.00
9789	12/19/2022	1604	Magic Valley Forensics Association	n 564768	100.532.380.300.	000	Activities Deba		\$8.00
9789	12/19/2022	1604	Magic Valley Forensics Association		100.532.380.300.		Activities Deba		\$16.0
9789	12/19/2022	1604	Magic Valley Forensics Association		100.532.380.300.		Activities Deba		\$20.00
9789	12/19/2022	1604	Magic Valley Forensics Association		100.532.380.300.		Activities Deba		\$20.0
0.00	, ,		magic rane, reference, recessaries		100.002.000.000.		Activities Deba	Check Total:	\$208.00
9254	09/21/2022	1579	Magic Valley Printing	22921	100.515.410.300.	000	HS Teaching Su		\$145.00
								Check Total:	\$145.00
9768	12/15/2022	1602	Magic Valley Private Utility Locates	s 2022-1	420.665.520.000.	105	Site Improveme		\$240.00
							contracted serv	vices	
								Check Total:	\$240.00
9520	11/15/2022	1594	Mahlke Hunsaker & Company PLLC	1-6104	100.651.316.000.	000	District Audit &	Acct Fees	\$13,300.00
0000	07/00/0000	4555		IN IV 004040				Check Total:	\$13,300.00
8962	07/28/2022	1555	Marcia Brenner Associates	INV-221912	245.656.314.000.	000	Student & Scho Contracted Ser	•	\$1,200.0
8962	07/28/2022	1555	Marcia Brenner Associates	INV-221912	245.656.314.000.0	000	Student & Scho Contracted Ser	•	\$945.0
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023					Voucher Rang		Dollar Lim	
0	5 /	., .		yee Vendor Names	Exclude Voided Checks	s L Exclu	ude Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
8962	07/28/2022	1555	Marcia Brenner Associate	es INV-221912	245.656.460.000.0	000	License Agree		\$2,625.00
9255	09/21/2022	1579	Marshall Memo LLC	2022-2023	400 022 200 000 0	200		Check Total:	\$4,770.00
9233	09/21/2022	1579	Marshall Memo LLC	2022-2023	100.632.380.000.0	000	Superintender Dues	it Travel &	\$140.00
								Check Total:	\$140.00
9256	09/21/2022	1579	Marty Buss/Safety First	81522	100.663.320.000.0	000	Maintenance ((Non-St Occ)	Contr Srvc	\$445.00
								Check Total:	\$445.00
9417	10/20/2022	1589	Marty Buss/Safety First	81522	100.681.390.000.0	000	Transportatio Services	n Contract	\$540.00
9417	10/20/2022	1589	Marty Buss/Safety First	81522	100.681.390.000.0	000	Transportatio Services	n Contract	\$105.00
								Check Total:	\$645.00
9982	02/16/2023	1616	Marty Buss/Safety First	20623	100.681.421.000.0	000	Transp Office Supplies	& Training	\$90.00
							• •	Check Total:	\$90.00
9418	10/20/2022	1589	Marvin Mumm	Athl admin 9-2	2 100.531.380.300.0	000	Interscholasti		\$64.94
							Clinics		
								Check Total:	\$64.94
9521	11/15/2022	1594	Marvin Mumm	1891	100.515.410.300.3		HS Debate		\$122.96
9521	11/15/2022	1594	Marvin Mumm	AthAdmmileag	eOct22 100.531.380.300.0	000	Interscholasti Clinics	Travel &	\$15.80
								Check Total:	\$138.76
9257	09/21/2022	1579	Mason's Trophies & Gifts	97333/383/658	100.651.410.000.0	000	District Office	Supplies	\$25.00
9257	09/21/2022	1579	Mason's Trophies & Gifts	98680	100.515.410.200.0	000	MS Teaching S	Supplies	\$12.15
9257	09/21/2022	1579	Mason's Trophies & Gifts	98680	100.515.410.200.0	000	MS Teaching S	Supplies	\$12.80
9257	09/21/2022	1579	Mason's Trophies & Gifts	98719	100.515.410.200.0	000	MS Teaching S	Supplies	\$2.70
9257	09/21/2022	1579	Mason's Trophies & Gifts	98719	100.515.410.200.0	000	MS Teaching S	Supplies	\$2.80
9257	09/21/2022	1579	Mason's Trophies & Gifts	98719	100.515.410.200.0	000	MS Teaching S	Supplies	\$2.70
9257	09/21/2022	1579	Mason's Trophies & Gifts	98719	100.515.410.200.0	000	MS Teaching S	Supplies	\$5.00
								Check Total:	\$63.15

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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Account		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		□ Better For t	V		Voucher Range		Dollar Lim	iit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee Print Empio	oyee Vendor Names [Invoice	Exclude Voided Checks Account	s <u> </u>	de Manual Checks	include Nor	Amount
9419	10/20/2022	1589	Mason's Trophies & Gifts			200	Description		\$15.0
9419	10/20/2022	1369	Masorrs Tropines & Gills	5 99171	100.651.414.000.0	000	District Staff R Supplies	-	
								Check Total:	\$15.00
9621	11/18/2022	1596	Mason's Trophies & Gifts	s 99464	100.651.414.000.0	000	District Staff R Supplies	ecognition	\$10.00
								Check Total:	\$10.00
9983	02/16/2023	1616	Mason's Trophies & Gifts	s 100059	100.651.414.000.0	000	District Staff R Supplies	ecognition	\$20.00
								Check Total:	\$20.00
8947	07/21/2022	1554	Master Rooter Service In	nc 118173706	100.664.320.000.0	000	Sch Bldg Main Services	t Contracted	\$239.00
8947	07/21/2022	1554	Master Rooter Service In	nc 118173706	100.664.320.000.0	000	Sch Bldg Main Services	Contracted	\$229.00
8947	07/21/2022	1554	Master Rooter Service In	nc 118173706	100.664.320.000.0	000	Sch Bldg Main Services	: Contracted	\$229.00
								Check Total:	\$697.00
9027	08/18/2022	1561	Master Rooter Service In	nc 118185349	100.664.320.000.0	000	Sch Bldg Main Services	t Contracted	\$239.00
								Check Total:	\$239.00
9984	02/16/2023	1616	Master Rooter Service In	nc 131822210/1318	04937 100.664.410.000.0	000	Sch Bldg Main	Supplies	\$229.00
9984	02/16/2023	1616	Master Rooter Service In	nc 131822210/1318	04937 100.664.410.000.0	000	Sch Bldg Main	Supplies	\$229.00
								Check Total:	\$458.00
9028	08/18/2022	1561	Matt Schvaneveldt	IASA2022	100.632.380.000.0	000	Superintender Dues	t Travel &	\$202.40
								Check Total:	\$202.40
9258	09/21/2022	1579	Matt Schvaneveldt	FedProgConf202	22 100.632.380.000.0	000	Superintender Dues	t Travel &	\$229.80
								Check Total:	\$229.80
9522	11/15/2022	1594	Matt Schvaneveldt	Football 10-29-2	2 100.531.380.300.0	000	Interscholastic Clinics	Travel &	\$269.00
								Check Total:	\$269.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/2023		Vendor
iscal Year: 202	2-2023		☐ Brint Emal	oyee Vendor Names	Exclude Voided Checks	Voucher Range	e: ıde Manual Checks	Dollar Limi	it: \$0.00 Check Batche
Check Number	Date	Voucher	Payee Payee	Invoice	Account		Description	include Non	Amount
9838	01/16/2023	1607	Matt Schvaneveldt	Dec 2022	100.632.380.000.0	000	Superintendent Dues	Travel &	\$38.0
10021	02/15/2023	1589	Matthew Wirtz	EDCU51902	100.515.290.200.0	000	MS Professiona Development	Check Total:	\$38.0 \$60.0
9421	10/20/2022	1589	McGraw-Hill School Edu	ucation LLC 124661927001	250.621.440.000.9	955	ESSER III Curric Learning Loss	Check Total: ulum	\$60.0 \$291.9
9421	10/20/2022	1589	McGraw-Hill School Edu	ucation LLC 124661927001	250.621.440.000.9	955	ESSER III Curric Learning Loss	ulum	\$291.9
9421	10/20/2022	1589	McGraw-Hill School Edu	ucation LLC 124661927001	250.621.440.000.9	955	ESSER III Curric Learning Loss	ulum	\$291.9
9421	10/20/2022	1589	McGraw-Hill School Edu	ucation LLC 124661927001	250.621.440.000.9	955	ESSER III Curric Learning Loss	ulum	\$291.
9421	10/20/2022	1589	McGraw-Hill School Edu	ucation LLC 124661927001	250.621.440.000.9	955	ESSER III Curric Learning Loss	ulum	\$291.
9421	10/20/2022	1589	McGraw-Hill School Edu	ucation LLC 124661927001	250.621.440.000.9	955	ESSER III Curric Learning Loss	ulum	\$291.
9523	11/15/2022	1594	McGraw-Hill School Edu	ucation LLC 125333014001	250.621.440.000.9	955	ESSER III Curric Learning Loss	Check Total: ulum	\$1,751.7 \$624.0
9523	11/15/2022	1594	McGraw-Hill School Edu	ucation LLC 125333014001	250.621.440.000.9	955	ESSER III Curric Learning Loss	ulum	\$2,016.0
9523	11/15/2022	1594	McGraw-Hill School Edu	ucation LLC 125333014001	250.621.440.000.9	955	ESSER III Curric Learning Loss	ulum	\$402.2
9523	11/15/2022	1594	McGraw-Hill School Edu	ucation LLC 125709537001	251.512.410.102.0	000	SES TEACHING SUPPLIES-TITLE	:1	\$491.
9523	11/15/2022	1594	McGraw-Hill School Edu	ucation LLC 125709537001	251.512.410.102.0	000	SES TEACHING SUPPLIES-TITLE	:1	\$444.5
								Check Total:	\$3,978.5

Disburseme		Listing	Bank Name: DL E	vans General Account		e Range: 04/01/2022 - 04/30/20 icher Range: -	23 Sort By: Dollar Limi	Vendor it: \$0.00
iscal Year: 202	2-2023		☐ Print Employee V	endor Names	Exclude Voided Checks	Exclude Manual Checks		Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9688	12/15/2022	1599	McGraw-Hill School Education	LLC 125780009000001	250.621.440.000.955	ESSER III Curri Learning Loss		\$347.14
							Check Total:	\$347.14
9422	10/20/2022	1589	Megan Breeding	PBIS Oct26-29	100.621.411.001.000	AWARE Grant		\$180.00
							Check Total:	\$180.00
8923	07/20/2022	1553	Michael Graefe	EDPD51950	100.512.290.102.000	SES Profession Development		\$99.00
							Check Total:	\$99.00
9423	10/20/2022	1589	Michelle Harmon	PBIS Oct26-29	100.621.411.001.000	AWARE Grant	supplies	\$432.00
9423	10/20/2022	1589	Michelle Harmon	Walmart10/9/22	100.621.411.001.000	AWARE Grant		\$26.7
							Check Total:	\$458.71
9524	11/15/2022	1594	Midnight Productions	5200 #2	100.515.411.300.000	HS One-Time		\$9,945.38
9259	09/21/2022	1579	Mister Electric	8542	420.664.540.000.105	Building Impro contracted se		\$9,945.38 \$85.42
							Check Total:	\$85.42
9260	09/21/2022	1579	Misty Kalbfleisch	EDAR59307	100.512.290.100.000	KES Profession Development	nal	\$90.00
9260	09/21/2022	1579	Misty Kalbfleisch	EDUC5598P-41198	100.512.290.100.000	KES Profession Development		\$110.00
							Check Total:	\$200.00
8823	07/08/2022	1550	Moreton & Company - Idaho	327476	100.667.320.000.000	Security/Safet Services	ry Contracted	\$510.00
8823	07/08/2022	1550	Moreton & Company - Idaho	330786	100.661.710.000.000	Property & Lia	bility Ins.	\$75,453.84
8823	07/08/2022	1550	Moreton & Company - Idaho	330786	100.681.710.000.000	Transp Garag Insurance	e Structure	\$857.43
8823	07/08/2022	1550	Moreton & Company - Idaho	330786	100.681.710.001.000	Transp Bus Li. Damage Ins	ab/Phys	\$8,574.30
8823	07/08/2022	1550	Moreton & Company - Idaho	330786	241.515.710.300.000	Drivers Ed Ins	urance	\$857.43
8823	07/08/2022	1550	Moreton & Company - Idaho	331401	100.651.710.000.000	District Stude Catastrophic I	nt	\$2,077.00
							Check Total:	\$88,330.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	unt	Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		□ Print Frank	Ware Law Nieuwa		Voucher Rang			nit: \$0.00
Check Number	Date	Voucher	Print Employ Payee	vee Vendor Names Invoice	Exclude Voided Checl Account	KS EXCI	ude Manual Checks Description		n Check Batche Amount
			-				·		
9769	12/15/2022	1602	Motion Industries	ID17-0024255	8 100.664.410.000	.000	Sch Bldg Main		\$20.5
9985	02/16/2023	1616	Motion Industries	ID17-0024443	4 100.664.410.000		Cala Dista Main	Check Total:	\$20.52 \$45.5
9985	02/16/2023	1616	Motion Industries	ID17-0024480			Sch Bldg Main		\$43.3 \$24.2
9903	02/10/2023	1010	Wollon maasines	1017-0024460	5 100.004.410.000	.000	Sch Bldg Main	Check Total:	\$69.80
10311	04/19/2023	1636	Motion Industries	ID17-0024272	0 100.664.410.000	000	Sch Bldg Main		\$17.8
10011	0 1/ 10/2020	1000	Wollon Madouros	1517 002 1272	100.004.410.000	.000	Scir Blug Mairi	Check Total:	\$17.82
10312	04/19/2023	1636	Mountain Home High Sch	ool 4/4/23	100.532.380.300	.000	Activities Deba		\$50.0
			ŭ				Activities Debi	Check Total:	\$50.00
8924	07/20/2022	1553	Mower Office Systems	52435	245.512.550.102	2.000	SES Equipmen		\$99.9
8924	07/20/2022	1553	Mower Office Systems	52435	245.515.551.300	.000	HS Equipment		\$379.9
								Check Total:	\$479.9
8963	07/28/2022	1555	Mower Office Systems	52551	245.515.551.300	.000	HS Equipment	-Tech	\$194.0
								Check Total:	\$194.00
9029	08/18/2022	1561	Mower Office Systems	52597	245.515.551.300	.000	HS Equipment	-Tech	\$625.0
9029	08/18/2022	1561	Mower Office Systems	52619	245.651.550.000	.000	Admin Equipm	ent–Tech	\$99.9
								Check Total:	\$724.98
9134	08/19/2022	1564	Mower Office Systems	52616	100.515.410.300	.000	HS Teaching S		\$49.9
								Check Total:	\$49.99
9261	09/21/2022	1579	Mower Office Systems	52157	100.515.410.300		HS Teaching S	upplies	\$145.0
9261	09/21/2022	1579	Mower Office Systems	52234	100.663.410.000	.000	Maintenance S (Non-St Occ)	upplies	\$504.0
9261	09/21/2022	1579	Mower Office Systems	52638/52636/5	52637 245.515.551.300	.000	HS Equipment	-Tech	\$99.9
9261	09/21/2022	1579	Mower Office Systems	52638/52636/5	52637 245.515.551.300	.000	HS Equipment	-Tech	\$491.9
9261	09/21/2022	1579	Mower Office Systems	52638/52636/5	52637 245.651.550.000	.000	Admin Equipm		\$199.9
9261	09/21/2022	1579	Mower Office Systems	52667	100.515.410.300	.000	HS Teaching S		\$69.0
9261	09/21/2022	1579	Mower Office Systems	52667	100.515.410.300	.000	HS Teaching S		\$69.0
9261	09/21/2022	1579	Mower Office Systems	52667	100.515.410.300	.000	HS Teaching S		\$69.0
9261	09/21/2022	1579	Mower Office Systems	52667	100.515.410.300	.000	HS Teaching S		\$69.0
9261	09/21/2022	1579	Mower Office Systems	52668	100.515.410.300	.575	HS Special Edu		\$65.0
9261	09/21/2022	1579	Mower Office Systems	52669	100.515.410.300	.000	HS Teaching S		\$49.9
Drintod: 05/01/201	0.00.00		Panart: rntAPInvaiaaC		2022 2 22				2000: 100

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/2023		Vendor
Fiscal Year: 202	2-2023		☐ Print Empl	oyee Vendor Names	V Exclude Voided Checks	Voucher Rang	ge: ude Manual Checks	Dollar Lim	t: \$0.00 Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9261	09/21/2022	1579	Mower Office Systems	52669	100.515.410.300.0	000	HS Teaching Su	nlies	\$69.0
9261	09/21/2022	1579	Mower Office Systems	52669	100.515.410.300.0	00	HS Teaching Su	•	\$69.0
9261	09/21/2022	1579	Mower Office Systems	52670	100.515.410.300.0	00	HS Teaching Su		\$69.0
9261	09/21/2022	1579	Mower Office Systems	52670	100.515.410.300.0	00	HS Teaching Su	•	\$69.0
9261	09/21/2022	1579	Mower Office Systems	52670	100.515.410.300.0	00	HS Teaching Su		\$69.0
9261	09/21/2022	1579	Mower Office Systems	52670	100.515.410.300.0	00	HS Teaching Su	•	\$69.0
9261	09/21/2022	1579	Mower Office Systems	52671	100.515.410.300.0	00	HS Teaching Su		\$49.0
9261	09/21/2022	1579	Mower Office Systems	52681	100.515.410.200.0	00	MS Teaching Su		\$70.0
							-	Check Total:	\$2,364.9
9424	10/20/2022	1589	Mower Office Systems	52724	100.515.410.300.0	00	HS Teaching Su	oplies	\$89.9
9424	10/20/2022	1589	Mower Office Systems	52741	100.515.410.200.0	00	MS Teaching Su	pplies	\$70.0
9424	10/20/2022	1589	Mower Office Systems	52746	251.512.410.100.0	00	KES TEACHING SUPPLIES-TITLE	I	\$119.9
9424	10/20/2022	1589	Mower Office Systems	52746	257.521.410.200.0	00	MS Supplies-IDI School-Age	EA Part B	\$94.0
							-	Check Total:	\$373.9
9525	11/15/2022	1594	Mower Office Systems	52806	100.515.410.300.0	00	HS Teaching Su	oplies	\$95.0
9525	11/15/2022	1594	Mower Office Systems	52807	100.515.410.300.0	00	HS Teaching Su	oplies	\$69.0
9525	11/15/2022	1594	Mower Office Systems	52809	100.515.410.200.0	00	MS Teaching Su	pplies	\$70.0
							-	Check Total:	\$234.0
9689	12/15/2022	1599	Mower Office Systems	52837	100.515.410.300.0	00	HS Teaching Su	oplies	\$325.0
9689	12/15/2022	1599	Mower Office Systems	52838	100.515.410.300.0	00	HS Teaching Su	oplies	\$295.0
9689	12/15/2022	1599	Mower Office Systems	52922	100.515.410.300.0	00	HS Teaching Su	oplies	\$88.0
9689	12/15/2022	1599	Mower Office Systems	52922	100.515.410.300.0	00	HS Teaching Su	oplies	\$98.0
9689	12/15/2022	1599	Mower Office Systems	52922	100.515.410.300.0	00	HS Teaching Su	oplies	\$98.0
9689	12/15/2022	1599	Mower Office Systems	52922	100.515.410.300.0	00	HS Teaching Su	oplies	\$98.0
9689	12/15/2022	1599	Mower Office Systems	V871744	251.512.410.100.0	00	KES TEACHING SUPPLIES-TITLE	I	\$70.0
9689	12/15/2022	1599	Mower Office Systems	V871744	251.512.410.102.0	000	SES TEACHING SUPPLIES-TITLE	I	\$70.0
							-	Check Total:	\$1,142.00
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Emple	oyee Vendor Names	Exclude Voided Checks	oucher Rang/ Fycli	e: ıde Manual Checks	_	nit: \$0.00 n Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9720	12/15/2022	1600	Mower Office Systems	52820	100.512.410.102.0	00	SES Teaching S	upplies	\$125.0
9720	12/15/2022	1600	Mower Office Systems	52820	100.512.410.102.0	00	SES Teaching S		\$49.9
9720	12/15/2022	1600	Mower Office Systems	52825	100.512.410.102.0	00	SES Teaching S		\$99.9
9720	12/15/2022	1600	Mower Office Systems	52825	100.512.410.102.0	00	SES Teaching S		\$284.9
9720	12/15/2022	1600	Mower Office Systems	52913	100.512.322.102.0	00	SES Equipment	• •	\$125.0
								Check Total:	\$684.9
9779	12/16/2022	1603	Mower Office Systems	52939	251.512.410.100.00	00	KES TEACHING SUPPLIES-TITLE	ΞΙ	\$80.0
9779	12/16/2022	1603	Mower Office Systems	52939	251.512.410.100.00	00	KES TEACHING SUPPLIES-TITLE	ΞΙ	\$80.0
9779	12/16/2022	1603	Mower Office Systems	52939	257.521.410.300.00	00	HS Supplies-ID School-Age	EA Part B	\$80.0
								Check Total:	\$240.0
9839	01/16/2023	1607	Mower Office Systems	52958	100.515.410.300.0	00	HS Teaching Su	ıpplies	(\$62.00
9839	01/16/2023	1607	Mower Office Systems	52958	100.515.410.300.0	00	HS Teaching Su	ıpplies	\$95.0
9839	01/16/2023	1607	Mower Office Systems	52958	100.515.410.300.0	00	HS Teaching Su	ıpplies	\$95.0
9839	01/16/2023	1607	Mower Office Systems	52958	100.515.410.300.0	00	HS Teaching Su	ıpplies	\$95.0
9839	01/16/2023	1607	Mower Office Systems	52959	100.515.410.300.0	00	HS Teaching Su	ıpplies	\$65.0
								Check Total:	\$288.0
9986	02/16/2023	1616	Mower Office Systems	53037	245.656.410.000.0		Supplies-Tech		\$210.0
9986	02/16/2023	1616	Mower Office Systems	53048	251.512.410.100.0	00	KES TEACHING SUPPLIES-TITLE	ΞΙ	\$75.0
9986	02/16/2023	1616	Mower Office Systems	53048	257.521.410.200.00	00	MS Supplies–ID School–Age	EA Part B	\$80.0
9986	02/16/2023	1616	Mower Office Systems	53058	100.515.410.300.5	75	HS Special Edu	cation	\$65.0
9986	02/16/2023	1616	Mower Office Systems	53059	100.515.410.300.0	00	HS Teaching Su		\$132.5
9986	02/16/2023	1616	Mower Office Systems	53059	100.515.410.300.0	00	HS Teaching Su	• •	\$132.5
9986	02/16/2023	1616	Mower Office Systems	53059	100.515.410.300.0	00	HS Teaching Su		\$69.0
9986	02/16/2023	1616	Mower Office Systems	53059	100.515.410.300.0	00	HS Teaching Su	ıpplies	\$95.0
							_	Check Total:	\$859.0
10033	02/16/2023	1618	Mower Office Systems	53022	100.512.322.102.0	00	SES Equipment	Lease	\$50.0
Printed: 05/01/20	23 9:23:3	5 AM	Report: rptAPInvoice	eCheckDetail	2022.3.22			F	Page: 105

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/202	,	Vendor
Fiscal Year: 202	22-2023		□ Point Found	arra Mandan Namas		Voucher Range	e: de Manual Checks	Dollar Limi	•
Check Number	Date	Voucher	Payee Payee	oyee Vendor Names Invoice	Exclude Voided Checks Account	Exclu	Description		Amount
Check Number	Date	Voucher	гауее	invoice	Account		Description	Check Total:	\$50.00
10139	03/15/2023	1627	Mower Office Systems	53133	100.515.410.200.00	00	MS Teaching S		\$160.0
10139	03/15/2023	1627	Mower Office Systems	53137	100.512.410.102.00		SES Teaching S	• •	\$345.0
10139	03/15/2023	1627	Mower Office Systems	53157	420.665.520.000.12		Site Improvem supplies		\$160.0
								Check Total:	\$665.0
10172	03/15/2023	1628	Mower Office Systems	53123	257.521.410.100.00	00	KES Supplies-I School-Age	DEA Part B	\$70.00
10172	03/15/2023	1628	Mower Office Systems	53123	257.521.410.102.00	00	SES Supplies-I School-Age	DEA Part B	\$70.00
10172	03/15/2023	1628	Mower Office Systems	53123	257.521.410.200.00	00	MS Supplies-II School-Age	DEA Part B	\$70.0
10172	03/15/2023	1628	Mower Office Systems	53123	257.521.410.200.00	00	MS Supplies-II School-Age	DEA Part B	\$98.0
10172	03/15/2023	1628	Mower Office Systems	53123	257.521.410.300.00	00	HS Supplies-II School-Age	DEA Part B	\$70.0
								Check Total:	\$378.0
10229	03/17/2023	1629	Mower Office Systems	53164	100.515.410.300.00	00	HS Teaching S	upplies	\$69.0
10229	03/17/2023	1629	Mower Office Systems	53164	100.515.410.300.00	00	HS Teaching S	upplies	\$69.0
10229	03/17/2023	1629	Mower Office Systems	53164	100.515.410.300.00	00	HS Teaching S	upplies	\$69.0
								Check Total:	\$207.0
10242	03/20/2023	1630	Mower Office Systems	53221	100.515.410.300.00	00	HS Teaching S	upplies	\$69.0
10242	03/20/2023	1630	Mower Office Systems	53221	100.515.410.300.00	00	HS Teaching S	upplies	\$69.0
10242	03/20/2023	1630	Mower Office Systems	53221	100.515.410.300.00	00	HS Teaching S	upplies	\$69.0
								Check Total:	\$207.0
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.00		MS Teaching S	upplies	\$118.0
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.00		MS Teaching S		\$118.0
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.00		MS Teaching S	upplies	\$118.0
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.00	00	MS Teaching S	upplies	\$98.0
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.00	00	MS Teaching S	upplies	\$80.0
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.00	00	MS Teaching S	upplies	\$80.00
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	_	Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		_			oucher Range		Dollar Limi	
				oyee Vendor Names	Exclude Voided Checks	☐ Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.0	00	MS Teaching S	upplies	\$80.00
10313	04/19/2023	1636	Mower Office Systems	53266	100.515.410.200.0	00	MS Teaching S	upplies	\$80.00
10313	04/19/2023	1636	Mower Office Systems	53281	100.663.410.000.0	00	Maintenance S (Non-St Occ)	upplies	\$195.00
10313	04/19/2023	1636	Mower Office Systems	53281	100.663.410.000.0	00	Maintenance S (Non-St Occ)	upplies	\$195.00
10313	04/19/2023	1636	Mower Office Systems	53281	100.663.410.000.0	00	Maintenance S (Non-St Occ)	upplies	\$195.00
10313	04/19/2023	1636	Mower Office Systems	53287	100.515.410.200.0	00	MS Teaching S	upplies	\$450.00
							J	Check Total:	\$1,807.00
9526	11/15/2022	1594	MSR West Inc	SRV-32682	100.651.320.000.0	00	District Office Services	Contracted	\$135.00
								Check Total:	\$135.00
9262	09/21/2022	1579	Mystery Science Inc.	195617	100.512.410.100.0	00	KES Teaching S	Supplies	\$800.00
9262	09/21/2022	1579	Mystery Science Inc.	195617	100.512.410.102.0	00	SES Teaching S	upplies	\$799.00
								Check Total:	\$1,599.00
10314	04/19/2023	1636	Mystery Science Inc.	212515	100.512.410.100.0	00	KES Teaching S	Supplies	\$697.50
10314	04/19/2023	1636	Mystery Science Inc.	216431SES	100.512.410.102.0	00	SES Teaching S	upplies	\$697.50
								Check Total:	\$1,395.00
9425	10/20/2022	1589	NAfME	000485578	100.515.410.300.2	25	HS Choir		\$128.00
9425	10/20/2022	1589	NAfME	Vera 2022	100.515.410.300.2	25	HS Choir		\$61.00
								Check Total:	\$189.00
8925	07/20/2022	1553	NAPA Auto Parts	011051	100.681.420.000.0	00	Transp Shop M Parts	aterials &	\$7.18
8925	07/20/2022	1553	NAPA Auto Parts	011723	100.681.420.000.0	00	Transp Shop M Parts	aterials &	\$4.98
								Check Total:	\$12.16
9030	08/18/2022	1561	NAPA Auto Parts	014885	100.681.420.000.0	00	Transp Shop M Parts	aterials &	\$19.92
								Check Total:	\$19.92

Vendor		04/01/2022 - 04/30/20	Date Range:		DL Evans General Acco	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limit		Voucher Range			-		2-2023	Fiscal Year: 202
Check Batches	-	de Manual Checks	s ∐ Exclu	Exclude Voided Checks	loyee Vendor Names				
Amount	ion	Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$28.1	Shop Materials &	Transp Shop I Parts	000	100.681.420.000.0	047879	NAPA Auto Parts	1589	10/20/2022	9426
\$10.9	Shop Materials &	Transp Shop I Parts	000	100.681.420.000.0	053316	NAPA Auto Parts	1589	10/20/2022	9426
\$39.1	Check Total:								
\$76.7	Shop Materials &	Transp Shop I Parts	000	100.681.420.000.0	074116	NAPA Auto Parts	1599	12/15/2022	9690
\$5.5	Shop Materials &	Transp Shop I Parts	000	100.681.420.000.0	074116	NAPA Auto Parts	1599	12/15/2022	9690
\$143.7	Shop Materials &	Transp Shop I Parts	000	100.681.420.000.0	075710	NAPA Auto Parts	1599	12/15/2022	9690
\$226.1	Check Total:								
\$365.7	Shop Materials &	Transp Shop I Parts	000	100.681.420.000.0	087444	NAPA Auto Parts	1607	01/16/2023	9840
\$365.78	Check Total:								
\$4.7	Shop Materials &	Transp Shop I Parts	000	100.681.420.000.0	109886	NAPA Auto Parts	1616	02/16/2023	9987
\$11.9	Shop Materials &	Transp Shop I Parts	000	100.681.420.000.0	109886	NAPA Auto Parts	1616	02/16/2023	9987
\$2.6	Shop Materials &	Transp Shop I Parts	000	100.681.420.000.0	112036	NAPA Auto Parts	1616	02/16/2023	9987
\$19.4	Check Total:								
\$4.6	Ed Repairs	Drivers Ed Re	000	241.515.390.300.0	113926	NAPA Auto Parts	1617	02/16/2023	10029
\$15.9	Ed Repairs	Drivers Ed Rep	000	241.515.390.300.0	113926	NAPA Auto Parts	1617	02/16/2023	10029
\$20.6	Check Total:								
\$46.9	Shop Materials &	Transp Shop I Parts	000	100.681.420.000.0	117990	NAPA Auto Parts	1627	03/15/2023	10140
\$46.9	Check Total:								
\$7.9	Shop Materials &	Transp Shop I Parts	000	100.681.420.000.0	128878	NAPA Auto Parts	1629	03/17/2023	10230

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acc		ate Range: oucher Range:	04/01/2022 - 04/30/202	Sort By: Dollar Limi	Vendor
iscal Year: 202	2-2023		☐ Print Employ	ee Vendor Names	✓ Exclude Voided Checks		e Manual Checks	☐ Include Non	•
heck Number	Date	Voucher	Payee	Invoice	Account		Description	_	Amount
10230	03/17/2023	1629	NAPA Auto Parts	128878	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$9.3
10230	03/17/2023	1629	NAPA Auto Parts	128878	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$21.4
10230	03/17/2023	1629	NAPA Auto Parts	128878	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$5.3
10230	03/17/2023	1629	NAPA Auto Parts	128885	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$21.4
10230	03/17/2023	1629	NAPA Auto Parts	128885	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$5.3
10230	03/17/2023	1629	NAPA Auto Parts	128885	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$7.9
10230	03/17/2023	1629	NAPA Auto Parts	128885	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$9.3
10230	03/17/2023	1629	NAPA Auto Parts	128885	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$14.2
								Check Total:	\$102.5
10315	04/19/2023	1636	NAPA Auto Parts	126768	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$1.9
10315	04/19/2023	1636	NAPA Auto Parts	126768	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$1.3
10315	04/19/2023	1636	NAPA Auto Parts	126768	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$9.9
10315	04/19/2023	1636	NAPA Auto Parts	128866	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$39.9
10315	04/19/2023	1636	NAPA Auto Parts	142684	100.681.420.000.000)	Transp Shop M Parts	laterials &	\$101.9
								Check Total:	\$155.3
9263	09/21/2022	1579	National Business Educat Association	ion 2022-2023	243.515.410.320.000)	Supplies – Bus	iness Tech	\$149.0
								Check Total:	\$149.00
rinted: 05/01/20	23 9:23:3	5 AM	Report: rptAPInvoiceC	heckDetail	2022.3.22			Po	ge: 109

Vendor		04/01/2022 - 04/30/202	te Range:		Account	DL Evans General Ac	Bank Name:	j	Listing	nt Detail	Disburseme
	Dollar Limit		ucher Range		_					2-2023	Fiscal Year: 202
	☐ Include Non	de Manual Checks	∐ Exclu	Exclude Voided Checks	s 🗹	yee Vendor Names	_			_	
Amount		Description		Account		Invoice			Voucher	Date	Check Number
\$58.60		MS Supplies-ID School-Age		257.521.410.200.000	33	on 21398883	earson Inc (Pears sment)	NCS Pe Assess	1636	04/19/2023	10316
\$58.60	Check Total:										
\$3,800.00		District Profess Services–Legal		100.651.315.000.000	t 2022	r, PLLC Sept-Oct 20	ı Hall Parry Tucke	Nelson	1594	11/15/2022	9527
\$3,800.00	Check Total:										
\$60.00		District Profess Services–Legal		100.651.315.000.000	001	r, PLLC 11049.001	ı Hall Parry Tucke	Nelson	1599	12/15/2022	9691
\$60.00	Check Total:										
\$2,965.00		District Profess Services–Legal		100.651.315.000.000	01 12/28/22	r, PLLC 11049.001	Hall Parry Tucke	Nelson	1607	01/16/2023	9841
\$2,965.00	Check Total:										
\$299.00		District Profess Services–Legal		100.651.315.000.000	01 2/24/23	r, PLLC 11049.001	Hall Parry Tucke	Nelson	1627	03/15/2023	10141
\$299.00	Check Total:										
\$5,000.00		ESSER II Contra Elementary		277.512.320.000.000	2023	rek Clark Feb 17, 202	Limit Your Life/De	Never L	1615	02/10/2023	9936
\$5,000.00	Check Total:										
\$138.89		Maintenance Co (Non-St Occ)		100.663.320.000.000		717246	ech Security Inc	New Te	1554	07/21/2022	8948
\$138.89	t Contracted	Sch Bldg Maint Services		100.664.320.000.000		717246	ech Security Inc	New Te	1554	07/21/2022	8948
\$138.89	t Contracted	Sch Bldg Maint Services		100.664.320.000.000		717246	ech Security Inc	New Te	1554	07/21/2022	8948
\$138.89	t Contracted	Sch Bldg Maint Services		100.664.320.000.000		717246	ech Security Inc	New Te	1554	07/21/2022	8948
\$138.89	t Contracted	Sch Bldg Maint Services		100.664.320.000.000		717246	ech Security Inc	New Te	1554	07/21/2022	8948
\$138.89	t Contracted	Sch Bldg Maint Services		100.664.320.000.000		717246	ech Security Inc	New Te	1554	07/21/2022	8948

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023				_	oucher Range:		Dollar Limi	·
	_			oyee Vendor Names	Exclude Voided Checks	∐ Exclud	e Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.00	00	Sch Bldg Main Services	t Contracted	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.00	00	Sch Bldg Main Services	t Contracted	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.00	00	Sch Bldg Maint Services	t Contracted	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.00	00	Sch Bldg Main Services	t Contracted	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.00	00	Sch Bldg Main Services	t Contracted	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.320.000.00	00	Sch Bldg Main Services	t Contracted	\$138.89
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.410.000.00	00	Sch Bldg Main	t Supplies	\$176.00
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.410.000.00	00	Sch Bldg Main		\$242.00
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.410.000.00	00	Sch Bldg Main		\$44.00
8948	07/21/2022	1554	New Tech Security Inc	717246	100.664.410.000.00	00	Sch Bldg Main		\$44.00
8948	07/21/2022	1554	New Tech Security Inc	717247	100.664.320.000.00	00	Sch Bldg Main Services	t Contracted	\$353.53
								Check Total:	\$2,526.21
9264	09/21/2022	1579	New Tech Security Inc	717360	100.664.320.000.00	00	Sch Bldg Main Services	t Contracted	\$371.18
9264	09/21/2022	1579	New Tech Security Inc	717360	100.664.320.000.00	00	Sch Bldg Maint Services	t Contracted	\$1,248.72
9264	09/21/2022	1579	New Tech Security Inc	717360	420.664.540.000.10	05	Building Impro		\$240.02
								Check Total:	\$1,859.92
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.320.000.00	00	ESSER II Contra Secondary	acted Services	\$981.13
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.410.000.00	00	ESSER II Suppli	es Secondary	\$384.93

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accour		Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Empl	oyee Vendor Names	✓ Exclude Voided Checks	Voucher Rang	e: ude Manual Checks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	inolude Non	Amount
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.410.000.0	000	ESSER II Suppli	es Secondary	\$461.75
			,				ьзык п заррп	es secondary	ψ.σ
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.410.000.0	000	ESSER II Suppli	es Secondary	\$291.86
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.410.000.0	000	ESSER II Suppli	es Secondary	\$29.6
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.410.000.0	000	ESSER II Suppli	es Secondary	\$105.75
9471	11/08/2022	1593	New Tech Security Inc	717508	277.515.410.000.0	000	ESSER II Suppli	es Secondary	\$150.00
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.512.410.000.0	000	ESSER II Suppli	es Elementary	\$738.80
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.515.320.000.0	000	ESSER II Contra Secondary	acted Services	\$981.13
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.515.410.000.0	000	ESSER II Suppli	es Secondary	\$437.79
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.515.410.000.0	000	ESSER II Suppli	es Secondary	\$88.83
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.515.410.000.0	000	ESSER II Suppli	es Secondary	\$105.7
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.515.410.000.0	000	ESSER II Suppli	es Secondary	\$150.00
9471	11/08/2022	1593	New Tech Security Inc	717508#2	277.515.410.000.0	000	ESSER II Suppli	es Secondary	\$384.93
								Check Total:	\$5,292.25
9427	10/20/2022	1589	Norco Inc	35717497	100.515.410.300.0		HS Teaching Si	upplies	\$143.84
9427	10/20/2022	1589	Norco Inc	35717497	100.515.410.300.1	105	HS Agriculture	Supplies	\$150.30
9427	10/20/2022	1589	Norco Inc	35717497	100.515.410.300.1	105	HS Agriculture	Supplies	\$284.18
9427	10/20/2022	1589	Norco Inc	35717497	100.515.410.300.1		HS Agriculture	Supplies	\$24.4
9427	10/20/2022	1589	Norco Inc	35717497	100.515.410.300.1	105	HS Agriculture		\$2.49
								Check Total:	\$605.26
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acc	ount		Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023		Dring Fran	lavaa Vandar Namaa	[] F _w		Voucher Rar	ge: :lude Manual Checks		mit: \$0.00 on Check Batche
Check Number	Date	Voucher	Payee Payee	loyee Vendor Names Invoice	∠ Exc	clude Voided Checks Account		Description	include No	Amount
9528	11/15/2022	1594	Norco Inc	35717497/3	5726955	100.515.410.300.1	05	HS Agriculture	Supplies	\$24.4
9528	11/15/2022	1594	Norco Inc	35717497/3		100.515.410.300.1		HS Agricultur		\$143.8
9528	11/15/2022	1594	Norco Inc	35717497/3		100.515.410.300.1		HS Agriculture		\$150.3
9528	11/15/2022	1594	Norco Inc	35717497/3		100.515.410.300.1		HS Agriculture		\$284.1
9528	11/15/2022	1594	Norco Inc	35717497/3		100.515.410.300.1		HS Agriculture		\$2.4
3323	,,		. 10.000	33	20000	100.010.110.000.1	00	113 Agricultur	Check Total:	\$605.20
9622	11/18/2022	1596	Norco Inc	11/1/22		100.515.410.300.1	05	HS Agricultur		\$194.8
9622	11/18/2022	1596	Norco Inc	11/1/22		100.515.410.300.1	05	HS Agriculture		\$136.0
9622	11/18/2022	1596	Norco Inc	11/1/22		100.515.410.300.1	05	HS Agriculture		\$34.2
9622	11/18/2022	1596	Norco Inc	11/1/22		100.515.410.300.1	05	HS Agriculture		\$29.9
9622	11/18/2022	1596	Norco Inc	11/1/22		100.515.410.300.1	05	HS Agriculture		\$39.4
9622	11/18/2022	1596	Norco Inc	35824829		243.515.410.310.0	000	Supplies – Ag		\$279.0
9622	11/18/2022	1596	Norco Inc	35824829		243.515.410.310.0	00	Supplies – Ag	Science/Tech	\$25.6
9622	11/18/2022	1596	Norco Inc	35824829		243.515.410.310.0	00	Supplies – Ag	Science/Tech	\$22.4
9622	11/18/2022	1596	Norco Inc	35824829		243.515.410.310.0	00	Supplies – Ag	Science/Tech	\$2.4
									Check Total:	\$764.0
9790	12/19/2022	1604	Norco Inc	36310117		100.515.410.300.1	05	HS Agricultur	e Supplies	\$33.7
9790	12/19/2022	1604	Norco Inc	36310117		100.515.410.300.1	05	HS Agricultur	e Supplies	\$35.4
9790	12/19/2022	1604	Norco Inc	36310117		100.515.410.300.1	05	HS Agricultur	e Supplies	\$27.6
9790	12/19/2022	1604	Norco Inc	36310117		100.515.410.300.1	05	HS Agricultur	e Supplies	\$3.4
9790	12/19/2022	1604	Norco Inc	36310117		100.515.410.300.1	05	HS Agricultur	e Supplies	\$199.5
9790	12/19/2022	1604	Norco Inc	36310117		100.515.410.300.1	05	HS Agricultur	e Supplies	\$194.4
9790	12/19/2022	1604	Norco Inc	36310117		100.515.410.300.1	05	HS Agriculture	e Supplies	\$53.4
9790	12/19/2022	1604	Norco Inc	36310117		100.515.410.300.1	05	HS Agriculture	e Supplies	\$13.0
9790	12/19/2022	1604	Norco Inc	36310117		100.515.410.300.1	05	HS Agriculture	e Supplies	\$24.0
9790	12/19/2022	1604	Norco Inc	36310117		100.515.410.300.1	05	HS Agriculture	Supplies	\$81.4
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Disburseme	nt Detail	Listing	Bank Name	: DL Evans General Account		Date Range:	04/01/2022 - 04/30/20	•	Vendor
Fiscal Year: 202	2-2023		□ Puint Fin		_	Voucher Rang		Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Print En	nployee Vendor Names Invoice	Exclude Voided Checks Account	s ∐ Exci	ude Manual Checks Description		Amount
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.	105	· · · · · · · · · · · · · · · · · · ·	Cumpling	\$34.20
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.		HS Agriculture		\$17.36
9790	12/19/2022	1604	Norco Inc	36310117			HS Agriculture		\$17.30 \$12.21
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.		HS Agriculture		
					100.515.410.300.		HS Agriculture		\$2.49
9790	12/19/2022	1604	Norco Inc	36310117	100.515.410.300.	105	HS Agriculture		\$117.81
10142	03/15/2023	1627	Norco Inc	36875365/36826	994 400 545 440 200 5	105	110 4	Check Total:	\$850.18
							HS Agriculture		\$34.21
	03/15/2023	1627	Norco Inc	36875365/36826			HS Agriculture		\$24.26
	03/15/2023	1627	Norco Inc	36875365/36826			HS Agriculture	Supplies	\$16.00
	03/15/2023	1627	Norco Inc	36875365/36826			HS Agriculture		\$2.49
10142		1627	Norco Inc	36875365/36826		105	HS Agriculture	Supplies	\$36.35
10142		1627	Norco Inc	36875365/36826	884 100.515.410.300.	105	HS Agriculture	Supplies	\$49.00
10142	03/15/2023	1627	Norco Inc	36875365/36826	884 100.515.410.300.	105	HS Agriculture	Supplies	\$194.89
10142	03/15/2023	1627	Norco Inc	36875365/36826	884 100.515.410.300.	105	HS Agriculture	Supplies	\$97.40
10142	03/15/2023	1627	Norco Inc	36875365/36826	884 100.515.410.300.	105	HS Agriculture	Supplies	\$100.20
10142	03/15/2023	1627	Norco Inc	36875365/36826	884 100.515.410.300.	105	HS Agriculture	Supplies	\$2.49
10142	03/15/2023	1627	Norco Inc	36875365/36826	884 100.515.410.300.	105	HS Agriculture	Supplies	(\$46.72)
10142	03/15/2023	1627	Norco Inc	36875365/36826	884 243.515.410.310.0	000	Supplies – Ag	Science/Tech	\$25.96
10142	03/15/2023	1627	Norco Inc	36875365/36826	884 243.515.410.310.0	000	Supplies – Ag	Science/Tech	\$16.35
10142	03/15/2023	1627	Norco Inc	36875365/36826	884 243.515.410.310.0	000	Supplies – Ag	Science/Tech	\$94.16
								Check Total:	\$647.04
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.	105	HS Agriculture	Supplies	\$194.89
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.	105	HS Agriculture	Supplies	\$2.49
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.	105	HS Agriculture	Supplies	\$9.98
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.	105	HS Agriculture		\$16.00
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.	105	HS Agriculture	Supplies	\$2.49
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.	105	HS Agriculture		\$2.49
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.	105	HS Agriculture		\$5.00
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Emplo	yee Vendor Names	V ✓ Exclude Voided Checks	oucher Range/	: de Manual Checks	Dollar Limi	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.10	05	HS Agriculture	Sunnlies	\$3.8
10243	03/20/2023	1630	Norco Inc	3/1/23	100.515.410.300.10		HS Agriculture		\$7.0
							113 Agriculture	Check Total:	\$244.1
8926	07/20/2022	1553	Northwest Equipment Sa	les Inc 179310TP	100.681.420.000.00	00	Transp Shop M Parts		\$16.6
								Check Total:	\$16.6
9265	09/21/2022	1579	Northwest Equipment Sa	les Inc 181507TP	100.681.420.000.00	00	Transp Shop M Parts	laterials &	\$30.7
9265	09/21/2022	1579	Northwest Equipment Sa	les Inc 56693TS	100.681.390.000.00	00	Transportation Services	Contract	\$131.4
9265	09/21/2022	1579	Northwest Equipment Sa	les Inc 56694TS	100.681.390.000.00	00	Transportation Services	Contract	\$131.4
								Check Total:	\$293.5
9428	10/20/2022	1589	Northwest Equipment Sa	les Inc 56694ts/5669	3ts 100.681.390.000.00	00	Transportation Services	Contract	\$131.4
9428	10/20/2022	1589	Northwest Equipment Sa	les Inc 56694ts/5669	3ts 100.681.390.000.00	00	Transportation Services	Contract	\$131.4
								Check Total:	\$262.8
9692	12/15/2022	1599	Northwest Equipment Sa	les Inc 182704tp	100.681.420.000.00	00	Transp Shop M Parts	laterials &	\$36.0
								Check Total:	\$36.00
9842	01/16/2023	1607	Northwest Equipment Sa	les Inc 183451TP	100.681.420.000.00	00	Transp Shop M Parts	laterials &	\$72.7
								Check Total:	\$72.7
10143	03/15/2023	1627	Northwest Equipment Sa	les Inc 27Feb23	100.681.420.000.00	00	Transp Shop M Parts	laterials &	(\$262.80
10143	03/15/2023	1627	Northwest Equipment Sa	les Inc 57389TS	100.681.390.000.00	00	Transportation Services	Contract	\$402.2
								Check Total:	\$139.42
10317	04/19/2023	1636	Northwest Equipment Sa	les Inc 184964TP	100.681.420.000.00	00	Transp Shop M Parts	laterials &	\$187.7
								Check Total:	\$187.7

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		oate Range: /oucher Rang	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Empl	oyee Vendor Names	v ✓ Exclude Voided Checks	_	e: ude Manual Checks	Dollar Lim	ու: ֆՍ.ՍՍ n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
8927	07/20/2022	1553	O'Reilly Auto Parts	6102-113560	100.681.423.000.00	00	Transp Oil, Lub Fluids	ricants &	\$24.99
8949	07/21/2022	1554	O'Reilly Auto Parts	6102-111386	100.663.410.000.00	00	Maintenance Su (Non-St Occ)	Check Total: upplies	\$24.99 \$41.98
8972	08/04/2022	1558	O'Reilly Auto Parts	6102-115566	100.681.550.000.00	00	Transportation	Check Total: Equipment	\$41.98 \$5,800.00
9031	08/18/2022	1561	O'Reilly Auto Parts	6102-114979	100.681.420.000.00	00	Transp Shop M Parts	Check Total: aterials &	\$5,800.00 \$25.99
9131	08/19/2022	1563	O'Reilly Auto Parts	6102-103602	100.663.410.000.00	00	Maintenance Su (Non-St Occ)	Check Total: upplies	\$25.99 \$95.49
9266	09/21/2022	1579	O'Reilly Auto Parts	6102-118836	100.663.410.000.00	00	Maintenance Su (Non-St Occ)	Check Total:	\$95.49 \$138.98
9266	09/21/2022	1579	O'Reilly Auto Parts	6102-119253	100.663.410.000.00	00	Maintenance St (Non-St Occ)	upplies	\$169.9
9266	09/21/2022	1579	O'Reilly Auto Parts	6102-119828	100.663.410.000.00	00	Maintenance Su (Non-St Occ)	ıpplies	\$20.9
9266	09/21/2022	1579	O'Reilly Auto Parts	6102-119828	100.663.410.000.00	00	Maintenance Su (Non-St Occ)	upplies	\$31.34
9266	09/21/2022	1579	O'Reilly Auto Parts	6102-119828	100.663.410.000.00	00	Maintenance Su (Non-St Occ)	upplies	\$33.24
9266	09/21/2022	1579	O'Reilly Auto Parts	6102113560	100.681.420.000.00	00	Transp Shop M Parts	aterials &	\$3.19
9266	09/21/2022	1579	O'Reilly Auto Parts	6102113560	100.681.423.000.00	00	Transp Oil, Lub Fluids	ricants &	\$24.99
9429	10/20/2022	1589	O'Reilly Auto Parts	6102-121153	100.663.410.000.00	00	Maintenance Su (Non-St Occ)	Check Total: upplies	\$422.72 \$11.69
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Account		Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Emp	loyee Vendor Names	✓ Exclude Voided Checks	Voucher Range	e: ıde Manual Checks	_	nit: \$0.00 n Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description	menade ive	Amount
9429	10/20/2022	1589	O'Reilly Auto Parts	6102-121153	100.663.410.000.0	000	Maintenance S (Non-St Occ)	upplies	\$27.6
9429	10/20/2022	1589	O'Reilly Auto Parts	6102-121153	100.663.410.000.0	000	Maintenance S (Non-St Occ)	upplies	\$23.1
								Check Total:	\$62.4
9573	11/16/2022	1595	O'Reilly Auto Parts	124430/124257	7 100.663.410.000.0	000	Maintenance S (Non-St Occ)	upplies	\$70.2
9573	11/16/2022	1595	O'Reilly Auto Parts	124430/124257	7 100.663.410.000.0	000	Maintenance S (Non-St Occ)	upplies	\$27.5
9573	11/16/2022	1595	O'Reilly Auto Parts	124430/124257	7 100.663.410.000.0	000	Maintenance S (Non-St Occ)	upplies	\$10.9
								Check Total:	\$108.8
10144	03/15/2023	1627	O'Reilly Auto Parts	6102-132569	420.665.520.000.1	125	Site Improvem supplies	ent-PF	\$7.1
10144	03/15/2023	1627	O'Reilly Auto Parts	6102-132569	420.665.520.000.1	125	Site Improvem supplies	ent-PF	\$23.1
10144	03/15/2023	1627	O'Reilly Auto Parts	6102-132569	420.665.520.000.1	125	Site Improvem supplies	ent-PF	\$27.6
10144	03/15/2023	1627	O'Reilly Auto Parts	6102-132569	420.665.520.000.1	125	Site Improvem supplies	ent-PF	\$7.9
10144	03/15/2023	1627	O'Reilly Auto Parts	6102-132569	420.665.520.000.1	125	Site Improvem supplies	ent-PF	\$34.4
10144	03/15/2023	1627	O'Reilly Auto Parts	6102-132569	420.665.520.000.1	125	Site Improvem supplies	ent-PF	\$2.9
								Check Total:	\$103.36
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.661.410.000.0	000	Custodians Su	pplies	\$300.8
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.661.410.000.0	000	Custodians Su	pplies	\$0.0
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.661.410.000.0	000	Custodians Su	pplies	\$523.3
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.661.410.000.0	000	Custodians Su	pplies	\$0.0
10318	04/19/2023	1636	O'Reilly Auto Parts	133622	100.663.410.000.0	000	Maintenance S (Non-St Occ)	upplies	\$68.9
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Vendor	04/01/2022 - 04/30/2023 Sort By:	ate Range:		DL Evans General Accour	Bank Name:	Listing	nt Detail	Disburseme
		oucher Range					2-2023	Fiscal Year: 202
	ude Manual Checks Include Non	∐ Exclud	Exclude Voided Checks	-			Date	Olavi Nivela
Amount	Description	-	Account	Invoice	Payee	Voucher	Date	Check Number
\$14.40	Maintenance Supplies (Non-St Occ))	100.663.410.000.000	133622	O'Reilly Auto Parts	1636	04/19/2023	10318
\$21.56	Maintenance Supplies (Non-St Occ))	100.663.410.000.000	133622	O'Reilly Auto Parts	1636	04/19/2023	10318
\$4.99	Maintenance Supplies (Non-St Occ))	100.663.410.000.000	133622	O'Reilly Auto Parts	1636	04/19/2023	10318
\$11.99	Maintenance Supplies (Non-St Occ))	100.663.410.000.000	133622	O'Reilly Auto Parts	1636	04/19/2023	10318
\$11.99	Maintenance Supplies (Non-St Occ))	100.663.410.000.000	133622	O'Reilly Auto Parts	1636	04/19/2023	10318
\$958.03	Check Total:							
\$150.00	Student & School Mgmt Contracted Services	0	245.656.314.000.000	23-00000966	OETC	1550	07/08/2022	8824
\$303.00	License Agreements)	245.656.460.000.000	260287	OETC	1550	07/08/2022	8824
\$2,425.00	License Agreements)	245.656.460.000.000	260287	OETC	1550	07/08/2022	8824
\$2,878.00	Check Total:							
\$10,023.51	License Agreements)	245.656.460.000.000	28675	OETC	1579	09/21/2022	9267
\$0.00	License Agreements)	245.656.460.000.000	28675	OETC	1579	09/21/2022	9267
\$10,023.51	Check Total:							
\$111.37	Transportation Contract Services)	100.681.390.000.000	1979663/19896	OK Auto Systems Inc	1589	10/20/2022	9430
\$130.00	Transportation Contract Services)	100.681.390.000.000	1979663/19896	OK Auto Systems Inc	1589	10/20/2022	9430
\$130.00	Transportation Contract Services)	100.681.390.000.000	1979663/19896	OK Auto Systems Inc	1589	10/20/2022	9430
\$130.00	Transportation Contract Services	0	100.681.390.000.000	1979663/19896	OK Auto Systems Inc	1589	10/20/2022	9430
\$501.37	Check Total:							
\$580.35	Maintenance Supplies (Non-St Occ))	100.663.410.000.000	1999135	OK Auto Systems Inc	1594	11/15/2022	9529

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		e Range: 04/01/2022 - 04/30/20		Vendor
iscal Year: 202	2-2023					icher Range: -	Dollar Limi	
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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9529	11/15/2022	1594	OK Auto Systems Inc	1999483	100.681.390.000.000	Transportatio Services	n Contract	\$80.00
9529	11/15/2022	1594	OK Auto Systems Inc	1999483	100.681.390.000.000	Transportatio Services	n Contract	\$150.00
9529	11/15/2022	1594	OK Auto Systems Inc	1999483	100.681.390.000.000	Transportatio Services	n Contract	\$50.00
9529	11/15/2022	1594	OK Auto Systems Inc	1999483	100.681.420.000.000	Transp Shop Parts	Materials &	\$918.16
9529	11/15/2022	1594	OK Auto Systems Inc	2000228	100.663.410.000.000	Maintenance (Non-St Occ)	Supplies	\$751.80
							Check Total:	\$2,530.31
9988	02/16/2023	1616	OK Auto Systems Inc	2008008	100.663.410.000.000	Maintenance (Non-St Occ)	Supplies	\$180.00
9988	02/16/2023	1616	OK Auto Systems Inc	2008008	100.663.410.000.000	Maintenance (Non-St Occ)	Supplies	\$319.64
9988	02/16/2023	1616	OK Auto Systems Inc	2008008	100.663.410.000.000	Maintenance (Non-St Occ)	Supplies	\$60.00
9988	02/16/2023	1616	OK Auto Systems Inc	2009574	420.665.520.000.125	Site Improven supplies	nent–PF	\$269.88
							Check Total:	\$829.52
10145	03/15/2023	1627	OK Auto Systems Inc	2011581	420.665.520.000.125	Site Improven supplies	nent-PF	\$154.88
10145	03/15/2023	1627	OK Auto Systems Inc	2011581	420.665.520.000.125	Site Improven supplies	nent–PF	\$15.00
							Check Total:	\$169.88
10319	04/19/2023	1636	OK Auto Systems Inc	2013348	100.663.320.000.000	Maintenance (Non-St Occ)	Contr Srvc	\$223.60
10319	04/19/2023	1636	OK Auto Systems Inc	2014906	100.663.410.000.000	Maintenance (Non-St Occ)	Supplies	\$805.52
							Check Total:	\$1,029.12

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Account		Date Range: Voucher Range	04/01/2022 - 04/30/202	23 Sort By: Dollar Lim	Vendor
Fiscal Year: 202	2-2023		☐ Print Emplo	yee Vendor Names	✓ Exclude Voided Check		ge: lude Manual Checks		ւք: ֆՍ.ՍՍ ı Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9268	09/21/2022	1579	OK Points Tire Twin Falls	1990986	100.681.390.000.0	000	Transportation Services	Contract	\$65.0
9268	09/21/2022	1579	OK Points Tire Twin Falls	1990986	100.681.390.000.0	000	Transportation Services	Contract	\$43.9
9268	09/21/2022	1579	OK Points Tire Twin Falls	1990986	100.681.420.000.0	000	Transp Shop M Parts	laterials &	\$736.6
								Check Total:	\$845.5
9431	10/20/2022	1589	OK Points Tire Twin Falls	s 1989689/198988	.8/1989 100.681.390.000.0	000	Transportation Services	Contract	\$390.0
								Check Total:	\$390.0
9269	09/21/2022	1579	On the Ball Plumbing LL0	C 70436/70309/703	316 100.664.320.000.0	000	Sch Bldg Maint Services	: Contracted	\$370.0
9269	09/21/2022	1579	On the Ball Plumbing LL0	C 70436/70309/703	316 100.664.320.000.0	000	Sch Bldg Maint Services	Contracted	\$1,703.3
9269	09/21/2022	1579	On the Ball Plumbing LLC	C 70436/70309/703	316 100.664.320.000.0	000	Sch Bldg Maint Services	Contracted	\$2,137.72
9269	09/21/2022	1579	On the Ball Plumbing LL0	C 70526	100.664.320.000.0	000	Sch Bldg Maint Services	Contracted	\$362.8
9269	09/21/2022	1579	On the Ball Plumbing LL0	C 70540	420.664.540.000.0	000	BUILDING IMPR PLANT FAC	ROVEMENTS -	\$2,330.0
								Check Total:	\$6,903.96
9432	10/20/2022	1589	On the Ball Plumbing LL0	C 70271	277.512.410.000.0	000	ESSER II Suppli	es Elementary	\$4,384.38
9432	10/20/2022	1589	On the Ball Plumbing LL0	C 70271	420.664.540.000.0	000	BUILDING IMPR PLANT FAC	ROVEMENTS -	\$6,542.5
9432	10/20/2022	1589	On the Ball Plumbing LLC	C 70662	100.664.320.000.0	000	Sch Bldg Maint Services	Contracted	\$255.0
				_				Check Total:	\$11,181.88
9843	01/16/2023	1607	On the Ball Plumbing LL0	C 71677	100.663.320.000.0	000	Maintenance C (Non-St Occ)	ontr Srvc	\$300.00
								Check Total:	\$300.00
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Disburseme	nt Detail	Listing	Bank Name: DL	Evans General Acco		Date Range:	04/01/2022 - 04/30/202		
iscal Year: 202	2-2023		☐ Print Employee	Vander Names	Exclude Voided Checks	Voucher Rang	ge: lude Manual Checks		imit: \$0.00 on Check Batche
Check Number	Date	Voucher	Payee Payee	Invoice	Account		Description		Amount
9433	10/20/2022	1589	Oyuqui Alejandra Orozco	Sept 2022	253.512.380.000.0	00	TRAVEL/PAREN	IT	\$27.8
			, ,	•			TICAVEL/TAKEL	Check Total:	\$27.8
9530	11/15/2022	1594	Oyuqui Alejandra Orozco	10-12-22	253.512.380.000.0	00	TRAVEL/PAREN		\$10.5
							·	Check Total:	\$10.5
10092	03/01/2023	1623	Party Center	3/7/23	100.611.410.300.0	00	College & Care	er	\$162.0
							Counseling Su	oplies	
								Check Total:	\$162.00
10320	04/19/2023	1636	Patty Dame	IETA2023	245.656.380.000.0	00	Tech Travel &	Dues	\$160.8
								Check Total:	\$160.8
9844	01/16/2023	1607	Petersen Brothers Constructi	ion 2022-38/#1	277.515.320.000.0	00	ESSER II Contra	cted Services	\$5,560.0
							Secondary		
9844	01/16/2023	1607	Petersen Brothers Constructi	ion 2022-38/#1	277.515.410.000.0	00	ESSER II Suppli	es Secondary	\$3,540.0
								Check Total:	\$9,100.0
9032	08/18/2022	1561	Piper Sandler	FY2023	310.691.310.000.0	00	BOND CONTRA		\$5,000.0
			Di. D					Check Total:	\$5,000.0
9270	09/21/2022	1579	Pitney Bowes	1021337841	100.651.322.000.0	00	District Office	Equip Rental	\$314.4
9270	09/21/2022	1579	Pitney Bowes	3316256239	100.651.322.000.0	00	District Office	Equip Rental	\$157.8
								Check Total:	\$472.3
9693	12/15/2022	1599	Pitney Bowes	3316680117	100.651.322.000.0	00	District Office	Equip Rental	\$157.8
								Check Total:	\$157.89
9989	02/16/2023	1616	Pitney Bowes	1022445420	100.651.322.000.0	00	District Office	Equip Rental	\$91.2
								Check Total:	\$91.29
9434	10/20/2022	1589	Pitsco Inc	22-00002351	1 100.515.410.200.0	00	MS Teaching S	upplies	\$1,280.4
9434	10/20/2022	1589	Pitsco Inc	22-00002351	1 100.515.410.200.0	00	MS Teaching S		\$76.8
								Check Total:	\$1,357.22
10030	02/16/2023	1617	Platt	3R83546	100.664.410.000.0	00	Sch Bldg Maint		\$38.7
								Check Total:	\$38.7
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Vendor	04/01/2022 - 04/30/2023 Sort By:	te Range:		DL Evans General Account	Bank Name:	Listing	nt Detail	Disburseme
		ucher Range			_		2-2023	Fiscal Year: 202
	e Manual Checks	☐ Exclud	Exclude Voided Checks	yee Vendor Names				
Amount	Description		Account	Invoice	Payee		Date	Check Number
\$209.8	Maintenance Supplies (Non-St Occ)		100.663.410.000.000	52003065224	Plumbmaster, Inc	1561	08/18/2022	9033
\$104.9	Maintenance Supplies (Non-St Occ)		100.663.410.000.000	52003065224	Plumbmaster, Inc	1561	08/18/2022	9033
\$404.6	Sch Bldg Maint Supplies		100.664.410.000.000	52003065224	Plumbmaster, Inc	1561	08/18/2022	9033
\$357.0	Sch Bldg Maint Supplies		100.664.410.000.000	52003065224	Plumbmaster, Inc	1561	08/18/2022	9033
\$1,076.3 \$11,508.7	Check Total: Student & School Mgmt Contracted Services		245.656.314.000.000	: INV299186	PowerSchool Group, LL	1550	07/08/2022	8825
\$11,508.7 \$0.0	Check Total: Student & School Mgmt Contracted Services		245.656.314.000.000	: INV297780	PowerSchool Group, LL	1553	07/20/2022	8928
\$1,663.2	License Agreements		245.656.460.000.000	INV297780	PowerSchool Group, LL	1553	07/20/2022	8928
\$417.5	License Agreements		245.656.460.000.000	INV297780	PowerSchool Group, LL	1553	07/20/2022	8928
\$7,588.3	License Agreements		245.656.460.000.000	INV297780	PowerSchool Group, LL	1553	07/20/2022	8928
\$417.5	License Agreements		245.656.460.000.000	INV297780	PowerSchool Group, LL	1553	07/20/2022	8928
(\$800.00	License Agreements		245.656.460.000.000	INV297780	PowerSchool Group, LL	1553	07/20/2022	8928
\$2,510.0	ESSER II Contracted Services Elementary		277.512.320.000.000	INV311402	PowerSchool Group, LL	1553	07/20/2022	8928
\$2,510.0	ESSER II Contracted Services Secondary		277.515.320.000.000	INV311402	PowerSchool Group, LL	1553	07/20/2022	8928
\$14,306.6	Check Total:							
\$14.0	Student & School Mgmt Contracted Services		245.656.314.000.000	297780	PowerSchool Group, LL	1561	08/18/2022	9034
\$14.0	Check Total:							
\$1,501.1	Transportation Contract Services		100.681.390.000.000	78649349	Premier Truck Group	1589	10/20/2022	9435
\$2,038.5	Transportation Contract Services		100.681.390.000.000	78649349	Premier Truck Group	1589	10/20/2022	9435
\$3,539.6	Check Total:							

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023					oucher Range:		Dollar Limi	
	_			yee Vendor Names	Exclude Voided Checks	∐ Exclud	le Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9436	10/20/2022	1589	Primary Therapy Source	9/12/22	257.521.320.300.00	00	HS PT & OT Se Part B Schl-Ag		\$239.3
								Check Total:	\$239.3
9531	11/15/2022	1594	Primary Therapy Source	10/10/22	257.521.320.300.00	00	HS PT & OT Se Part B Schl-Ag		\$204.3
9531	11/15/2022	1594	Primary Therapy Source	10/10/22	257.521.320.300.00	00	HS PT & OT Se Part B Schl-Ag		\$236.8
9531	11/15/2022	1594	Primary Therapy Source	10/10/22	257.521.320.300.00	00	HS PT & OT Se Part B Schl-Ag		\$204.3
9531	11/15/2022	1594	Primary Therapy Source	11/2/22	257.521.320.300.00	00	HS PT & OT Se Part B Schl-Ag		\$184.36
9531	11/15/2022	1594	Primary Therapy Source	11/2/22	257.521.320.300.00	00	HS PT & OT Se Part B Schl–Ag		\$216.8
9531	11/15/2022	1594	Primary Therapy Source	11/2/22	257.521.320.300.00	00	HS PT & OT Se Part B Schl-Ag		\$184.30
9531	11/15/2022	1594	Primary Therapy Source	11/2/22	257.521.320.300.00	00	HS PT & OT Se Part B Schl-Ag		\$184.3
9531	11/15/2022	1594	Primary Therapy Source	11/2/22	257.521.320.300.00	00	HS PT & OT Se Part B Schl-Ag		\$216.86
								Check Total:	\$1,632.3
9694	12/15/2022	1599	Primary Therapy Source	11/29/22	257.521.320.100.00	00	KES PT & OT S Part B Schl-Ag		\$30.00
9694	12/15/2022	1599	Primary Therapy Source	11/29/22	257.521.320.102.00	00	SES PT & OT Se Part B Schl-Ag		\$184.30
9694	12/15/2022	1599	Primary Therapy Source	11/29/22	257.521.320.200.00	00	MS PT & OT Se Part B Schl-Ag		\$185.6
9694	12/15/2022	1599	Primary Therapy Source	11/29/22	257.521.320.300.00	00	HS PT & OT Se Part B Schl-Ag		\$201.80
								Check Total:	\$601.83

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Check Number	Date	Voucher	Payee Payee	Invoice	Account	Exciu	Description	include Non	Amount
9845	01/16/2023	1607	Primary Therapy Source	12/15/22	257.521.320.300.000	0	HS PT & OT Se Part B Schl-Ag		\$104.3
9845	01/16/2023	1607	Primary Therapy Source	12/15/22	257.521.320.300.000	0	HS PT & OT Se Part B Schl-Ag		\$169.3
								Check Total:	\$273.7
9990	02/16/2023	1616	Primary Therapy Source	1/30/23	257.521.320.300.000	0	HS PT & OT Se Part B Schl-Ag		\$171.8
9990	02/16/2023	1616	Primary Therapy Source	1/30/23	257.521.320.300.000	0	HS PT & OT Se Part B Schl-Ag		\$204.3
9990	02/16/2023	1616	Primary Therapy Source	1/30/23	257.521.320.300.000	0	HS PT & OT Se Part B Schl-Ag		\$171.8
9990	02/16/2023	1616	Primary Therapy Source	1/30/23	257.521.320.300.000	0	HS PT & OT Se Part B Schl-Ag		\$204.3
								Check Total:	\$752.4
10321	04/19/2023	1636	Primary Therapy Source	3/30/23	257.521.320.100.000	0	KES PT & OT So Part B Schl-Ag		\$283.1 ⁻
10321	04/19/2023	1636	Primary Therapy Source	3/30/23	257.521.320.200.000	0	MS PT & OT Se Part B Schl-Ag		\$218.1°
								Check Total:	\$501.22
8929	07/20/2022	1553	PSI Environmental Service	es Inc. 25777870S21	1 100.661.330.000.000	0	Utilities		\$342.4
8929	07/20/2022	1553	PSI Environmental Service	es Inc. 25777870S21	100.661.330.000.000	0	Utilities		\$157.6
8929	07/20/2022	1553	PSI Environmental Service	s Inc. 25777872S21	1 100.661.330.000.000	0	Utilities		\$536.68
8929	07/20/2022	1553	PSI Environmental Service	es Inc. 25777873S21	1 100.661.330.000.000	0	Utilities		\$171.36
8929	07/20/2022	1553	PSI Environmental Service	es Inc. 25777873S21	1 100.681.330.000.000	0	Trans. Garage	Utilities	\$171.3
8929	07/20/2022	1553	PSI Environmental Service	es Inc. 25777875S21	1 100.661.330.000.000	0	Utilities		\$342.73
8929	07/20/2022	1553	PSI Environmental Service	es Inc. 25777884S21	1 100.661.330.000.000	0	Utilities		\$342.73
								Check Total:	\$2,064.96
9035	08/18/2022	1561	PSI Environmental Service	es Inc. 25836879S21	1 100.661.330.000.000	0	Utilities		\$515.8
9035	08/18/2022	1561	PSI Environmental Service		1 100.661.330.000.000	0	Utilities		\$536.68
9035	08/18/2022	1561	PSI Environmental Service	es Inc. 25836882S21	1 100.661.330.000.000	0	Utilities		\$171.3
9035	08/18/2022	1561	PSI Environmental Service	es Inc. 25836882S21	1 100.681.330.000.000	0	Trans. Garage	Utilities	\$171.36
Printed: 05/01/202	23 9:23:35	5 AM	Report: rptAPInvoiceCh	neckDetail	2022.3.22			Pa	nge: 124

Disburseme	nt Detail	Listing	Bank Name: DL Ev	ans General Accou		Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023					Voucher Range		Dollar Limit:	
Ob a ale Nicosak a s	Data	\/	Print Employee Ve		Exclude Voided Checks	Exclu	de Manual Checks	☐ Include Non (
Check Number 9035	Date 08/18/2022	Voucher 1561	Payee PSI Environmental Services Inc.	Invoice 25836884S211	Account	00	Description		Amount
							Utilities		\$342.7
9035	08/18/2022	1561	PSI Environmental Services Inc.	25836893S211	100.661.330.000.00	00	Utilities		\$342.73
9271	09/21/2022	1579	PSI Environmental Services Inc.	25866611S211	100.661.330.000.00	00	Heller	Check Total:	\$2,080.72 \$515.8
9271	09/21/2022	1579	PSI Environmental Services Inc.	25866613S211			Utilities		\$515.68 \$536.68
9271	09/21/2022	1579	PSI Environmental Services Inc.	25866614S211			Utilities		\$171.37
9271	09/21/2022		PSI Environmental Services Inc.				Utilities		
9271	09/21/2022	1579 1579	PSI Environmental Services Inc.	25866614S211 25866616S211			Trans. Garage	Utilities	\$171.36
9271	09/21/2022	1579	PSI Environmental Services Inc.	25866625S211			Utilities		\$342.73
9271	09/21/2022	1379	PSI ETIVITOTITIETILAI SETVICES ITIC.	236000233211	100.661.330.000.00	00	Utilities	Ob a all Tatal	\$342.73 \$2,080.72
9437	10/20/2022	1589	PSI Environmental Services Inc.	25900610S211	100.661.330.000.00	00	Utilities	Check Total:	\$2,080.72 \$526.12
9437	10/20/2022	1589	PSI Environmental Services Inc.	25900612S211			Utilities		\$552.78
9437	10/20/2022	1589	PSI Environmental Services Inc.	25900613S211			Utilities		\$176.50
9437	10/20/2022	1589	PSI Environmental Services Inc.	25900613S211				I Itilitios	\$176.5°
9437	10/20/2022	1589	PSI Environmental Services Inc.	25900615S211			Trans. Garage	Utilities	\$353.0°
9437	10/20/2022	1589	PSI Environmental Services Inc.	259006768211 25900624S211			Utilities		\$353.0°
0407	10/20/2022	1000	TOT ENVIRONMENTAL GETVICES INC.	200000240211	100.001.000.00	00	Utilities	Check Total:	\$2,137.93
9532	11/15/2022	1594	PSI Environmental Services Inc.	259504749S11	100.661.330.000.00	00	Utilities	Check Total.	\$176.5
9532	11/15/2022	1594	PSI Environmental Services Inc.	259504749S11			Trans. Garage	Utilities	\$176.50
9532	11/15/2022	1594	PSI Environmental Services Inc.	25950476S211			Utilities	otilities	\$526.12
9532	11/15/2022	1594	PSI Environmental Services Inc.	25950478S211			Utilities		\$552.78
9532	11/15/2022	1594	PSI Environmental Services Inc.	25950481S211			Utilities		\$353.0
9532	11/15/2022	1594	PSI Environmental Services Inc.	25950489S211			Utilities		\$353.0°
							othics	Check Total:	\$2,137.93
9695	12/15/2022	1599	PSI Environmental Services Inc.	25984954S211	100.661.330.000.00	00	Utilities		\$531.12
9695	12/15/2022	1599	PSI Environmental Services Inc.	25984956 S 211	100.661.330.000.00	00	Utilities		\$552.78
9695	12/15/2022	1599	PSI Environmental Services Inc.	25984957 S 211	100.661.330.000.00	00	Utilities		\$353.0 ²
9695	12/15/2022	1599	PSI Environmental Services Inc.	25984959 S 211	100.661.330.000.00	00	Utilities		\$353.0 ²
9695	12/15/2022	1599	PSI Environmental Services Inc.	25984967S211	100.661.330.000.00	00	Utilities		\$353.0 ²
								Check Total:	\$2,142.93
9846	01/16/2023	1607	PSI Environmental Services Inc.	26021519S211	100.661.330.000.00	00	Utilities		\$379.17
Drintod: 05/01/20	22 0.22.2	T ANA	Papart: rnt A Playaica Chaola D	oto:l	2022 2 22			Poo	10: 105

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ans General Accou		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ve	nder Names	Exclude Voided Checks	Voucher Range	: de Manual Checks	Dollar Limi	
Check Number	Date	Voucher	Payee Payee	Invoice	Account		Description	include Non	Amount
9846	01/16/2023	1607	PSI Environmental Services Inc.	26021521S211		000	Utilities		\$594.2
9846	01/16/2023	1607	PSI Environmental Services Inc.	26021522S211			Utilities		\$189.74
9846	01/16/2023	1607	PSI Environmental Services Inc.	26021522S211			Trans. Garage (Itilities	\$189.7
9846	01/16/2023	1607	PSI Environmental Services Inc.	26021524S211			Utilities	otilities	\$379.49
9846	01/16/2023	1607	PSI Environmental Services Inc.	26021532S211			Utilities		\$379.49
00.10	0171072020	1001	TOT Environmental Convicto inc.	200210020211	100.001.000.000.0		otilities	Check Total:	\$2,111.89
9991	02/16/2023	1616	PSI Environmental Services Inc.	26077671S211	100.661.330.000.0	00	Utilities	Officer Total.	\$379.17
9991	02/16/2023	1616	PSI Environmental Services Inc.	26077673S211			Utilities		\$594.25
9991	02/16/2023	1616	PSI Environmental Services Inc.	26077674S211	100.661.330.000.0	00	Utilities		\$189.74
9991	02/16/2023	1616	PSI Environmental Services Inc.	26077674S211			Trans. Garage (Itilities	\$189.75
9991	02/16/2023	1616	PSI Environmental Services Inc.	26077676S211	100.661.330.000.0	00	Utilities		\$379.49
9991	02/16/2023	1616	PSI Environmental Services Inc.	26077684S211	100.661.330.000.0	00	Utilities		\$379.49
							otimics	Check Total:	\$2,111.89
10146	03/15/2023	1627	PSI Environmental Services Inc.	26123592S211	100.661.330.000.0	00	Utilities		\$379.17
10146	03/15/2023	1627	PSI Environmental Services Inc.	26123594S211	100.661.330.000.0	00	Utilities		\$594.25
10146	03/15/2023	1627	PSI Environmental Services Inc.	26123595S211	100.661.330.000.0	00	Utilities		\$189.74
10146	03/15/2023	1627	PSI Environmental Services Inc.	26123595S211	100.681.330.000.0	00	Trans. Garage (Jtilities	\$189.75
10146	03/15/2023	1627	PSI Environmental Services Inc.	26123597S211	100.661.330.000.0	00	Utilities		\$379.49
10146	03/15/2023	1627	PSI Environmental Services Inc.	26123605S211	100.661.330.000.0	00	Utilities		\$379.49
								Check Total:	\$2,111.89
10322	04/19/2023	1636	PSI Environmental Services Inc.	26162705S211	100.661.330.000.0	00	Utilities		\$249.84
10322	04/19/2023	1636	PSI Environmental Services Inc.	26165397S211	100.661.330.000.0	00	Utilities		\$379.17
10322	04/19/2023	1636	PSI Environmental Services Inc.	26165399S211	100.661.330.000.0	00	Utilities		\$594.25
10322	04/19/2023	1636	PSI Environmental Services Inc.	26165400S211	100.661.330.000.0	000	Utilities		\$189.75
10322	04/19/2023	1636	PSI Environmental Services Inc.	26165400S211	100.681.330.000.0	000	Trans. Garage I	Jtilities	\$189.74
10322	04/19/2023	1636	PSI Environmental Services Inc.	26165402S211	100.661.330.000.0	000	Utilities		\$379.49
10322	04/19/2023	1636	PSI Environmental Services Inc.	26165410S211	100.661.330.000.0	000	Utilities		\$379.49
								Check Total:	\$2,361.73
9438	10/20/2022	1589	Quickdraw Embroidery & Screenprinting	58518	100.621.411.001.0	00	AWARE Grant s	upplies	\$865.50
			, ,					Check Total:	\$865.50

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		ate Range:	04/01/2022 - 04/30/20	•	Vendor
Fiscal Year: 202	2-2023					oucher Range:		Dollar Limi	
Chaole Neumbor	Data	\/aahar	Print Employ	yee Vendor Names	Exclude Voided Checks	∐ Exclud	le Manual Checks	∐ Include Non	Check Batches
Check Number	Date	Voucher	•	Invoice	Account	2	Description		Amount
9439	10/20/2022	1589	Rachelle Mueller	SOS Nov1-2	100.621.411.001.000	0	AWARE Grant	• •	\$250.00
0000	08/18/2022	4504	Reed McCashland	IASA2022	400 044 004 000 000	2		Check Total:	\$250.00
9036	06/16/2022	1561	Reed McCashland	IASAZUZZ	100.641.381.000.000	U	MS Admin Tra		\$204.18
9050	07/04/0000	1551	Daia Diumbina 9 Haatina	Inc 28592	400 004 540 000 000	0		Check Total:	\$204.18
6950	07/21/2022	1554	Reis Plumbing & Heating	IIIC 26592	420.664.540.000.000	U	BUILDING IMP PLANT FAC	ROVEMENTS –	\$11,893.70
							12.001776	Check Total:	\$11,893.70
9272	09/21/2022	1579	Reis Plumbing & Heating	Inc 30052	420.664.540.000.000	0	BUILDING IMP	ROVEMENTS -	\$2,934.30
							PLANT FAC		
								Check Total:	\$2,934.30
9533	11/15/2022	1594	Reis Plumbing & Heating	Inc 30207	277.515.320.000.000	0	ESSER II Conti	acted Services	\$1,684.00
							Secondary		
9533	11/15/2022	1594	Reis Plumbing & Heating	Inc 30207	277.515.410.000.000	0	ESSER II Supp	ies Secondary	\$8,141.00
								Check Total:	\$9,825.00
10323	04/19/2023	1636	Reis Plumbing & Heating	Inc 4008	100.664.320.000.000	0	Sch Bldg Mair	t Contracted	\$1,437.00
							Services		
								Check Total:	\$1,437.00
8826	07/08/2022	1550	Renaissance Learning Inc	c INV5253055	100.621.460.001.000	0	Technology		\$2,793.00
							Curriculum/L	censes	
8826	07/08/2022	1550	Renaissance Learning Inc	c INV5253055	100.621.460.001.000	0	Technology		\$1,976.00
							Curriculum/L	censes	
8826	07/08/2022	1550	Renaissance Learning Inc	c INV5253055	100.621.460.001.000	0	Technology		\$750.00
							Curriculum/L	censes	
8826	07/08/2022	1550	Renaissance Learning Inc	c INV5253055	100.621.460.001.000	0	Technology		\$0.00
							Curriculum/L	icenses	
8826	07/08/2022	1550	Renaissance Learning Inc	c INV5253055	100.621.460.001.000	0	Technology		(\$49.17)
			-				Curriculum/L	icenses	,
8826	07/08/2022	1550	Renaissance Learning Inc	c INV5253055	100.621.460.001.000	0	Technology		\$2,793.00
			J				Curriculum/L	icenses	

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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		•	022 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 202	2-2023		☐ Brint Emple	oyee Vendor Names	V ✓ Exclude Voided Checks	/oucher Range: ☐ Exclude Manua	- I Chacks — —	Dollar Limit	
Check Number	Date	Voucher	Payee	Invoice	Account	_	Description	_ include Non	Amount
8826	07/08/2022	1550	Renaissance Learning Ir	INV5253055	100.621.460.001.00	00	Technology Curriculum/Licens	ses	\$1,976.0
8826	07/08/2022	1550	Renaissance Learning Ir	nc INV5253055	100.621.460.001.00		Technology Curriculum/Licens	ses	\$750.0
8826	07/08/2022	1550	Renaissance Learning Ir	nc INV5253055	100.621.460.001.00		Technology Curriculum/Licens	ses	\$0.0
8826	07/08/2022	1550	Renaissance Learning Ir	nc INV5253055	100.621.460.001.00		Technology Curriculum/Licens	ses	(\$49.17
8826	07/08/2022	1550	Renaissance Learning Ir	nc INV5253055	100.621.460.001.00		Technology Curriculum/Licens	ses	\$3,528.00
8826	07/08/2022	1550	Renaissance Learning Ir	nc INV5253055	100.621.460.001.00		Technology Curriculum/Licens	ses	\$2,496.00
8826	07/08/2022	1550	Renaissance Learning Ir	nc INV5253055	100.621.460.001.00		Technology Curriculum/Licens	ses	\$750.00
8826	07/08/2022	1550	Renaissance Learning Ir	INV5253055	100.621.460.001.00		Technology Curriculum/Licens	ses	\$0.00
8826	07/08/2022	1550	Renaissance Learning Ir	nc INV5253055	100.621.460.001.00		Technology Curriculum/Licens	ses	(\$62.11
8826	07/08/2022	1550	Renaissance Learning Ir	nc INV5253055	100.621.460.001.00		Technology Curriculum/Licens	ses	\$4,483.50
8826	07/08/2022	1550	Renaissance Learning Ir	nc INV5253055	100.621.460.001.00		Technology Curriculum/Licens	ses	\$2,548.00
8826	07/08/2022	1550	Renaissance Learning Ir	nc INV5253055	100.621.460.001.00		Technology Curriculum/Licens	ses	\$750.00
8826	07/08/2022	1550	Renaissance Learning Ir	nc INV5253055	100.621.460.001.00		Technology Curriculum/Licens	ses	\$0.00
8826	07/08/2022	1550	Renaissance Learning Ir	nc INV5253055	100.621.460.001.00	00	Technology Curriculum/Licens		(\$72.69
								heck Total:	\$25,360.36

Fiscal Year: 202 Check Number 9623	2-2023 Date 11/18/2022	Voucher	Print Emplo	voo Vondor Namos	'	Voucher Rang	je: -	Dollar Lin	nit: \$0.00
					Exclude Voided Checks	☐ Fycl	ude Manual Checks	☐ Include No	n Check Batches
	11/18/2022		Payee	Invoice	Account		Description		Amount
		1596	Renaissance Learning Inc	c 2887198	100.621.460.001.0	00	Technology		\$200.0
							Curriculum/Lic	enses	
								Check Total:	\$200.0
8930	07/20/2022	1553	Renter Center	01-254027-02	100.663.320.000.0	00	Maintenance C (Non-St Occ)	ontr Srvc	\$324.0
								Check Total:	\$324.00
8951	07/21/2022	1554	Renter Center	01-254480	100.663.410.000.0	00	Maintenance S (Non-St Occ)	upplies	\$145.8
								Check Total:	\$145.80
9037	08/18/2022	1561	Renter Center	01-255566	100.663.410.000.0	00	Maintenance S (Non-St Occ)	upplies	\$145.80
								Check Total:	\$145.80
9534	11/15/2022	1594	Renter Center	01-258158	100.663.410.000.0	00	Maintenance S (Non-St Occ)	upplies	\$305.6
								Check Total:	\$305.64
9770	12/15/2022	1602	Renter Center	01-259498	420.665.520.000.1	05	Site Improvem	ent-PF	\$162.00
							contracted ser	vices	
								Check Total:	\$162.00
9992	02/16/2023	1616	Renter Center	01-260354	100.663.320.000.0	00	Maintenance C (Non-St Occ)	ontr Srvc	\$307.80
								Check Total:	\$307.80
10324	04/19/2023	1636	Renter Center	261407-02	100.663.410.000.0	00	Maintenance S (Non-St Occ)	upplies	\$144.00
								Check Total:	\$144.00
8931	07/20/2022	1553	Reserve Account	July 2022	100.651.351.000.0	00	District Mail		\$600.00
								Check Total:	\$600.00
9038	08/18/2022	1561	Reserve Account	August 2022	100.651.351.000.0	00	District Mail		\$600.00
0070	00/04/0000	4570	5	0	400 054 054 000 0	0.0		Check Total:	\$600.00
9273	09/21/2022	1579	Reserve Account	Sept 2022	100.651.351.000.0	UU	District Mail	011.71	\$600.00
0440	10/20/2022	1589	Reserve Account	October 2022	100.651.351.000.0	00	Disease Mari	Check Total:	\$600.00 \$600.00
9440	10/20/2022	1309	IVESCIAC WOODNII	October 2022	0.000.166.166.001	UU	District Mail	Check Total:	\$600.00
								Check Total:	φου.υυ
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	unt Dat	te Range:	04/01/2022 - 04/30/2023	•	Vendor
Fiscal Year: 202	2-2023		_			ucher Range:		Dollar Limit	
			- :	yee Vendor Names	Exclude Voided Checks	☐ Exclud	e Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9535	11/15/2022	1594	Reserve Account	Nov 2022	100.651.351.000.000	1	District Mail		\$600.0
				_				Check Total:	\$600.0
9696	12/15/2022	1599	Reserve Account	Dec 2022	100.651.351.000.000		District Mail		\$600.0
								Check Total:	\$600.00
9847	01/16/2023	1607	Reserve Account	Jan 2023	100.651.351.000.000		District Mail		\$600.00
2000	00/40/0000	4040	D	F-1-0000	400 054 054 000 000			Check Total:	\$600.00
9993	02/16/2023	1616	Reserve Account	Feb 2023	100.651.351.000.000		District Mail		\$600.00
40447	00/45/0000	4007	Danamia Annount	March 2022	400 054 054 000 000			Check Total:	\$600.00
10147	03/15/2023	1627	Reserve Account	March 2023	100.651.351.000.000		District Mail		\$600.00
10225	04/40/2022	1626	Reserve Account	April 2022	100 051 351 000 000		51	Check Total:	\$600.00
10325	04/19/2023	1636	Reserve Account	April 2023	100.651.351.000.000		District Mail	Ol and Table	\$600.00
9039	08/18/2022	1561	Residence Inn Boise Dov	vntown G1737	100.531.380.300.000		Last a considerable and a financial	Check Total:	\$600.00 \$588.00
9039	00/10/2022	1301	City Center	VIIIOWII G1737	100.551.560.500.000	•	Interscholastic [†] Clinics	ravei &	φ366.00
9039	08/18/2022	1561	Residence Inn Boise Dov City Center	vntown G1737	100.632.380.000.000)	Superintendent Dues	Travel &	\$588.00
9039	08/18/2022	1561	Residence Inn Boise Dow City Center	vntown G1737	100.632.380.000.000	1	Superintendent Dues	Travel &	\$588.00
9039	08/18/2022	1561	Residence Inn Boise Dow City Center	vntown G1737	100.641.380.100.000)	KES Admin Bud Dues	get Travel &	\$558.00
9039	08/18/2022	1561	Residence Inn Boise Dow City Center	vntown G1737	100.641.380.100.000	1	KES Admin Bud Dues	get Travel &	\$279.00
9039	08/18/2022	1561	Residence Inn Boise Dow City Center	vntown G1737	100.641.380.102.000)	SES Admin Budg Dues	get Travel &	\$279.00
9039	08/18/2022	1561	Residence Inn Boise Dow City Center	vntown G1737	100.641.380.102.000	1	SES Admin Budo Dues	get Travel &	\$588.00
9039	08/18/2022	1561	Residence Inn Boise Dov City Center	vntown G1737	100.641.381.000.000	1	MS Admin Trav	el & Dues	\$588.00
9039	08/18/2022	1561	Residence Inn Boise Dow City Center	vntown G1737	100.641.381.000.000	1	MS Admin Trave	el & Dues	\$588.0
9039	08/18/2022	1561	Residence Inn Boise Dov City Center	vntown G1737	100.641.382.000.000)	HS Admin Trave	el & Dues	\$558.00
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoice0	CheckDetail	2022.3.22			Pa	ge: 130

Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 9039 08/18/2022 1561 Residence Inn Boise Downtown G1737 100.641.383.000.000 \$588.00 SPED Admin Travel & Dues City Center Check Total: \$5,790,00 10148 03/15/2023 Residence Inn Boise Downtown G1885 1627 263.515.380.320.000 \$916.00 Perkins Business Travel City Center Check Total: \$916.00 02/16/2023 Rigby High School Debate 9994 581864 100.532.380.300.000 \$7.00 Activities Debate Travel 9994 02/16/2023 1616 Rigby High School Debate 581864 100.532.380.300.000 \$7.00 **Activities Debate Travel** 02/16/2023 9994 1616 Rigby High School Debate 581864 100.532.380.300.000 **Activities Debate Travel** \$24.00 02/16/2023 9994 Rigby High School Debate 581864 100.532.380.300.000 \$14.00 1616 **Activities Debate Travel** 02/16/2023 \$7.00 9994 Rigby High School Debate 581864 100.532.380.300.000 **Activities Debate Travel** 02/16/2023 9994 Rigby High School Debate 581864 100.532.380.300.000 \$21.00 **Activities Debate Travel** 9994 02/16/2023 Rigby High School Debate 581864 100.532.380.300.000 \$12.00 **Activities Debate Travel** 9994 02/16/2023 Rigby High School Debate 581864 \$35.00 1616 100.532.380.300.000 **Activities Debate Travel** 02/16/2023 581864 \$7.00 9994 Rigby High School Debate 100.532.380.300.000 **Activities Debate Travel** 9994 02/16/2023 581864 \$14.00 Rigby High School Debate 100.532.380.300.000 **Activities Debate Travel** 9994 02/16/2023 Rigby High School Debate 581864 100.532.380.300.000 \$7.00 **Activities Debate Travel** 9994 02/16/2023 Rigby High School Debate 581864 100.532.380.300.000 \$7.00 Activities Debate Trave \$162.00 Check Total: 9274 09/21/2022 RISE Charter School 9/8/22 100.621.411.001.000 \$109.95 **AWARE Grant supplies** 9/8/22 9274 09/21/2022 RISE Charter School 100.621.411.001.000 \$33.90 AWARE Grant supplies 9274 09/21/2022 1579 RISE Charter School 9/8/22 100.621.411.001.000 \$887.22 **AWARE Grant supplies** Check Total: \$1,031.07 9697 12/15/2022 RISE Charter School JWPBISCoach12/22 100.621.110.001.000 \$2,000.00 Curric/Prof Dev/AWARE Stipend Check Total: \$2,000.00 9868 01/18/2023 RISE Charter School FY23supplementallevy 100.651.411.000.000 District Office % of \$40,444.12 Supplemental to RISE Check Total: \$40,444.12 02/16/2023 RISE Charter School Medicaid Sept-Oct22 232.445.900.900.000 \$1,337.58 Federal Rev-Special Services

Disburseme	nt Detail	Listing	Bank Name: DI	_ Evans General Acco	unt	Date Range: Voucher Rar		3 Sort By: Dollar Limi	Vendor
iscal Year: 202	2-2023		☐ Print Employee	Vendor Names	✓ Exclude Voided Che	_	ige: - clude Manual Checks	_	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9995	02/16/2023	1616	RISE Charter School	Nov-Dec2022	232.445.900.90	0.000	Federal Rev-Sp	ecial Services	\$1,057.7
10149	03/15/2023	1627	RISE Charter School	qtr32023PBIS	counsel 100.621.110.00	1.000	Curric/Prof De Stipend	Check Total: v/AWARE	\$2,395.36 \$1,000.06
10326	04/19/2023	1636	RISE Charter School	Dixon stps4sc	hools 100.651.417.00	0.000	Dist Homeless Supplies/dona	Check Total:	\$1,000.00 \$100.0
10326	04/19/2023	1636	RISE Charter School	Feb-Jan2023N	Medicaid 232.445.900.90	0.000	Federal Rev-Sp		\$1,471.9
10326	04/19/2023	1636	RISE Charter School	Medicaid Nov	Dec22 232.445.900.90	0.000	Federal Rev-Sp	ecial Services	\$2,340.7
8952	07/21/2022	1554	Road Work Ahead Construct Supply	tion 54703	420.665.520.00	0.000	SITE IMPROVEN PLANT FAC.	Check Total: IENTS –	\$3,912.7 \$1,170.0
8952	07/21/2022	1554	Road Work Ahead Construct Supply	tion 54703	420.665.520.00	0.000	SITE IMPROVEN PLANT FAC.	IENTS –	\$107.0
8952	07/21/2022	1554	Road Work Ahead Construct Supply	tion 54703	420.665.520.00	0.000	SITE IMPROVEN PLANT FAC.	IENTS –	\$1,020.0
								Check Total:	\$2,297.0
9040	08/18/2022	1561	Road Work Ahead Construct Supply	tion 54704/54801/	55063 100.663.325.00	0.000	HS Parking Lot	Repair	\$1,934.8
9040	08/18/2022	1561	Road Work Ahead Construct Supply	tion 54704/54801/	55063 100.663.325.00	0.000	HS Parking Lot	Repair	\$782.8
9040	08/18/2022	1561	Road Work Ahead Construct Supply	tion 54704/54801/	55063 100.663.325.00	0.000	HS Parking Lot	Repair	\$6,036.8
9040	08/18/2022	1561	Road Work Ahead Construct Supply	tion 54704/54801/	55063 420.665.520.00	0.000	SITE IMPROVEN PLANT FAC.	IENTS -	\$0.0
9040	08/18/2022	1561	Road Work Ahead Construct Supply	tion 54704/54801/	55063 420.665.520.00	0.000	SITE IMPROVEN PLANT FAC.	IENTS -	\$0.0
9040	08/18/2022	1561	Road Work Ahead Construct Supply	tion 54801/54705/	55296 420.665.520.00	0.000	SITE IMPROVEN PLANT FAC.	IENTS -	\$644.9
Printed: 05/01/202	23 9:23:3	= AN4	Report: rptAPInvoiceChe	ak Datail	2022.3.2	22		Do	ige: 13

Disburseme	nt Detail	Listing	Bank Name: D	L Evans General Acc	ount		Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023			.,,	-		oucher Range		_	mit: \$0.00
Check Number	Date	Voucher	Print Employe	e vendor Names Invoice	∠ Exc	Hude Voided Checks Account	Exclud	de Manual Checks Description	☐ Include No	on Check Batches Amount
9040	08/18/2022	1561	Road Work Ahead Construct Supply		5/55296	420.665.520.000.00	00	SITE IMPROVE PLANT FAC.	MENTS -	\$260.9 ⁴
9040	08/18/2022	1561	Road Work Ahead Construct Supply	etion 54801/54705	5/55296	420.665.520.000.00	00	SITE IMPROVE PLANT FAC.	MENTS -	\$1,247.68
9040	08/18/2022	1561	Road Work Ahead Construct Supply	ction 54801/54705	5/55296	420.665.520.000.00	00	SITE IMPROVE PLANT FAC.	MENTS –	\$0.00
9040	08/18/2022	1561	Road Work Ahead Construct Supply	tion 54949		100.663.410.000.00	00	Maintenance S (Non-St Occ)	Supplies	\$1,350.00
9040	08/18/2022	1561	Road Work Ahead Construct Supply	ction 54980		100.663.410.000.00	00	Maintenance S (Non-St Occ)	Supplies	\$414.84
9040	08/18/2022	1561	Road Work Ahead Construct Supply	etion 55031		100.663.410.000.00	00	Maintenance S (Non-St Occ)	Supplies	\$5.00
9040	08/18/2022	1561	Road Work Ahead Construct Supply	etion 55031		100.663.410.000.00	00	Maintenance S (Non-St Occ)	Supplies	\$21.00
9040	08/18/2022	1561	Road Work Ahead Construct Supply	etion 55031		100.663.410.000.00	00	Maintenance S (Non-St Occ)	Supplies	\$21.00
9040	08/18/2022	1561	Road Work Ahead Construct Supply	etion 55296		100.663.410.000.00	00	Maintenance S (Non-St Occ)	Supplies	\$103.71
9040	08/18/2022	1561	Road Work Ahead Construct Supply	etion 55380		100.663.410.000.00	00	Maintenance S (Non-St Occ)	Supplies	\$48.07
9040	08/18/2022	1561	Road Work Ahead Construct Supply	etion 55380		100.663.410.000.00	00	Maintenance S (Non-St Occ)	Supplies	\$50.16
9040	08/18/2022	1561	Road Work Ahead Construct Supply	etion 55380		100.663.410.000.00	00	Maintenance S (Non-St Occ)	Supplies	\$131.09
									Check Total:	\$13,052.96
9275	09/21/2022	1579	Road Work Ahead Construct Supply	tion 55480		100.667.410.000.0	00	Security/Safet	y Supplies	\$1,100.00
9275	09/21/2022	1579	Road Work Ahead Construct Supply	etion 55480		100.667.410.000.0	00	Security/Safet	y Supplies	\$1,590.00
9275	09/21/2022	1579	Road Work Ahead Construct Supply	tion 55480		420.665.520.000.12	25	Site Improven supplies	ient–PF	\$174.36
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceChe	eckDetail		2022.3.22				Page: 133

Bank Name: DL Evans General Account	•	endor
	ge: - Dollar Limit: \$0.	
Print Employee Vendor Names	ude Manual Checks Include Non Check	
Payee Invoice	Description	Amount
Road Work Ahead Construction 55480 Supply	Site Improvement-PF supplies	\$174.3
Road Work Ahead Construction 55514 Supply	Security/Safety Supplies	\$881.7
Road Work Ahead Construction 55876 Supply	Site Improvement-PF supplies	\$86.6
	Check Total:	\$4,007.0
Road Work Ahead Construction 56044 Supply	Maintenance Supplies (Non-St Occ)	\$43.3
Road Work Ahead Construction 56044 Supply	Security/Safety Supplies	\$129.6
	Check Total:	\$172.9
Road Work Ahead Construction 55331 Supply	HS Parking Lot Repair	\$103.7
Road Work Ahead Construction 55331 Supply	HS Parking Lot Repair	\$0.0
	Check Total:	\$103.7
Rob Green Buick GMC 12159548	Drivers Ed Repairs	\$49.9
	Check Total:	\$49.9
Rocio Allen Feb/Mar23mileag	TRAVEL/PARENT	\$34.8
	Check Total:	\$34.8
Rockit Sales LLC I220503121	=4	\$9,568.4
Rockit Sales LLC I220503121	Equip – Ag Science/Tech	\$362.0
Rockit Sales LLC I220503121	qp : .g =, . =	\$1,834.4
		\$11,764.8
Rockit Sales LLC I220503121#2	Equip – Ag Science/Tech	\$9,568.4
Rockit Sales LLC I220503121#2	Equip – Ag Science/Tech	\$362.0
Rockit Sales LLC I220503121#2		\$1,834.4
Rockit Sales LLC I220503121#2	qp : .g =, . =	\$1,153.0
	Check Total: \$	\$12,917.8
Ruben Murillo SunValley10/22	Professional Development Travel/Inservice	\$177.1
	Check Total:	\$177.1

Vendor		04/01/2022 - 04/30/2023	Date Range:	_	ns General Accou	Bank Name: DL Eva	Listing	nt Detail	Disburseme
	Dollar Limit		Voucher Range					2-2023	Fiscal Year: 202
Check Batches	∐ Include Non (de Manual Checks	s <u> </u>	Exclude Voided Checks		Print Employee Ven		_	
Amount		Description		Account	Invoice	Payee		Date	Check Number
\$124.49	Contract	Transportation (Services	000	100.681.390.000.00	3027892858	Rush Truck Centers of Idaho Inc	1561	08/18/2022	9041
\$124.49	Check Total:	_							
\$55.49	aterials &	Transp Shop Ma Parts	000	100.681.420.000.00	3028056430	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276
\$20.69	aterials &	Transp Shop Ma Parts	000	100.681.420.000.00	3028056430	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276
\$34.90	aterials &	Transp Shop Ma Parts	000	100.681.420.000.00	3028056430	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276
\$9.44	aterials &	Transp Shop Ma Parts	000	100.681.420.000.00	3028056430	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276
\$89.82	oricants &	Transp Oil, Lubr Fluids	000	100.681.423.000.00	3028056430	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276
\$124.49	oricants &	Transp Oil, Lubr Fluids	000	100.681.423.000.00	3028056430	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276
\$185.00	aterials &	Transp Shop Ma Parts	000	100.681.420.000.00	3028895834	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276
\$175.00	aterials &	Transp Shop Ma Parts	000	100.681.420.000.00	3028895834	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276
\$175.00	aterials &	Transp Shop Ma Parts	000	100.681.420.000.00	3028895834	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276
\$199.80	aterials &	Transp Shop Ma Parts	000	100.681.420.000.00	3028895834	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276
\$310.00	aterials &	Transp Shop Ma Parts	000	100.681.420.000.00	3028895834	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276
\$70.90	aterials &	Transp Shop Ma Parts	000	100.681.420.000.00	3028895834	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276
\$19.98	aterials &	Transp Shop Ma Parts	000	100.681.420.000.00	3028895834	Rush Truck Centers of Idaho Inc	1579	09/21/2022	9276

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	punt	Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		□ Bring Frank	Vandan Nama	G Freshide Veided Obeels	Voucher Range:		Dollar Limi	
Check Number	Date	Voucher	Print Emplo	oyee Vendor Names Invoice	Exclude Voided Check Account	is <u> </u>	e Manual Checks Description		Amount
9276	09/21/2022	1579	Rush Truck Centers of I		100.681.420.000.	000	Transp Shop M Parts	aterials &	\$180.00
9276	09/21/2022	1579	Rush Truck Centers of I	daho Inc 3029025848	100.681.420.000.	000	Transp Shop M Parts	aterials &	\$180.00
9276	09/21/2022	1579	Rush Truck Centers of I	daho Inc 3029025848	100.681.420.000.	.000	Transp Shop M Parts	aterials &	\$203.68
9276	09/21/2022	1579	Rush Truck Centers of I	daho Inc 3029034508	100.681.390.000.	000	Transportation Services	Contract	\$6,617.10
9276	09/21/2022	1579	Rush Truck Centers of I	daho Inc cr302729178	8 100.681.420.000.	.000	Transp Shop M Parts	aterials &	(\$90.90)
9442	10/20/2022	1589	Rush Truck Centers of I	daho Inc 3029292826/	302938094 100.681.420.000.	000	Transp Shop M Parts	Check Total: aterials &	\$8,560.39 \$225.00
9442	10/20/2022	1589	Rush Truck Centers of I	daho Inc 3029292826/	302938094 100.681.420.000.	000	Transp Shop M Parts	aterials &	\$157.80
9442	10/20/2022	1589	Rush Truck Centers of I	daho Inc 3029292826/	302938094 100.681.423.000.	000	Transp Oil, Lub Fluids	oricants &	\$67.92
9442	10/20/2022	1589	Rush Truck Centers of I	daho Inc 3029384262	100.681.420.000.	000	Transp Shop M Parts	aterials &	\$110.00
9442	10/20/2022	1589	Rush Truck Centers of I	daho Inc 3029384262	100.681.420.000.	000	Transp Shop M Parts	aterials &	\$280.50
9442	10/20/2022	1589	Rush Truck Centers of I	daho Inc 3029384262	100.681.420.000.	000	Transp Shop M Parts	aterials &	\$173.25
9442	10/20/2022	1589	Rush Truck Centers of I	daho Inc 3029689551	100.681.420.000.	000	Transp Shop M Parts	aterials &	\$125.00
9442	10/20/2022	1589	Rush Truck Centers of I	daho Inc 3029723940	100.681.420.000.	000	Transp Shop M Parts	aterials &	\$705.00
9442	10/20/2022	1589	Rush Truck Centers of I	daho Inc 3029723940	100.681.420.000.	000	Transp Shop M Parts	aterials &	\$215.00

Disburseme	nt Detail	Listing	Bank Name: DL E	vans General Account		J	01/2022 - 04/30/2023		Vendor
Fiscal Year: 2022	2-2023		Deint Frankesses	/		oucher Range:	- 	Dollar Limi	t: \$0.00 Check Batches
Check Number	Date	Voucher	Print Employee \	Invoice	Exclude Voided Checks Account	Exclude Ma	Description		Amount
9442	10/20/2022	1589	Rush Truck Centers of Idaho Ir		100.681.420.000.000	00	Transp Shop Ma Parts	terials &	\$805.00
9442	10/20/2022	1589	Rush Truck Centers of Idaho Ir	oc 3029723941	100.681.420.000.000	00	Transp Shop Ma Parts	terials &	\$24.9
9442	10/20/2022	1589	Rush Truck Centers of Idaho Ir	c return302968851	2 100.681.420.000.000	00	Transp Shop Ma Parts	terials &	(\$33.25
9442	10/20/2022	1589	Rush Truck Centers of Idaho Ir	c return302973443	100.681.420.000.000	00	Transp Shop Ma Parts	terials &	(\$33.25
9538	11/15/2022	1594	Rush Truck Centers of Idaho Ir	c 3029982835	100.681.420.000.000	00	Transp Shop Ma Parts	Check Total: terials &	\$2,822.87 \$404.50
9699	12/15/2022	1599	Rush Truck Centers of Idaho Ir	c 3029371909	100.681.420.000.000	00	Transp Shop Ma Parts	Check Total: terials &	\$404.50 \$202.25
9699	12/15/2022	1599	Rush Truck Centers of Idaho Ir	ic 3029371909	100.681.420.000.000	00	Transp Shop Ma Parts	terials &	\$33.25
9699	12/15/2022	1599	Rush Truck Centers of Idaho Ir	c 3029371909	100.681.420.000.000	00	Transp Shop Ma Parts	terials &	\$45.00
9699	12/15/2022	1599	Rush Truck Centers of Idaho Ir	c 3029400744	100.681.420.000.000	00	Transp Shop Ma Parts	terials &	\$140.00
9699	12/15/2022	1599	Rush Truck Centers of Idaho In	oc 3029400744	100.681.420.000.000	00	Transp Shop Ma Parts	terials &	\$33.25
9699	12/15/2022	1599	Rush Truck Centers of Idaho In	c 3029842093	100.681.420.000.000	00	Transp Shop Ma Parts	terials &	\$219.85
9699	12/15/2022	1599	Rush Truck Centers of Idaho Ir	c 3029842093	100.681.420.000.000	00	Transp Shop Ma Parts	terials &	\$170.00
9699	12/15/2022	1599	Rush Truck Centers of Idaho In	c 3029842093	100.681.420.000.000	00	Transp Shop Ma Parts	terials &	\$215.00
9699	12/15/2022	1599	Rush Truck Centers of Idaho In	c 3029842093	100.681.420.000.000	00	Transp Shop Ma Parts	terials &	\$131.80
rinted: 05/01/202	23 9:23:35	5 AM	Report: rptAPInvoiceCheck	Detail	2022.3.22			Pa	ge: 137

Vendor	•	04/01/2022 - 04/30/202	Date Range:		ns General Accou	e: DL Evar	Bank Name:	Listing	nt Detail	Disburseme
t: \$0.00 Check Batches	Dollar Limit		Voucher Range		dan Navese	malaure - Vers	□ point com		2-2023	Fiscal Year: 202
	include Non	ide Manual Checks	s Exclud	Exclude Voided Checks		npioyee ven	Print Emp	Variabar	Data	Chaal Number
Amount \$99.8	n Matarials 9	Description Transp Shap N	000	Account 100.681.420.000.00	Invoice 3029842093	of Idaho Inc	Payee Rush Truck Centers of	Voucher 1599	Date 12/15/2022	Check Number 9699
ψ 3 9.0	op materiais &	Transp Shop M Parts	000	100.001.420.000.00	0023042003	or idano inc	Rush Huck Ochlors of	1000	12/13/2022	3033
\$147.8	p Materials &	Transp Shop M Parts	000	100.681.420.000.00	3029842093	of Idaho Inc	Rush Truck Centers of	1599	12/15/2022	9699
\$86.9	p Materials &	Transp Shop M Parts	000	100.681.420.000.00	3030197494	of Idaho Inc	Rush Truck Centers of	1599	12/15/2022	9699
\$79.9	op Materials &	Transp Shop M Parts	000	100.681.420.000.00	3030197494	of Idaho Inc	Rush Truck Centers of	1599	12/15/2022	9699
\$200.0	p Materials &	Transp Shop M Parts	000	100.681.420.000.00	3030354256	of Idaho Inc	Rush Truck Centers of	1599	12/15/2022	9699
\$1,804.80	Check Total:									
\$524.0	tion Contract	Transportation Services	000	100.681.390.000.00	302944463	of Idaho Inc	Rush Truck Centers of	1602	12/15/2022	9771
\$524.0	Check Total:									
\$37.9	p Materials &	Transp Shop M Parts	000	100.681.420.000.00	3030709827	of Idaho Inc	Rush Truck Centers of	1607	01/16/2023	9848
\$27.9	p Materials &	Transp Shop M Parts	000	100.681.420.000.00	3030709827	of Idaho Inc	Rush Truck Centers of	1607	01/16/2023	9848
\$27.9	op Materials &	Transp Shop M Parts	000	100.681.420.000.00	3030709827	of Idaho Inc	Rush Truck Centers of	1607	01/16/2023	9848
\$93.70	Check Total:									
(\$1,107.50	p Materials &	Transp Shop M Parts	000	100.681.420.000.00	011923	of Idaho Inc	Rush Truck Centers of	1636	04/19/2023	10327
\$275.0	op Materials &	Transp Shop M Parts	000	100.681.420.000.00	3031134953	of Idaho Inc	Rush Truck Centers of	1636	04/19/2023	10327
\$190.0	p Materials &	Transp Shop M Parts	000	100.681.420.000.00	3031191723	of Idaho Inc	Rush Truck Centers of	1636	04/19/2023	10327
\$220.0	pp Materials &	Transp Shop M Parts	000	100.681.420.000.00	3031191723	of Idaho Inc	Rush Truck Centers of	1636	04/19/2023	10327

Disburseme	nt Detail	Listing	Bank Name: DL I	Evans General Account		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employee \	Vendor Names ✓	v Exclude Voided Checks	oucher Rang/ Fxcl	e: ıde Manual Checks	Dollar Lim	it: \$0.00 Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10327	04/19/2023	1636	Rush Truck Centers of Idaho I	nc 3031742339	100.681.420.000.00	00	Transp Shop M Parts	laterials &	\$220.0
10327	04/19/2023	1636	Rush Truck Centers of Idaho I	nc 3031908604	100.681.420.000.00	00	Transp Shop M Parts	laterials &	\$100.0
10327	04/19/2023	1636	Rush Truck Centers of Idaho I	nc 3031932101	100.681.420.000.00	00	Transp Shop M Parts	laterials &	\$36.9
10327	04/19/2023	1636	Rush Truck Centers of Idaho I	nc 3031991861	100.681.420.000.00	00	Transp Shop M Parts	laterials &	\$220.0
								Check Total:	\$154.40
9715	12/12/2022	1594	Ruth Powell	10/24/22RP	100.515.410.200.00	00	MS Teaching S	upplies	\$5.58
9715	12/12/2022	1594	Ruth Powell	10/24/22RP	100.515.410.200.00	00	MS Teaching S	upplies	\$3.39
9715	12/12/2022	1594	Ruth Powell	10/24/22RP	100.515.410.200.00	00	MS Teaching S	upplies	\$5.19
9715	12/12/2022	1594	Ruth Powell	10/24/22RP	100.515.410.200.00	00	MS Teaching S	upplies	\$4.9
9715	12/12/2022	1594	Ruth Powell	10/24/22RP	100.515.410.200.00	00	MS Teaching S	upplies	\$1.1
								Check Total:	\$20.30
9780	12/16/2022	1603	Safeguard Business Systems	035218675	100.651.410.000.00	00	District Office	Supplies	\$18.02
9780	12/16/2022	1603	Safeguard Business Systems	035218675	100.651.410.000.00	00	District Office	Supplies	\$132.40
9780	12/16/2022	1603	Safeguard Business Systems	035218675	100.651.410.000.00	00	District Office	Supplies	\$172.52
								Check Total:	\$322.94
10328	04/19/2023	1636	Safety-Kleen System Inc.	2301797621/230179	0762 100.681.423.000.00	00	Transp Oil, Lul Fluids	oricants &	\$50.00
10328	04/19/2023	1636	Safety-Kleen System Inc.	2301797621/230179	9762 100.681.423.000.00	00	Transp Oil, Lul Fluids	oricants &	\$37.50
10328	04/19/2023	1636	Safety-Kleen System Inc.	2301797621/230179	762 100.681.423.000.00	00	Transp Oil, Lul Fluids	oricants &	\$110.50
								Check Total:	\$198.00
9997	02/16/2023	1616	Sage Supply, Inc.	23-38546	100.681.421.000.00	00	Transp Office of Supplies	& Training	\$112.00
9997	02/16/2023	1616	Sage Supply, Inc.	23-38546	100.681.421.000.00	00	Transp Office of Supplies	& Training	\$86.00
								Check Total:	\$198.00
Printed: 05/01/201	23 0.23.3	E AN4	Report: rptAPInvoiceCheck	«Dotoil	2022 3 22			D	age: 130

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		—			Voucher Range			nit: \$0.00
	_			loyee Vendor Names	Exclude Voided Checks	i ∐ Exclu	de Manual Checks	☐ Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10231	03/17/2023	1629	Sage Supply, Inc.	23-39113	100.667.410.000.0	000	Security/Safet	y Supplies	\$131.77
								Check Total:	\$131.77
10329	04/19/2023	1636	Sage Supply, Inc.	23-39203	420.665.520.000.1	25	Site Improvem	ent-PF	\$264.40
							supplies		
								Check Total:	\$264.40
10330	04/19/2023	1636	SBI Contracting Inc	23007ABP	250.810.320.000.0	000	ESSER III Build	•	\$29,910.00
							Contracts/Cap	.Construction	
10330	04/19/2023	1636	SBI Contracting Inc	23007ABP-2	250.810.320.000.0	000	ESSER III Build	ng	\$26,865.00
							Contracts/Cap	.Construction	
10330	04/19/2023	1636	SBI Contracting Inc	23008ABP	250.810.320.000.0	000	ESSER III Build	ng	\$41,345.00
							Contracts/Cap	.Construction	
								Check Total:	\$98,120.00
9042	08/18/2022	1561	Scholastic	M7259282	100.512.410.100.0	000	KES Teaching	Supplies	\$451.62
9042	08/18/2022	1561	Scholastic	M7259282	100.512.410.100.0	000	KES Teaching	Supplies	\$523.60
9042	08/18/2022	1561	Scholastic	M7273130	100.515.410.200.0	000	MS Teaching S	upplies	\$334.05
								Check Total:	\$1,309.27
9277	09/21/2022	1579	Scholastic	M7232222	100.512.410.102.0	000	SES Teaching S	Supplies	\$1,027.45
								Check Total:	\$1,027.45
9540	11/15/2022	1594	Scholastic	m7339979	100.515.410.300.5	500	HS Social Stud	ies	\$109.89
								Check Total:	\$109.89
9443	10/20/2022	1589	School Specialty	208130978482	2 100.515.410.200.0	000	MS Teaching S	upplies	\$54.09
9443	10/20/2022	1589	School Specialty	208131177401	420.665.520.000.0	000	SITE IMPROVE	MENTS -	\$931.41
							PLANT FAC.		
								Check Total:	\$985.50
8827	07/08/2022	1550	Seesaw Learning	V210696	245.656.460.000.0	000	License Agree	ments	\$4,050.00
								Check Total:	\$4,050.00
9043	08/18/2022	1561	Select Source Inc	B332519	100.681.420.000.0	000	Transp Shop N	laterials &	\$21.48
							Parts		
9043	08/18/2022	1561	Select Source Inc	B335695	245.656.410.000.0	000	Supplies-Tech		\$4.49
9043	08/18/2022	1561	Select Source Inc	July 2022Main	t 100.663.410.000.0	000	Maintenance S	upplies	\$528.61
							(Non-St Occ)		

Vendor		Range: 04/01/2022 - 04/30/20		ccount	DL Evans General Acc	Bank Name:	Listing	nt Detail	Disburseme
	- Dollar Limit	cher Range:		_		_		2-2023	Fiscal Year: 202
Check Batches	ecks Include Non	Exclude Manual Checks	lude Voided Checks	∠ Exc	loyee Vendor Names	- :			
Amount	<u>'</u>	Description	Account		Invoice	Payee		Date	Check Number
\$297.09	Bldg Maint Supplies	Sch Bldg Mair	100.664.410.000.000	/laint	July 2022Ma	Select Source Inc	1561	08/18/2022	9043
\$851.67	Check Total:							00/01/0000	
\$1,319.96	ntenance Supplies n-St Occ)	Maintenance (Non-St Occ)	100.663.410.000.000		B338960	Select Source Inc	1579	09/21/2022	9278
\$516.57	ntenance Supplies n-St Occ)	Maintenance (Non-St Occ)	100.663.410.000.000	ust 2022	Maint Augus	Select Source Inc	1579	09/21/2022	9278
\$403.84	Bldg Maint Supplies	Sch Bldg Mair	100.664.410.000.000	ust 2022	Maint Augus	Select Source Inc	1579	09/21/2022	9278
\$250.4	sp Shop Materials &	Transp Shop Parts	100.681.420.000.000	2022	Trans. Aug	Select Source Inc	1579	09/21/2022	9278
\$2,490.78	Check Total:								
\$7.96	olies-Tech	Supplies-Tec	245.656.410.000.000		B339673	Select Source Inc	1589	10/20/2022	9444
(\$130.84	rsp Shop Materials & s	Transp Shop Parts	100.681.420.000.000	10/10/22	Cr-Trans. 10	Select Source Inc	1589	10/20/2022	9444
\$391.75	ntenance Supplies n-St Occ)	Maintenance (Non-St Occ)	100.663.410.000.000	/laint	Sept2022Ma	Select Source Inc	1589	10/20/2022	9444
\$250.06	Bldg Maint Supplies	Sch Bldg Mair	100.664.410.000.000	/laint	Sept2022Ma	Select Source Inc	1589	10/20/2022	9444
\$107.86	sp Shop Materials &	Transp Shop Parts	100.681.420.000.000	1 2022	Trans Sept	Select Source Inc	1589	10/20/2022	9444
\$626.79	Check Total:								
\$142.46	ntenance Supplies n-St Occ)	Maintenance (Non-St Occ)	100.663.410.000.000		Oct 2022	Select Source Inc	1594	11/15/2022	9541
\$210.5	Bldg Maint Supplies	Sch Bldg Mair	100.664.410.000.000		Oct 2022	Select Source Inc	1594	11/15/2022	9541
\$323.34	ntenance Supplies n-St Occ)	Maintenance (Non-St Occ)	100.663.410.000.000	022	past due 20	Select Source Inc	1594	11/15/2022	9541
\$105.07	nsp Shop Materials & s	Transp Shop Parts	100.681.420.000.000	2022	Trans Oct 2	Select Source Inc	1594	11/15/2022	9541
\$781.38	Check Total:								
\$181.84	rsp Shop Materials & s	Transp Shop Parts	100.681.420.000.000	ansportatio	Nov2022tra	Select Source Inc	1599	12/15/2022	9700
\$181.84	Check Total:								

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Account		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Emp	loyee Vendor Names	=	Voucher Rang	ge: ude Manual Checks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	monade ive	Amount
9772	12/15/2022	1602	Select Source Inc	Maint Nov 2022	100.663.410.000.0	000	Maintenance Si (Non-St Occ)	upplies	\$129.7
9772	12/15/2022	1602	Select Source Inc	Maint Nov 2022	100.664.410.000.0	000	Sch Bldg Maint	Supplies	\$253.5
								Check Total:	\$383.2
9791	12/19/2022	1604	Select Source Inc	C126319	100.515.410.300.1	75	HS Art		\$24.9
9791	12/19/2022	1604	Select Source Inc	C126319	100.515.410.300.1	75	HS Art		\$8.9
9791	12/19/2022	1604	Select Source Inc	C126319	100.515.410.300.1	75	HS Art		\$10.78
								Check Total:	\$44.76
9849	01/16/2023	1607	Select Source Inc	Dec 2022 transpo	ortat 100.681.420.000.0	000	Transp Shop M Parts	aterials &	\$42.43
9849	01/16/2023	1607	Select Source Inc	Dec2022	100.663.410.000.0	000	Maintenance Si (Non-St Occ)	upplies	\$38.3
9849	01/16/2023	1607	Select Source Inc	Dec2022	100.664.410.000.0	000	Sch Bldg Maint	Supplies	\$112.5
								Check Total:	\$193.27
9927	01/25/2023	1612	Select Source Inc	C123385	100.681.420.000.0	000	Transp Shop M Parts	aterials &	\$21.97
9927	01/25/2023	1612	Select Source Inc	Dec 2022	100.663.410.000.0	000	Maintenance Si (Non-St Occ)	upplies	\$164.6
9927	01/25/2023	1612	Select Source Inc	Dec 2022	100.664.410.000.0	000	Sch Bldg Maint	Supplies	\$239.98
							J	Check Total:	\$426.57
9998	02/16/2023	1616	Select Source Inc	396	100.681.420.000.0	000	Transp Shop M Parts	aterials &	\$4.79
9998	02/16/2023	1616	Select Source Inc	Jan 2023	100.663.410.000.0	000	Maintenance Si (Non-St Occ)	upplies	\$120.8
9998	02/16/2023	1616	Select Source Inc	Jan 2023	100.664.410.000.0	000	Sch Bldg Maint	Supplies	\$288.83
							. 5	Check Total:	\$414.43
10151	03/15/2023	1627	Select Source Inc	Feb2023	100.663.410.000.0	000	Maintenance Si (Non-St Occ)	upplies	\$130.3
10151	03/15/2023	1627	Select Source Inc	Feb2023	100.664.410.000.0	000	Sch Bldg Maint	Supplies	\$180.9
10151	03/15/2023	1627	Select Source Inc	Feb2023transport	tatio 100.681.420.000.0	000	Transp Shop M Parts		\$48.88
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Disburseme	nt Detail	Listing	Bank Name: DL Eva	ans General Accou	nt	Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		Deint Frankriss Va	N	Fuelvide Veided Obsel	Voucher Range		Dollar Limit:	*
Check Number	Date	Voucher	Print Employee Ver	Invoice	Exclude Voided Check Account	is Exciu	de Manual Checks Description		Amount
Check Number	Date	Voucher	rayee	IIIVOICE	Account		Description	Check Total:	\$360.1
10331	04/19/2023	1636	Select Source Inc	2814/2804	100.651.410.000	000	District Office		\$188.1
10331	04/19/2023	1636	Select Source Inc	MaintMarch 202					\$149.78
10001	04/10/2020	1000	Colour Course into	Wallitand 201	100.000.410.000.	.000	Maintenance S (Non-St Occ)	upplies	ψ143.76
10331	04/19/2023	1636	Select Source Inc	MaintMarch 202	23 100.664.410.000.	.000	Sch Bldg Maint	Supplies	\$156.2°
10331	04/19/2023	1636	Select Source Inc	TransMarch23	100.681.420.000	000	Transp Shop M Parts	laterials &	\$193.76
								Check Total:	\$687.99
10332	04/19/2023	1636	Sherwin-Williams	5572-2	100.663.410.000.	.000	Maintenance S		\$15.49
							(Non-St Occ)		
10332	04/19/2023	1636	Sherwin-Williams	5879-1	100.663.410.000	.000	Maintenance S	upplies	\$62.99
							(Non-St Occ)	о.р.рсэ	
							,	Check Total:	\$78.48
9279	09/21/2022	1579	Simons Electric, LLC	22-0247	420.665.520.000	105	Site Improvem		\$303.9
							contracted ser		
								Check Total:	\$303.95
8953	07/21/2022	1554	Site One Landscape Supply, LLC	121169414-001	100.663.410.000	.000	Maintenance S		\$67.7
							(Non-St Occ)		
8953	07/21/2022	1554	Site One Landscape Supply, LLC	121308672-001	420.665.520.000	.125	Site Improvem	ent_PF	\$913.0°
			1 1137				supplies	CITC 11	40.000
8953	07/21/2022	1554	Site One Landscape Supply, LLC	121308672-001	420.665.520.000	125	Site Improvem	ent_DE	\$372.32
0000	0.72.72022		one one landscape capp.y,c		120.000.020.000		supplies	ent-ri	ψο, Σ.ο.
8053	07/21/2022	1554	Site One Landscape Supply, LLC	121516886-001	100.663.410.000	000	Maintenance S	···mmline	\$146.69
0303	01/21/2022	1004	One One Landscape Supply, LLO	121310000-001	100.003.410.000.	.000	(Non-St Occ)	upplies	ψ140.03
							(Non St Occ)	Check Total:	\$1,499.73
9044	08/18/2022	1561	Site One Landscape Supply, LLC	M121730071	100.663.410.000	000	Maintenance S		\$1,499.73 \$26.87
33	00, .0, 2022		one one landscape capp.y,c	2	100.000.410.000		(Non-St Occ)	иррпез	Ψ20.01
9044	08/18/2022	1561	Site One Landscape Supply, LLC	M121730071	100.663.410.000.	000	, ,		\$396.32
5044	00/10/2022	1301	one one candscape supply, LLO	WI121730071	100.003.410.000.	.000	Maintenance S (Non-St Occ)	upplies	დაუ ს.პ <i>ა</i>
0044	00/40/0000	4504	Cita One Landarana Complex LL C	M40470074	400 000 440 000	000	, ,		Φ4E0 E
9044	08/18/2022	1561	Site One Landscape Supply, LLC	M121730071	100.663.410.000.	.000	Maintenance S (Non-St Occ)	upplies	\$456.50
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Disburseme	nt Detail	Listing	Bank Name: DL Evan	s General Accou		•	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Vend	dor Names	Vol ✓ Exclude Voided Checks	ucher Range:	- Manual Checks	Dollar Lim	ու: ֆՍ.ՍՍ n Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amoun
9280	09/21/2022	1579	Site One Landscape Supply, LLC	12261744	100.663.410.000.000		Maintenance Si (Non-St Occ)	Check Total: upplies	\$879.6 \$586.7
9280	09/21/2022	1579	Site One Landscape Supply, LLC	123545581	100.663.410.000.000		Maintenance Si (Non-St Occ)	upplies	\$57.9
9280	09/21/2022	1579	Site One Landscape Supply, LLC	123568393	100.663.410.000.000		Maintenance Si (Non-St Occ)	upplies	\$30.0
9280	09/21/2022	1579	Site One Landscape Supply, LLC	123568393	100.663.410.000.000		Maintenance Si (Non-St Occ)	upplies	\$118.6
								Check Total:	\$793.3
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000		Transportation Services	Contract	\$87.5
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000		Transportation Services	Contract	\$93.0
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000		Transportation Services	Contract	\$75.0
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000		Transportation Services	Contract	\$14.0
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000		Transportation Services	Contract	\$76.
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000		Transportation Services	Contract	\$5.0
9281	09/21/2022	1579	Snake River Fire	072622DT02	100.681.390.000.000		Transportation Services	Contract	\$2.7
9281	09/21/2022	1579	Snake River Fire	072622DT06	100.664.320.000.000		Sch Bldg Maint Services	Contracted	\$569.0
9281	09/21/2022	1579	Snake River Fire	072622DT06	100.664.320.000.000		Sch Bldg Maint Services	Contracted	\$500.0
9281	09/21/2022	1579	Snake River Fire	072622DT06	100.664.320.000.000		Sch Bldg Maint Services	Contracted	\$288.6
rinted: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceCheckDeta	ail	2022.3.22			P	age: 14

Vendor		04/01/2022 - 04/30/2023	Date Range:		L Evans General Accour	Bank Name:	Listing	nt Detail	Disburseme
•	Dollar Limit:		Voucher Range					2-2023	Fiscal Year: 202
	☐ Include Non (de Manual Checks	s <u> </u>	Exclude Voided Checks		_ ·			
Amount		Description		Account	Invoice	Payee		Date	Check Number
\$317.88	Contracted	Sch Bldg Maint Services	000	100.664.320.000.0	072622DT06	Snake River Fire	1579	09/21/2022	9281
\$375.8	Contracted	Sch Bldg Maint Services	000	100.664.320.000.0	072622DT06	Snake River Fire	1579	09/21/2022	9281
\$365.25	Contracted	Sch Bldg Maint Services	000	100.664.320.000.0	072622DT06	Snake River Fire	1579	09/21/2022	9281
\$2,770.45	Check Total:	-							
\$382.4	upplies	Maintenance Su (Non-St Occ)	000	100.663.410.000.0	032123DT01	Snake River Fire	1636	04/19/2023	10333
\$382.45	Check Total:	-							
\$209.00		Site Improveme contracted serv	105	420.665.520.000.1	LC 1477	SSC Mechanical & HVAC	1561	08/18/2022	9045
\$7,725.94	OVEMENTS -	BUILDING IMPRO PLANT FAC	000	420.664.540.000.0	LC 1486	SSC Mechanical & HVAC	1561	08/18/2022	9045
\$7,934.94	Check Total:	-							
\$97.00	Contracted	Sch Bldg Maint Services	000	100.664.320.000.0	LC 1498/1504/1505	SSC Mechanical & HVAC	1579	09/21/2022	9282
\$291.00	Contracted	Sch Bldg Maint Services	000	100.664.320.000.0	LC 1498/1504/1505	SSC Mechanical & HVAC	1579	09/21/2022	9282
\$291.00	Contracted	Sch Bldg Maint Services	000	100.664.320.000.0	LC 1498/1504/1509	SSC Mechanical & HVAC	1579	09/21/2022	9282
\$194.00	Contracted	Sch Bldg Maint Services	000	100.664.320.000.0	LC 1498/1504/1505	SSC Mechanical & HVAC	1579	09/21/2022	9282
\$237.89	Contracted	Sch Bldg Maint Services	000	100.664.320.000.0	LC 1498/1504/1509	SSC Mechanical & HVAC	1579	09/21/2022	9282
\$509.00	cted Services	ESSER II Contrac Secondary	000	277.515.320.000.0	LC 1530	SSC Mechanical & HVAC	1579	09/21/2022	9282
\$846.00	cted Services	ESSER II Contrac Elementary	000	277.512.320.000.0	LC 1532	SSC Mechanical & HVAC	1579	09/21/2022	9282

Vendor	•	04/01/2022 - 04/30/202	Date Range:	ount	vans General Acco	Bank Name: DL E	Listing	nt Detail	Disburseme
	Dollar Limit		Voucher Rang		I NI	□ p		2-2023	Fiscal Year: 202
		de Manual Checks	ks L Excl	✓ Exclude Voided Check		Print Employee	M. d.	Dete	Olas I Nasilas
Amount		Description		Account	Invoice	Payee		Date	Check Number
\$135.00	Contracted Services ary	ESSER II Contra Elementary).000	277.512.320.000.	1534	SSC Mechanical & HVAC LLC	1579	09/21/2022	9282
\$711.00	Contracted Services ary	ESSER II Contra Elementary	0.000	277.512.320.000.	1535	SSC Mechanical & HVAC LLC	1579	09/21/2022	9282
\$97.00	Contracted Services ary	ESSER II Contra Elementary	0.000	277.512.320.000.	1544	SSC Mechanical & HVAC LLC	1579	09/21/2022	9282
\$3,408.89	Check Total:								
\$2,667.00	Contracted Services ry	ESSER II Contra Secondary	0.000	277.515.320.000.	1531	SSC Mechanical & HVAC LLC	1589	10/20/2022	9445
\$321.00	Maint Supplies	Sch Bldg Maint	0.000	100.664.410.000	1549	SSC Mechanical & HVAC LLC	1589	10/20/2022	9445
\$2,988.00	Check Total:	-							
\$97.00	Maint Contracted	Sch Bldg Maint Services	0.000	100.664.320.000.	1583	SSC Mechanical & HVAC LLC	1594	11/15/2022	9542
\$6,458.47	G IMPROVEMENTS – AC	BUILDING IMPR PLANT FAC	0.000	420.664.540.000.	1602	SSC Mechanical & HVAC LLC	1594	11/15/2022	9542
\$97.00	Maint Contracted	Sch Bldg Maint Services	0.000	100.664.320.000.	1614	SSC Mechanical & HVAC LLC	1594	11/15/2022	9542
\$97.00	Maint Contracted	Sch Bldg Maint Services	0.000	100.664.320.000.	1615	SSC Mechanical & HVAC LLC	1594	11/15/2022	9542
\$291.00	Maint Contracted	Sch Bldg Maint Services	0.000	100.664.320.000.	1621	SSC Mechanical & HVAC LLC	1594	11/15/2022	9542
\$189.8 ⁷	Maint Supplies Check Total:	Sch Bldg Maint	0.000	100.664.410.000	1621	SSC Mechanical & HVAC LLC	1594	11/15/2022	9542
\$97.00	Maint Contracted	Sch Bldg Maint Services	0.000	100.664.320.000	1633	SSC Mechanical & HVAC LLC	1599	12/15/2022	9701
\$194.00	Maint Contracted	Sch Bldg Maint Services	0.000	100.664.320.000	1649	SSC Mechanical & HVAC LLC	1599	12/15/2022	9701
\$194.00	ance Contr Srvc Occ)	Maintenance C (Non-St Occ)	0.000	100.663.320.000	1650	SSC Mechanical & HVAC LLC	1599	12/15/2022	9701

Vendor		04/01/2022 - 04/30/202	Date Range:		neral Account	DL Evans	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limit	e: de Manual Checks	Voucher Range	V clude Voided Checks	lames ✓ Ex	lovos Vandu	☐ Print Emp		2-2023	Fiscal Year: 202
Amoun	include Non v	Description	S EXCIU	Account	oice	=	Payee	Voucher	Date	Check Number
\$194.0	nt Contracted	Sch Bldg Maint Services	000	100.664.320.000.00	52		SSC Mechanical & HV	1599	12/15/2022	9701
\$679.0 \$97.0		Building Impro contracted ser	105	420.664.540.000.10	00	4C LLC	SSC Mechanical & HV/	1603	12/16/2022	9781
\$97.0 \$97.0	Check Total: at Contracted	Sch Bldg Maint Services	000	100.664.320.000.00	13/1706	AC LLC	SSC Mechanical & HV/	1607	01/16/2023	9850
\$2,955.		Building Impro contracted ser	105	420.664.540.000.10	13/1706	₹C LTC	SSC Mechanical & HV/	1607	01/16/2023	9850
\$3,052.5 \$97.0	Check Total: at Contracted	Sch Bldg Maint Services	000	100.664.320.000.00	27/1729	4C LLC	SSC Mechanical & HV/	1609	01/18/2023	9918
\$97.0	nt Contracted	Sch Bldg Maint Services	000	100.664.320.000.00	27/1729	∤C LLC	SSC Mechanical & HV/	1609	01/18/2023	9918
\$194.0 \$1,298.0	Check Total: at Contracted	Sch Bldg Maint Services	000	100.664.320.000.00	59/1760/1761	4C LLC	SSC Mechanical & HV/	1616	02/16/2023	9999
\$97.0	nt Contracted	Sch Bldg Maint Services	000	100.664.320.000.00	59/1760/1761	∤C LLC	SSC Mechanical & HV	1616	02/16/2023	9999
\$194.0	nt Contracted	Sch Bldg Maint Services	000	100.664.320.000.00	59/1760/1761	₹C LTC	SSC Mechanical & HV/	1616	02/16/2023	9999
\$194.0	nt Contracted	Sch Bldg Maint Services	000	100.664.320.000.00	59/1760/1761	/C LLC	SSC Mechanical & HV/	1616	02/16/2023	9999
\$1,783.0 \$709.7		Building Impro contracted ser	105	420.664.540.000.10	10/1816/1817/1819	4C LLC	SSC Mechanical & HV/	1627	03/15/2023	10152
\$354.0		Building Impro contracted ser	105	420.664.540.000.10	10/1816/1817/1819	∤C LLC	SSC Mechanical & HV/	1627	03/15/2023	10152
\$511.7		Building Impro contracted ser	105	420.664.540.000.10	10/1816/1817/1819	/C LLC	SSC Mechanical & HV/	1627	03/15/2023	10152

Vendor		04/01/2022 - 04/30/2023	Date Range:		eral Account	DL Evans General	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limit		Voucher Range						2-2023	Fiscal Year: 202
Check Batches	∐ Include Non (de Manual Checks	is ∐ Exclu	clude Voided Checks	_	loyee Vendor Name	- :		_	
Amount		Description		Account		Invoice	Payee		Date	Check Number
\$1,766.96		Building Improv contracted serv	105	420.664.540.000.1)/1816/1817/1819	AC LLC 1810/18	SSC Mechanical & HVA	1627	03/15/2023	10152
\$232.76		Building Improv contracted serv	105	420.664.540.000.1)/1816/1817/1819	AC LLC 1810/18	SSC Mechanical & HVA	1627	03/15/2023	10152
\$3,575.23	Check Total:	-								
\$576.77	nt Contracted	Sch Bldg Maint Services	.000	100.664.320.000.0	/1825	AC LLC 1811/18	SSC Mechanical & HVA	1629	03/17/2023	10232
\$97.00	nt Contracted	Sch Bldg Maint Services	000	100.664.320.000.0	/1825	AC LLC 1811/18.	SSC Mechanical & HVA	1629	03/17/2023	10232
\$673.77	Check Total:	-								
\$520.66	nt Contracted	Sch Bldg Maint Services	.000	100.664.320.000.0	2/1853	AC LLC 1832/18	SSC Mechanical & HVA	1636	04/19/2023	10334
\$194.00	nt Contracted	Sch Bldg Maint	000	100.664.320.000.0	2/1853	AC LLC 1832/18	SSC Mechanical & HVA	1636	04/19/2023	10334
0744.00		Services -								
\$714.66 \$2,500.00	Check Total:		000	100.531.320.300.0	001	n IN28001	St Luke's Health System	1579	09/21/2022	0283
		Interscholastic <i>i</i> Trainer	.000	100.551.520.500.0	001	11 11420001	or Luke 3 Health Gysten	1075	03/21/2022	3200
\$2,500.00	Check Total:									
\$2,500.00	c Athletic	Interscholastic <i>i</i> Trainer	.000	100.531.320.300.0	245	n IN28245	St Luke's Health System	1589	10/20/2022	9446
\$2,500.00	Check Total:	-								
\$5,000.00	c Athletic	Interscholastic <i>i</i> Trainer	000	100.531.320.300.0	9	n 28549	St Luke's Health System	1601	12/16/2022	9763
\$5,000.00	Check Total:	-								
\$2,500.00	c Athletic	Interscholastic A	000	100.531.320.300.0	630	n IN28630	St Luke's Health System	1607	01/16/2023	9851
		Trainer								
\$2,500.00	Check Total:	-								
\$2,500.00	c Athletic	Interscholastic A	.000	100.531.320.300.0	808	n IN28808	St Luke's Health System	1616	02/16/2023	10000
		Trainer								
\$2,500.00	Check Total:	-								

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accour		Date Range:	04/01/2022 - 04/30/2023		Vendor
Fiscal Year: 202	2-2023		Daint Facel	waa Vanday Nassa		Voucher Range		Dollar Limi	t: \$0.00 Check Batches
Check Number	Date	Voucher	Print Emplo	yee Vendor Names Invoice	Exclude Voided Checks Account	Exclud	de Manual Checks Description		Amount
10153	03/15/2023	1627	St Luke's Health System		100.531.320.300.0	00	Interscholastic	Athletic	\$2,500.0
			•				Trainer		
40005	0.4/4.0/0000	4000	Other de la alth Oceans	IN 1004 44	400 504 000 000 0	00		Check Total:	\$2,500.00
10335	04/19/2023	1636	St Luke's Health System	IN29141	100.531.320.300.0	00	Interscholastic Trainer	Athletic	\$2,500.0
								Check Total:	\$2,500.00
9447	10/20/2022	1589	St Lukes Health System	Sept 2022	100.651.317.000.0	00	District New Em Expense	ployee	\$2,129.00
9447	10/20/2022	1589	St Lukes Health System	Sept 2022	100.681.260.000.0	00	Transp Physical Screening	s/Drug	\$715.00
9447	10/20/2022	1589	St Lukes Health System	Sept 2022	100.681.260.000.0	00	Transp Physical Screening	s/Drug	\$45.00
								Check Total:	\$2,889.00
9852	01/16/2023	1607	St Lukes Health System	2622974	100.651.317.000.0	00	District New En Expense	ployee	\$585.00
9852	01/16/2023	1607	St Lukes Health System	2622974	100.681.260.000.0	00	Transp Physical Screening	s/Drug	\$74.00
9852	01/16/2023	1607	St Lukes Health System	2622974	100.681.260.000.0	00	Transp Physical Screening	s/Drug	\$154.00
								Check Total:	\$813.00
9869	01/18/2023	1608	St Lukes Health System	2624004	100.651.317.000.0	00	District New En Expense	ployee	\$195.00
9869	01/18/2023	1608	St Lukes Health System	2624004	100.681.260.000.0	00	Transp Physical Screening	s/Drug	\$74.00
								Check Total:	\$269.00
10039	02/17/2023	1619	St Lukes Health System	2625468	100.651.317.000.0	00	District New En Expense	ployee	\$970.00
10039	02/17/2023	1619	St Lukes Health System	2625468	100.681.260.000.0	00	Transp Physical Screening	s/Drug	\$45.00
								Check Total:	\$1,015.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range: Voucher Range	04/01/2022 - 04/30/202	Sort By: Dollar Lim	Vendor
Fiscal Year: 202	2-2023		☐ Print Emplo	oyee Vendor Names	✓ Exclude Voided Checks	_	e: de Manual Checks		ու։ ֆՍ.ՍՍ n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10244	03/22/2023	1631	St Lukes Health System		100.651.317.000.0	000	District New En Expense	nployee	\$320.0
10244	03/22/2023	1631	St Lukes Health System	3/11/23	100.681.260.000.0	000	Transp Physica Screening	s/Drug	\$378.0
								Check Total:	\$698.0
10248	03/30/2023	1633	St Lukes Health System	Sept/Oct2022	100.651.317.000.0	000	District New En Expense	nployee	\$315.0
							,	Check Total:	\$315.0
10354	04/19/2023	1637	St Lukes Health System	4/10/23	100.651.317.000.0	000	District New En Expense	ployee	\$380.0
10354	04/19/2023	1637	St Lukes Health System	4/10/23	100.681.260.000.0	000	Transp Physica Screening	s/Drug	\$74.0
								Check Total:	\$454.0
9065	08/18/2022	1562	Stacy Green	CPM 2022	100.621.381.001.0	000	Professional De Travel/Inservice	•	\$274.6
								Check Total:	\$274.6
9448	10/20/2022	1589	Starr Corporation	3311	420.664.540.000.0	000	BUILDING IMPR PLANT FAC	OVEMENTS -	\$43,567.00
9448	10/20/2022	1589	Starr Corporation	3315-1/3315-2	420.664.540.000.0	000	BUILDING IMPR PLANT FAC	OVEMENTS -	\$16,051.0
								Check Total:	\$59,618.00
9046	08/18/2022	1561	State of Idaho	M000834-2022	100.664.410.000.0	000	Sch Bldg Maint	Supplies	\$100.0
							•	Check Total:	\$100.00
9853	01/16/2023	1607	Stephanie Buckley	EDPD-199	100.515.290.300.0	000	HS Professional Development		\$65.00
							•	Check Total:	\$65.00
9870	01/18/2023	1608	Stephanie Buckley	CEPY5700-50-	100.515.290.300.0	000	HS Professional		\$15.00
							Development		
								Check Total:	\$15.00
9543	11/15/2022	1594	Stephanie Klahman	Transition inst.	2022 100.621.381.001.0	000	Professional De	•	\$223.80
							Travel/Inservice	2	
								Check Total:	\$223.80

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		□ p	aa Wandan Nassa		Voucher Range		Dollar Limi	
Chaal Number	Doto	Vouchor		ee Vendor Names	Exclude Voided Check	s Exclu	ide Manual Checks	include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9702	12/15/2022	1599	Steppin' Stones Therapy, F	PLLC 6028/6029/603	30 257.521.320.100.	000	KES PT & OT Se Part B Schl-Age		\$1,136.40
9702	12/15/2022	1599	Steppin' Stones Therapy, F	PLLC 6028/6029/603	257.521.320.102.	000	SES PT & OT Se Part B Schl-Age		\$1,186.32
9702	12/15/2022	1599	Steppin' Stones Therapy, F	PLLC 6028/6029/603	30 257.521.320.200.	000	MS PT & OT Se Part B Schl-Ago		\$524.49
								Check Total:	\$2,847.21
10001	02/16/2023	1616	Steppin' Stones Therapy, F	PLLC 6031	257.521.320.100.	000	KES PT & OT Se Part B Schl-Age		\$233.48
								Check Total:	\$233.48
10173	03/15/2023	1628	Steppin' Stones Therapy, F	PLLC 6033	257.521.320.100.	000	KES PT & OT Se Part B Schl-Age		\$603.98
								Check Total:	\$603.98
10034	02/16/2023	1618	Stotz Equipment	P68570	420.665.520.000.	125	Site Improveme supplies	ent-PF	\$609.46
								Check Total:	\$609.46
10233	03/17/2023	1629	Stover, Gadd & Associates	s, PLLC 89460	100.651.315.000.	000	District Profess Services–Legal	sional	\$598.50
								Check Total:	\$598.50
9854	01/16/2023	1607	Stricker Elementary Schoo	ID Power incer	ntive22 100.661.330.000.	000	Utilities		\$291.50
								Check Total:	\$291.50
10002	02/16/2023	1616	Stricker Elementary Schoo	·	253.512.410.000.	000	TEACH SUPPLIE	S-MIGRANT	\$30.00
10002	02/16/2023	1616	Stricker Elementary Schoo	Ski trip 2023	253.512.410.000.	000	TEACH SUPPLIE		\$30.00
								Check Total:	\$60.00
10336	04/19/2023	1636	Stricker Elementary Schoo	l Dixon stps4scl	hools 100.651.417.000.	000	Dist Homeless		\$100.00
							Supplies/dona		
								Check Total:	\$100.00
8954	07/21/2022	1554	Suburban Propane	V597572	100.663.410.000.	000	Maintenance So (Non-St Occ)	upplies	\$37.83
								Check Total:	\$37.83

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	ınt	Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		☐ Brint Emp	loyee Vendor Names	✓ Exclude Voided Check	Voucher Rang	ge: ude Manual Checks	Dollar Lim	it: \$0.00 Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	.s	Description	include Nor	Amount
9132	08/19/2022	1563	Suburban Propane	170520/17067		000	Maintenance S (Non-St Occ)	upplies	\$110.9
9132	08/19/2022	1563	Suburban Propane	170520/17067	3 100.663.410.000.	000	Maintenance S (Non-St Occ)	upplies	\$41.6
								Check Total:	\$152.5
9544	11/15/2022	1594	Suburban Propane	10/14/2022	100.663.410.000.	000	Maintenance S (Non-St Occ)	upplies	\$53.0
								Check Total:	\$53.00
9545	11/15/2022	1594	Superior Door	13852	420.665.520.000.	000	SITE IMPROVEI PLANT FAC.	MENTS –	\$563.5
9545	11/15/2022	1594	Superior Door	13852	420.665.520.000.	000	SITE IMPROVEI PLANT FAC.	MENTS -	\$97.8
9545	11/15/2022	1594	Superior Door	13852	420.665.520.000.	000	SITE IMPROVEI PLANT FAC.	MENTS –	\$195.0
9545	11/15/2022	1594	Superior Door	13852	420.665.520.000.	000	SITE IMPROVEI PLANT FAC.	MENTS –	\$405.0
								Check Total:	\$1,261.30
9624	11/18/2022	1596	Superior Door	13937	420.664.540.000.	125	Building Impro supplies	ovements-PF	\$374.2
								Check Total:	\$374.2
10154	03/15/2023	1627	Superior Door	14800	420.665.520.000.	105	Site Improvem contracted ser		\$233.4
								Check Total:	\$233.4
10355	04/19/2023	1637	Suzanne Gerard	EDAC51901	100.512.290.102.	000	SES Professior Development	al	\$170.0
								Check Total:	\$170.00
8828	07/08/2022	1550	Swiftreach Networks	INV-44413	245.656.460.000.	000	License Agree	ments	\$2,950.2
								Check Total:	\$2,950.20
8955	07/21/2022	1554	Tacoma Screw	230047353	100.664.410.000.	000	Sch Bldg Main	Supplies	\$0.0
8955	07/21/2022	1554	Tacoma Screw	230047353	100.664.410.000.	000	Sch Bldg Main	Supplies	\$20.3
8955	07/21/2022	1554	Tacoma Screw	230047353	100.664.410.000.	000	Sch Bldg Main	Supplies	\$11.7
								Check Total:	\$32.10

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accoun	_	oate Range:	04/01/2022 - 04/30/2023		
Fiscal Year: 202	2-2023		☐ Brint Empl	loyee Vendor Names	V	oucher Range	e: de Manual Checks		imit: \$0.00 Ion Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	include i	Amount
9047	08/18/2022	1561	Tacoma Screw	230047353-01	100.664.410.000.00	00	Sch Bldg Maint :	Supplies	\$119.9
							-	Check Total:	\$119.9
9284	09/21/2022	1579	Teacher's Discovery	185717	100.515.410.300.52	25	HS Spanish		\$109.9
9284	09/21/2022	1579	Teacher's Discovery	185717	100.515.410.300.52	25	HS Spanish		\$75.0
9284	09/21/2022	1579	Teacher's Discovery	185717	100.515.410.300.52	25	HS Spanish		\$53.0
							_	Check Total:	\$238.0
9703	12/15/2022	1599	Teacher's Discovery	187961	100.515.410.300.52	25	HS Spanish		\$15.9
							-	Check Total:	\$15.9
10035	02/16/2023	1618	Teacher's Discovery	189486	100.515.410.300.52	25	HS Spanish		\$95.0
10035	02/16/2023	1618	Teacher's Discovery	189486	100.515.410.300.52	25	HS Spanish		\$174.1
							_	Check Total:	\$269.1
9546	11/15/2022	1594	Ted Wasko Jr	CDL2022	100.681.429.001.00	00	Transp Non-All		\$42.2
							Drivers Licenses		
0.140	40/00/0000	4500	T 18 M	DD10 0 (00 00				Check Total:	\$42.20
9449	10/20/2022	1589	Teddie Morton	PBIS Oct26-29	100.621.411.001.00	00	AWARE Grant su		\$180.0
0049	00/40/2022	1561	TEC Looping	77042666	400 054 000 000 00	20		Check Total:	\$180.0
9048	08/18/2022	1001	TFS Leasing	77013666	100.651.322.000.00	JU	District Office E	quip Rental	\$15.5
							-	Check Total:	\$15.5
9135	08/19/2022	1564	TFS Leasing	77013672	100.515.322.300.00	00	HS Equipment L	ease	\$212.00
							-	Check Total:	\$212.00
9285	09/21/2022	1579	TFS Leasing	77325070	100.651.322.000.00	00	District Office E	quip Rental	\$217.0
9285	09/21/2022	1579	TFS Leasing	77325084	100.515.322.300.00	00	HS Equipment L	ease	\$222.6
								Check Total:	\$439.60
9450	10/20/2022	1589	TFS Leasing	77646527	100.651.322.000.00	00	District Office E	quip Rental	\$223.6
9450	10/20/2022	1589	TFS Leasing	77646529	100.515.322.300.00	00	HS Equipment L	ease	\$222.6
							_	Check Total:	\$446.25
9547	11/15/2022	1594	TFS Leasing	77936624	100.651.322.000.00	00	District Office E	quip Rental	\$223.6
							-	Check Total:	\$223.6
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Fiscal Year: 2022-2023 Check Number Date 9574 11/16/2 9704 12/15/2 9782 12/16/2 9855 01/16/2 9855 01/16/2 9855 01/16/2 10003 02/16/2 10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 9548 11/15/2 9548 11/15/2 9548 11/15/2 10156 03/15/2	etail Listir	Disbursemen	Bank Name:	DL Evans General Account	_	Date Range:	04/01/2022 - 04/30/202		Vendor
9574 11/16/2 9704 12/15/2 9782 12/16/2 9855 01/16/2 9855 01/16/2 9855 01/16/2 10003 02/16/2 10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 9548 11/15/2 9548 11/15/2		Fiscal Year: 2022-	☐ Brint Empl	oyee Vendor Names	V Exclude Voided Checks	oucher Rango	e: ide Manual Checks		nit: \$0.00 n Check Batches
9574 11/16/2 9704 12/15/2 9782 12/16/2 9855 01/16/2 9855 01/16/2 9855 01/16/2 10003 02/16/2 10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 9548 11/15/2 9548 11/15/2	Vouche	Check Number	Payee	Invoice	Account		Description	merade No	Amount
9704 12/15/2 9782 12/16/2 9855 01/16/2 9855 01/16/2 9855 01/16/2 10003 02/16/2 10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 9548 11/15/2 9548 11/15/2			TFS Leasing	77936625	100.515.322.300.00	00	HS Equipment	l ease	\$222.6
9782 12/16/2 9855 01/16/2 9855 01/16/2 9855 01/16/2 9855 01/16/2 10003 02/16/2 10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 9548 11/15/2 9548 11/15/2			Ç				ris Equipment	Check Total:	\$222.60
9855 01/16/2 9855 01/16/2 9855 01/16/2 9855 01/16/2 10003 02/16/2 10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 9548 11/15/2 9548 11/15/2	2022 159	9704	TFS Leasing	78265276	100.651.322.000.00	00	District Office	Equip Rental	\$223.65
9855 01/16/2 9855 01/16/2 9855 01/16/2 9855 01/16/2 10003 02/16/2 10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 9548 11/15/2 9548 11/15/2								Check Total:	\$223.65
9855 01/16/2 9855 01/16/2 9855 01/16/2 10003 02/16/2 10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 10337 04/19/2 9548 11/15/2 9548 11/15/2	2022 160	9782	TFS Leasing	78265283	100.515.322.300.00	00	HS Equipment		\$222.60
9855 01/16/2 9855 01/16/2 9855 01/16/2 10003 02/16/2 10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 10337 04/19/2 9548 11/15/2 9548 11/15/2								Check Total:	\$222.60
9855 01/16/2 9855 01/16/2 10003 02/16/2 10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 9548 11/15/2 9548 11/15/2	2023 160	9855 (TFS Leasing	78495282	100.651.322.000.00	00	District Office	Equip Rental	\$45.92
9855 01/16/2 10003 02/16/2 10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 10337 04/19/2 9548 11/15/2 9548 11/15/2	2023 160	9855 (TFS Leasing	78495287	100.515.322.300.00	00	HS Equipment	Lease	\$45.74
10003 02/16/2 10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 10337 04/19/2 9548 11/15/2 9548 11/15/2	2023 160	9855 (TFS Leasing	78558285	100.651.322.000.00	00	District Office	Equip Rental	\$223.65
10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 10337 04/19/2 9548 11/15/2	2023 160	9855 (TFS Leasing	78558297	100.515.322.300.00	00	HS Equipment	Lease	\$222.60
10003 02/16/2 10155 03/15/2 10234 03/17/2 10337 04/19/2 10337 04/19/2 9548 11/15/2								Check Total:	\$537.91
10155 03/15/2 10234 03/17/2 10337 04/19/2 10337 04/19/2 9548 11/15/2 9548 11/15/2	2023 161	10003	TFS Leasing	78837632	100.651.322.000.00	00	District Office	Equip Rental	\$223.65
10234 03/17/2 10337 04/19/2 10337 04/19/2 9548 11/15/2	2023 161	10003	TFS Leasing	78837661	100.515.322.300.00	00	HS Equipment	Lease	\$222.60
10234 03/17/2 10337 04/19/2 10337 04/19/2 9548 11/15/2								Check Total:	\$446.25
10337 04/19/2 10337 04/19/2 9548 11/15/2 9548 11/15/2	2023 162	10155 (TFS Leasing	79155220	100.651.322.000.00	00	District Office	Equip Rental	\$223.65
10337 04/19/2 10337 04/19/2 9548 11/15/2 9548 11/15/2								Check Total:	\$223.65
10337 04/19/2 9548 11/15/2 9548 11/15/2	2023 162	10234	TFS Leasing	79155228	100.515.322.300.00	00	HS Equipment	Lease	\$222.60
10337 04/19/2 9548 11/15/2 9548 11/15/2								Check Total:	\$222.60
9548 11/15/2 9548 11/15/2	2023 163	10337	TFS Leasing	79393903	100.651.322.000.00	00	District Office	Equip Rental	\$223.65
9548 11/15/2	2023 163	10337	TFS Leasing	79393927	100.515.322.300.00	00	HS Equipment	Lease	\$222.60
9548 11/15/2								Check Total:	\$446.25
	2022 159	9548	The Potter's Center	19002	100.515.410.300.17	75	HS Art		\$355.8
10156 03/15/2	2022 159	9548	The Potter's Center	19002	100.515.410.300.17	75	HS Art		\$133.74
10156 03/15/2								Check Total:	\$489.55
	2023 162	10156 (The Riverside Hotel	321123	100.651.380.000.00	00	District Travel		\$298.00
								Check Total:	\$298.00
Printed: 05/01/2023 9:2):23:35 AM	Printed: 05/01/2023	Report: rptAPInvoice	eCheckDetail	2022.3.22			F	age: 154

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	_	Date Range: /oucher Rang	04/01/2022 - 04/30/202	Sort By: Dollar Limi	Vendor
Fiscal Year: 202	2-2023					_			
				ee Vendor Names	✓ Exclude Voided Checks	∐ Exclu	ude Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
8932	07/20/2022	1553	Threads Embroidery/Scre Printing	en 26348	100.621.411.001.00	00	AWARE Grant s		\$1,200.00
								Check Total:	\$1,200.00
9049	08/18/2022	1561	Threads Embroidery/Scre Printing	en 26951	100.651.414.000.00	00	District Staff R Supplies	ecognition	\$608.44
								Check Total:	\$608.44
9549	11/15/2022	1594	Threads Embroidery/Scre Printing	en 33588	100.631.410.000.00	00	School Board S	upplies	\$115.00
								Check Total:	\$115.00
8933	07/20/2022	1553	Times-News	129273	100.651.410.000.00	00	District Office		\$113.76
								Check Total:	\$113.76
9550	11/15/2022	1594	Times-News	132201	100.651.410.000.00	00	District Office	Supplies	\$150.43
								Check Total:	\$150.43
9286	09/21/2022	1579	TJ Sorensen	EDPD-199	100.515.290.300.00	00	HS Professiona Development	l	\$40.00
								Check Total:	\$40.00
9451	10/20/2022	1589	TJ Sorensen	Athl admin 9-2	2 100.531.380.300.00	00	Interscholastic Clinics	Travel &	\$167.10
9451	10/20/2022	1589	TJ Sorensen	EDCU51903	100.515.290.300.00	00	HS Professiona Development	ıl	\$60.00
								Check Total:	\$227.10
9551	11/15/2022	1594	TJ Sorensen	AthAdmin mile	age 100.531.380.300.00	00	Interscholastic Clinics	Travel &	\$31.00
9551	11/15/2022	1594	TJ Sorensen	Oct2022 milea	ge 100.531.380.300.00	00	Interscholastic Clinics	Travel &	\$15.80
								Check Total:	\$46.80
8934	07/20/2022	1553	ToreUp	51039	100.651.320.000.00	00	District Office Services		\$15.00
								Check Total:	\$15.00
9050	08/18/2022	1561	ToreUp	51254	100.651.320.000.00	00	District Office Services		\$42.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	_	Date Range:	04/01/2022 - 04/30/202	,	Vendor
Fiscal Year: 202	2-2023		☐ Print Empl	loyee Vendor Names	V Exclude Voided Checks	oucher Range/ Fxclud	: de Manual Checks	Dollar Limi ☐ Include Non	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9050	08/18/2022	1561	ToreUp	51455	100.651.320.000.00	00	District Office Services	Contracted	\$150.0
								Check Total:	\$192.00
9287	09/21/2022	1579	ToreUp	51583	100.651.320.000.00	00	District Office Services	Contracted	\$75.00
9287	09/21/2022	1579	ToreUp	51850	100.651.320.000.00	00	District Office Services	Contracted	\$90.0
								Check Total:	\$165.00
9452	10/20/2022	1589	ToreUp	52271	100.651.320.000.00	00	District Office Services	Contracted	\$90.00
9452	10/20/2022	1589	ToreUp	52457	100.651.320.000.00	00	District Office Services	Contracted	\$15.00
								Check Total:	\$105.00
9552	11/15/2022	1594	ToreUp	52704	100.651.320.000.00	00	District Office Services	Contracted	\$90.0
								Check Total:	\$90.00
9705	12/15/2022	1599	ToreUp	53100	100.651.320.000.00	00	District Office Services	Contracted	\$90.0
								Check Total:	\$90.0
10004	02/16/2023	1616	ToreUp	53919	100.651.320.000.00	00	District Office Services	Contracted	\$90.00
								Check Total:	\$90.00
10157	03/15/2023	1627	ToreUp	54373	100.651.320.000.00	00	District Office Services	Contracted	\$60.00
								Check Total:	\$60.00
10235	03/17/2023	1629	ToreUp	54717	100.651.320.000.00	00	District Office Services	Contracted	\$90.00
								Check Total:	\$90.00
8935	07/20/2022	1553	Toshiba Financial Servi	ces 5020686772	100.512.322.100.00	00	KES Equipment	Lease	\$148.00
8935	07/20/2022	1553	Toshiba Financial Servi	ces 5020699430	100.512.322.100.00	00	KES Equipment	Lease	\$140.00
8935	07/20/2022	1553	Toshiba Financial Servi	ces 5020699430	100.512.322.102.00	00	SES Equipment	Lease	\$286.50
								Check Total:	\$574.50

Disburseme	nt Detail	Listing	Bank Name: D	L Evans General Accour		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023					Voucher Range		Dollar Lim	
Check Number	Date	Voucher	Print Employe	e Vendor Names Invoice	Exclude Voided Checks Account	Exclud	de Manual Checks Description	include Nor	n Check Batches Amount
			•				Description		
9051	08/18/2022	1561	Toshiba Financial Services	5021123919	100.512.322.100.0		KES Equipmen	t Lease	\$140.00
9051	08/18/2022	1561	Toshiba Financial Services	5020984776	100.515.322.200.0		MS Equipment	Lease	\$415.00
9051	08/18/2022	1561	Toshiba Financial Services	5021092232	100.512.322.100.0	000	KES Equipmen	t Lease	\$148.00
9051	08/18/2022	1561	Toshiba Financial Services	5021123919	100.512.322.102.0	000	SES Equipmen		\$286.50
								Check Total:	\$989.50
9288	09/21/2022	1579	Toshiba Financial Services	5021489924KE	S 100.512.322.100.0	000	KES Equipmen	t Lease	\$140.00
9288	09/21/2022	1579	Toshiba Financial Services	5021489924SE	S 100.512.322.102.0	000	SES Equipmen	t Lease	\$286.50
9288	09/21/2022	1579	Toshiba Financial Services	5021489925	100.512.322.100.0	000	KES Equipmen	t Lease	\$148.00
								Check Total:	\$574.50
9453	10/20/2022	1589	Toshiba Financial Services	5021814736	100.515.322.200.0	000	MS Equipment	Lease	\$830.00
9453	10/20/2022	1589	Toshiba Financial Services	5021932854	100.512.322.100.0	000	KES Equipmen	t Lease	\$148.00
9453	10/20/2022	1589	Toshiba Financial Services	5021943044	100.512.322.102.0	000	SES Equipmen	t Lease	\$286.50
9453	10/20/2022	1589	Toshiba Financial Services	5021943044KE	S 100.512.322.100.0	000	KES Equipmen	t Lease	\$140.00
								Check Total:	\$1,404.50
9553	11/15/2022	1594	Toshiba Financial Services	5022236991	100.515.322.200.0	000	MS Equipment	Lease	\$415.00
9553	11/15/2022	1594	Toshiba Financial Services	5022362162	100.512.322.102.0	000	SES Equipmen	t Lease	\$426.50
								Check Total:	\$841.50
9575	11/16/2022	1595	Toshiba Financial Services	5022362162	100.512.322.100.0	000	KES Equipmen	t Lease	\$140.00
9575	11/16/2022	1595	Toshiba Financial Services	5022362163	100.512.322.100.0	000	KES Equipmen	t Lease	\$148.00
								Check Total:	\$288.00
9706	12/15/2022	1599	Toshiba Financial Services	5022667837	100.515.322.200.0	000	MS Equipment	Lease	\$830.00
9706	12/15/2022	1599	Toshiba Financial Services	5022755111	100.512.322.100.0	000	KES Equipmen	t Lease	\$148.00
9706	12/15/2022	1599	Toshiba Financial Services	5022775822	100.512.322.100.0	000	KES Equipmen	t Lease	\$140.00
								Check Total:	\$1,118.00
9721	12/15/2022	1600	Toshiba Financial Services	5022775822SE	S 100.512.322.102.0	000	SES Equipmen	t Lease	\$286.50
								Check Total:	\$286.50
9856	01/16/2023	1607	Toshiba Financial Services	5023183974	100.512.322.102.0	000	SES Equipmen	t Lease	\$286.50
9856	01/16/2023	1607	Toshiba Financial Services	5023064310	100.515.322.200.0	000	MS Equipment	Lease	\$415.00
9856	01/16/2023	1607	Toshiba Financial Services	5023173768	100.512.322.100.0	000	KES Equipmen	t Lease	\$148.00
9856	01/16/2023	1607	Toshiba Financial Services	5023183974	100.512.322.100.0	000	KES Equipmen	t Lease	\$140.00
								Check Total:	\$989.50

Disburseme	nt Detail	Listing	Bank Name: DL	Evans General Accour		e Range: 04/01/2022 - 04		Vendor
Fiscal Year: 202	2-2023					cher Range: -	Dollar Lim	
		., .	☐ Print Employee		Exclude Voided Checks	☐ Exclude Manual Check		Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Descript		Amount
10005	02/16/2023	1616	Toshiba Financial Services	5023546541	100.512.322.100.000	KES Equ	ipment Lease	\$140.00
10005	02/16/2023	1616	Toshiba Financial Services	5023472238	100.515.322.200.000	MS Equ	pment Lease	\$415.00
10005	02/16/2023	1616	Toshiba Financial Services	5023546541	100.512.322.102.000	SES Equ	ipment Lease	\$286.00
10005	02/16/2023	1616	Toshiba Financial Services	5023581318	100.512.322.100.000	KES Equ	ipment Lease	\$148.00
							Check Total:	\$989.00
10158	03/15/2023	1627	Toshiba Financial Services	5023880315	100.515.322.200.000	MS Equ	pment Lease	\$415.00
10158	03/15/2023	1627	Toshiba Financial Services	5023990281	100.621.322.102.000	SES Lite Rental/	racy Equipment Copies	\$286.50
10158	03/15/2023	1627	Toshiba Financial Services	5023990281KE	S 100.621.322.100.000	KES Lite Rental/	racy Equipment Copies	\$140.00
10158	03/15/2023	1627	Toshiba Financial Services	5023990282	100.621.322.100.000	KES Lite Rental/	racy Equipment Copies	\$148.00
							Check Total:	\$989.50
10338	04/19/2023	1636	Toshiba Financial Services	5024282262	100.515.322.200.000	MS Equ	pment Lease	\$415.00
10338	04/19/2023	1636	Toshiba Financial Services	5024397137	100.512.322.102.000	SES Equ	ipment Lease	\$286.50
10338	04/19/2023	1636	Toshiba Financial Services	5024397137KE	S 100.621.322.100.000	KES Lite Rental/	racy Equipment Copies	\$140.00
10338	04/19/2023	1636	Toshiba Financial Services	5024397138	100.621.322.100.000	KES Lite Rental/	racy Equipment Copies	\$148.00
							Check Total:	\$989.50
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastr Services	ucture Contracted	\$600.00
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastr Services	ucture Contracted	\$300.00
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastr Service:	ucture Contracted	\$450.00
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastr Services	ucture Contracted	\$300.00
9052	08/18/2022	1561	Total Techs	1571	245.656.315.000.000	Infrastr Services	ucture Contracted	\$150.00

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bursemen	t Detail	Listing	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/202		Vendor
l Year: 2022-	-2023		_			Voucher Range		Dollar Limi	
			- :	oyee Vendor Names	Exclude Voided Checks	Exclue	de Manual Checks	☐ Include Non	Check Batches
k Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9052 (08/18/2022	1561	Total Techs	1571	245.656.315.000.0	000	Infrastructure Services	Contracted	\$225.00
9052 (08/18/2022	1561	Total Techs	1571	245.656.315.000.0	00	Infrastructure Services	Contracted	\$225.00
9052 (08/18/2022	1561	Total Techs	1571	245.656.315.000.0	00	Infrastructure Services	Contracted	\$31,500.00
9052	08/18/2022	1561	Total Techs	1572	245.656.315.000.0	00	Infrastructure Services	Contracted	\$2,950.00
								Check Total:	\$36,700.00
9554	11/15/2022	1594	Total Techs	1625	245.656.315.000.0	00	Infrastructure Services	Contracted	\$2,100.00
9554	11/15/2022	1594	Total Techs	1626	245.656.315.000.0	00	Infrastructure Services	Contracted	\$2,100.00
9554	11/15/2022	1594	Total Techs	1628	100.664.320.000.0	00	Sch Bldg Main Services	t Contracted	\$850.00
								Check Total:	\$5,050.00
9625	11/18/2022	1596	Total Techs	1643	245.656.414.000.0	00	Supplies-Class Technology	sroom	\$765.00
9625	11/18/2022	1596	Total Techs	1643	245.656.414.000.0	00	Supplies-Class Technology	sroom	\$85.00
9625	11/18/2022	1596	Total Techs	1645	245.656.315.000.0	00	Infrastructure Services	Contracted	\$2,100.00
								Check Total:	\$2,950.00
9857 (01/16/2023	1607	Total Techs	1655	245.656.315.000.0	00	Infrastructure Services	Contracted	\$2,100.00
9857 (01/16/2023	1607	Total Techs	1666	277.651.320.000.0	00	ESSER II Dist C Contracted Se		\$6,000.00
9857 (01/16/2023	1607	Total Techs	1666	277.651.410.000.0	00	ESSER II Dist C	office Supplies	\$2,600.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Emp	loyee Vendor Names	v ✓ Exclude Voided Checks	oucher Range/ Fyclus	e: de Manual Checks	Dollar Lim	it: \$0.00 i Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9857	01/16/2023	1607	Total Techs	1666	277.651.410.000.00	00	ESSER II Dist Of	fice Supplies	\$298.0
9857	01/16/2023	1607	Total Techs	1666	277.651.550.000.00	00	ECCED II For the		\$1,650.0
9857	01/16/2023	1607	Total Techs	1666			ESSER II Equipn		
9857	01/16/2023	1607	Total Techs		277.651.550.000.00		ESSER II Equipn		\$597.0
				1666	277.651.550.000.00		ESSER II Equipn		\$1,160.0
9857	01/16/2023	1607	Total Techs	1693	245.656.315.000.00	00	Infrastructure (Services	Contracted	\$2,100.0
								Check Total:	\$16,505.00
10006	02/16/2023	1616	Total Techs	1668	277.651.320.000.00	00	ESSER II Dist Of Contracted Ser		\$5,600.0
10006	02/16/2023	1616	Total Techs	1668	277.651.320.000.00	00	ESSER II Dist Of Contracted Ser		\$9,500.0
10006	02/16/2023	1616	Total Techs	1668	277.651.410.000.00	00	ESSER II Dist Of	fice Supplies	\$3,000.0
10006	02/16/2023	1616	Total Techs	1668	277.651.410.000.00	00	ESSER II Dist Of	fice Supplies	\$200.0
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.00	00	ESSER II Equipn	nent	\$3,450.0
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.00	00	ESSER II Equipn	nent	\$2,500.0
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.00	00	ESSER II Equipn	nent	\$2,310.0
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.00	00	ESSER II Equipn	nent	\$13,400.0
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.00	00	ESSER II Equipn	nent	\$2,980.0
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.00	00	ESSER II Equipn	nent	\$2,320.0
10006	02/16/2023	1616	Total Techs	1668	277.651.550.000.00	00	ESSER II Equipn	nent	\$2,160.0
10006	02/16/2023	1616	Total Techs	1709	277.515.320.000.00	00	ESSER II Contra Secondary	cted Services	\$510.0
10006	02/16/2023	1616	Total Techs	1709	277.515.410.000.00	00	ESSER II Supplie	es Secondary	\$60.0
10006	02/16/2023	1616	Total Techs	1709	277.515.410.000.00	00	ESSER II Supplie	es Secondary	\$600.0
10006	02/16/2023	1616	Total Techs	1709	277.651.550.000.00	00	ESSER II Equipn	nent	\$495.0
								Check Total:	\$49,085.0

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Account		•	1/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Emn	oloyee Vendor Names	vo Exclude Voided Checks	oucher Range:	- nual Chacks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Exclude Ma	Description	moldae non	Amount
10159	03/15/2023	1627	Total Techs	1714	245.656.315.000.000)	Infrastructure C Services	Contracted	\$2,100.0
10236	03/17/2023	1629	Total Techs	1730	245.656.315.000.000)	Infrastructure (Services	Check Total: Contracted	\$2,100.00 \$2,100.0
10246	03/29/2023	1632	Total Techs	1727	277.515.320.000.000)	ESSER II Contra Secondary	Check Total: cted Services	\$2,100.00 \$2,040.0
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000)	ESSER II Equipm	nent	\$2,145.0
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000)	ESSER II Equipm		\$276.0
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000)	ESSER II Equipm		\$380.0
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000)	ESSER II Equipm	nent	\$260.0
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000)	ESSER II Equipm		\$800.0
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000)	ESSER II Equipm	nent	\$1,008.0
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000)	ESSER II Equipm	nent	\$2,375.0
10246	03/29/2023	1632	Total Techs	1727	277.651.550.000.000)	ESSER II Equipm		\$1,080.0
10339	04/19/2023	1636	Total Techs	000081	245.656.414.000.000)	Supplies-Class Technology	Check Total: room	\$10,364.0 \$255.0
10339	04/19/2023	1636	Total Techs	000109	245.656.315.000.000)	Infrastructure (Services	Contracted	\$2,100.0
10339	04/19/2023	1636	Total Techs	000118	420.664.540.000.000)	BUILDING IMPROPLANT FAC	OVEMENTS -	\$400.0
10339	04/19/2023	1636	Total Techs	000118	420.664.540.000.000)	BUILDING IMPR	OVEMENTS -	\$800.0
10339	04/19/2023	1636	Total Techs	000128	245.515.550.200.000)	MS Equipment-	Tech	\$350.0
10339	04/19/2023	1636	Total Techs	INV-000080	420.664.540.000.000)	BUILDING IMPR	OVEMENTS -	\$1,000.0
				_				Check Total:	\$4,905.00
10089	02/28/2023	1622	Travis Stastny	StateBPAmealpero	liem 243.515.380.320.000)	Travel – Busine		\$75.00
								Check Total:	\$75.00

Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 10340 04/19/2023 1636 Travis Stastny BPANationals23 243.515.380.320.000 \$320.00 Travel - Business Tech Check Total: \$320.00 10160 03/15/2023 Trees & Stumps of Magic Valley 931099 420.665.520.000.105 \$600.00 Site Improvement-PF HC contracted services \$600.00 Check Total: 10341 04/19/2023 1636 Troy Palmer IAAAconference 2023 100.515.290.200.000 \$156.00 MS Professional Development Check Total: \$156.00 10342 04/19/2023 1636 Trusco, Inc 054370-01 263.515.410.310.000 Perkins Food Science \$1,200.00 **Supplies** Check Total: \$1,200.00 12/15/2022 1599 Twin Falls Canal Company 1717 11/1/2022 100.651.316.000.000 \$3,112.20 District Audit & Acct Fees Check Total: \$3,112.20 09/21/2022 Twin Falls County Solid Waste 031750 100.663.410.000.000 \$27.75 Maintenance Supplies (Non-St Occ) 9289 09/21/2022 Twin Falls County Solid Waste 031750 100.663.410.000.000 \$8.63 Maintenance Supplies (Non-St Occ) 9289 09/21/2022 1579 Twin Falls County Solid Waste 031750 100.663.410.000.000 \$10.88 Maintenance Supplies (Non-St Occ) Check Total: \$47.26 12/15/2022 Twin Falls County Treasurer 2022-38744 100.651.316.000.000 \$16.10 District Audit & Acct Fees 9708 Twin Falls County Treasurer 12/15/2022 2022-4252 100.651.316.000.000 \$42.76 District Audit & Acct Fees 9708 12/15/2022 1599 Twin Falls County Treasurer 2022-4253 \$37.92 100.651.316.000.000 District Audit & Acct Fees Twin Falls County Treasurer 9708 12/15/2022 2022-4254 100.651.316.000.000 \$40.60 District Audit & Acct Fees 9708 12/15/2022 Twin Falls County Treasurer 2022-5155 100.651.316.000.000 \$30.30 District Audit & Acct Fees

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accor		Date Range:	04/01/2022 - 04/30/202	,	Vendor
Fiscal Year: 202	2-2023		☐ Print Emplo	yee Vendor Names	V ✓ Exclude Voided Checks	oucher Range!	e: de Manual Checks	Dollar Limi Include Non	·
Check Number	Date	Voucher	Pavee	Invoice	Account		Description	include Non	Amount
9708	12/15/2022	1599	Twin Falls County Treasu		100.651.316.000.00	00	District Audit &	Acct Fees	\$25.66
9708	12/15/2022	1599	Twin Falls County Treasu	rer 2022-5265	100.651.316.000.00	00	District Audit &	Acct Fees	\$25.14
9708	12/15/2022	1599	Twin Falls County Treasu	rer 2022-5266	100.651.316.000.00	00	District Audit &	Acct Fees	\$39.06
9454	10/20/2022	1589	Twin Falls Glass	19896	420.664.540.000.10	05	Building Impro contracted serv		\$257.54 \$105.00
9783	12/16/2022	1603	Twin Falls Glass	20183	420.664.540.000.10	05	Building Impro contracted serv		\$105.00 \$561.00
9919	01/18/2023	1609	Twin Falls Glass	20289	100.664.320.000.00	00	Sch Bldg Maint Services	Check Total: Contracted	\$561.00 \$377.00
10343	04/19/2023	1636	Twin Falls Glass	20558	420.664.540.000.12	25	Building Impro supplies	Check Total: vements-PF	\$377.00 \$715.00
8829	07/08/2022	1550	Tyler Technologies Inc	025-375854	245.656.314.000.00	00	Student & Scho Contracted Ser	3	\$715.00 \$17,488.00
8829	07/08/2022	1550	Tyler Technologies Inc	025-375854	245.656.314.000.00	00	Student & Scho Contracted Ser	9	\$5,109.00
8829	07/08/2022	1550	Tyler Technologies Inc	025-375854	245.656.314.000.00	00	Student & Scho Contracted Ser	•	\$1,731.00
8829	07/08/2022	1550	Tyler Technologies Inc	025-375854	245.656.314.000.00	00	Student & Scho Contracted Ser	_	(\$1,894.96)
8936	07/20/2022	1553	Tyler Technologies Inc	025-386697	100.651.320.000.00	00	District Office (Services	Check Total: Contracted	\$22,433.04 \$420.00
								Check Total:	\$420.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range: Voucher Rang	04/01/2022 - 04/30/202	23 Sort By: Dollar Lim	Vendor
Fiscal Year: 202	2-2023		☐ Print Emple	oyee Vendor Names	✓ Exclude Voided Checks	_	e: ıde Manual Checks		ու։ ֆՍ.ՍՍ n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9053	08/18/2022	1561	Tyler Technologies Inc	025-388587	245.656.314.000.0	000	Student & Sch Contracted Se	-	\$1,894.9
10008	02/16/2023	1616	Tyler Technologies Inc	025-411245	245.656.314.000.0	000	Student & Sch Contracted Se	9	\$1,894.96 \$2,100.00
							contracted Sc	Check Total:	\$2,100.00
10344	04/19/2023	1636	Tyler Technologies Inc	025-415800	245.656.314.000.0	000	Student & Sch Contracted Se	-	\$4,054.6
								Check Total:	\$4,054.67
9290	09/21/2022	1579	United Oil	168925	100.681.422.000.0	000	Transp Fuel		\$1,728.43
9290	09/21/2022	1579	United Oil	211344	100.681.423.000.0	000	Transp Oil, Lu Fluids	bricants &	\$140.4
								Check Total:	\$1,868.88
9299	09/22/2022	1580	United Oil	169082	100.681.422.000.0	000	Transp Fuel		\$7,535.7
								Check Total:	\$7,535.75
9455	10/20/2022	1589	United Oil	9/29/22	100.681.423.000.0	000	Transp Oil, Lu Fluids	bricants &	\$1,902.8
9455	10/20/2022	1589	United Oil	126598/126599	9 100.681.422.000.0	000	Transp Fuel		\$4,466.83
9455	10/20/2022	1589	United Oil	126598/126599	100.681.422.000.0	000	Transp Fuel		\$1,528.49
9455	10/20/2022	1589	United Oil	212187/212154	4 100.681.420.000.0	000	Transp Shop M Parts	Materials &	\$107.3
9455	10/20/2022	1589	United Oil	212187/212154	100.681.423.000.0	000	Transp Oil, Lu Fluids	bricants &	\$101.20
9455	10/20/2022	1589	United Oil	212187/212154	100.681.423.000.0	000	Transp Oil, Lu Fluids	bricants &	\$111.30
								Check Total:	\$8,217.94
9555	11/15/2022	1594	United Oil	169436/169437	7 100.681.422.000.0	000	Transp Fuel		\$124.5
9555	11/15/2022	1594	United Oil	169436/169437	7 100.681.422.000.0	000	Transp Fuel		\$8,034.4
9555	11/15/2022	1594	United Oil	169436/169437	7 100.681.422.000.0	000	Transp Fuel		\$891.10
								Check Total:	\$9,050.09
9722	12/15/2022	1600	United Oil	127038	100.681.422.000.0	000	Transp Fuel		\$4,249.73
								Check Total:	\$4,249.73

Vendor	•	04/01/2022 - 04/30/2023	Date Range:		DL Evans General Accoun	Bank Name:	Listing	nt Detail	Disburseme
it: \$0.00 ı Check Batches	Dollar Limi	_	Voucher Rai	<u></u>	Van Iau Nama	□ p .: c		2-2023	Fiscal Year: 202
Amount		de Manual Checks Description	KS LEX	Exclude Voided Check Account	byee Vendor Names Invoice	Print Empi	Voucher	Date	Check Number
		•	0.000			· · ·			
\$140.4	ricants &	Transp Oil, Lubri Fluids	0.000	100.681.423.000.	214640	United Oil	1607	01/16/2023	9858
\$4,536.0		Transp Fuel	0.000	100.681.422.000.	532361	United Oil	1607	01/16/2023	9858
\$4,676.50	Check Total:	(
\$5,006.88		Transp Fuel	0.000	100.681.422.000.	127304	United Oil	1616	02/16/2023	10009
\$2,398.3		Transp Fuel	0.000	100.681.422.000.	169908	United Oil	1616	02/16/2023	10009
\$142.0		Transp Fuel	0.000	100.681.422.000.	2/8/23	United Oil	1616	02/16/2023	10009
\$7,547.3	Check Total:								
\$5,560.9		Transp Fuel	0.000	100.681.422.000.	127539	United Oil	1627	03/15/2023	10161
\$115.20		Transp Fuel	0.000	100.681.422.000.	216319	United Oil	1627	03/15/2023	10161
\$5,676.17	Check Total:	(
\$4,543.09		Transp Fuel	0.000	100.681.422.000.	170167	United Oil	1629	03/17/2023	10237
\$4,543.09	Check Total:								
\$290.00		District Mail	0.000	100.651.351.000.	er Permit #9 2023	United States Postmast	1633	03/30/2023	10249
\$290.00	Check Total:								
\$37.50	iterials &	Transp Shop Mat Parts	0.000	100.681.420.000.0	0526321	Unity School Bus Parts	1579	09/21/2022	9291
\$23.00	iterials &	Transp Shop Mat Parts	0.000	100.681.420.000.	0526321	Unity School Bus Parts	1579	09/21/2022	9291
\$150.1	iterials &	Transp Shop Mat Parts	0.000	100.681.420.000.	0526321	Unity School Bus Parts	1579	09/21/2022	9291
\$103.80	iterials &	Transp Shop Mat Parts	0.000	100.681.420.000.	0526452	Unity School Bus Parts	1579	09/21/2022	9291
\$141.50	iterials &	Transp Shop Mat Parts	0.000	100.681.420.000.	0526452	Unity School Bus Parts	1579	09/21/2022	9291
\$455.97	Check Total:	(
\$9.00	iterials &	Transp Shop Mat Parts	0.000	100.681.420.000.	0540545	Unity School Bus Parts	1616	02/16/2023	10010
\$1.13	iterials &	Transp Shop Mat Parts	0.000	100.681.420.000.	0541473	Unity School Bus Parts	1616	02/16/2023	10010

Vendor	1/2022 - 04/30/2023 Sort By:	•		DL Evans General Accou	Bank Name:	Listing	nt Detail	Disburseme
	- Dollar Lim	cher Range: -	Voi		_		2-2023	Fiscal Year: 202
Check Batches	nual Checks	Exclude Manual Che	Exclude Voided Checks	yee Vendor Names				
Amount	Description	Desc	Account	Invoice	Payee	Voucher	Date	Check Number
\$1.13	Transp Shop Materials & Parts		100.681.420.000.000	0541473	Unity School Bus Parts	1616	02/16/2023	10010
\$11.95	Transp Shop Materials & Parts		100.681.420.000.000	0541473	Unity School Bus Parts	1616	02/16/2023	10010
\$23.27	Check Total:							
\$350.00	AWARE Grant supplies	AWA	100.621.411.001.000	INV00068252	University of Oregon	1589	10/20/2022	9456
\$350.00	AWARE Grant supplies	AWA	100.621.411.001.000	INV00068252	University of Oregon	1589	10/20/2022	9456
\$350.00	AWARE Grant supplies	AWA	100.621.411.001.000	INV00068252	University of Oregon	1589	10/20/2022	9456
\$350.00	AWARE Grant supplies	AWA	100.621.411.001.000	INV00068252	University of Oregon	1589	10/20/2022	9456
\$350.00	AWARE Grant supplies	AWA	100.621.411.001.000	INV00068252	University of Oregon	1589	10/20/2022	9456
\$320.83	AWARE Grant supplies	AWA	100.621.411.001.000	INV00070192	University of Oregon	1589	10/20/2022	9456
\$320.83	AWARE Grant supplies	AWA	100.621.411.001.000	INV00070192	University of Oregon	1589	10/20/2022	9456
\$320.83	AWARE Grant supplies	AWA	100.621.411.001.000	INV00070192	University of Oregon	1589	10/20/2022	9456
\$2,712.49	Check Total:							
\$320.83	AWARE Grant supplies	AWA	100.621.411.001.000	INV00070244	University of Oregon	1594	11/15/2022	9556
\$320.83	Check Total:							
\$75,000.00	BOND REDEMPTION – PRINCIPAL		310.911.610.000.000	2054088	US Bank	1561	08/18/2022	9054
\$27,993.75	BOND REDEMPTION – INTEREST	_	310.912.620.000.000	2054088	US Bank	1561	08/18/2022	9054
\$880,000.00	BOND REDEMPTION – PRINCIPAL		310.911.610.000.000	2054107	US Bank	1561	08/18/2022	9054
\$160,590.63	BOND REDEMPTION – INTEREST	_	310.912.620.000.000	2054107	US Bank	1561	08/18/2022	9054
\$94,750.00	BOND REDEMPTION – INTEREST		310.912.620.000.000	2054107	US Bank	1561	08/18/2022	9054
\$10,000.00	BOND REDEMPTION – PRINCIPAL		310.911.610.000.000	2054110	US Bank	1561	08/18/2022	9054
\$37,392.30	BOND REDEMPTION – INTEREST	_	310.912.620.000.000	2054110	US Bank	1561	08/18/2022	9054

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023					Voucher Range		Dollar Lim	
Chaole Niveshar	Data	Variabar		loyee Vendor Names	Exclude Voided Checks	Exclu	de Manual Checks		Check Batches
Check Number 9054	Date 08/18/2022	Voucher 1561	Payee US Bank	Invoice 2054111	Account	00	Description		Amount
9054	06/16/2022	1001	US Barik	2054111	310.912.620.000.0	00	BOND REDEMI INTEREST	PTION -	\$31,875.00
								Check Total:	\$1,317,601.68
9292	09/21/2022	1579	US Bank	6637379	310.691.310.000.0	00	BOND CONTR	ACTED	\$250.00
9292	09/21/2022	1579	US Bank	6637680	310.691.310.000.0	00	BOND CONTR	ACTED	\$600.00
								Check Total:	\$850.00
9557	11/15/2022	1594	US Bank	6707768	310.691.310.000.0	00	BOND CONTR	ACTED	\$600.00
								Check Total:	\$600.00
10011	02/16/2023	1616	US Bank	2218714	310.912.620.000.0	00	BOND REDEMI INTEREST	PTION -	\$160,590.63
10011	02/16/2023	1616	US Bank	2218695	310.912.620.000.0	00	BOND REDEMI	PTION -	\$26,118.75
10011	02/16/2023	1616	US Bank	2218714	310.912.620.000.0	00	BOND REDEMI	PTION -	\$81,550.00
10011	02/16/2023	1616	US Bank	2218727	310.912.620.000.0	00	BOND REDEMI INTEREST	PTION -	\$37,392.30
								Check Total:	\$305,651.68
10094	03/06/2023	1624	US Bank	2240987	310.912.620.000.0	00	BOND REDEMI INTEREST	PTION -	\$31,875.00
								Check Total:	\$31,875.00
10162	03/15/2023	1627	US Bank	6839411	310.691.310.000.0	00	BOND CONTR	ACTED	\$500.00
								Check Total:	\$500.00
9055	08/18/2022	1561	Verizon Wireless	9911794475	100.651.320.000.0	00	District Office Services	Contracted	\$599.34
9055	08/18/2022	1561	Verizon Wireless	9911794475	100.663.320.000.0	00	Maintenance ((Non-St Occ)	Contr Srvc	\$52.46
9055	08/18/2022	1561	Verizon Wireless	9911794475	245.656.320.000.0	00	Emergency Co Fund	onnectivity	\$600.15
9055	08/18/2022	1561	Verizon Wireless	9911794475	253.512.310.000.0	00	CONTRACTED SERVICES-MIC		\$259.91
								Check Total:	\$1,511.86

Vendor			Date Range	unt	DL Evans General Accou	Bank Name:	Listing	nt Detail	Disburseme
t: \$0.00 Check Batches	Dollar Limit	-	Voucher Ra	☐ Fuelude Veided Oberd	lava a Mandan Nama	Drive Fran		2-2023	Fiscal Year: 202
Amount	_	cclude Manual Checks Description	ks 🗀 Ex	Exclude Voided Check Account	loyee Vendor Names Invoice	Print Emp	Voucher	Date	Check Number
\$654.4		<u>'</u>	0.000	100.651.320.000	9914125619	Verizon Wireless	1579	09/21/2022	9293
φ034.4	fice Contracted	Services	0.000	100.051.320.000	9914123019	Venzon Wheless	1379	09/21/2022	9293
\$52.4		Maintenance ((Non-St Occ)	0.000	100.663.320.000	9914125619	Verizon Wireless	1579	09/21/2022	9293
\$600.1	y Connectivity	Emergency Co Fund	0.000	245.656.320.000	9914125619	Verizon Wireless	1579	09/21/2022	9293
\$259.9		CONTRACTED SERVICES-MIC	0.000	253.512.310.000	9914125619	Verizon Wireless	1579	09/21/2022	9293
\$1,566.9	Check Total:								
\$611.2	fice Contracted	District Office Services	0.000	100.651.320.000	9916480952	Verizon Wireless	1589	10/20/2022	9457
\$52.3		Maintenance ((Non-St Occ)	0.000	100.663.320.000	9916480952	Verizon Wireless	1589	10/20/2022	9457
\$600.1	y Connectivity	Emergency Co Fund	0.000	245.656.320.000	9916480952	Verizon Wireless	1589	10/20/2022	9457
\$259.5		CONTRACTED SERVICES-MIC	0.000	253.512.310.000	9916480952	Verizon Wireless	1589	10/20/2022	9457
\$1,523.3	Check Total:								
\$572.5	fice Contracted	District Office Services	0.000	100.651.320.000	9918852205	Verizon Wireless	1594	11/15/2022	9558
\$52.3		Maintenance ((Non-St Occ)	0.000	100.663.320.000	9918852205	Verizon Wireless	1594	11/15/2022	9558
\$600.1	y Connectivity	Emergency Co Fund	0.000	245.656.320.000	9918852205	Verizon Wireless	1594	11/15/2022	9558
\$259.3		CONTRACTED SERVICES-MIC	0.000	253.512.310.000	9918852205	Verizon Wireless	1594	11/15/2022	9558
\$1,484.3	Check Total:								
\$836.8	ell Phones	District Cell Pl	0.000	100.651.350.000	9921236281	Verizon Wireless	1599	12/15/2022	9709
\$52.3	ce Cell Phones cc)	Maintenance ((Non-St Occ)	0.000	100.663.350.000	9921236281	Verizon Wireless	1599	12/15/2022	9709

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		•	4/01/2022 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 202	2-2023		☐ Print Emp	loyee Vendor Names	Vo ✓ Exclude Voided Checks	oucher Range:	- Manual Checks	Dollar Limit: Include Non C	•
Check Number	Date	Voucher	Payee	Invoice	Account		Description	molado Hon O	Amount
9709	12/15/2022	1599	Verizon Wireless	9921236281	245.656.320.000.000	00	Emergency Connect	ivity	\$600.15
9709	12/15/2022	1599	Verizon Wireless	9921236281	253.512.310.000.00	00	CONTRACTED SERVICES-MIGRANT		\$199.58
							Che	eck Total:	\$1,688.96
9801	01/04/2023	1606	Verizon Wireless	9923621248	100.651.350.000.00	00	District Cell Phones		\$575.03
9801	01/04/2023	1606	Verizon Wireless	9923621248	100.663.350.000.00	00	Maintenance Cell Ph (Non-St Occ)	nones	\$52.29
9801	01/04/2023	1606	Verizon Wireless	9923621248	245.656.320.000.00	00	Emergency Connect	ivity	\$600.15
9801	01/04/2023	1606	Verizon Wireless	9923621248	253.512.310.000.00	00	CONTRACTED SERVICES-MIGRANT		\$207.72
							Che	eck Total:	\$1,435.19
10012	02/16/2023	1616	Verizon Wireless	9925996694	100.651.350.000.00	00	District Cell Phones		\$652.51
10012	02/16/2023	1616	Verizon Wireless	9925996694	100.663.350.000.00	00	Maintenance Cell Ph (Non-St Occ)	nones	\$52.32
10012	02/16/2023	1616	Verizon Wireless	9925996694	245.656.320.000.00	00	Emergency Connect	ivity	\$600.15
10012	02/16/2023	1616	Verizon Wireless	9925996694	253.512.310.000.00	00	CONTRACTED SERVICES-MIGRANT		\$196.26
							Che	eck Total:	\$1,501.24
10163	03/15/2023	1627	Verizon Wireless	9928379659	100.651.350.000.00	00	District Cell Phones		\$612.56
10163	03/15/2023	1627	Verizon Wireless	9928379659	100.663.350.000.000	00	Maintenance Cell Ph (Non-St Occ)	nones	\$52.32
10163	03/15/2023	1627	Verizon Wireless	9928379659	245.656.320.000.00	00	Emergency Connect	ivity	\$600.15
10163	03/15/2023	1627	Verizon Wireless	9928379659	253.512.310.000.00	00	CONTRACTED SERVICES-MIGRANT	-	\$196.26
							Che	eck Total:	\$1,461.29
10345	04/19/2023	1636	Verizon Wireless	9930793790	100.651.350.000.000	00	District Cell Phones		\$795.58
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoice	eCheckDetail	2022.3.22			Page	e: 169

Listing Bank Name: DL Eva	rans General Account	_	Sort By: Vendor
☐ Print Employee Ve	endor Names	_	Dollar Limit: \$0.00 clude Non Check Batche
Voucher Payee	Invoice Account	Description	Amount
1636 Verizon Wireless	9930793790 100.663.350.0	•	
1636 Verizon Wireless	9930793790 245.656.320.0	00.000 Emergency Connectiv Fund	ity \$600.1
1636 Verizon Wireless	9930793790 253.512.310.0	00.000 CONTRACTED SERVICES-MIGRANT	\$196.2
		Check	k Total: \$1,644.3
1553 VISA-DL EVANS	5200 100.515.411.3	00.000 HS One-Time Supplie	s \$5,000.0
1553 VISA-DL EVANS	AdvSigns 2022 100.651.411.0	00.000 District Office % of Supplemental to RISE	\$159.0
1553 VISA-DL EVANS	LaQuintaJune 2022 100.651.411.0	00.000 District Office % of Supplemental to RISE	\$2,202.69
		Check	k Total: \$7,361.69
1555 VISA-DL EVANS	LaQuintaFFA6-2022 100.651.410.0	00.000 District Office Supplie	\$838.2
		Check	k Total: \$838.2
1589 VISA-DL EVANS	12 100.651.410.0	00.000 District Office Supplie	\$250.0
		Check	k Total: \$250.00
1594 VISA-DL EVANS	10/10/22DO 100.651.410.0	00.000 District Office Supplie	\$8.9
		Check	k Total: \$8.99
1595 VISA-DL EVANS	SunValley10/26/22 100.621.381.0	01.000 Professional Developr Travel/Inservice	ment \$487.2
		Check	k Total: \$487.20
1607 VISA-DL EVANS	2012 243.515.410.3	10.000 Supplies – Ag Science	/Tech \$155.0
		Checl	k Total: \$155.00
1629 VISA-DL EVANS	2/27/23afs 263.515.410.3		\$2.4
1629 VISA-DL EVANS	2/27/23afs 263.515.410.3	10.000 Perkins Food Science Supplies	\$5.19
1629 VISA-DL EVANS	2/27/23afs 263.515.410.3	10.000 Perkins Food Science Supplies	\$6.0

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		ate Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023					oucher Range:		Dollar Lim	*
Olas I N. salas	Data			loyee Vendor Names	Exclude Voided Checks	∐ Exclud	le Manual Checks	∐ Include Nor	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$6.49
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$5.99
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$4.49
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$4.19
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$4.99
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$5.48
10238	03/17/2023	1629	VISA-DL EVANS	2/27/23afs	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$3.99
								Check Total:	\$49.30
10404	04/27/2023	1640	VISA-DL EVANS	fm2/6/23	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$7.19
10404	04/27/2023	1640	VISA-DL EVANS	fm2/6/23	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$14.95
10404	04/27/2023	1640	VISA-DL EVANS	IATA 4/3/23	243.515.380.310.000	0	Travel – Ag Sc	ience/Tech	\$77.42
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$2.39
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$1.99
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$7.98
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$2.99
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.000	0	Perkins Food S Supplies	Science	\$12.58
			oice	Ridleys 3/8/23 eCheckDetail	263.515.410.310.000	0	Perkins Food S		\$12.58 age: 171

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	-	Date Range:	04/01/2022 - 04/30/2023	•	Vendor
Fiscal Year: 202	2-2023		☐ Brint Emn	loyee Vendor Names	✓ Exclude Voided Checks	Voucher Range	: de Manual Checks		nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	include No.	Amount
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23		000	Perkins Food So Supplies	cience	\$0.79
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.0	000	Perkins Food So Supplies	cience	\$4.50
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.0	000	Perkins Food So Supplies	cience	\$26.6
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.0	000	Perkins Food So Supplies	cience	\$3.69
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.0	000	Perkins Food So Supplies	cience	\$7.39
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.0	000	Perkins Food So Supplies	cience	\$3.79
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.0	000	Perkins Food So Supplies	cience	\$2.39
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.0	000	Perkins Food So Supplies	cience	\$4.79
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.0	000	Perkins Food So Supplies	cience	\$2.99
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.0	000	Perkins Food So Supplies	cience	\$8.98
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.0	000	Perkins Food So Supplies	cience	\$4.99
10404	04/27/2023	1640	VISA-DL EVANS	Ridleys 3/8/23	263.515.410.310.0	000	Perkins Food So Supplies	cience	\$2.69
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/2	23 263.515.410.310.0	000	Perkins Food So Supplies	cience	\$11.8
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/2	23 263.515.410.310.0	000	Perkins Food So Supplies	cience	\$12.8
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27/2	23 263.515.410.310.0	000	Perkins Food So Supplies	cience	\$11.99
				Walmart 3/27/: eCheckDetail	23 263.515.410.310.0	000			\$11.99 Page: 172

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	unt	Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023					Voucher Range		Dollar Limi	
0	5.	., .		oyee Vendor Names	Exclude Voided Ched	cks ∐ Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27	263.515.410.31	0.000	Perkins Food S Supplies	cience	\$11.87
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27	263.515.410.31	0.000	Perkins Food S Supplies	cience	\$3.84
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27	263.515.410.31	0.000	Perkins Food S Supplies	cience	\$3.12
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27	263.515.410.31	0.000	Perkins Food S Supplies	cience	\$3.74
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27	263.515.410.31	0.000	Perkins Food S Supplies	cience	\$7.50
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27	23 263.515.410.31	0.000	Perkins Food S Supplies	cience	\$1.62
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27	263.515.410.31	0.000	Perkins Food S Supplies	cience	\$8.98
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27	23 263.515.410.31	0.000	Perkins Food S Supplies	cience	\$5.97
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27	23 263.515.410.31	0.000	Perkins Food S Supplies	cience	\$4.87
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27	263.515.410.31	0.000	Perkins Food S Supplies	cience	\$6.48
10404	04/27/2023	1640	VISA-DL EVANS	Walmart 3/27	263.515.410.31	0.000	Perkins Food S Supplies	science	\$3.82
								Check Total:	\$299.60
9056	08/18/2022	1561	Watts Hydraulics & Rep	eair 241426/2416	100.663.410.00	0.000	Maintenance S (Non-St Occ)	upplies	\$352.37
9056	08/18/2022	1561	Watts Hydraulics & Rep	eair 241426/2416	100.663.410.00	0.000	Maintenance S (Non-St Occ)	upplies	\$42.40
9056	08/18/2022	1561	Watts Hydraulics & Rep	eair 241426/2416	100.663.410.00	0.000	Maintenance S (Non-St Occ)	upplies	\$27.84

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	ount	Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employ	ee Vendor Names	Exclude Voided Chec	Voucher Ran	ge: lude Manual Checks		mit: \$0.00 on Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	K3 ∐ LXC	Description	inolude it	Amount
9056	08/18/2022	1561	Watts Hydraulics & Repair			.000	Maintenance S (Non-St Occ)	upplies	\$29.2
								Check Total:	\$451.8
10346	04/19/2023	1636	Watts Hydraulics & Repair	r 7053760	100.663.410.000	.000	Maintenance Si (Non-St Occ)	upplies	\$132.0
10346	04/19/2023	1636	Watts Hydraulics & Repair	r 7053760	100.663.410.000	.000	Maintenance S (Non-St Occ)	upplies	\$21.0
								Check Total:	\$153.00
9057	08/18/2022	1561	Waxie Sanitary Supply	81050089/81	083178 100.661.410.000	.000	Custodians Su	plies	\$3,772.80
9057	08/18/2022	1561	Waxie Sanitary Supply	81050089/81	083178 100.661.410.000	.000	Custodians Su	plies	\$2,412.4
								Check Total:	\$6,185.25
10013	02/16/2023	1616	Waxie Sanitary Supply	81449352	100.661.410.000	0.000	Custodians Sup	pplies	\$4,213.80
								Check Total:	\$4,213.80
9459	10/20/2022	1589	Welch Music	1648	100.515.410.300	.225	HS Choir		\$3.00
0000	44/40/0000	4500	Malak Musis	4504	400 545 440 000			Check Total:	\$3.00
9626	11/18/2022	1596	Welch Music	1584	100.515.410.300	.000	HS Teaching Su		\$905.2
10014	02/16/2023	1616	Welch Music	131512025	100.515.410.200	000	MC T 1: C	Check Total:	\$905.25 \$500.00
10014	02/10/2023	1010	Welch Music	131312023	100.515.410.200	.000	MS Teaching S		\$500.00
9058	08/18/2022	1561	Wells Fargo Vendor Finan Services	ocial 5020590289	100.512.322.102	.000	SES Equipment	Check Total: Lease	\$95.00
9058	08/18/2022	1561	Wells Fargo Vendor Finan Services	ocial 5020996304	100.512.322.102	2.000	SES Equipment	Lease	\$95.0
								Check Total:	\$190.00
9294	09/21/2022	1579	Wells Fargo Vendor Finan Services	icial 5021409445	100.512.322.102	2.000	SES Equipment	Lease	\$95.00
								Check Total:	\$95.00
9460	10/20/2022	1589	Wells Fargo Vendor Finan Services	ocial 5021832699	100.512.322.102	2.000	SES Equipment	Lease	\$95.00
								Check Total:	\$95.00
9560	11/15/2022	1594	Wells Fargo Vendor Finan Services	icial 5022248876	100.512.322.102	2.000	SES Equipment	Lease	\$95.00
								Check Total:	\$95.00
9723	12/15/2022	1600	Wells Fargo Vendor Finan Services	ocial 5022675250	100.512.322.102	000	SES Equipment	Lease	\$95.00
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceC	heckDetail	2022.3.22	2			Page: 174

Disburseme	nt Detail	Listing	Bank Name: D	L Evans General Accou		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employe	o Vandar Namas	✓ Exclude Voided Check	Voucher Rang	ge: ude Manual Checks	Dollar Limi	
Check Number	Date	Voucher	Pavee Pavee	Invoice	Account	5 <u> </u>	Description	include Non	Amount
Oncok (Valido)	Date	Vouciloi	1 dyco	mvoico	Adodunt		Восоприон	Check Total:	\$95.00
9860	01/16/2023	1607	Wells Fargo Vendor Financi Services	ial 5023183974	100.512.322.102.	000	SES Equipment		\$95.00
								Check Total:	\$95.00
10015	02/16/2023	1616	Wells Fargo Vendor Financi Services	ial 5023509647	100.512.322.102.	000	SES Equipment		\$95.00
								Check Total:	\$95.00
10164	03/15/2023	1627	Wells Fargo Vendor Financi Services	ial 5023911000	100.621.322.102.	000	SES Literacy Eq Rental/Copies	uipment	\$95.00
								Check Total:	\$95.00
10347	04/19/2023	1636	Wells Fargo Vendor Financi Services		100.512.322.102.0	000	SES Equipment	Lease	\$95.00
10347	04/19/2023	1636	Wells Fargo Vendor Financi Services	ial 5024480707	100.621.322.100.0	000	KES Literacy Eq Rental/Copies	uipment	\$180.00
10347	04/19/2023	1636	Wells Fargo Vendor Financi Services	ial 5024499439/5	502430677 100.512.322.102.	000	SES Equipment	Lease	\$285.00
								Check Total:	\$560.00
9059	08/18/2022	1561	Western Mountain Bus Sale	es Inc 0081086	100.681.420.000.0	000	Transp Shop M Parts	aterials &	\$10.93
9059	08/18/2022	1561	Western Mountain Bus Sale	es Inc 0081086	100.681.420.000.	000	Transp Shop M Parts	aterials &	\$58.48
								Check Total:	\$69.41
9295	09/21/2022	1579	Western Mountain Bus Sale	es Inc 0081361	100.681.420.000.	000	Transp Shop M Parts	aterials &	\$167.0°
								Check Total:	\$167.01
9561	11/15/2022	1594	Western Mountain Bus Sale	es Inc 0082151	100.681.420.000.	000	Transp Shop M Parts	aterials &	\$66.44
								Check Total:	\$66.44
9710	12/15/2022	1599	Western Mountain Bus Sale	es Inc 0082461	100.681.420.000.	000	Transp Shop M Parts	aterials &	\$188.17
								Check Total:	\$188.17
9861	01/16/2023	1607	Western Mountain Bus Sale	es Inc 0082809/0082	100.681.390.000.	000	Transportation Services	Contract	\$72.80

Disburseme	nt Detail	Listing	Bank Name: DL Evai	ns General Account		te Range: 04/01/2022 - 04/30/20 ucher Range: -	23 Sort By: Dollar Limit	Vendor •• \$0.00
Fiscal Year: 202	2-2023		☐ Print Employee Ven	dor Names	_	Exclude Manual Checks	☐ Include Non	·
Check Number	Date	Voucher	Payee	Invoice	Account	Description	_	Amount
9861	01/16/2023	1607	Western Mountain Bus Sales Inc	0082809/0082824	100.681.390.000.000	Transportatio Services	n Contract	\$72.8
9861	01/16/2023	1607	Western Mountain Bus Sales Inc	0082941	100.681.420.000.000	Transp Shop I Parts	Materials &	\$29.0
9861	01/16/2023	1607	Western Mountain Bus Sales Inc	0082941	100.681.420.000.000	Transp Shop I Parts	Materials &	\$29.0
9861	01/16/2023	1607	Western Mountain Bus Sales Inc	0082941	100.681.420.000.000	Transp Shop I Parts	Materials &	\$138.5
9861	01/16/2023	1607	Western Mountain Bus Sales Inc	0082941	100.681.420.000.000	Transp Shop I Parts	Materials &	\$148.9
							Check Total:	\$491.2
10016	02/16/2023	1616	Western Mountain Bus Sales Inc	0081546	100.681.420.000.000	Transp Shop I Parts	Materials &	(\$154.4
10016	02/16/2023	1616	Western Mountain Bus Sales Inc	0082943/0083342	2 100.681.420.000.000	Transp Shop I Parts	Materials &	\$244.5
10016	02/16/2023	1616	Western Mountain Bus Sales Inc	0082943/0083342	2 100.681.420.000.000	Transp Shop I Parts	Materials &	\$793.1
10016	02/16/2023	1616	Western Mountain Bus Sales Inc	0082943/0083342	2 100.681.420.000.000	Transp Shop I Parts	Materials &	\$819.6
							Check Total:	\$1,702.8
10165	03/15/2023	1627	Western Mountain Bus Sales Inc	0082811	100.681.390.000.000	Transportatio Services	n Contract	\$70.0
10165	03/15/2023	1627	Western Mountain Bus Sales Inc	0082811	100.681.390.000.000	Transportatio Services	n Contract	\$340.0
10165	03/15/2023	1627	Western Mountain Bus Sales Inc	0082811	100.681.420.000.000	Transp Shop I Parts	Materials &	\$16.4
							Check Total:	\$426.4
	11/15/2022	1594	Western States Chemical	221269	100.661.410.000.000	Custoulans so	•	\$178.0
9562	11/15/2022	1594	Western States Chemical	221269	100.661.410.000.000	Custoulans so		\$173.8
9562	11/15/2022	1594	Western States Chemical	221269	100.661.410.000.000	Custoulans so		\$119.8
9562	11/15/2022	1594	Western States Chemical	221269	100.661.410.000.000	Custodians Su	pplies	\$321.3

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ns General Acc		•	/2022 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ven	day Namaa	_	oucher Range: Exclude Man	- Val Chaalsa (Dollar Limi Include Non	t: \$0.00 Check Batches
Check Number	Date	Voucher	Pavee Pavee	Invoice	✓ Exclude Voided Checks Account	Exclude Man	Description		Amount
9562	11/15/2022	1594	Western States Chemical	221269	100.661.410.000.000	0	Custodians Supp	line	\$464.7
0002	11/10/2022	1001	Woodon States Shormed	221200	100.001.410.000.000	O		Check Total:	\$1,257.92
9711	12/15/2022	1599	Western States Chemical	221450	100.663.410.000.000	0	Maintenance Sup		\$2,634.0
							(Non-St Occ)	plies	, ,
							,	Check Total:	\$2,634.00
10017	02/16/2023	1616	Western States Chemical	230132	100.663.410.000.000	0	Maintenance Sup		\$2,634.0
							(Non-St Occ)	•	
								Check Total:	\$2,634.00
9060	08/18/2022	1561	White Cloud Communications, Inc	2527	100.512.322.100.000	0	KES Equipment L	ease	\$60.00
9060	08/18/2022	1561	White Cloud Communications, Inc	2527	100.512.410.100.000	0	KES Teaching Su	plies	\$870.00
								Check Total:	\$930.00
9563	11/15/2022	1594	White Cloud Communications, Inc.	22956	277.651.410.000.000	0	ESSER II Dist Offi	ce Supplies	\$17,280.00
9563	11/15/2022	1594	White Cloud Communications, Inc	22956	277.651.410.000.000	0	ESSER II Dist Offi	ce Supplies	\$312.50
								Check Total:	\$17,592.50
9862	01/16/2023	1607	White Cloud Communications, Inc	31083	100.663.320.000.000	0	Maintenance Cor		\$99.50
							(Non-St Occ)		
							(Check Total:	\$99.50
10018	02/16/2023	1616	White Cloud Communications, Inc	23167	100.651.320.000.000	0	District Office Co	ntracted	\$99.50
							Services		
10018	02/16/2023	1616	White Cloud Communications, Inc.	23185	100.661.330.000.000	0	Utilities		\$195.00
10018	02/16/2023	1616	White Cloud Communications, Inc	23209	100.663.410.000.000	0	Maintenance Sup	plies	\$240.00
							(Non-St Occ)		
10018	02/16/2023	1616	White Cloud Communications, Inc	23209	100.681.550.000.000	0	Transportation E	quipment	\$240.00
10018	02/16/2023	1616	White Cloud Communications, Inc	23210	100.667.410.000.000	0	Security/Safety S	upplies	\$665.00
								Check Total:	\$1,439.50
10166	03/15/2023	1627	White Cloud Communications, Inc.	23270	100.661.330.000.000	0	Utilities		\$195.00
							(Check Total:	\$195.00
10174	03/15/2023	1628	White Cloud Communications, Inc.	23127	100.661.330.000.000	0	Utilities		\$95.50

Vendor	•	04/01/2022 - 04/30/2023	Date Range:		Evans General Accor	Bank Name: DL Ev	Listing	nt Detail	Disburseme
	Dollar Limi		Voucher Range			_		2-2023	Fiscal Year: 202
Check Batches	☐ Include Non	de Manual Checks	s <u> </u>	✓ Exclude Voided Checks		Print Employee Ve			
Amount		Description		Account	Invoice	Payee		Date	Check Number
\$240.0	PROVEMENTS –	BUILDING IMPRO PLANT FAC	000	420.664.540.000.0	, Inc 23303	White Cloud Communications, Ir	1628	03/15/2023	10174
\$335.5	Check Total:	_							
\$195.0		Utilities	000	100.661.330.000.0	, Inc 23365	White Cloud Communications, Ir	1636	04/19/2023	10348
\$195.0	Check Total:	_							
\$2,632.0	ment-PF	Site Improvemer supplies	125	420.665.520.000.1	15356071	Wilbur-Eillis Company	1589	10/20/2022	9461
\$720.9		Maintenance Sup (Non-St Occ)	000	100.663.410.000.0	15368355	Wilbur-Eillis Company	1589	10/20/2022	9461
\$987.7		Maintenance Sup (Non-St Occ)	000	100.663.410.000.0	15368355	Wilbur-Eillis Company	1589	10/20/2022	9461
\$238.6		Maintenance Sup (Non-St Occ)	000	100.663.410.000.0	15368355	Wilbur-Eillis Company	1589	10/20/2022	9461
\$552.6		Maintenance Sup (Non-St Occ)	000	100.663.410.000.0	15368355	Wilbur-Eillis Company	1589	10/20/2022	9461
\$295.0		Maintenance Sup (Non-St Occ)	000	100.663.410.000.0	15368355	Wilbur-Eillis Company	1589	10/20/2022	9461
\$5,426.8	Check Total:	_							
\$80.0		Maintenance Co Reg/Travel (Non	000	100.663.380.000.0	15406988	Wilbur-Eillis Company	1594	11/15/2022	9564
\$80.0	Check Total:	_							
\$82.4	Allowable	Transp Non-Allo Supplies	000	100.681.421.001.0	CDL2023	Willard Mumm	1627	03/15/2023	10167
\$82.4	Check Total:	_							
\$75.0	ety Contracted	Security/Safety C Services	000	100.667.320.000.0	Sept 2, 2022	William T Irving Jr.	1589	10/20/2022	9462
\$75.0	Check Total:	_							
\$17.9		Maintenance Sup (Non-St Occ)	000	100.663.410.000.0	61102	Windsors Inc	1554	07/21/2022	8956
\$17.9	Check Total:								

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	unt	Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023					Voucher Rang		Dollar Lim	
0	5.	.,	- :	oyee Vendor Names	Exclude Voided Chec	ks ∐ Exclu	ude Manual Checks	☐ Include Non	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9061	08/18/2022	1561	Windsors Inc	5272/5271/520	100.663.320.000	0.000	Maintenance ((Non-St Occ)	Contr Srvc	\$120.0
9061	08/18/2022	1561	Windsors Inc	5272/5271/520	100.663.320.000	0.000	Maintenance ((Non-St Occ)	Contr Srvc	\$96.79
9061	08/18/2022	1561	Windsors Inc	5272/5271/520	100.663.320.000	0.000	Maintenance ((Non-St Occ)	Contr Srvc	\$200.3
9061	08/18/2022	1561	Windsors Inc	5272/5271/520	100.663.320.000	0.000	Maintenance ((Non-St Occ)	Contr Srvc	\$148.5
								Check Total:	\$565.74
9296	09/21/2022	1579	Windsors Inc	8/26/22	100.663.410.000	0.000	Maintenance S (Non-St Occ)	upplies	\$39.9
9296	09/21/2022	1579	Windsors Inc	8/26/22	100.663.410.000	0.000	Maintenance S (Non-St Occ)	upplies	\$39.9
9296	09/21/2022	1579	Windsors Inc	8/26/22	100.663.410.000	0.000	Maintenance S (Non-St Occ)	upplies	\$29.9
9296	09/21/2022	1579	Windsors Inc	8/26/22	100.663.410.000	0.000	Maintenance S (Non-St Occ)	upplies	\$349.9
								Check Total:	\$459.8
9712	12/15/2022	1599	Windsors Inc	5549	420.665.520.000	0.000	SITE IMPROVEI PLANT FAC.	MENTS –	\$317.6
9712	12/15/2022	1599	Windsors Inc	5550	420.665.520.000	0.000	SITE IMPROVE! PLANT FAC.	MENTS –	\$885.3
9712	12/15/2022	1599	Windsors Inc	5604	420.665.520.000	0.000	SITE IMPROVE! PLANT FAC.	MENTS -	\$1,697.9
								Check Total:	\$2,900.90
9565	11/15/2022	1594	Wood River Debate Tea	am 551465	100.515.410.300	0.325	HS Debate		\$40.0
9565	11/15/2022	1594	Wood River Debate Tea	am 551465	100.515.410.300	0.325	HS Debate		\$30.0
9565	11/15/2022	1594	Wood River Debate Tea	am 551465	100.515.410.300	0.325	HS Debate		\$21.0
9565	11/15/2022	1594	Wood River Debate Tea	am 551465	100.515.410.300	0.325	HS Debate		\$28.0
								Check Total:	\$119.00

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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accor		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Empl	loyee Vendor Names	Exclude Voided Check	Voucher Rang	je: ude Manual Checks	Dollar Lim	nt: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	.5	Description	include No.	Amount
10349	04/19/2023	1636	Wytt Bedke	CNL500	100.515.290.300.	000	HS Professiona Development	I	\$200.0
								Check Total:	\$200.00
9297	09/21/2022	1579	Zachary Dong	August 2022	100.531.380.300.	000	Interscholastic Clinics	Travel &	\$122.9
								Check Total:	\$122.96
9463	10/20/2022	1589	Zachary Dong	Sept 2022	100.531.380.300.	000	Interscholastic Clinics	Travel &	\$1,161.3
								Check Total:	\$1,161.3°
9566	11/15/2022	1594	Zachary Dong	AthAdmOct 20	022 100.531.380.300.	000	Interscholastic Clinics	Travel &	\$584.6
								Check Total:	\$584.64
9792	12/19/2022	1604	Zachary Dong	Dec2022milea	age 100.531.380.300.	000	Interscholastic Clinics	Travel &	\$428.6
								Check Total:	\$428.60
9863	01/16/2023	1607	Zachary Dong	Dec 2022	100.531.380.300.	000	Interscholastic Clinics	Travel &	\$438.8
9863	01/16/2023	1607	Zachary Dong	Dec 2022 #2	100.531.380.300.	000	Interscholastic Clinics	Travel &	\$189.3
								Check Total:	\$628.20
10036	02/16/2023	1618	Zachary Dong	Jan 2023	100.531.380.300.	000	Interscholastic Clinics	Travel &	\$367.3
								Check Total:	\$367.38
10168	03/15/2023	1627	Zachary Dong	Mileage Feb 2	2023 100.531.380.300.	000	Interscholastic Clinics	Travel &	\$756.4
								Check Total:	\$756.4
9062	08/18/2022	1561	Zions Bank	8/3/22	420.810.510.000.	000	REAL ESTATE		\$48,451.7
							PURCHASES-PL	ANT FAC	
								Check Total:	\$48,451.77
10019	02/16/2023	1616	Zions Bank	3/1/23	420.810.510.000.	000	REAL ESTATE PURCHASES-PL	ANT FAC	\$48,451.7
								Check Total:	\$48,451.70

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	_ -	te Range: 04/01/2022 - 04/30/2023	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Employe	e Vendor Names	Vol ✓ Exclude Voided Checks	ucher Range: - Exclude Manual Checks	Dollar Limit: Include Non Ch	*
Check Number	Date	Voucher	Payee	Invoice	Account	Description	_	Amoun
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly 1077814	100.651.411.000.000	District Office % Supplemental to		\$334.6
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly 1694653	245.656.414.000.000	Supplies-Classro Technology	oom	\$27.9
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly 1694653	245.656.414.000.000	Supplies-Classro Technology	oom	\$216.7
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly 5493173563	100.621.381.001.000	Professional Dev Travel/Inservice	elopment	\$695.8
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly 6285026	245.656.414.000.000	Supplies-Classro Technology	oom	\$149.9
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly 6285026	245.656.414.000.000	Supplies-Classro Technology	oom	\$86.9
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly 6285026	245.656.414.000.000	Supplies-Classro Technology	oom	\$26.5
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly 6285026	245.656.414.000.000	Supplies-Classro Technology	oom	\$33.4
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly 6285026	245.656.414.000.000	Supplies-Classro Technology	oom	\$424.7
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly 6285026	245.656.414.000.000	Supplies-Classro Technology	oom	\$439.9
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly DebateNatFY	22 100.651.411.000.000	District Office % Supplemental to		\$2,044.5
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly EDU-M143D8	245.656.314.000.000	Student & Schoo Contracted Servi	_	\$231.0
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly HarborFreight	22 100.681.425.000.000	Transp Handtool	İs	\$400.2
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly Intuit2022-202	23 100.651.411.000.000	District Office % Supplemental to		\$710.9
8938	07/20/2022	1553	Zions Control Account-Kimb Schools	perly MScheerFY23	3 100.651.411.000.000	District Office % Supplemental to		\$3,358.4
						_	Check Total:	\$9,182.0
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans Ge	neral Account		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Emplo	vee Vendor N	Names [✓ Exclude Voided Check	Voucher Range	:: de Manual Checks	_	nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	•	oice	Account	LXOIU	Description		Amount
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 00°	1623	100.681.421.000.	000	Transp Office & Supplies	& Training	\$43.8
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 01	41032	100.515.410.300.	000	HS Teaching Su	ıpplies	\$66.7
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 11	413	271.621.310.000.	000	Contracted Ser	v-Tchr Qual	\$3,338.0
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 13 ⁻	19068	100.651.414.000.	000	District Staff Re Supplies	ecognition	\$194.15
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 172	23412	245.656.414.000.	000	Supplies-Class Technology	room	\$39.19
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 172	23412	245.656.414.000.	000	Supplies-Class Technology	room	\$34.29
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 17	70663	245.656.414.000.	000	Supplies-Class Technology	room	\$29.9
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 204	49865	100.651.411.000.	000	District Office Supplemental t		\$67.9
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 220	09833	100.651.410.000.	000	District Office S	Supplies	\$423.8
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 22°	1500006325	100.512.410.102.	000	SES Teaching S	upplies	\$7.9
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 22	1500006325	100.512.410.102.	000	SES Teaching S	upplies	\$8.7
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 22	1500006325	100.512.410.102.	000	SES Teaching S	upplies	\$12.5
8985	08/15/2022	1560	Zions Control Account-K Schools	•	1500006325	100.512.410.102.	000	SES Teaching S	upplies	\$10.9
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 22	1500006325	100.512.410.102.	000	SES Teaching S	upplies	\$13.9
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 22	1500006325	100.512.410.102.	000	SES Teaching S	upplies	\$11.9
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 22	1500006325	100.512.410.102.	000	SES Teaching S	upplies	\$24.99
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 22°	1500006325	100.512.410.102.	000	SES Teaching S	upplies	\$19.99
8985	08/15/2022	1560	Zions Control Account-K Schools	imberly 22	1500006325	100.512.410.102.	000	SES Teaching S	upplies	\$9.89
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Disburseme	nt Detail	Listing	Bank Name: DL Eva	ns General Accoun		ate Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ven	ndor Names	V ✓ Exclude Voided Checks	oucher Range:	: le Manual Checks		mit: \$0.00 on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.00	00	SES Teaching	Supplies	\$30.9
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.00	00	SES Teaching	Supplies	\$11.9
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	221500006325	100.512.410.102.00	00	SES Teaching	Supplies	\$12.9
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	2905062	245.656.414.000.00	00	Supplies-Clas Technology	sroom	\$99.3
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	3381859	245.656.410.000.00	00	Supplies-Tech	1	\$32.19
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	3582656	277.656.460.000.00	00	ESSER II Techr	nology	\$119.00
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	3582656	277.656.460.000.00	00	ESSER II Techr	nology	\$24.5
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	3582656	277.656.460.000.00	00	ESSER II Techr	nology	\$39.0
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	3582656	277.656.460.000.00	00	ESSER II Techr	nology	\$41.9
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	4148/5/22	100.651.410.000.00	00	District Office	Supplies	\$69.59
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	4213433	100.512.410.100.00	00	KES Teaching	Supplies	\$48.7
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	4213433	100.512.410.102.00	00	SES Teaching	Supplies	\$48.7
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	4213433	100.515.410.200.00	00	MS Teaching S	Supplies	\$48.74
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	4213433	100.651.410.000.00	00	District Office	Supplies	\$48.7
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	53523070	100.681.380.000.00	00	Transportatio	n Travel	\$417.0
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	6420*2-6653-99	3464 100.512.410.102.00	00	SES Teaching	Supplies	\$6.3
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	6420*2-6653-99	3464 100.512.410.102.00	00	SES Teaching	Supplies	\$9.0
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	6420*2-6653-99	3464 100.512.410.102.00	00	SES Teaching	Supplies	\$12.78
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	6420*2-6653-99	3464 100.512.410.102.00	00	SES Teaching	Supplies	\$6.8
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Disburseme	nt Detail	Listing	Bank Name: DL Eva	ns General Account		•	/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ver	odor Namos 🕡 🖪	Voι Exclude Voided Checks	ucher Range:	- anual Chocks	Dollar Limi	t: \$0.00 Check Batches
Check Number	Date	Voucher	Payee Payee	Invoice	Account		Description	include Non	Amount
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	6420-6699-1030415	100.515.410.300.000		HS Teaching S	upplies	\$40.3
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	6923464	245.656.414.000.000		Supplies-Class Technology	sroom	\$51.4
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000		KES Teaching S	Supplies	\$19.9
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000		KES Teaching S	Supplies	\$4.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000		KES Teaching S	Supplies	\$4.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000		KES Teaching S	Supplies	\$15.38
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000		KES Teaching S	Supplies	\$19.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000		KES Teaching S	Supplies	\$14.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000		KES Teaching S	Supplies	\$6.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	78222715040	100.512.410.100.000		KES Teaching S	Supplies	\$4.99
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	8/2/22Guppies	100.631.410.000.000		School Board S	Supplies	\$104.90
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	8/3/22	100.681.421.001.000		Transp Non-A Supplies	llowable	\$136.23
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	8/4/22	100.681.421.000.000		Transp Office of Supplies	& Training	\$53.34
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	8/8/22MSAmazon	100.515.410.200.000		MS Teaching S	upplies	\$33.98
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	8050620	420.664.540.000.125		Building Impro	ovements-PF	\$131.48
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	85891275	100.681.380.000.000		Transportation	n Travel	\$417.00
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000		MS Teaching S	upplies	\$19.98
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000		MS Teaching S	upplies	\$8.49
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8985 08, 8985 08, 8985 08, 8985 08,		/oucher 1560 1560 1560 1560	Print Employee Ven Payee Zions Control Account-Kimberly Schools dor Names Invoice Costco7/29/22MS Costco7/29/22MS Costco7/29/22MS Costco7/29/22MS	Vou Exclude Voided Checks Account 100.515.410.200.000 100.515.410.200.000 100.515.410.200.000	cher Range: Exclude Manual Checks Description MS Teaching Su MS Teaching Su MS Teaching Su	upplies \$10	
8985 08, 8985 08, 8985 08, 8985 08,	8/15/2022 8/15/2022 8/15/2022 8/15/2022 8/15/2022	1560 1560 1560 1560	Payee Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools	Invoice Costco7/29/22MS Costco7/29/22MS Costco7/29/22MS	Account 100.515.410.200.000 100.515.410.200.000 100.515.410.200.000	Description MS Teaching Su MS Teaching Su MS Teaching Su	Amou upplies \$31 upplies \$10
8985 08, 8985 08, 8985 08, 8985 08,	8/15/2022 8/15/2022 8/15/2022 8/15/2022 8/15/2022	1560 1560 1560 1560	Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools	Costco7/29/22MS Costco7/29/22MS	100.515.410.200.000 100.515.410.200.000	MS Teaching Su MS Teaching Su MS Teaching Su	upplies \$31 upplies \$10
8985 08, 8985 08,	8/15/2022 8/15/2022 8/15/2022	1560 1560	Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Su	. Applies
8985 08,	3/15/2022 3/15/2022	1560	Schools Zions Control Account-Kimberly Schools				ipplies \$25
8985 08/	8/15/2022		Schools	Costco7/29/22MS	100.515.410.200.000		
		1560	Zions Control Account-Kimberly			MS Teaching Su	upplies \$13
8985 08	8/15/2022		Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Su	upplies \$12
		1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Su	upplies \$10
8985 08/	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Su	upplies \$14
8985 08	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Su	upplies \$11
8985 08	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco7/29/22MS	100.515.410.200.000	MS Teaching Su	upplies \$41
8985 08	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Su	upplies \$119
8985 08	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Su	upplies \$12
8985 08	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Su	upplies \$77
8985 08	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Su	upplies \$11
8985 08/	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Su	upplies \$19
8985 08	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Su	upplies \$32
8985 08	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Su	upplies \$15
8985 08	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Su	upplies \$14
8985 08	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Su	upplies \$12
8985 08/	8/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.000	MS Teaching Su	upplies \$10

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ins General Account		oate Range: 04/01/2022 - 04/30/20	• • • • • • • • • • • • • • • • • • • •
iscal Year: 202	2-2023		Drint Frankson Vo	adaa Naasaa		oucher Range: -	Dollar Limit: \$0.00
Check Number	Date	Voucher	Print Employee Ver	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Amoun
8985	08/15/2022	1560	Zions Control Account-Kimberly	Costco8/3/22MS	100.515.410.200.00	<u>'</u>	***
			Schools			wis reaching.	Supplies 4.5.
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Costco8/3/22MS	100.515.410.200.00	00 MS Teaching	Supplies \$7.4
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	crLaQuinta6-22	100.651.410.000.00	00 District Office	Supplies (\$838.2
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	DO7/28/22	100.651.414.000.00	District Staff I Supplies	Recognition \$13.
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	DO7/28/22Costco	100.651.414.000.00	District Staff I Supplies	Recognition \$158.2
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Harveys42437	100.515.410.300.00	OO HS Teaching S	Supplies \$44.9
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Harveys7/25/22	100.515.410.300.00	OO HS Teaching S	Supplies \$97.9
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	ISBA2022CDAde	posit 100.631.381.000.00	00 School Board	Travel & Dues \$629.3
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	ISBA2022CDAde	posit 100.632.380.000.00	Superintende Dues	nt Travel & \$419.
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	ISBA2022CDAde	posit 100.651.380.000.00	00 District Trave	\$209.7
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Lowes9940309	100.651.411.000.00	00 District Office Supplemental	
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	LS8/1/2022	100.651.320.000.00	District Office Services	Contracted \$300.2
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	OfficeMax7/27/22	2 100.515.410.300.00	00 HS Teaching S	Supplies \$78.8
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	proactivesafety	100.663.410.000.00	00 Maintenance : (Non-St Occ)	Supplies \$600.0
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	S4697244	100.663.410.000.00	Maintenance (Non-St Occ)	Supplies \$28.3
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	SelectSource7/27	7/22 100.515.410.300.00	OO HS Teaching S	Supplies \$11.9
8985	08/15/2022	1560	Zions Control Account-Kimberly Schools	Zoom8/7/22	100.651.320.000.00	District Office Services	Contracted \$50.0

Disburseme	nt Detail	Listing	Bank Name: DL	. Evans General Accoun		Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023		☐ Print Employee	Vander Names	V Exclude Voided Checks	Voucher Range	e: de Manual Checks	_	nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee Payee	Invoice	Account		Description	include No	Amount
			,				2 000	Check Total:	\$9,056.19
9137	08/19/2022	1564	Zions Control Account-Kimbe Schools	erly 3371409	100.515.410.300.0	000	HS Teaching S	Supplies	\$22.57
9137	08/19/2022	1564	Zions Control Account-Kimbe Schools	erly 3371409	100.515.410.300.0	00	HS Teaching S	Supplies	\$12.99
9137	08/19/2022	1564	Zions Control Account-Kimbe Schools	erly 3371409	100.515.410.300.0	00	HS Teaching S	Supplies	\$43.99
9137	08/19/2022	1564	Zions Control Account-Kimbe Schools	erly 3371409	100.515.410.300.0	00	HS Teaching S	Supplies	\$30.49
								Check Total:	\$110.04
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	•	tco 100.651.410.000.0	00	District Office	Supplies	\$41.99
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 0041863	100.621.411.001.0	000	AWARE Grant	supplies	\$175.19
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 004601142	100.661.330.000.0	000	Utilities		\$203.82
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 0343435	100.512.410.102.0	00	SES Teaching	Supplies	\$45.90
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 07-09078-98861	1 245.656.414.000.0	00	Supplies-Clas Technology	sroom	\$21.18
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 078-03-00191	100.621.440.001.0	00	Textbooks To	Be Allocated	\$152.19
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 089036321396	100.512.410.100.0	00	KES Teaching	Supplies	\$10.17
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 1237842	100.621.411.001.0	00	AWARE Grant	supplies	\$94.20
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 1424268	100.515.410.300.4	25	HS Language	Arts	\$54.90
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 1432238	100.515.410.200.0	00	MS Teaching S	Supplies	\$39.95
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 1432238	100.515.410.200.0	00	MS Teaching S	Supplies	\$4.29
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 1720	100.663.410.000.0	00	Maintenance S (Non-St Occ)	Supplies	\$115.00
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 17586385	100.515.410.300.3	50	HS Fitness		\$262.35
9155	09/15/2022	1577	Zions Control Account-Kimbe Schools	erly 17586385	100.515.410.300.3	75	HS Health		\$90.00
Printed: 05/01/20	23 9:23:3	5 AM	Report: rptAPInvoiceChed	ckDetail	2022.3.22			P	age: 187

Disburseme	nt Detail	Listing	Bank Name: DL Ev	ans General Accou		oute Range: 04/01/2022 - 04/30/20 oucher Range: -	23 Sort By: Dollar Limit:	Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ve	ndor Names	✓ Exclude Voided Checks	Exclude Manual Checks	☐ Include Non Ch	•
Check Number	Date	Voucher	Payee	Invoice	Account	Description	_	Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	17586385	100.515.410.300.375	5 HS Health		\$172.3
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	1777013	245.656.410.000.000	Supplies-Tech	1	\$7.88
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	1777013	245.656.410.000.000	Supplies-Tech	1	\$17.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	1984601095	100.621.411.001.000) AWARE Grant	supplies	\$1,050.78
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	2356212	100.515.410.200.000	MS Teaching S	Supplies	\$177.30
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	264739630760	100.621.460.001.000	Technology Curriculum/Li	icenses	\$355.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	2832200	100.667.410.000.000	Security/Safet	ry Supplies	\$112.3
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3141016	100.512.410.100.000	KES Teaching	Supplies	\$480.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching S	Supplies	\$24.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching S	Supplies	\$49.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching S	Supplies	\$49.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching S	Supplies	\$49.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching S	Supplies	\$49.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching S	Supplies	\$24.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching S	Supplies	\$22.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364440580	100.515.410.200.000	MS Teaching S	Supplies	\$15.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching S	Supplies	\$70.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching S	Supplies	\$70.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000) MS Teaching S	Supplies	\$43.00
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Disburseme	nt Detail	Listing	Bank Name: DL Ev	ans General Acco		te Range: 04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ve	ndor Names	Vol	ucher Range: - Exclude Manual Checks	Dollar Limit	*
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching S	Supplies	\$69.3
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching S	Supplies	\$75.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching S	Supplies	\$82.5
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	364441294	100.515.410.200.000	MS Teaching S	Supplies	\$24.7
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$87.1
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$29.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$5.0
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$11.4
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$9.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$7.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$37.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$28.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$7.5
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$22.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$39.4
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$26.8
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$20.5
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	3800200	100.512.410.100.000	KES Teaching	Supplies	\$17.0
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	4300234	100.515.410.200.000	MS Teaching S	Supplies	\$30.3
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Vendor		04/01/2022 - 04/30/202	ate Range:		Evans General Acc	Bank Name: DL E	Listing	nt Detail	Disburseme
*	Dollar Limit	e: de Manual Checks	oucher Range	Volume Voided Checks	landar Namas	☐ Print Employee V		2-2023	Fiscal Year: 202
Amoun		Description		Account	Invoice	Payee Payee	Voucher	Date	Check Number
\$9.	ucation	HS Special Educ	5	100.515.410.300.57		Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$67.	ucation	HS Special Educ	5	100.515.410.300.57	y 4334642	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$9.	ucation	HS Special Educ	5	100.515.410.300.57	y 4334642	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$52.	ucation	HS Special Educ	5	100.515.410.300.57	y 4334642	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$55.	ucation	HS Special Educ	5	100.515.410.300.57	y 4334642	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$11.	ucation	HS Special Educ	5	100.515.410.300.57	y 4334642	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$8.	Supplies	HS Teaching Su	0	100.515.410.300.00	y 4363416	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$18.	Supplies	HS Teaching Su	0	100.515.410.300.00	y 4363416	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$29.	Supplies	HS Teaching Su	0	100.515.410.300.00	y 4363416	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$11.	Supplies	HS Teaching Su	0	100.515.410.300.00	y 4363416	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$22.	Supplies	HS Teaching Su	0	100.515.410.300.00	y 4363416	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$4.	Supplies	HS Teaching Su	0	100.515.410.300.00	y 4363416	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$11.	Supplies	HS Teaching Su	0	100.515.410.300.00	y 4363416	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$7.	Supplies	HS Teaching Su	0	100.515.410.300.00	y 4363416	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$4.	Supplies	HS Teaching Su	0	100.515.410.300.00	y 4363416	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$4.	Supplies	HS Teaching Su	0	100.515.410.300.00	y 4363416	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$106.	ry Supplies	Security/Safety	0	100.667.410.000.00	y 6026633	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
(\$10.0	ry Supplies	Security/Safety	0	100.667.410.000.00	y 6026633	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$35.	hool Age	ARPA IDEA Scho Supplies	5	259.521.410.000.91	y 6034613	Zions Control Account-Kimberly Schools	1577	09/15/2022	9155
\$106 (\$10. \$35	ry Supplies ry Supplies	Security/Safety Security/Safety ARPA IDEA Scho	0	100.667.410.000.00 100.667.410.000.00	y 6026633 y 6026633 y 6034613	Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly	1577 1577 1577	09/15/2022 09/15/2022 09/15/2022	9155 9155

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acc		Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Emplo	oyee Vendor Names	V ✓ Exclude Voided Checks	oucher Range/ Fyclu	e: de Manual Checks		nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 6034613	259.521.410.000.91	15	ARPA IDEA Sch Supplies	nool Age	\$114.4
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 6034613	259.522.410.000.92	20	ARPA IDEA Pre Supplies	school	\$469.9
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 6034613	259.522.410.000.92	20	ARPA IDEA Pre Supplies	school	\$29.1
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 6034613	259.522.410.000.92	20	ARPA IDEA Pre Supplies	school	\$23.98
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 6034613	259.522.410.000.92	20	ARPA IDEA Pre Supplies	school	\$11.99
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 6065833	100.512.410.102.00	00	SES Teaching S	Supplies	\$60.10
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 6569825	100.664.410.000.00	00	Sch Bldg Maint	Supplies	\$0.00
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 6569825	100.664.410.000.00	00	Sch Bldg Maint	Supplies	\$39.98
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 7252261	245.656.414.000.00	00	Supplies-Class Technology	sroom	\$196.00
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 7307437	243.515.410.320.00	00	Supplies – Bus	iness Tech	\$130.79
9155	09/15/2022	1577	Zions Control Account-Ki Schools	imberly 7307437	243.515.410.320.00	00	Supplies – Bus	iness Tech	\$151.30
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 7307437	243.515.410.320.00	00	Supplies – Bus	iness Tech	\$109.99
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 7488226	245.656.414.000.00	00	Supplies-Class Technology	sroom	\$79.96
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 7554600	245.656.414.000.00	00	Supplies-Class Technology	sroom	\$26.97
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 7731409	245.656.410.000.00	00	Supplies-Tech		\$127.96
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 7731409	245.656.410.000.00	00	Supplies-Tech		\$5.4
9155	09/15/2022	1577	Zions Control Account-K Schools	imberly 7731409	245.656.414.000.00	00	Supplies-Class Technology	sroom	\$25.50
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoice	CheckDetail	2022.3.22			P	age: 191

Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 9155 09/15/2022 1577 Zions Control Account-Kimberly 8/11/22trans 100.681.421.000.000 \$53.34 Transp Office & Training Schools Supplies 9155 09/15/2022 1577 Zions Control Account-Kimberly 8/15/22RMamazon 100.515.410.200.000 \$50.04 **MS Teaching Supplies** Schools 9155 09/15/2022 1577 Zions Control Account-Kimberly 8/15/22SC 100.631.410.000.000 \$33.92 School Board Supplies Schools Zions Control Account-Kimberly 9155 09/15/2022 8/16/22DOcostco 100.651.410.000.000 \$254.10 District Office Supplies Schools 09/15/2022 Zions Control Account-Kimberly 8/16/22Walmart 9155 1577 100.651.414.000.000 \$90.48 **District Staff Recognition** Schools Supplies 09/15/2022 Zions Control Account-Kimberly \$2.589.30 9155 8/19/22MSBSU 271.621.310.000.000 Contracted Serv-Tchr Qual Schools 9155 09/15/2022 1577 Zions Control Account-Kimberly 8/23/22 100.681.421.000.000 \$32.08 Transp Office & Training Schools Supplies 09/15/2022 Zions Control Account-Kimberly 8/23/22KES 9155 \$36.23 100.512.410.100.000 **KES Teaching Supplies** Schools Zions Control Account-Kimberly 9155 09/15/2022 1577 8/23/22rmHomedepot 100.515.410.200.000 \$86.50 MS Teaching Supplies Schools 9155 09/15/2022 1577 Zions Control Account-Kimberly 8/30/22RMamazon \$26.38 100.515.410.200.000 MS Teaching Supplies Schools 9155 09/15/2022 1577 Zions Control Account-Kimberly 806674455094 100.515.410.200.000 \$39.99 MS Teaching Supplies Schools 1577 Zions Control Account-Kimberly 9155 09/15/2022 806674455094 100.515.410.200.000 \$99.99 MS Teaching Supplies Schools 9155 09/15/2022 1577 Zions Control Account-Kimberly 806674455094 100.515.410.200.000 \$29.98 MS Teaching Supplies Schools 9155 09/15/2022 1577 Zions Control Account-Kimberly 8217811 100.664.410.000.000 \$30.45 Sch Bldg Maint Supplies Schools 9155 09/15/2022 1577 Zions Control Account-Kimberly 8737036 \$40.00 100.621.411.001.000 **AWARE Grant supplies** Schools 9155 Zions Control Account-Kimberly 09/15/2022 1577 8954600 100.515.410.300.000 \$101.92 **HS** Teaching Supplies Schools 9155 09/15/2022 Zions Control Account-Kimberly 9/10/22Rosenau 100.651.410.000.000 \$161.92 District Office Supplies Schools 9/6/22IDJoes 09/15/2022 Zions Control Account-Kimberly 9155 1577 100.651.380.000.000 \$15.02 District Travel Schools

Disburseme		Listing	Bank Name: DL Eva	ns General Account		ate Range: 04/01/2022 - 04/30/202 oucher Range: -	3 Sort By: Vendor Dollar Limit: \$0.00
Fiscal Year: 202	2-2023		☐ Print Employee Ven	dor Names 🗾 I	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9/6/22RMamazon	100.515.410.200.000	MS Teaching S	upplies \$15.8
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9/6/22RMamazon	100.515.410.200.000	MS Teaching S	upplies \$30.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9/8/22RMwipebook	100.515.410.200.000	MS Teaching S	upplies \$64.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9/8/22RMwipebook	100.515.410.200.000	MS Teaching S	upplies \$16.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9651413	245.656.414.000.000	Supplies-Class Technology	room \$87.2
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	9651413	245.656.414.000.000	Supplies-Class Technology	room (\$4.50
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching S	upplies \$33.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching S	upplies \$6.5
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching S	upplies \$5.0
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching S	upplies \$5.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching S	upplies \$3.7
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching S	upplies \$5.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching S	upplies \$10.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching S	upplies \$3.2
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	986549	100.512.410.102.000	SES Teaching S	upplies \$7.7
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	AMz8/31/22	100.621.411.001.000) AWARE Grant s	upplies \$50.0
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	August 2022	100.651.320.000.000	District Office Services	Contracted \$50.0
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	CIS2022-2023	100.515.410.200.000	MS Teaching S	upplies \$400.0

1577 Zio	Print Employee Venc ayee ons Control Account-Kimberly	_	Voue Exclude Voided Checks	cher Range:		Dollar Limit:	\$0.00
1577 Zio	ayee	_	Exclude Voided Checks		A		
1577 Zio	·		Account	_	Checks Usescription	Include Non Che	
		Invoice CIS2022-2023	100.611.410.300.000		College & Career		\$500.00
	chools		100.011.110.000.000		Counseling Supplies	;	φοσο.σ.
	ons Control Account-Kimberly Chools	Costco8/20RM	100.515.322.200.000	M	AS Equipment Lease	2	\$32.98
	ons Control Account-Kimberly chools	Costco8/20RM	100.515.410.200.000	M	AS Teaching Supplie	es	\$22.78
	ons Control Account-Kimberly chools	DGPDAugs1415	100.621.412.001.000	C	Curriculum Supplies		\$150.75
	ons Control Account-Kimberly chools	ISBAairline2022	100.631.381.000.000	S	chool Board Travel	& Dues	\$2,633.50
	ons Control Account-Kimberly Chools	ISBAairline2022	100.632.380.000.000		uperintendent Trav Oues	vel &	\$675.18
	ons Control Account-Kimberly chools	ISBAairline2022	100.651.380.000.000	D	District Travel		\$337.59
	ons Control Account-Kimberly	LSFiesta8/15/22	100.631.410.000.000	S	chool Board Suppli	es	\$14.07
	ons Control Account-Kimberly	LSMontJacks9/7/22	100.651.410.000.000	D	District Office Suppl	ies	\$59.28
	ons Control Account-Kimberly	Mont.Jacks8/18/22	100.631.410.000.000	S	chool Board Suppli	es	\$55.10
	ons Control Account-Kimberly chools	PBIS9/8/22	100.515.410.200.000	M	AS Teaching Supplie	es	\$5.00
	ons Control Account-Kimberly	RM8/19/22Amazon	100.515.410.200.000	M	1S Teaching Supplie	25	\$679.35
	ons Control Account-Kimberly	rm8/19/22aMZ	100.515.410.200.000	M	1S Teaching Supplie	25	\$34.95
		rm8/19/22aMZ	100.515.410.200.000	M	1S Teaching Supplie	25	\$68.90
		rm8/19/22aMZ	100.515.410.200.000	M	AS Teaching Supplie	es	\$9.00
		rm8/19/22aMZ	100.515.410.200.000	M	AS Teaching Supplie	es	\$10.99
		rm8/19/22aMZ	100.515.410.200.000	M	AS Teaching Supplie	es	\$6.28
	•	rm8/19/22aMZ	100.515.410.200.000	M	AS Teaching Supplie	25	\$3.80
	1577 Zii Sc 1577 Zii Sc 1577 Zii Sc 1577 Zii Sc 1577 Zii	 Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools 	 Zions Control Account-Kimberly rm8/19/22aMZ Schools Zions Control Account-Kimberly rm8/19/22aMZ 	1577 Zions Control Account-Kimberly Schools rm8/19/22aMZ 100.515.410.200.000 1577 Zions Control Account-Kimberly rm8/19/22aMZ 100.515.410.200.000	1577 Zions Control Account-Kimberly Schools rm8/19/22aMZ 100.515.410.200.000 n 1577 Zions Control Account-Kimberly rm8/19/22aMZ 100.515.410.200.000 n 1577 Zions Control Account-Kimberly rm8/19/22aMZ 100.515.410.200.000 n	1577Zions Control Account-Kimberly Schoolsrm8/19/22aMZ100.515.410.200.000MS Teaching Supplied1577Zions Control Account-Kimberlyrm8/19/22aMZ100.515.410.200.000MS Teaching Supplied	1577Zions Control Account-Kimberly Schoolsrm8/19/22aMZ100.515.410.200.000MS Teaching Supplies1577Zions Control Account-Kimberly Schoolsrm8/19/22aMZ100.515.410.200.000MS Teaching Supplies1577Zions Control Account-Kimberly Schoolsrm8/19/22aMZ100.515.410.200.000MS Teaching Supplies1577Zions Control Account-Kimberly Schoolsrm8/19/22aMZ100.515.410.200.000MS Teaching Supplies1577Zions Control Account-Kimberly Schoolsrm8/19/22aMZ100.515.410.200.000MS Teaching Supplies

Disburseme	nt Detail	Listing	Bank Name: DL Ev	ans General Accou	ınt	Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		□ Bin Forder	I N		Voucher Range		Dollar Limit	
Check Number	Date	Voucher	Print Employee Ve	Invoice	Exclude Voided Check Account	ks ∐ Exclu	de Manual Checks Description	☐ Include Non	Amount
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ		.000	MS Teaching S	upplies	\$11.74
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200	.000	MS Teaching S	upplies	\$12.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.	.000	MS Teaching S	upplies	\$16.9
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.	.000	MS Teaching S	upplies	\$2.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.	.000	MS Teaching S	upplies	\$7.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	rm8/19/22aMZ	100.515.410.200.	.000	MS Teaching S	upplies	\$9.06
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August	2022 251.512.410.100.	.000	KES TEACHING SUPPLIES-TITL		\$13.50
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August	2022 251.512.410.102.	.000	SES TEACHING SUPPLIES-TITL		\$13.50
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August	2022 253.512.410.000.	.000	TEACH SUPPLI	ES-MIGRANT	\$89.07
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August	2022 257.521.315.100.	.000	KES Purch Serv Part B Schl-Ag		\$220.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August	2022 257.521.315.102.	.000	SES Purch Serv Part B Schl-Ag		\$150.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August	2022 257.521.315.200.	.000	MS Purch Servi B Schl-Age	ices-IDEA Part	\$250.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August	2022 257.521.315.300.	.000	HS Purch Servi B Schl-Age	ces-IDEA Part	\$253.00
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August	2022 257.521.410.100.	.000	KES Supplies-I School-Age	DEA Part B	\$94.92
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August	2022 257.521.410.100.	.000	KES Supplies-I School-Age	DEA Part B	\$49.99
9155	09/15/2022	1577	Zions Control Account-Kimberly Schools	SPED August	2022 257.521.410.200.	.000	MS Supplies-II School-Age	DEA Part B	\$12.93

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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	ount	Date Range:	04/01/2022 - 04/30/2023	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Employ	ree Vendor Names	✓ Exclude Voided Ch	Voucher Range	: de Manual Checks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	CONS	Description		Amount
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly SPED Augus	st 2022 257.521.410.2	200.000	MS Supplies-ID School-Age	EA Part B	\$18.02
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly SPED Augus	st 2022 257.521.410.3	300.000	HS Supplies-IDI School-Age	EA Part B	\$29.9
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly SPED Augus	st 2022 258.522.410.1	00.000	KES Supplies-IE Presch	DEA Part B	\$101.2
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly SPED Augus	st 2022 258.522.410.1	00.000	KES Supplies-IE Presch	DEA Part B	\$137.1
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly SPED Augus	st 2022 259.521.410.0	000.915	ARPA IDEA Scho Supplies	ool Age	\$105.0
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly SPED Augus	st 2022 259.521.410.0	000.915	ARPA IDEA Scho Supplies	ool Age	\$858.1
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly SPED Augus	st 2022 259.521.410.0	000.915	ARPA IDEA Scho Supplies	ool Age	\$317.2
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly SPED Augus	st 2022 259.522.410.0	000.920	ARPA IDEA Pres Supplies	chool	\$500.0
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly V500734	100.663.320.0	000.000	Maintenance Co (Non-St Occ)	ontr Srvc	\$120.0
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly V500734	100.663.320.0	000.000	Maintenance Co (Non-St Occ)	ontr Srvc	\$115.0
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly V500734	100.663.320.0	000.000	Maintenance Co (Non-St Occ)	ontr Srvc	\$240.0
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly W133965	100.621.460.0	001.000	Technology Curriculum/Lice	enses	\$40.0
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly WalmartAug2	2022 253.512.410.0	000.000	TEACH SUPPLIE	S-MIGRANT	\$146.5
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly WalmartAug2	2022 253.512.410.0	000.000	TEACH SUPPLIE	S-MIGRANT	\$65.5
9155	09/15/2022	1577	Zions Control Account-Kin Schools	nberly WalmartAug2	2022 253.512.410.0	000.000	TEACH SUPPLIE	S-MIGRANT	\$486.92
							-	Check Total:	\$21,216.13

icher Range:						
_	_	I N	□ Bint Front		2-2023	Fiscal Year: 202
☐ Exclude	Exclude Voided Checks Account	endor Names Invoice	Print Employee	Voucher	Date	Check Number
	100.515.410.300.00		Zions Control Account-Kimber	1579	09/21/2022	9298
			Schools			
	100.515.410.300.47	0306614	Zions Control Account-Kimber Schools	1579	09/21/2022	9298
	100.515.410.300.47	0306614	Zions Control Account-Kimber Schools	1579	09/21/2022	9298
	100.515.410.300.47	0306614	Zions Control Account-Kimber Schools	1579	09/21/2022	9298
	100.515.410.300.47	0306614	Zions Control Account-Kimber Schools	1579	09/21/2022	9298
	100.515.410.300.00	1365059	Zions Control Account-Kimber Schools	1579	09/21/2022	9298
	100.515.410.300.37	3167467	Zions Control Account-Kimber Schools	1579	09/21/2022	9298
	100.515.410.300.00	4104241	Zions Control Account-Kimber Schools	1579	09/21/2022	9298
	253.512.410.000.00	6727417	Zions Control Account-Kimber Schools	1579	09/21/2022	9298
	253.512.410.000.00	6727417	Zions Control Account-Kimber Schools	1579	09/21/2022	9298
	100.664.410.000.00	9411706113	Zions Control Account-Kimber Schools	1579	09/21/2022	9298
	100.621.411.001.00	2022/10/26	Zions Control Account-Kimber Schools	1587	10/06/2022	9310
	100.512.410.102.00	0129820	Zions Control Account-Kimber Schools	1588	10/17/2022	9311
	100.512.410.102.00	0129820	Zions Control Account-Kimber Schools	1588	10/17/2022	9311
	100.512.410.102.00	0129820	Zions Control Account-Kimber Schools	1588	10/17/2022	9311
	245.656.414.000.00	0194651	Zions Control Account-Kimber Schools	1588	10/17/2022	9311
	100.512.410.100.00	10/10/22KES	Zions Control Account-Kimber Schools	1588	10/17/2022	9311
	100.512.410.100.00	10/10/22KES	Zions Control Account-Kimber Schools	1588	10/17/2022	9311
	0 0 0	100.512.410.102.000 100.512.410.102.000 245.656.414.000.000 100.512.410.100.000 100.512.410.100.000	ly 0129820 100.512.410.102.000 ly 0194651 245.656.414.000.000 ly 10/10/22KES 100.512.410.100.000 ly 10/10/22KES 100.512.410.100.000	Zions Control Account-Kimberly Schools 0129820 100.512.410.102.000 Zions Control Account-Kimberly Schools 0129820 100.512.410.102.000 Zions Control Account-Kimberly Schools 0194651 245.656.414.000.000 Zions Control Account-Kimberly Schools 10/10/22KES 100.512.410.100.000 Zions Control Account-Kimberly Schools 10/10/22KES 100.512.410.100.000	1588 Zions Control Account-Kimberly Schools 0129820 100.512.410.102.000 1588 Zions Control Account-Kimberly Schools 0129820 100.512.410.102.000 1588 Zions Control Account-Kimberly Schools 0194651 245.656.414.000.000 1588 Zions Control Account-Kimberly Schools 10/10/22KES 100.512.410.100.000 1588 Zions Control Account-Kimberly Schools 10/10/22KES 100.512.410.100.000	10/17/2022 1588 Zions Control Account-Kimberly Schools 0129820 100.512.410.102.000 10/17/2022 1588 Zions Control Account-Kimberly Schools 0129820 100.512.410.102.000 10/17/2022 1588 Zions Control Account-Kimberly Schools 0194651 245.656.414.000.000 10/17/2022 1588 Zions Control Account-Kimberly Schools 10/10/22KES 100.512.410.100.000 10/17/2022 1588 Zions Control Account-Kimberly Schools 10/10/22KES 100.512.410.100.000

Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor Voucher Range: Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 9311 10/17/2022 1588 Zions Control Account-Kimberly 10/5/22Migrant 253.512.380.000.000 \$170.31 TRAVEL/PARENT Schools 9311 10/17/2022 Zions Control Account-Kimberly 10/6/22Ridlevs 100.681.421.000.000 \$40.17 Transp Office & Training Schools Supplies 9311 10/17/2022 Zions Control Account-Kimberly 10/7/22ms 100.515.410.200.000 \$3.98 MS Teaching Supplies Schools Zions Control Account-Kimberly 9311 10/17/2022 1588 10/7/22ms 100.515.410.200.000 \$4.89 MS Teaching Supplies Schools 9311 10/17/2022 1588 Zions Control Account-Kimberly 10/7/22ms 100.515.410.200.000 \$10.02 MS Teaching Supplies Schools 10/17/2022 Zions Control Account-Kimberly \$22.50 9311 1588 10/7/22ms 100.515.410.200.000 MS Teaching Supplies Schools 9311 10/17/2022 1588 Zions Control Account-Kimberly 10/7/22ms \$6.92 100.515.410.200.000 **MS Teaching Supplies** Schools 9311 10/17/2022 1588 Zions Control Account-Kimberly 10/7/22ms 100.515.410.200.000 \$6.76 MS Teaching Supplies Schools 10/17/2022 Zions Control Account-Kimberly 10/7/22ms 100.515.410.200.000 \$2.19 MS Teaching Supplies Schools Zions Control Account-Kimberly 9311 10/17/2022 1588 10/7/22ms 100.515.410.200.000 \$2.59 MS Teaching Supplies Schools 9311 10/17/2022 1588 Zions Control Account-Kimberly 100456 \$100.00 100.512.410.102.000 SES Teaching Supplies Schools 1588 Zions Control Account-Kimberly 9311 10/17/2022 1271516 100.681.421.001.000 \$281.28 Transp Non-Allowable Schools Supplies 9311 10/17/2022 1588 Zions Control Account-Kimberly 1362639 \$45.99 100.515.410.200.000 MS Teaching Supplies Schools 9311 10/17/2022 1588 Zions Control Account-Kimberly 1485047 \$55.92 100.515.410.200.000 MS Teaching Supplies Schools 9311 10/17/2022 1588 Zions Control Account-Kimberly 170356579 100.631.410.000.000 \$199.19 School Board Supplies Schools 10/17/2022 Zions Control Account-Kimberly 1810-1107 259.521.410.000.915 \$444.00 ARPA IDEA School Age Schools Supplies 9311 10/17/2022 1588 Zions Control Account-Kimberly 2253034 100.515.410.300.575 \$149.99 **HS Special Education** Schools 10/17/2022 1588 Zions Control Account-Kimberly 2253034 9311 100.515.410.300.575 \$15.99 **HS Special Education** Schools

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accor	unt D a	te Range: 04/01/2022 - 04/30/2	023 Sort By: Vendor
Fiscal Year: 202	2-2023				_	oucher Range:	Dollar Limit: \$0.00
Check Number	Date	Voucher	Print Employ Payee	ree Vendor Names Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	☐ Include Non Check Batche Amour
9311	10/17/2022	1588	Zions Control Account-Kin		100.515.410.300.575		
0011	10/11/2022	1000	Schools	2200001	100.010.410.000.070	ns special Ec	iucation \$400.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 2253034	100.515.410.300.575	HS Special Ed	ducation \$4.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 2253034	100.515.410.300.575	5 HS Special Ed	ducation \$9.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 2253034	100.515.410.300.575	5 HS Special Ed	ducation \$9.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 238215	100.512.410.102.000	SES Teaching	Supplies \$298.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 2FG1F6DC-00	259.521.410.000.915	ARPA IDEA So Supplies	chool Age \$215.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 30628912	100.515.410.300.575	HS Special Ed	ducation \$47.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 30628912	100.515.410.300.575	HS Special Ed	ducation \$9.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 3333867	100.512.410.102.000	SES Teaching	Supplies \$67.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 3341011	100.515.410.200.000	MS Teaching	Supplies \$24.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 3423411	100.515.410.200.000	MS Teaching	Supplies \$41.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 3423411	100.515.410.200.000	MS Teaching	Supplies \$120.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 3423411	100.515.410.200.000	MS Teaching	Supplies \$49.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 3614667	100.515.410.200.000	MS Teaching	Supplies \$49.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 364442318	100.515.410.200.000	MS Teaching	Supplies \$75.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 364442318	100.515.410.200.000	MS Teaching	Supplies \$4.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 3653036	100.512.410.100.000	KES Teaching	g Supplies \$19.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 3653036	100.512.410.100.000) KES Teaching	g Supplies \$3.
9311	10/17/2022	1588	Zions Control Account-Kin Schools	nberly 3653036	100.512.410.100.000) KES Teaching	g Supplies \$33.
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceC	heckDetail	2022.3.22		Page: 1

nate Vol/17/2022 /17/2022 /17/2022 /17/2022 /17/2022 /17/2022	1588 1588 1588 1588 1588	Print Employee Vo Payee Zions Control Account-Kimberly Schools	Invoice 3653036 3653036 3653036 3653036 3653036	Exclude Voided Checks Account 100.512.410.100.000 100.512.410.100.000 100.512.410.100.000		ar Limit: \$0.00 le Non Check Batches
/17/2022 /17/2022 /17/2022 /17/2022 /17/2022	1588 1588 1588 1588 1588	Payee Zions Control Account-Kimberly Schools Zions Control Account-Kimberly	Invoice 3653036 3653036 3653036 3653036	Account 100.512.410.100.000 100.512.410.100.000 100.512.410.100.000	Description KES Teaching Supplies KES Teaching Supplies KES Teaching Supplies	\$0.0 \$11.5 \$51.9
/17/2022 /17/2022 /17/2022 /17/2022	1588 1588 1588 1588	Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly	3653036 3653036 3653036	100.512.410.100.000 100.512.410.100.000	KES Teaching Supplies KES Teaching Supplies	\$11.5 \$51.9
/17/2022 /17/2022 /17/2022	1588 1588 1588	Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly	3653036 3653036	100.512.410.100.000	KES Teaching Supplies	\$51.9
/17/2022 /17/2022	1588 1588	Schools Zions Control Account-Kimberly Schools Zions Control Account-Kimberly	3653036			
/17/2022	1588	Schools Zions Control Account-Kimberly		100.512.410.100.000	KES Teaching Supplies	\$14.9
			3653036			•
/17/2022	4500	Schools		100.512.410.100.000	KES Teaching Supplies	\$33.5
	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$31.8
/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$35.3
/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$37.9
/17/2022	1588	Zions Control Account-Kimberly Schools	3653036	100.512.410.100.000	KES Teaching Supplies	\$33.5
/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$154.8
/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$23.6
/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$15.4
/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$42.9
/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$13.5
/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$13.9
/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$17.9
/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$20.3
/17/2022	1588		4034666	100.515.410.300.475	HS Media Center	\$105.8
/17/2022	1588	Zions Control Account-Kimberly Schools	4034666	100.515.410.300.475	HS Media Center	\$14.7
	17/2022 17/2022 17/2022 17/2022 17/2022 17/2022 17/2022 17/2022 17/2022	17/2022 1588 17/2022 1588 17/2022 1588 17/2022 1588 17/2022 1588 17/2022 1588 17/2022 1588 17/2022 1588 17/2022 1588 17/2022 1588	17/20221588Zions Control Account-Kimberly Schools17/20221588Zions Control Account-Kimberly Schools	17/2022 1588 Zions Control Account-Kimberly Schools 3653036 17/2022 1588 Zions Control Account-Kimberly Schools 3653036 17/2022 1588 Zions Control Account-Kimberly Schools 4034666 17/2022 1588 Zions Control Account-Kimberly Schools 4034666	17/2022 1588 Zions Control Account-Kimberly Schools 3653036 100.512.410.100.000 17/2022 1588 Zions Control Account-Kimberly Schools 3653036 100.512.410.100.000 17/2022 1588 Zions Control Account-Kimberly Schools 4034666 100.515.410.300.475 17/2022 1588 Zions Control Account-Kimberly Schools 4034666 100.515.410.300.475 17/2022 1588 Zions Control Account-Kimberly Schools 4034666 100.515.410.300.475 17/2022 1588 Zions Control Account-Kimberly 50.00 4034666 100.515.410.300.475 <td> 17/2022 1588 Zions Control Account-Kimberly Schools 100.512.410.100.000 KES Teaching Supplies Schools 17/2022 1588 Zions Control Account-Kimberly Schools 100.512.410.100.000 KES Teaching Supplies Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 1588 2588</td>	17/2022 1588 Zions Control Account-Kimberly Schools 100.512.410.100.000 KES Teaching Supplies Schools 17/2022 1588 Zions Control Account-Kimberly Schools 100.512.410.100.000 KES Teaching Supplies Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 100.515.410.300.475 HS Media Center Schools 1588 Zions Control Account-Kimberly Schools 1588 2588

Disburseme	nt Detail	Listing	Bank Name: D	L Evans General Acco	ount Dat	te Range: 04/01/2022 - 04/30/2	2023 Sort By:	Vendor
Fiscal Year: 202	2-2023		□ Bitat Familia	. Was In Name	<u> </u>	ucher Range:	Dollar Limit	•
Check Number	Date	Voucher	Print Employe	e vendor names Invoice	✓ Exclude Voided Checks Account	Exclude Manual Checks Description	☐ Include Non	Amount
9311	10/17/2022	1588	Zions Control Account-Kimb		100.512.410.102.000		a Cupplies	\$123.36
3011	10/11/2022	1000	Schools	4207010	100.312.410.102.000	SES TEACHIN	y supplies	ψ123.30
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly 4339448	100.621.412.001.000	Curriculum	Supplies	\$159.90
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 4401032	100.515.410.200.000	MS Teaching	Supplies	\$47.84
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 4687433	100.515.410.200.000	MS Teaching	Supplies	\$9.99
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly 4712241	100.512.410.102.000	SES Teachin	g Supplies	\$11.70
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 5512256	243.515.410.320.000	Supplies – B	usiness Tech	\$340.90
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly 6756269	100.515.410.300.150	HS Floral De	sign	\$47.98
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly 6756269	100.515.410.300.150	HS Floral De	sign	\$70.20
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 6756269	100.515.410.300.150	HS Floral De	sign	\$39.16
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly 6756269	100.515.410.300.150	HS Floral De	sign	\$5.99
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 7063402	245.656.414.000.000	Supplies-Cla Technology	assroom	\$152.94
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 7487401	100.515.410.200.000	MS Teaching	Supplies	\$51.96
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 8533028	100.515.410.300.000	HS Teaching	Supplies	\$9.10
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 8533028	100.515.410.300.000	HS Teaching	Supplies	\$6.99
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 8533028	100.515.410.300.000	HS Teaching	Supplies	\$27.58
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 8533028	100.515.410.300.000	HS Teaching	Supplies	\$73.35
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 8533028	100.515.410.300.000	HS Teaching	Supplies	\$14.08
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 8533028	100.515.410.300.000	HS Teaching	Supplies	\$5.99
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	perly 8533028	100.515.410.300.000	HS Teaching	Supplies	\$33.54
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scal Year: 202	22-2023	_			Vou	ucher Range: -	Dollar Limit: \$0.00
7041 10411 202			☐ Print Employee Ver	dor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non Check Batches
neck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Sup	oplies \$5.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Sup	pplies \$19.4
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Sup	pplies \$24.5
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Sup	oplies \$9.0
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8533028	100.515.410.300.000	HS Teaching Sup	pplies \$18.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8633830	100.515.410.300.575	HS Special Educa	ation \$21.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8633830	100.515.410.300.575	HS Special Educa	ation \$169.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8828239	100.515.410.300.225	HS Choir	\$11.1
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8828239	100.515.410.300.225	HS Choir	\$9.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8828239	100.515.410.300.225	HS Choir	\$14.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	8828239	100.515.410.300.225	HS Choir	\$39.5
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Sup	oplies \$9.0
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Sup	oplies \$6.5
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Sup	pplies \$43.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Sup	pplies \$11.5
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Sup	oplies \$11.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Sup	oplies \$7.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Sup	pplies \$10.6
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/13/22MS	100.515.410.200.000	MS Teaching Sup	oplies \$5.0

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	punt	Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		Deint Franker	aa Vandar Namaa	G Evaluda Vaidad Chaale	Voucher Rang	e: ıde Manual Checks	_	nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee Print Employ	ee Vendor Names Invoice	Exclude Voided Check Account	S EXCIL	Description		Amount
9311	10/17/2022	1588	Zions Control Account-Kim		100.515.410.200.	000	MS Teaching S	Sunnlies	\$4.5
			Schools	•			mo reaching s	ларриез	
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/13/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$3.5
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/13/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$2.4
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/13/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$11.4
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/13/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$3.79
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/13/22Pharm	na 100.515.411.200.	000	MS One-Time	Supplies	\$94.99
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/15/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$21.98
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/16/22leader	rship 100.651.410.000.	000	District Office	Supplies	\$35.75
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/16/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$4.19
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/16/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$2.99
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/16/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$2.79
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/16/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$5.18
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/16/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$3.2
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/16/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$4.16
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/16/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$10.58
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/16/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$3.46
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/16/22MS	100.515.410.200.	000	MS Teaching S	Supplies	\$3.82
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/17/2trans	100.681.421.000.	000	Transp Office Supplies	& Training	\$24.7
9311	10/17/2022	1588	Zions Control Account-Kim Schools	berly 9/20/22Urgen	tCare 253.512.310.000.	000	CONTRACTED SERVICES-MIG		\$197.0
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceCh	neckDetail	2022.3.22			P	Page: 203

cal Year: 202	2-2023		_			ucher Range: -	Dollar Limit:	\$0.00
Jul 1 Jul 1 201			Print Employee Ven	dor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non C	heck Batche
eck Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/22/2022	100.512.410.102.000	SES Teaching S	Supplies	\$175.0
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/23/22KMS	100.515.410.200.000	MS Teaching S	upplies	\$29.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/23/22KMS	100.515.410.200.000	MS Teaching S	upplies	\$7.0
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/23/22Pharma	100.515.411.200.000	MS One-Time	Supplies	\$472.0
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/26/22MS	100.515.410.200.000	MS Teaching S	upplies	\$9.5
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/26/22MS	100.515.410.200.000	MS Teaching S	upplies	\$3.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$10.4
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$7.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$3.2
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$7.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$7.7
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$30.3
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$0.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$2.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$2.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$2.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$2.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$2.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	MS Teaching S	upplies	\$5.2

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ns General Accour		ate Range: oucher Range:	04/01/2022 - 04/30/20		y: Vendor Limit: \$0.00
Fiscal Year: 202	2-2023		☐ Print Employee Ver	ndor Names	✓ Exclude Voided Checks	_	e Manual Checks	_	Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	_	Description	_	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	0	MS Teaching S	Supplies	\$2.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/28/22MS	100.515.410.200.000	0	MS Teaching S	Supplies	\$3.5
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	0	MS Teaching S	Supplies	\$7.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	0	MS Teaching S	Supplies	\$6.4
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	0	MS Teaching S	Supplies	\$7.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	0	MS Teaching S	Supplies	\$5.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	0	MS Teaching S	Supplies	\$5.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	0	MS Teaching S	Supplies	\$8.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	0	MS Teaching S	Supplies	\$4.79
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	0	MS Teaching S	Supplies	\$7.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9/29/22MSAmz	100.515.410.200.000	0	MS Teaching S	Supplies	\$6.99
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9469024	245.515.550.200.000	0	MS Equipmen	t–Tech	\$17.89
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9518612	243.515.410.370.000	0	Supplies – Information/S	ystems Tech	\$43.90
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	9518612	243.515.410.370.000	0	Supplies – Information/S	ystems Tech	\$41.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	98750049	100.631.410.000.000	0	School Board	Supplies	\$90.7
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	b340302	100.515.410.200.000	0	MS Teaching S	Supplies	\$75.90
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	Costco9/17/225	SOS 100.621.411.001.000	0	AWARE Grant	supplies	\$145.70
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	KXTD-412	100.641.383.000.000	0	SPED Admin T	ravel & Dues	\$338.00

Disburseme	nt Detail	Listing	Bank Name: D	L Evans General Accour	nt Dat	te Range: 04/0	1/2022 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 2022	2-2023				_	ucher Range:	- -	Dollar Limi	
Olas I N. salas	Data		Print Employe		Exclude Voided Checks	Exclude Man	·	Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly KXTD-412 1	100.621.381.001.000		Professional Deve Travel/Inservice	elopment	\$169.00
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly KXTD-412 2	100.621.381.001.000		Professional Deve Travel/Inservice	elopment	\$169.00
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly Ridleys9/16/22	100.681.421.001.000		Transp Non-Allo Supplies	wable	\$88.96
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly SOS9/19/22	100.621.411.001.000		AWARE Grant sup	oplies	\$312.72
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly TEC220916-59	09 243.515.410.370.000		Supplies – Information/Syst	ems Tech	\$169.00
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly V573448	257.521.410.100.000		KES Supplies-IDE School-Age	A Part B	\$6.59
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly V573448	257.521.410.100.000		KES Supplies-IDE School-Age	A Part B	\$12.49
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly V573448	257.521.410.102.000		SES Supplies-IDE School-Age	A Part B	\$23.99
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly V573448	258.522.410.100.000		KES Supplies-IDE Presch	A Part B	\$58.04
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly V573448	258.522.410.100.000		KES Supplies-IDE Presch	A Part B	\$24.98
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly V573448	258.522.410.100.000		KES Supplies-IDE Presch	A Part B	\$21.99
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly V573448	259.521.410.000.915		ARPA IDEA Schoo Supplies	ol Age	\$38.23
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly V573448	259.521.410.000.915		ARPA IDEA Schoo Supplies	ol Age	\$55.99
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly V573448	259.521.410.000.915		ARPA IDEA Schoo Supplies	ol Age	\$151.60
9311	10/17/2022	1588	Zions Control Account-Kimb Schools	erly V573448	259.521.410.000.915		ARPA IDEA Schoo Supplies	ol Age	\$169.98
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Disbursement Detail Listing					ate Range: 04/01/2022 - 04/30/202 - 04/30/202 - 04/30/202	3 Sort By: Vendor Dollar Limit: \$0.00	
iscal Year: 202	2-2023		☐ Print Employee Ver	ndor Names	✓ Exclude Voided Checks	Exclude Manual Checks	☐ Include Non Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	5 ARPA IDEA Scho Supplies	ool Age \$5.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	5 ARPA IDEA Scho Supplies	ool Age \$9.2
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	5 ARPA IDEA Scho Supplies	ool Age \$657.4
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	5 ARPA IDEA Scho Supplies	ool Age \$19.3
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	5 ARPA IDEA Scho Supplies	ool Age \$0.0
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	5 ARPA IDEA Scho Supplies	ool Age \$11.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.521.410.000.915	5 ARPA IDEA Scho Supplies	ool Age \$14.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.522.410.000.920	O ARPA IDEA Pres Supplies	school \$10.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.522.410.000.920	O ARPA IDEA Pres Supplies	school \$45.0
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	V573448	259.522.410.000.920	O ARPA IDEA Pres Supplies	school \$9.5
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	0 MS Teaching Su	upplies \$169.9
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	0 MS Teaching Su	upplies \$20.8
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	0 MS Teaching Su	upplies \$94.5
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	0 MS Teaching Su	upplies \$40.5
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	0 MS Teaching Su	upplies \$42.0
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	WOC8P20	100.515.410.200.000	0 MS Teaching Su	upplies \$240.0

iscal Year: 2022-2023		Dring Francisco Von	dan Manasa		icher Range:	- Dollar Limit: \$0.00	
heck Number	Date	Voucher	Print Employee Ven	Invoice	✓ Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batche Amour
9311	10/17/2022	1588	Zions Control Account-Kimberly	WOC8P20	100.515.410.200.000	<u> </u>	
9311	10/11/2022	1300	Schools	VVOC61 20	100.515.410.200.000	MS Teaching Sup	oplies \$14.
9311	10/17/2022	1588	Zions Control Account-Kimberly Schools	Zoom 10/7/22	100.651.320.000.000	District Office Co Services	ontracted \$50.
						_	Check Total: \$10,459.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	10/11/22	100.515.410.200.000	MS Teaching Sup	oplies \$1.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	10/11/22	100.515.410.200.000	MS Teaching Sup	oplies \$3.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	10/12/22HS	100.515.410.300.450	HS Mathematics	\$65.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	1342613	100.515.410.300.575	HS Special Educa	ation \$15.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	1342613	100.515.410.300.575	HS Special Educa	ation \$53.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	1342613	100.515.410.300.575	HS Special Educa	ation \$28.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	1342613	100.515.410.300.575	HS Special Educa	ation \$89.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	1703082	100.515.410.300.325	HS Debate	\$180.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	22497932798	100.515.410.300.150	HS Floral Design	\$60.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	22497932798	100.515.410.300.150	HS Floral Design	\$55.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	22497932798	100.515.410.300.150	HS Floral Design	\$45.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	22497932798	100.515.410.300.150	HS Floral Design	\$9.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	3000008395	243.515.410.320.000	Supplies – Busin	ess Tech \$149.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	3000008397	243.515.410.320.000	Supplies – Busin	ess Tech \$149.
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	3146625	100.611.410.300.000	College & Caree Counseling Supp	
9464	10/20/2022	1589	Zions Control Account-Kimberly Schools	51437	100.515.410.300.500	HS Social Studies	\$6.

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Date Range: 04/01/2022 - 04/30/2 Voucher Range: -	023 Sort By: Dollar Limit:	Vendor \$0.00
Fiscal Year: 202	2-2023		☐ Print Emplo	oyee Vendor Names	Exclude Voided Checks	<u> </u>	☐ Include Non Ch	*
Check Number	Date	Voucher	Payee	Invoice	Account	Description	_	Amoun
9464	10/20/2022	1589	Zions Control Account-K Schools	imberly 61433	100.515.410.300.4	HS Mathema	tics	\$11.0
9464	10/20/2022	1589	Zions Control Account-K Schools	imberly 719174062	100.515.410.300.1	50 HS Floral De	sign	\$51.0
9464	10/20/2022	1589	Zions Control Account-K Schools	imberly 719174062	100.515.410.300.1	50 HS Floral De	sign	\$7.2
9464	10/20/2022	1589	Zions Control Account-K Schools	imberly 719174062	100.515.410.300.1	50 HS Floral De	sign	\$29.9
9464	10/20/2022	1589	Zions Control Account-K Schools	imberly 719174062	100.515.410.300.1	50 HS Floral De	sign	\$19.2
9464	10/20/2022	1589	Zions Control Account-K Schools	imberly 8917015	100.515.410.300.2	225 HS Choir		\$158.3
9464	10/20/2022	1589	Zions Control Account-K Schools	imberly 9/26/22	243.515.410.320.0	000 Supplies – Br	usiness Tech	\$80.0
9567	11/15/2022	1594	Zions Control Account-K Schools	imberly 00005	100.681.420.000.0	000 Transp Shop Parts	Check Total: Materials &	\$1,291.5 \$80.0
9567	11/15/2022	1594	Zions Control Account-K Schools	imberly 00162	100.651.410.000.0	District Offic	e Supplies	\$179.8
9567	11/15/2022	1594	Zions Control Account-K Schools	imberly 0256473	100.515.410.200.0	000 MS Teaching	Supplies	\$222.4
9567	11/15/2022	1594	Zions Control Account-K Schools	imberly 0256473	100.515.410.200.0	MS Teaching	Supplies	\$32.
9567	11/15/2022	1594	Zions Control Account-K Schools	imberly 10/10/22	100.515.410.200.0	MS Teaching	Supplies	\$4.
9567	11/15/2022	1594	Zions Control Account-K Schools	imberly 10/10/22	100.515.410.200.0	MS Teaching	Supplies	\$9.4
9567	11/15/2022	1594	Zions Control Account-K Schools	imberly 10/10/22	100.515.410.200.0	MS Teaching	Supplies	\$5.
9567	11/15/2022	1594	Zions Control Account-K Schools	imberly 10/10/22	100.515.410.200.0	MS Teaching	Supplies	\$5.
9567	11/15/2022	1594	Zions Control Account-K Schools	imberly 10/10/22	100.515.410.200.0	000 MS Teaching	Supplies	\$3.4
9567	11/15/2022	1594	Zions Control Account-K Schools	imberly 10/17/22	100.515.410.200.0	MS Teaching	Supplies	\$5.
9567	11/15/2022	1594	Zions Control Account-K Schools	imberly 10/17/22	100.515.410.200.0	000 MS Teaching	Supplies	\$2.
9567	11/15/2022	1594	Zions Control Account-K Schools	imberly 10/17/22	100.515.410.200.0	000 MS Teaching	Supplies	\$3.2
Schools 11/15/2022 1594 Zions C	Schools 1594 Zions C Schools	Schools Zions C Schools	s Control Account-K s	imberly 10/17/22				\$3.2

Disbursement Detail Listing			Bank Name: DL Evans General Account			te Range: 04/01/2022 - 04/30/20	•	
iscal Year: 20	22-2023		☐ Print Employee V	andor Names	Voi ✓ Exclude Voided Checks	ucher Range: - Exclude Manual Checks	Dollar Limit: \$0.0	
Check Number	Date	Voucher	Payee Payee	Invoice	Account	Description		Amount
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/17/22	100.515.410.200.000	MS Teaching S	Supplies	\$2.49
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/17/22	100.515.410.200.000	MS Teaching S	Supplies	\$7.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/17/22	100.515.410.200.000	MS Teaching S	Supplies	\$5.3
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/17/22	100.515.410.200.000	MS Teaching S	Supplies	\$25.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/17/22	100.515.410.200.000	MS Teaching S	Supplies	\$3.47
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/17/22	100.515.410.200.000	MS Teaching S	Supplies	\$3.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/17/22	100.515.410.200.000	MS Teaching S	Supplies	\$5.49
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/18/22cc	100.611.410.300.000	College & Car Counseling Su		\$75.96
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/18/22cc	100.611.410.300.000	College & Car Counseling Su		\$31.9
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/18/22trans	100.681.421.000.000	Transp Office Supplies	& Training	\$50.7
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/19/22	100.515.410.200.000	MS Teaching S	Supplies	\$3.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/19/22Migra	ant 253.512.380.000.000	TRAVEL/PARE	NT	\$258.9
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/19/22Migra	ant 253.512.380.000.000	TRAVEL/PARE	NT	\$151.9°
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/19/22MS	100.515.410.200.000	MS Teaching S	Supplies	\$15.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/19/22MS	100.515.410.200.000	MS Teaching S	Supplies	\$15.98
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/19/22MS	100.515.410.200.000	MS Teaching S	Supplies	\$7.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/19/22MS	100.515.410.200.000	MS Teaching S	Supplies	\$7.99
9567	11/15/2022	1594	Zions Control Account-Kimberly Schools	/ 10/19/22MS	100.515.410.200.000	MS Teaching S	Supplies	\$7.9

Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor Voucher Range: Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 9567 11/15/2022 1594 Zions Control Account-Kimberly 10/19/22Ridleys 100.515.410.200.000 \$15.52 **MS Teaching Supplies** Schools 9567 11/15/2022 Zions Control Account-Kimberly 10/19/22Ridlevs 100.515.410.200.000 \$5.96 MS Teaching Supplies Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 10/19/22Ridleys 100.515.410.200.000 \$5.89 MS Teaching Supplies Schools Zions Control Account-Kimberly 9567 11/15/2022 1594 10/19/22Ridleys 100.515.410.200.000 MS Teaching Supplies \$20.72 Schools 11/15/2022 1594 Zions Control Account-Kimberly 10/19/22Ridleys 9567 \$4.29 100.515.410.200.000 MS Teaching Supplies Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 10/19/22Ridleys \$2.69 100.515.410.200.000 MS Teaching Supplies Schools 11/15/2022 Zions Control Account-Kimberly 10/19/22Ridleys 100.515.410.200.000 \$2.89 9567 MS Teaching Supplies Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 10/19/22Ridleys 100.515.410.200.000 \$1.98 MS Teaching Supplies Schools Zions Control Account-Kimberly 9567 11/15/2022 1594 10/19/22Ridlevs 100.515.410.200.000 \$9.74 MS Teaching Supplies Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 10/19/22trans 100.681.424.000.000 \$34.98 Transp Cleaning Schools Supples-Bus/Bldg 11/15/2022 1594 Zions Control Account-Kimberly 10/19/22trans 100.681.424.000.000 \$10.99 9567 Transp Cleaning Schools Supples-Bus/Bldg 11/15/2022 1594 Zions Control Account-Kimberly 10/20/22MJ 9567 100.631.410.000.000 \$78.24 School Board Supplies Schools 11/15/2022 1594 Zions Control Account-Kimberly 10/24/22 \$11.23 9567 100.515.410.200.000 MS Teaching Supplies Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 104120 259.521.410.000.915 \$649.00 ARPA IDEA School Age Schools Supplies 11/15/2022 1594 Zions Control Account-Kimberly 104120 \$44.87 9567 259.521.410.000.915 ARPA IDEA School Age Schools Supplies 11/15/2022 1594 Zions Control Account-Kimberly 104120 259.521.410.000.915 \$149.00 9567 ARPA IDEA School Age Schools **Supplies** 9567 11/15/2022 Zions Control Account-Kimberly 10485804 100.681.421.001.000 \$148.92 Transp Non-Allowable Schools Supplies

Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 9567 11/15/2022 1594 Zions Control Account-Kimberly 11/12/22Geiger 100.631.381.000.000 \$52.92 School Board Travel & Dues Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 11/7/22zoom 100.651.320.000.000 \$50.00 District Office Contracted Schools Services 11/15/2022 1594 Zions Control Account-Kimberly 11/9/22ms \$1.99 9567 100.515.410.200.000 MS Teaching Supplies Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 1129833 243.515.410.370.000 \$25.99 Supplies -Schools Information/Systems Tech 9567 11/15/2022 1594 Zions Control Account-Kimberly 1129833 243.515.410.370.000 \$195.99 Supplies -Schools Information/Systems Tech 9567 11/15/2022 1594 Zions Control Account-Kimberly 1129833 243.515.410.370.000 \$12.74 Supplies -Information/Systems Tech 9567 11/15/2022 1594 Zions Control Account-Kimberly 1129833 \$29.99 243.515.410.370.000 Supplies -Schools Information/Systems Tech 9567 11/15/2022 1594 Zions Control Account-Kimberly 1129833 243.515.410.370.000 \$69.99 Supplies -Schools Information/Systems Tech 11/15/2022 1594 Zions Control Account-Kimberly \$14.49 9567 1129833 243.515.410.370.000 Supplies -Schools Information/Systems Tech 9567 11/15/2022 1594 Zions Control Account-Kimberly 1129833 \$4.99 243.515.410.370.000 Supplies -Schools Information/Systems Tech 9567 11/15/2022 1594 Zions Control Account-Kimberly 13/10/22 100.515.410.300.105 \$11.78 **HS Agriculture Supplies** Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 13/10/22 100.515.410.300.105 \$2.59 **HS** Agriculture Supplies Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 1309865 100.611.410.300.000 \$5.81 College & Career Schools Counseling Supplies 11/15/2022 Zions Control Account-Kimberly 1309865 9567 100.611.410.300.000 \$49.99 College & Career Schools Counseling Supplies 9567 11/15/2022 1594 Zions Control Account-Kimberly 13612 100.681.421.001.000 \$104.99 Transp Non-Allowable Schools Supplies

Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 9567 11/15/2022 1594 Zions Control Account-Kimberly 1667245965 245.656.414.000.000 \$95.24 Supplies-Classroom Schools Technology 9567 11/15/2022 1594 Zions Control Account-Kimberly 2000102 100.515.410.300.225 \$124.94 **HS Choir** Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 2000103-48665106 245.656.414.000.000 \$95.39 Supplies-Classroom Schools Technology 9567 11/15/2022 1594 Zions Control Account-Kimberly 2111196657 100.515.410.200.000 \$14.50 **MS Teaching Supplies** Schools Zions Control Account-Kimberly 9567 11/15/2022 2180243 245.656.410.000.000 \$43.77 Supplies-Tech Schools Zions Control Account-Kimberly \$149.94 9567 11/15/2022 1594 2209864 100.651.410.000.000 District Office Supplies Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 2632239 100.651.410.000.000 \$19.98 District Office Supplies Schools Zions Control Account-Kimberly 9567 11/15/2022 1594 3094635 100.663.551.000.000 Scoreboard/Reader Board \$76.00 Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 3777016 100.515.410.200.000 \$9.99 **MS Teaching Supplies** Schools Zions Control Account-Kimberly 3777016 9567 11/15/2022 1594 100.515.410.200.000 \$2.99 MS Teaching Supplies Schools 9567 11/15/2022 Zions Control Account-Kimberly 3777016 100.515.410.200.000 \$16.95 MS Teaching Supplies Schools 11/15/2022 Zions Control Account-Kimberly \$79.99 9567 1594 3777016 100.515.410.200.000 MS Teaching Supplies Schools 11/15/2022 1594 Zions Control Account-Kimberly 3777016 \$13.62 9567 100.515.410.200.000 MS Teaching Supplies Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 3777016 \$31.88 100.515.410.200.000 MS Teaching Supplies Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 3777016 100.515.410.200.000 \$55.60 MS Teaching Supplies Schools 9567 11/15/2022 Zions Control Account-Kimberly 3777016 100.515.410.200.000 \$35.97 **MS Teaching Supplies** Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 3851453 245.656.414.000.000 Supplies-Classroom \$72.70 Schools Technology 11/15/2022 Zions Control Account-Kimberly 4081037 9567 1594 258.522.410.100.000 \$37.47 KES Supplies-IDEA Part B Schools Presch

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		ate Range: 04/01/2022 -		Vendor
Fiscal Year: 202	2-2023					oucher Range: -	<u> </u>	mit: \$0.00
	_			ee Vendor Names	Exclude Voided Checks	Exclude Manual Che	_	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		ription	Amount
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 4310466	100.512.410.100.00	00 KES	Feaching Supplies	\$64.98
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 4310466	100.512.410.102.00	0 SES T	Feaching Supplies	\$64.99
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 4310466	100.515.410.200.00	00 MS T	eaching Supplies	\$64.98
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 441541	245.656.414.000.00	00.00	lies-Classroom nology	\$13.77
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 5093069	100.515.410.300.12	do HS A	dvanced Health	\$39.99
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 542810	245.515.550.200.00	0 MS E	quipment-Tech	\$99.99
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 542810	245.515.550.200.00	0 MS E	quipment-Tech	\$39.99
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 5514661	100.651.410.000.00	0 Distr	ict Office Supplies	\$27.98
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 5981826	100.621.412.001.00	0 Curri	culum Supplies	\$159.90
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 6150662	100.515.410.300.22	5 HS C	hoir	\$30.00
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 6235052	253.512.410.000.00	0 TEAC	CH SUPPLIES-MIGRANT	\$272.95
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 6334	100.515.410.300.37	5 HS H	ealth	\$140.00
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 6380244	245.656.414.000.00	3499	lies–Classroom nology	\$47.98
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 7725068	245.651.550.000.00	0 Adm	in Equipment-Tech	\$14.99
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 7725068	245.651.550.000.00	00 Adm	in Equipment-Tech	(\$1.50)
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 7725068	245.651.550.000.00	0 Adm	in Equipment-Tech	\$10.99
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 7725068	245.651.550.000.00	0 Adm	in Equipment-Tech	(\$1.10)
9567	11/15/2022	1594	Zions Control Account-Kim Schools	berly 8965859	100.515.410.200.00	0 MS T	eaching Supplies	\$36.58

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acc		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 2022	2-2023		☐ Brint Emplo	yee Vendor Names	V ✓ Exclude Voided Checks	Voucher Range	: de Manual Checks	Dollar Limit Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description	mondae nom	Amount
9567	11/15/2022	1594	Zions Control Account-K Schools		100.611.410.300.00	00	College & Care Counseling Su		\$6.00
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$10.78
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$6.00
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$9.98
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$5.00
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$1.50
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$6.00
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$8.98
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$9.97
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$6.48
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$5.77
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$5.47
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$5.27
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$2.48
9567	11/15/2022	1594	Zions Control Account-K Schools	mberly 9/22/22cc	100.611.410.300.00	00	College & Care Counseling Su		\$3.88
Printed: 05/01/202	3 9:23:3	5 AM	Report: rptAPInvoice	CheckDetail	2022.3.22			Paç	ne: 215

Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 9567 11/15/2022 1594 Zions Control Account-Kimberly 9/22/22cc 100.611.410.300.000 \$4.74 College & Career Schools Counseling Supplies 9567 11/15/2022 1594 Zions Control Account-Kimberly 9/22/22cc 100.611.410.300.000 \$0.94 College & Career Schools Counseling Supplies 11/15/2022 1594 Zions Control Account-Kimberly 9/22/22cc \$5.62 9567 100.611.410.300.000 College & Career **Counseling Supplies** 9567 11/15/2022 1594 Zions Control Account-Kimberly 9/22/22cc \$3.12 100.611.410.300.000 College & Career Schools Counseling Supplies 11/15/2022 1594 Zions Control Account-Kimberly 9/22/22cc \$3.46 9567 100.611.410.300.000 College & Career Schools Counseling Supplies 11/15/2022 1594 Zions Control Account-Kimberly 9/22/22cc 100.611.410.300.000 \$1.97 9567 College & Career Schools **Counseling Supplies** 11/15/2022 1594 Zions Control Account-Kimberly 9/22/22cc 9567 100.611.410.300.000 \$0.94 College & Career Schools Counseling Supplies 11/15/2022 1594 Zions Control Account-Kimberly \$8.97 9567 9/30/22 100.515.410.300.175 HS Art Schools Zions Control Account-Kimberly 9/30/22 \$10.47 9567 11/15/2022 1594 100.515.410.300.175 HS Art Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly 9/30/22 \$17.45 100.515.410.300.175 HS Art Schools 11/15/2022 Zions Control Account-Kimberly 9/30/22 9567 1594 100.515.410.300.175 \$4.99 HS Art Schools 11/15/2022 1594 Zions Control Account-Kimberly 9/30/22 100.515.410.300.175 \$4.99 9567 HS Art Schools Zions Control Account-Kimberly 9567 11/15/2022 1594 9/30/22 100.515.410.300.175 HS Art \$8.34 Schools 11/15/2022 Zions Control Account-Kimberly \$63.49 9567 1594 9/8/22Littlecaesars 253.512.410.000.000 TEACH SUPPLIES-MIGRANT Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly Bardenay11/9/22 100.631.381.000.000 \$238.50 School Board Travel & Dues Schools 9567 11/15/2022 1594 Zions Control Account-Kimberly BarnesnobelHS \$7.19 100.622.434.300.000 Library HS Books & Supplies Schools

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	nt D	Date Range:	04/01/2022 - 04/30/202	3 Sort By:	Vendor
Fiscal Year: 202	2-2023					/oucher Range:		Dollar Limi	•
Chaole Neumbor	Data	\/aahar		ree Vendor Names	Exclude Voided Checks	∐ Exclud	le Manual Checks	☐ Include Non	
Check Number	Date 14/45/2000	Voucher	Payee	Invoice	Account		Description		Amount
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	5 100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	5 100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	S 100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	S 100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$10.39
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$7.99
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$14.39
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	3 100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$6.39
9567	11/15/2022	1594	Zions Control Account-Kim Schools	nberly BarnesnobelHS	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$16.00
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accour	nt D a	ate Range: 04/01/202	22 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 202	2-2023		-			oucher Range:		Dollar Limit:	•
Oh a ale Neurah au	Data	\/aah.a.a	Print Employe		Exclude Voided Checks	Exclude Manual		Include Non (
Check Number	Date	Voucher	Payee	Invoice	Account		escription		Amount
9567	11/15/2022	1594	Zions Control Account-Kimi Schools	berly BarnesnobelHS	100.622.434.300.000) Li	ibrary HS Books &	& Supplies	\$16.00
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly BarnesnobelHS	100.622.434.300.000) <u>L</u>	ibrary HS Books &	& Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly BarnesnobelHS	100.622.434.300.000) Li	ibrary HS Books &	& Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly BarnesnobelHS	100.622.434.300.000) Li	ibrary HS Books &	& Supplies	\$14.39
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly BarnesnobelHS	100.622.434.300.000) <u>L</u> i	ibrary HS Books &	& Supplies	\$9.59
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly BarnesnobelHS	100.622.434.300.000) Li	ibrary HS Books &	& Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly BarnesnobelHS	100.622.434.300.000) L	ibrary HS Books &	& Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly BarnesnobelHS	100.622.434.300.000) L	ibrary HS Books &	& Supplies	\$8.79
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly BarnesnobelHS	100.622.434.300.000) L	ibrary HS Books &	& Supplies	\$12.79
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly BarnesnobelHS	100.622.434.300.000) L	ibrary HS Books &	& Supplies	\$7.99
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly BarnesnobelHS	100.622.434.300.000) L	ibrary HS Books &	& Supplies	\$7.99
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly BarnesnobelHS	100.622.434.300.000) L	ibrary HS Books &	& Supplies	\$7.99
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly BarnesnobelHS	100.622.434.300.000) L	ibrary HS Books &	& Supplies	\$7.19
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly Cedars 11/10/2	2 100.631.381.000.000) Si	chool Board Trav	el & Dues	\$486.57
9567	11/15/2022	1594	Zions Control Account-Kiml Schools	berly DOquickbooks1	1/22 100.651.410.000.000) D	istrict Office Sup	plies	\$53.07
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceCh	eckDetail	2022.3.22			Pag	je: 218

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	punt	Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Employ	ree Vendor Names	Exclude Voided Chec	Voucher Rang	ge: ude Manual Checks	Dollar Lim	it: \$0.00 ı Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	KS EXC	Description	o.uuo itoi	Amount
9567	11/15/2022	1594	Zions Control Account-Kin Schools	nberly Fiesta11/8/22	100.631.410.000	0.000	School Board S	upplies	\$20.10
9567	11/15/2022	1594	Zions Control Account-Kin Schools	nberly PBIS2022	100.621.411.001	.000	AWARE Grant s	upplies	\$730.9
9567	11/15/2022	1594	Zions Control Account-Kin Schools	nberly Quickbooks22	2-23sem1 100.651.410.000	0.000	District Office	Supplies	\$5,886.00
9567	11/15/2022	1594	Zions Control Account-Kin Schools	nberly RedLion10/25	5/22 100.641.383.000	0.000	SPED Admin Tr	avel & Dues	\$334.48
9567	11/15/2022	1594	Zions Control Account-Kin Schools	nberly SOS11/2/22	100.621.411.001	.000	AWARE Grant s	upplies	\$347.82
9567	11/15/2022	1594	Zions Control Account-Kin Schools	nberly Ventra10/29/2	22 100.621.411.001	.000	AWARE Grant s	upplies	\$35.00
								Check Total:	\$13,805.90
9577	11/16/2022	1595	Zions Control Account-Kin Schools	nberly 0178	100.512.410.100	0.000	KES Teaching S	Supplies	\$10.55
9577	11/16/2022	1595	Zions Control Account-Kin Schools	nberly 0178	100.512.410.100	0.000	KES Teaching S	Supplies	\$3.39
9577	11/16/2022	1595	Zions Control Account-Kin Schools	10/14/22kes	100.512.410.100	0.000	KES Teaching S	Supplies	\$42.11
9577	11/16/2022	1595	Zions Control Account-Kin Schools	nberly 11/1/22kes	100.512.410.100	0.000	KES Teaching S	Supplies	\$31.98
9577	11/16/2022	1595	Zions Control Account-Kin Schools	nberly 11/10/22	100.663.410.000	0.000	Maintenance S (Non-St Occ)	upplies	\$19.03
9577	11/16/2022	1595	Zions Control Account-Kin Schools	nberly 11/10/22ms	100.515.410.200	0.000	MS Teaching S	upplies	\$49.38
9577	11/16/2022	1595	Zions Control Account-Kin Schools	nberly 11/10/22ms	100.515.410.200	0.000	MS Teaching S	upplies	\$4.89
9577	11/16/2022	1595	Zions Control Account-Kin Schools	nberly 11/10/22ms	100.515.410.200	0.000	MS Teaching S	upplies	\$3.39
9577	11/16/2022	1595	Zions Control Account-Kin Schools	nberly 11/10/22ms	100.515.410.200	0.000	MS Teaching S	upplies	\$11.97
9577	11/16/2022	1595	Zions Control Account-Kin Schools	nberly 11/10/22ms	100.515.410.200	0.000	MS Teaching S	upplies	\$2.39
9577	11/16/2022	1595	Zions Control Account-Kin Schools	nberly 11/10/22ms	100.515.410.200	0.000	MS Teaching S	upplies	\$2.99
9577	11/16/2022	1595	Zions Control Account-Kin Schools	nberly 11/10/22ms	100.515.410.200	0.000	MS Teaching S	upplies	\$35.97
9577	11/16/2022	1595	Zions Control Account-Kin Schools	nberly 11/10/22ms	100.515.410.200	0.000	MS Teaching S	upplies	\$6.89
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceC	heckDetail	2022.3.22	2		Pa	age: 219

Disburseme	nt Detail	Listing	Bank Name: DL	Evans General Accour		•		ort By: Vendor
Fiscal Year: 202	2-2023		☐ Print Employee	Vander Names	Vou ✓ Exclude Voided Checks	ucher Range: Exclude Manual Ch		ollar Limit: \$0.00 lude Non Check Batches
Check Number	Date	Voucher	Payee Payee	Invoice	Account	_	cription	Amount
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools		100.515.410.200.000		Teaching Supplies	\$3.32
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 11/10/22ms	100.515.410.200.000	MS ⁻	Teaching Supplies	\$9.73
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 11/10/22ms	100.515.410.200.000	MS ⁻	Teaching Supplies	\$2.39
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 11/10/22ms	100.515.410.200.000	MS ⁻	Teaching Supplies	\$6.99
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 11/8/22Belliston	100.515.410.300.225	HS (Choir	\$31.50
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 11/9/22sped	257.521.410.100.000		Supplies-IDEA Part pol-Age	B \$62.97
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 1425836	245.656.414.000.000	•	plies-Classroom nnology	\$25.50
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 1914668	100.515.410.300.000	HS 7	Teaching Supplies	\$49.99
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 2640	100.621.440.001.000	Tex	tbooks To Be Alloca	ated \$44.08
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 2653020	245.651.550.000.000	Adn	nin Equipment–Tecl	h \$17.80
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 2653020	245.651.550.000.000	Adn	nin Equipment-Tecl	h \$23.09
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 2653020	245.656.414.000.000	•	plies-Classroom nnology	\$41.97
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 2959405	243.515.410.320.000	Sup	plies – Business Teo	ch \$34.99
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 3007429	100.515.410.300.425	HS L	anguage Arts	\$149.75
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 3790181	100.622.434.300.000	Libr	ary HS Books & Sup	pplies \$175.38
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 40066384458	100.631.381.000.000	Scho	ool Board Travel & I	Dues \$657.74
9577	11/16/2022	1595	Zions Control Account-Kimbe Schools	rly 4945844	100.663.410.000.000		ntenance Supplies 1-St Occ)	\$69.60

	- Dollar Limi	cher Range: -					2-2023	Fiscal Year: 202
Check Batch	al Checks Include Non	☐ Exclude Manual Checks	Exclude Voided Checks	dor Names	Print Employee Ven			
Amour	Description	Description	Account	Invoice	Payee		Date	Check Number
\$73.	Maintenance Supplies (Non-St Occ)		100.663.410.000.000	4945844	Zions Control Account-Kimberly Schools	1595	11/16/2022	9577
\$758.	Maintenance Supplies (Non-St Occ)		100.663.410.000.000	4945844	Zions Control Account-Kimberly Schools	1595	11/16/2022	9577
\$7.	Sch Bldg Maint Supplies	Sch Bldg	100.664.410.000.000	4945844	Zions Control Account-Kimberly Schools	1595	11/16/2022	9577
\$29.	Sch Bldg Maint Supplies	Sch Bldg	100.664.410.000.000	4945844	Zions Control Account-Kimberly Schools	1595	11/16/2022	9577
\$18.	MS Teaching Supplies	MS Teach	100.515.410.200.000	6536250	Zions Control Account-Kimberly Schools	1595	11/16/2022	9577
\$18.	Admin Equipment-Tech	Admin E	245.651.550.000.000	6587439	Zions Control Account-Kimberly Schools	1595	11/16/2022	9577
\$1,471.	School Board Travel & Dues	School B	100.631.381.000.000	CDA11-9-22	Zions Control Account-Kimberly Schools	1595	11/16/2022	9577
\$4,008.	Check Total:							
\$96.	College & Career Counseling Supplies		100.611.410.300.000	373986	Zions Control Account-Kimberly Schools	1596	11/18/2022	9627
\$63.	HS Social Studies	HS Socia	100.515.410.300.500	4025045	Zions Control Account-Kimberly Schools	1596	11/18/2022	9627
\$650.	SES TRAVEL/PARENT ACTIVITIES-TITLE I		251.512.380.102.000	64005155662	Zions Control Account-Kimberly Schools	1596	11/18/2022	9627
\$810.	Check Total:							
\$23.	MS Teaching Supplies	MS Teac	100.515.410.200.000	11/16/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$33.	Dist Homeless Supplies/donation		100.651.417.000.000	0145	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$6.	HS Agriculture Supplies	HS Agric	100.515.410.300.105	10/26/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$5.	HS Agriculture Supplies	HS Agric	100.515.410.300.105	10/26/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$8.	HS Agriculture Supplies	HS Agric	100.515.410.300.105	10/26/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$3.	HS Agriculture Supplies	HS Agric	100.515.410.300.105	10/26/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714

Vendor	04/01/2022 - 04/30/2023 Sort By:	Date Range:	ınt	ans General Accou	Bank Name: DL Eva	Listing	nt Detail	Disburseme
it: \$0.00 n Check Batche		Voucher Rang	Exclude Voided Cho	ndor Names	☐ Print Employee Ve		2-2023	Fiscal Year: 202
Amount	Description Include No.	Checks	Account	Invoice	Payee Payee	Voucher	Date	Check Number
\$3.5	HS Agriculture Supplies	0.300.105	100.515.410.3	10/26/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$15.1	HS Agriculture Supplies	0.300.105	100.515.410.3	10/26/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$159.9	College & Career Counseling Supplies	0.300.000	100.611.410.3	102622khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$7.4	College & Career Counseling Supplies	0.300.000	100.611.410.3	102622khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$29.7	School Board Supplies	0.000.000	100.631.410.0	1082	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$1.4	Perkins Food Science Supplies	0.310.000	263.515.410.3	11/10/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$7.9	Perkins Food Science Supplies	0.310.000	263.515.410.3	11/10/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$19.9	Perkins Food Science Supplies	0.310.000	263.515.410.3	11/10/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$1.9	Perkins Food Science Supplies	0.310.000	263.515.410.3	11/10/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$5.6	Perkins Food Science Supplies	0.310.000	263.515.410.3	11/10/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$2.4	Perkins Food Science Supplies	0.310.000	263.515.410.3	11/10/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$3.4	Perkins Food Science Supplies	0.310.000	263.515.410.3	11/10/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$2.9	Perkins Food Science Supplies	0.310.000	263.515.410.3	11/10/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$1.5	Perkins Food Science Supplies	0.310.000	263.515.410.3	11/10/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$12.5	Perkins Food Science Supplies	0.310.000	263.515.410.3	11/10/22khs	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ns General Acco		•	22 - 04/30/2023	Sort By: Vendor
Fiscal Year: 202	2-2023		Print Employee Ver	ndor Names	Vol ✓ Exclude Voided Checks	ucher Range: Exclude Manual	- Checks	Dollar Limit: \$0.00 Include Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		escription	Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	•	erkins Food Science upplies	s \$12.50
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	•	erkins Food Science upplies	s4.19
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	•	erkins Food Science upplies	s \$8.36
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	•	erkins Food Science upplies	\$2.79
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	•	erkins Food Science upplies	s \$3.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	•	erkins Food Science upplies	s \$3.34
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	•	erkins Food Science upplies	\$3.39
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	•	erkins Food Science upplies	\$1.96
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/10/22khs	263.515.410.310.000	•	erkins Food Science upplies	e \$0.67
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/14/22khs	263.515.410.310.000	•	erkins Food Science upplies	\$3.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/14/22khs	263.515.410.310.000	•	erkins Food Science upplies	s \$3.77
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/14/22khs	263.515.410.310.000	-	erkins Food Science upplies	\$5.29
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/14/22khs	263.515.410.310.000	•	erkins Food Science upplies	e \$4.89
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/15/22kms	100.515.410.200.000) N	1S Teaching Supplie	\$3.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/15/22kms	100.515.410.200.000) N	1S Teaching Supplie	es \$17.45
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iscal Year: 202	2-2023		_			ucher Range: -	Dollar Limit: \$0.00
N I. N I	Date		Print Employee Ven		Exclude Voided Checks	Exclude Manual Checks	☐ Include Non Check Batch
Check Number	Date 10000	Voucher	Payee	Invoice	Account	Description	Amou
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/15/22kms	100.515.410.200.000	MS Teaching Su	upplies \$9
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/15/22kms	100.515.410.200.000	MS Teaching Su	upplies \$7
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/15/22kms	100.515.410.200.000	MS Teaching Su	upplies \$3
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/15/22kms	100.515.410.200.000	MS Teaching Su	upplies \$17
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/16/22kms	100.515.410.200.000	MS Teaching Su	upplies \$3
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/16/22kms	100.515.410.200.000	MS Teaching Su	upplies \$16
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/17/22HL	100.651.417.000.000	Dist Homeless Supplies/donat	\$26 ion
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/17/22sped	257.521.410.300.000	HS Supplies-ID School-Age	EA Part B \$19
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/17/22sped	257.521.410.300.000	HS Supplies-ID School-Age	EA Part B \$17
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/17/22sped	257.521.410.300.000	HS Supplies-ID School-Age	EA Part B \$17
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/18/22	100.681.421.001.000	Transp Non-Al Supplies	lowable \$23
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/18/22kms	100.515.410.200.000	MS Teaching Su	upplies \$2
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/18/22trans	100.681.421.001.000	Transp Non-Al Supplies	lowable \$24
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22	100.681.421.000.000	Transp Office & Supplies	Training \$25
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Su	upplies \$4
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Su	upplies \$7
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000	MS Teaching Su	upplies \$7

Vendor		04/01/2022 - 04/30/2023	Date Range:		vans General Accor	Bank Name: DL Eva	Listing	nt Detail	Disburseme
·	Dollar Limit	e: de Manual Checks	Voucher Range	✓ Exclude Voided Checks	andor Names	☐ Print Employee Ve		2-2023	Fiscal Year: 202
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$3.2	Supplies	MS Teaching Su	000	100.515.410.200.0	/ 11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$3.1	Supplies	MS Teaching Su	000	100.515.410.200.0	/ 11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$31.9	Supplies	MS Teaching Su	000	100.515.410.200.0	/ 11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$12.9	Supplies	MS Teaching Su	000	100.515.410.200.0	11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$3.0	Supplies	MS Teaching Su	000	100.515.410.200.0	/ 11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$5.2	Supplies	MS Teaching Su	000	100.515.410.200.0	11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$3.3	Supplies	MS Teaching Su	000	100.515.410.200.0	/ 11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$0.8	Supplies	MS Teaching Su	000	100.515.410.200.0	11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$3.2	Supplies	MS Teaching Su	000	100.515.410.200.0	/ 11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$3.2	Supplies	MS Teaching Su	000	100.515.410.200.0	11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$3.1	Supplies	MS Teaching Su	000	100.515.410.200.0	11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$2.4	Supplies	MS Teaching Su	000	100.515.410.200.0	11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$2.4	Supplies	MS Teaching Su	000	100.515.410.200.0	/ 11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$2.4	Supplies	MS Teaching Su	000	100.515.410.200.0	/ 11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$2.4	Supplies	MS Teaching Su	000	100.515.410.200.0	/ 11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$2.4	Supplies	MS Teaching Su	000	100.515.410.200.0	/ 11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$2.4	Supplies	MS Teaching Su	000	100.515.410.200.0	/ 11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$3.2	Supplies	MS Teaching Su	000	100.515.410.200.0	/ 11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$7.9	Supplies	MS Teaching Su	000	100.515.410.200.0	11/28/22kms	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$7.9		-			/ 11/28/22kms	Schools Zions Control Account-Kimberly	1599		4

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ıns General Accou		•	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 2022	2-2023		Print Employee Ver	ndor Names	Vol ✓ Exclude Voided Checks	ucher Range:	- • Manual Checks	Dollar Limit	•
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	11/28/22kms	100.515.410.200.000)	MS Teaching S	upplies	\$7.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$12.83
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$6.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$6.00
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$4.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$10.50
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$13.4
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$14.97
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$19.47
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$11.98
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$20.97
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$29.97
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$8.49
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$14.99
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	110122khs	263.515.410.310.000)	Perkins Food S Supplies	cience	\$7.98
Printed: 05/01/202	9:23:3	5 AM	Report: rptAPInvoiceCheckDe	tail	2022.3.22			Pac	ie: 226

Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 9714 12/15/2022 1599 Zions Control Account-Kimberly 110122khs 263.515.410.310.000 \$14.99 Perkins Food Science Schools Supplies 9714 12/15/2022 1599 Zions Control Account-Kimberly 12/1/22 100.681.421.001.000 \$63.60 Transp Non-Allowable Schools Supplies 12/15/2022 1599 Zions Control Account-Kimberly 12/1/22drivermtg 100.681.421.001.000 \$61.29 Transp Non-Allowable Supplies 9714 12/15/2022 1599 Zions Control Account-Kimberly 12/1/22KES 100.512.410.100.000 \$3,183.20 **KES Teaching Supplies** Zions Control Account-Kimberly 12/15/2022 1599 12/5/22ms 100.512.410.100.000 \$44.97 **KES Teaching Supplies** Schools 9714 12/15/2022 1599 Zions Control Account-Kimberly 12/6/22KMS 100.515.410.200.000 \$24.99 MS Teaching Supplies Schools Zions Control Account-Kimberly 12/15/2022 12/6/22KMS 100.515.410.200.000 \$49.98 MS Teaching Supplies Schools 12/15/2022 1599 Zions Control Account-Kimberly 12/7/22MSRidleys \$1.79 100.515.410.200.000 MS Teaching Supplies Schools Zions Control Account-Kimberly 9714 12/15/2022 1599 12/7/22MSRidleys 100.515.410.200.000 \$3.49 MS Teaching Supplies Schools 12/15/2022 1599 Zions Control Account-Kimberly 12/7/22MSRidleys \$4.15 9714 100.515.410.200.000 MS Teaching Supplies Schools 9714 12/15/2022 1599 Zions Control Account-Kimberly 12/7/22MSRidleys 100.515.410.200.000 \$2.79 MS Teaching Supplies Schools 12/15/2022 Zions Control Account-Kimberly 100.515.410.200.000 12/7/22MSRidleys \$0.99 MS Teaching Supplies Schools 12/15/2022 1599 Zions Control Account-Kimberly 12/7/22MSRidleys 100.515.410.200.000 \$2.99 MS Teaching Supplies Schools Zions Control Account-Kimberly 9714 12/15/2022 1599 12/7/22MSRidleys 100.515.410.200.000 \$2.49 MS Teaching Supplies Schools 12/15/2022 1599 Zions Control Account-Kimberly 12/7/22trans \$8.28 9714 100.681.421.000.000 Transp Office & Training Schools Supplies 12/15/2022 1599 Zions Control Account-Kimberly 12/9/22DO \$29.38 9714 100.651.410.000.000 **District Office Supplies** Schools 12/15/2022 1599 Zions Control Account-Kimberly 146405 100.532.380.300.000 \$129.99 **Activities Debate Travel** Schools 12/15/2022 Zions Control Account-Kimberly 146405 100.532.380.300.000 \$129.99 **Activities Debate Travel** Schools

Disburseme	nt Detail	Listing	Bank Name: DL Ev	rans General Accou		•	/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ve	endor Names	Vo Exclude Voided Checks	oucher Range:	- anual Checks		nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	146405	100.532.380.300.000)	Activities Deb	ate Travel	\$129.9
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	146405	100.532.380.300.000)	Activities Deb	ate Travel	\$389.9
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	1704-2335	245.656.380.000.000)	Tech Travel &	Dues	\$550.0
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	2134271	100.515.410.300.000)	HS Teaching S	upplies	\$1.5
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	2134271	100.515.410.300.375	5	HS Health		\$13.5
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	2134271	100.515.410.300.375	5	HS Health		\$15.0
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	2148	100.651.320.000.000	0	District Office Services	Contracted	\$1,150.00
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	22111500107	100.515.410.200.000)	MS Teaching S	Supplies	\$36.0
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	30642480	100.515.410.300.575	5	HS Special Edu	ıcation	\$67.1
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	30642480	100.515.410.300.575	5	HS Special Edu	ıcation	\$9.0
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	3562626	100.515.410.200.000)	MS Teaching S	Supplies	\$185.1
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	3740201	245.656.410.000.000)	Supplies-Tech	1	\$9.7
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	3740201	245.656.411.000.000	0	Device Agreer Supplies	nent Repair	\$31.1
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	3740201	245.656.414.000.000)	Supplies-Clas Technology	sroom	\$109.1
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	467	100.651.351.000.000)	District Mail		\$29.9
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	4798657	100.515.410.300.000)	HS Teaching S	upplies	\$10.8
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	4798657	100.515.410.300.000)	HS Teaching S	upplies	\$11.9
9714	12/15/2022	1599	Zions Control Account-Kimberly Schools	4798657	100.515.410.300.000)	HS Teaching S	upplies	\$4.6
12/15/2	2022		Schools Zions Control Account-Kimberly	4798657			•	upplies	\$11.99 \$4.60

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 2022	2-2023		□ Brint Employ	ee Vendor Names	✓ Exclude Voided Checks	Voucher Range	e: de Manual Checks	_	mit: \$0.00 on Check Batches
Check Number	Date	Voucher	Payee Payee	Invoice	Account	S EXCIU	Description		Amount
9714	12/15/2022	1599	Zions Control Account-Kir		100.515.410.300.0	000	HS Teaching S	Sunnlies	\$13.89
			Schools	,	100.010.110.000.0	500	ris reaching s	оиррпез	ψ10.00
9714	12/15/2022	1599	Zions Control Account-Kir Schools	mberly 5196233	243.515.410.320.0	000	Supplies – Bus	siness Tech	\$12.94
9714	12/15/2022	1599	Zions Control Account-Kir Schools	mberly 5977852	100.512.410.100.0	000	KES Teaching	Supplies	\$137.5
9714	12/15/2022	1599	Zions Control Account-Kir Schools	nberly 7039428	100.512.410.100.0	000	KES Teaching	Supplies	\$27.99
9714	12/15/2022	1599	Zions Control Account-Kir Schools	nberly 7039428	100.512.410.100.0	000	KES Teaching	Supplies	\$22.94
9714	12/15/2022	1599	Zions Control Account-Kir Schools	nberly 7039428	100.512.410.100.0	000	KES Teaching	Supplies	\$78.20
9714	12/15/2022	1599	Zions Control Account-Kir Schools	nberly 7039428	100.512.410.100.0	000	KES Teaching	Supplies	\$19.98
9714	12/15/2022	1599	Zions Control Account-Kir Schools	mberly 7039428	100.512.410.100.0	000	KES Teaching	Supplies	\$29.64
9714	12/15/2022	1599	Zions Control Account-Kir Schools	mberly 7039428	100.512.410.100.0	000	KES Teaching	Supplies	\$43.98
9714	12/15/2022	1599	Zions Control Account-Kir Schools	mberly 8265048	100.515.410.300.5	575	HS Special Edu	ucation	\$15.99
9714	12/15/2022	1599	Zions Control Account-Kir Schools	mberly 8265048	100.515.410.300.5	575	HS Special Edu	ucation	\$11.99
9714	12/15/2022	1599	Zions Control Account-Kir Schools	mberly 8575427	245.656.410.000.0	000	Supplies-Tech	1	\$19.86
9714	12/15/2022	1599	Zions Control Account-Kir Schools	mberly 88613158	100.661.410.000.0	000	Custodians Su	ıpplies	\$113.99
9714	12/15/2022	1599	Zions Control Account-Kir Schools	nberly 88613158	100.663.410.000.0	000	Maintenance S (Non-St Occ)	Supplies	\$137.88
9714	12/15/2022	1599	Zions Control Account-Kir Schools	mberly 88613158	420.664.540.000.1	125	Building Impro	ovements-PF	\$598.00
9714	12/15/2022	1599	Zions Control Account-Kir Schools	mberly 9961020	100.681.421.000.0	000	Transp Office Supplies	& Training	\$53.08
9714	12/15/2022	1599	Zions Control Account-Kir Schools	nberly BYU11/14/22	2 100.611.410.300.0	000	College & Car Counseling Su		\$5.67
9714	12/15/2022	1599	Zions Control Account-Kir Schools	nberly BYU11/14/22	2 100.611.410.300.0	000	College & Car Counseling Su		\$8.13
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	04/01/2022 - 04/30/2023 Sort B	Date Range:		ans General Accou	Bank Name: DL E	Listing	nt Detail	Disburseme
Limit: \$0.00 Non Check Batche		Voucher Range ☐ Exclu	v	ndor Names	☐ Print Employee V		2-2023	Fiscal Year: 202
Amoun	Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$11.	College & Career Counseling Supplies	00	100.611.410.300.00	BYU11/14/22	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$10.	College & Career Counseling Supplies	00	100.611.410.300.00	BYU11/14/22	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$8.	College & Career Counseling Supplies	00	100.611.410.300.00	BYU11/14/22	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$7.	College & Career Counseling Supplies	000	100.611.410.300.00	BYU11/14/22	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$8.	College & Career Counseling Supplies	00	100.611.410.300.00	BYU11/14/22	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$6.	College & Career Counseling Supplies	00	100.611.410.300.00	BYU11/14/22	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$7.	College & Career Counseling Supplies	000	100.611.410.300.00	BYU11/14/22	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$2.	College & Career Counseling Supplies	00	100.611.410.300.00	BYU11/14/22	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$1.	College & Career Counseling Supplies	000	100.611.410.300.00	BYU11/14/22	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$4.	College & Career Counseling Supplies	00	100.611.410.300.00	BYU11/14/22	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$19.	College & Career Counseling Supplies	000	100.611.410.300.00	cc102422	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$26.	College & Career Counseling Supplies	000	100.611.410.300.00	cc102422	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$17.	College & Career Counseling Supplies	000	100.611.410.300.00	cc102422	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$15.	College & Career Counseling Supplies	00	100.611.410.300.00	cc102422	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$5.	College & Career Counseling Supplies	00	100.611.410.300.00	cc102422	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714

Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 9714 12/15/2022 1599 Zions Control Account-Kimberly cc102422 100.611.410.300.000 \$12.49 College & Career Schools Counseling Supplies 12/15/2022 1599 Zions Control Account-Kimberly cc102422 100.611.410.300.000 \$7.49 College & Career Schools Counseling Supplies 12/15/2022 1599 Zions Control Account-Kimberly cc102422 \$6.69 100.611.410.300.000 College & Career **Counseling Supplies** 9714 12/15/2022 1599 Zions Control Account-Kimberly cc102422 \$7.99 100.611.410.300.000 College & Career Schools Counseling Supplies 9714 12/15/2022 1599 Zions Control Account-Kimberly cc102422 \$5.99 100.611.410.300.000 College & Career Schools Counseling Supplies 1599 \$9.99 12/15/2022 Zions Control Account-Kimberly cc102422 100.611.410.300.000 College & Career Schools **Counseling Supplies** 12/15/2022 1599 Zions Control Account-Kimberly CDAcredit2022 100.631.381.000.000 (\$31.08)School Board Travel & Dues Schools 12/15/2022 1599 Zions Control Account-Kimberly 9714 cmAmazon5196233 243.515.410.320.000 Supplies - Business Tech (\$5.99)Schools 9714 1599 Zions Control Account-Kimberly Dec 7 2022 Zoom \$50.00 12/15/2022 100.651.320.000.000 District Office Contracted Schools Services 12/15/2022 1599 Zions Control Account-Kimberly FAX lines12/2022 9714 100.512.410.100.000 \$48.74 **KES Teaching Supplies** Schools 9714 12/15/2022 1599 Zions Control Account-Kimberly FAX lines12/2022 \$48.74 100.512.410.102.000 **SES Teaching Supplies** Schools 12/15/2022 1599 Zions Control Account-Kimberly FAX lines12/2022 100.515.410.200.000 \$48.73 **MS Teaching Supplies** Schools 9714 12/15/2022 1599 Zions Control Account-Kimberly FAX lines12/2022 100.621.412.001.000 \$48.74 Curriculum Supplies Schools 12/15/2022 1599 Zions Control Account-Kimberly Nov22SPED 251.512.410.102.000 \$49.99 SES TEACHING Schools SUPPLIES-TITLE I 12/15/2022 Zions Control Account-Kimberly Nov22SPED \$35.95 253.512.380.000.000 TRAVEL/PARENT Schools 1599 Zions Control Account-Kimberly Nov22SPED \$74.16 9714 12/15/2022 253.512.380.000.000 TRAVEL/PARENT Schools

Vendor		04/01/2022 - 04/30/202	ite Range:		ans General Account	Bank Name: DL Eva	Listing	nt Detail	Disburseme
	Dollar Limit		oucher Range		_	_		2-2023	Fiscal Year: 2022
	☐ Include Non	de Manual Checks	∐ Exclu	Exclude Voided Checks	_	Print Employee Ver		_	
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$27.99	s-IDEA Part B	KES Supplies- Presch)	258.522.410.100.000	Nov22SPED	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$153.3	School Age	ARPA IDEA Sch Supplies	5	259.521.410.000.915	Nov22SPED	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$43.4	ice Supplies	District Office)	100.651.410.000.000	VistaPrint 12/202	Zions Control Account-Kimberly Schools	1599	12/15/2022	9714
\$9,634.08	Check Total:								
\$41.30	Books & Supplies	Library MS Boo)	100.622.432.200.000	7000761864	Zions Control Account-Kimberly Schools	1600	12/15/2022	9724
\$14.7	Books & Supplies	Library MS Boo)	100.622.432.200.000	7000761864	Zions Control Account-Kimberly Schools	1600	12/15/2022	9724
\$12.50	Books & Supplies	Library MS Boo)	100.622.432.200.000	7000761864	Zions Control Account-Kimberly Schools	1600	12/15/2022	9724
\$13.2	Books & Supplies	Library MS Boo)	100.622.432.200.000	7000761864	Zions Control Account-Kimberly Schools	1600	12/15/2022	9724
\$2.4	Books & Supplies	Library MS Boo)	100.622.432.200.000	7000761864	Zions Control Account-Kimberly Schools	1600	12/15/2022	9724
\$109.7	nt supplies	AWARE Grant)	100.621.411.001.000	11/29/22SES	Zions Control Account-Kimberly Schools	1600	12/15/2022	9724
\$4.99	ng Supplies	SES Teaching S)	100.512.410.102.000	2828208	Zions Control Account-Kimberly Schools	1600	12/15/2022	9724
\$59.9	ng Supplies	SES Teaching S)	100.512.410.102.000	5174607	Zions Control Account-Kimberly Schools	1600	12/15/2022	9724
\$12.9	ng Supplies	SES Teaching S)	100.512.410.102.000	5174607	Zions Control Account-Kimberly Schools		12/15/2022	9724
\$28.99	ng Supplies	SES Teaching S		100.512.410.102.000	5174607	Zions Control Account-Kimberly Schools		12/15/2022	9724
\$25.69	ng Supplies	SES Teaching S)	100.512.410.102.000	5174607	Zions Control Account-Kimberly Schools	1600	12/15/2022	9724
\$166.5	nt supplies	AWARE Grant)	100.621.411.001.000	5174607SES	Zions Control Account-Kimberly Schools	1600	12/15/2022	9724
\$14.8	Books & Supplies	Library MS Boo)	100.622.432.200.000	7000761864	Zions Control Account-Kimberly Schools	1600	12/15/2022	9724

Disburseme	nt Detail	Listing	Bank Name: DL	Evans General Acco		Oate Range: 04/01/2022 - 04/30/2		Vendor
Fiscal Year: 2022	2-2023		☐ Print Employee	Vendor Names	V ✓ Exclude Voided Checks	oucher Range: - ☐ Exclude Manual Checks	Dollar Limit Include Non (•
Check Number	Date	Voucher	Payee	Invoice	Account	Description	mondae itom t	Amount
9724	12/15/2022	1600	Zions Control Account-Kimbe Schools	rly 7000761864	100.622.432.200.00	Dibrary MS B	ooks & Supplies	\$11.66
9724	12/15/2022	1600	Zions Control Account-Kimbe Schools	rly 7000761864	100.622.432.200.00	DO Library MS B	ooks & Supplies	\$13.99
9724	12/15/2022	1600	Zions Control Account-Kimbe Schools	rly 7000761864	100.622.432.200.00	DO Library MS B	ooks & Supplies	\$11.60
9724	12/15/2022	1600	Zions Control Account-Kimbe Schools	rly 7000761864	100.622.432.200.00	DO Library MS B	ooks & Supplies	\$11.45
9724	12/15/2022	1600	Zions Control Account-Kimbe Schools	rly 7000761864	100.622.432.200.00	DO Library MS B	ooks & Supplies	\$7.00
9724	12/15/2022	1600	Zions Control Account-Kimbe Schools	rly 7000761864	100.622.432.200.00	DO Library MS B	ooks & Supplies	\$13.99
9724	12/15/2022	1600	Zions Control Account-Kimbe Schools	rly 7000761864	100.622.432.200.00	DO Library MS B	ooks & Supplies	\$7.00
9724	12/15/2022	1600	Zions Control Account-Kimbe Schools	rly SES2828208	100.621.411.001.00	OO AWARE Gran	t supplies	\$9.99
							Check Total:	\$594.81
9773	12/15/2022	1602	Zions Control Account-Kimbe Schools	rly 12/13/22DO	100.651.414.000.00	District Staff Supplies	Recognition	\$66.93
9773	12/15/2022	1602	Zions Control Account-Kimbe Schools	rly 12/13/22MS	100.621.411.001.00	00 AWARE Gran	t supplies	\$50.00
9773	12/15/2022	1602	Zions Control Account-Kimbe Schools	rly 13/12/22	100.681.421.001.00	OO Transp Non- Supplies	Allowable	\$29.46
9773	12/15/2022	1602	Zions Control Account-Kimbe Schools	rly 4477047	100.651.410.000.00	District Offic	e Supplies	\$18.70
9773	12/15/2022	1602	Zions Control Account-Kimbe Schools	rly 661141296	100.621.440.001.00	00 Textbooks T	o Be Allocated	\$11.96
9773	12/15/2022	1602	Zions Control Account-Kimbe Schools	rly 8871	100.681.420.000.00	00 Transp Shop Parts	Materials &	\$83.80
9773	12/15/2022	1602	Zions Control Account-Kimbe Schools	rly 9464212	245.656.410.000.00	OO Supplies-Tee	ch	\$23.48
9773	12/15/2022	1602	Zions Control Account-Kimbe Schools	rly 9908441	100.664.410.000.00	OO Sch Bldg Mai	nt Supplies	\$558.00
Printed: 05/01/202	9:23:3	5 AM	Report: rptAPInvoiceChec	kDetail	2022.3.22		Paç	je: 233

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accor		ate Range: 04/01/2022 -	-	t By: Vendor
Fiscal Year: 202	2-2023		☐ Print Employe	ee Vendor Names	Exclude Voided Checks	oucher Range: - ☐ Exclude Manual Che	_	ar Limit: \$0.00 de Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		ription	Amount
9773	12/15/2022	1602	Zions Control Account-Kiml Schools	perly P1-78445828	100.651.410.000.00	0 Distr	ict Office Supplies	\$666.6
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 31010	263.515.410.310.00	0 Perki Supp	Check To ins Food Science ilies	otal: \$1,508.9 \$4.9
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 31010	263.515.410.310.00	0 Perki Supp	ins Food Science olies	\$4.9
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 31010	263.515.410.310.00	0 Perki Supp	ins Food Science olies	\$4.9
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 31010	263.515.410.310.00	0 Perki Supp	ins Food Science blies	\$4.9
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 31010	263.515.410.310.00	0 Perki Supp	ins Food Science blies	\$7.1
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 31010	263.515.410.310.00	0 Perki Supp	ins Food Science olies	\$1.7
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 31010	263.515.410.310.00	0 Perki Supp	ins Food Science blies	\$11.9
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 030829	263.515.410.310.00	0 Perki Supp	ins Food Science olies	\$2.4
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 030829	263.515.410.310.00	0 Perki Supp	ins Food Science olies	\$4.2
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 030829	263.515.410.310.00	0 Perki Supp	ins Food Science olies	\$2.6
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 030829	263.515.410.310.00	0 Perki Supp	ins Food Science olies	\$6.0
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 030829	263.515.410.310.00	0 Perki Supp	ins Food Science olies	\$6.7
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 030829	263.515.410.310.00	0 Perki Supp	ins Food Science blies	\$6.7
9784	12/16/2022	1603	Zions Control Account-Kiml Schools	perly 0340253	100.515.410.300.32	5 HS D	ebate	\$4.8
9784 Printed: 05/01/202				•	100.515.410.300.32	5 HS D	ebate	Page:

sburseme	nt Detail	Listing	Bank Name:	L Evans General Acco		te Range: 04/01/2022 - 04/30/202	3 Sort By: Vendor
cal Year: 202	2-2023					ucher Range: -	Dollar Limit: \$0.00
al. Niverban	Data	\/aah.a.a	Print Employe		Exclude Voided Checks	Exclude Manual Checks	Include Non Check Batches
ck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	•	100.515.410.300.325	HS Debate	\$15.99
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 0340253	100.515.410.300.325	HS Debate	\$9.25
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 0340253	100.515.410.300.325	HS Debate	\$11.99
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 0340253	100.515.410.300.325	HS Debate	\$4.99
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 0340253	100.515.410.300.325	HS Debate	\$9.98
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 0340253	100.515.410.300.325	HS Debate	\$10.99
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 0340253	100.515.410.300.325	HS Debate	\$23.77
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 0340253	100.515.410.300.325	HS Debate	\$7.37
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 0340253	100.515.410.300.325	HS Debate	\$6.99
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 0340253	100.515.410.300.325	HS Debate	\$10.99
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 0340253	100.515.410.300.325	HS Debate	\$25.99
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 11/28/22khs	263.515.410.310.000	Perkins Food S Supplies	cience \$2.48
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 11/28/22khs	263.515.410.310.000	Perkins Food S Supplies	cience \$4.29
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 147491	100.532.380.300.000	Activities Deba	te Travel \$519.96
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 147491	100.532.380.300.000	Activities Deba	te Travel \$259.98
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 147491	100.532.380.300.000	Activities Deba	te Travel \$129.99
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 147491	100.532.380.300.000	Activities Deba	te Travel \$129.99
9784	12/16/2022	1603	Zions Control Account-Kimb Schools	erly 1882	100.611.410.300.000	College & Care Counseling Sup	

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acc		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Drint Emple	vaa Vandar Namaa		Voucher Range		Dollar Lim	
Check Number	Date	Voucher	Print Employ Payee	yee Vendor Names Invoice	Exclude Voided Checks Account	Exclu	de Manual Checks Description	include Non	Check Batches Amount
9784	12/16/2022	1603	Zions Control Account-Kir		100.515.410.300.4	.05	HS Lifetime Sp	orts	\$18.9
0.01	12/10/2022	1000	Schools	nicerry coocer i	100.010.410.000.4	.00	ns Litetime sp	orts	Ψ10.3
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.40	05	HS Lifetime Sp	orts	\$44.9
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.40	05	HS Lifetime Sp	orts	\$12.9
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.40	05	HS Lifetime Sp	orts	\$15.49
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.40	05	HS Lifetime Sp	orts	\$23.99
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.40	05	HS Lifetime Sp	orts	\$34.99
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.4	05	HS Lifetime Sp	orts	\$10.49
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.40	05	HS Lifetime Sp	orts	\$35.43
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.40	05	HS Lifetime Sp	orts	\$22.99
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.4	05	HS Lifetime Sp	orts	\$19.68
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.4	05	HS Lifetime Sp	orts	\$12.99
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.40	05	HS Lifetime Sp	orts	\$19.99
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.4	05	HS Lifetime Sp	orts	\$19.95
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 3605811	100.515.410.300.4	05	HS Lifetime Sp	orts	\$15.20
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 40189	100.611.410.300.0	00	College & Care Counseling Su		\$4.43
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 4514650	100.515.410.300.00	00	HS Teaching Si	upplies	\$25.02
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 4514650	100.515.410.300.00	00	HS Teaching S	upplies	\$27.47
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 4514650	100.515.410.300.00	00	HS Teaching S	upplies	\$8.36
9784	12/16/2022	1603	Zions Control Account-Kir Schools	mberly 4514650	100.515.410.300.0	00	HS Teaching S	upplies	\$22.18
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceC	heckDetail	2022.3.22			Ps	nge: 236

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ns General Account		te Range:	04/01/2022 - 04/30/20	,	Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ver	ndor Names	Voi ✓ Exclude Voided Checks	ucher Range:	- e Manual Checks	Dollar Limi	t: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	470519	243.515.410.370.000	1	Supplies – Information/S	ystems Tech	\$123.9
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	470519	243.515.410.370.000	1	Supplies - Information/S	ystems Tech	\$123.9
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	470519	243.515.410.370.000	1	Supplies - Information/S	ystems Tech	\$146.2
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	4957	259.521.410.000.915		ARPA IDEA Sc Supplies	hool Age	\$435.60
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	61874959671881	100.515.410.300.425		HS Language	Arts	\$300.48
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	67153	271.621.310.000.000	1	Contracted Se	rv-Tchr Qual	\$3,029.79
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	823	100.611.410.300.000	1	College & Car Counseling St		\$86.50
9784	12/16/2022	1603	Zions Control Account-Kimberly Schools	SOSHS12/22	100.621.411.001.000	1	AWARE Grant	supplies	\$93.59
								Check Total:	\$6,013.67
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105		HS Agriculture	e Supplies	\$12.87
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105		HS Agriculture	e Supplies	\$1.59
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105		HS Agriculture	e Supplies	\$6.99
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105		HS Agriculture	e Supplies	\$0.59
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105		HS Agriculture	e Supplies	\$0.58
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105		HS Agriculture	e Supplies	\$3.49
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105		HS Agriculture	e Supplies	\$0.89
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105		HS Agriculture	e Supplies	\$3.99
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/3/22khs	100.515.410.300.105		HS Agriculture	e Supplies	\$4.29
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023		☐ Print Emplo	yee Vendor Names	✓ Exclude Voided Checks	Voucher Range	: de Manual Checks	Dollar Lim	it: \$0.00 ı Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	, Lxolut	Description		Amount
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/3/22khs	100.515.410.300.1	05	HS Agriculture	Supplies	\$2.99
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	100.515.410.300.1	05	HS Agriculture	Supplies	\$2.48
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$2.39
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$4.79
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$5.18
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$3.99
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$2.99
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$11.58
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$2.29
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$7.58
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$1.89
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$2.59
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$3.69
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$4.89
9793	12/19/2022	1604	Zions Control Account-Ki Schools	mberly 12/8/22khs	263.515.410.310.0	000	Perkins Food Supplies	Science	\$2.79

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ns General Accou		•	1/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023					ucher Range:	-	Dollar Limit	
Check Number	Date	Voucher	Print Employee Ver	Invoice	Exclude Voided Checks Account	∐ Exclude iv	lanual Checks Description	☐ Include Non (Amount
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000		Perkins Food So Supplies	cience	\$2.00
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000		Perkins Food So Supplies	cience	\$2.69
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000		Perkins Food So Supplies	cience	\$5.99
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	12/8/22khs	263.515.410.310.000		Perkins Food So Supplies	cience	\$2.99
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	3210100	263.515.410.310.000		Perkins Food So Supplies	cience	\$19.49
9793	12/19/2022	1604	Zions Control Account-Kimberly Schools	3210100	263.515.410.310.000		Perkins Food So Supplies	cience	\$58.65
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0154	243.515.410.370.000		Supplies – Information/Sy	Check Total: stems Tech	\$189.20 \$4.89
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0154	243.515.410.370.000		Supplies – Information/Sy	stems Tech	\$4.39
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0154	243.515.410.370.000		Supplies – Information/Sy	stems Tech	\$5.65
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0169819	243.515.410.370.000		Supplies – Information/Sy	stems Tech	\$799.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0281003	100.512.410.102.000		SES Teaching S	upplies	\$14.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0281003	100.512.410.102.000		SES Teaching S	upplies	\$16.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0281003	100.512.410.102.000		SES Teaching S	upplies	\$68.37
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	0799456	100.515.410.200.000		MS Teaching Su	ipplies	\$56.94
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/1/23	100.681.421.000.000		Transp Office & Supplies	Training	\$34.94

iscal Year: 202	2-2023					ucher Range: -	Dollar Limit: \$0.00
	5.4	.,	Print Employee Ven		✓ Exclude Voided Checks	Exclude Manual Checks	Include Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/4/23	100.681.421.000.000	Transp Office & Supplies	a Training \$37.1
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/4/23MS	100.515.410.200.000	MS Teaching Su	upplies \$5.9
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food So Supplies	cience \$6.8
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food So Supplies	cience \$7.0
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food So Supplies	cience \$7.7
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food So Supplies	cience \$0.9
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food So Supplies	cience \$6.8
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food So Supplies	cience \$4.9
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food So Supplies	cience \$4.2
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food So Supplies	cience \$4.2
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food So Supplies	cience \$4.2
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23hs	263.515.410.310.000	Perkins Food So Supplies	cience \$4.9
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23KHSme	dia 100.622.434.300.000	Library HS Book	cs & Supplies \$12.4
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23KHSme	dia 100.622.434.300.000	Library HS Book	cs & Supplies \$18.9
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	1/5/23KHSme	edia 100.622.434.300.000	Library HS Book	cs & Supplies \$3.0

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		□ Brint Employ	ree Vendor Names	✓ Exclude Voided Checks	Voucher Range	e: de Manual Checks	_	nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	S EXCIU	Description		Amount
9864	01/16/2023	1607	Zions Control Account-Kin Schools			000	Library HS Boo	ks & Supplies	\$40.38
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 10/1/23KMS	100.515.410.200.0	000	MS Teaching S	upplies	\$6.39
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 10/1/23KMS	100.515.410.200.0	000	MS Teaching S	upplies	\$2.59
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 10/1/23KMS	100.515.410.200.0	000	MS Teaching S	upplies	\$22.99
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 10/1/23KMS	100.515.410.200.0	000	MS Teaching S	upplies	\$8.98
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 10/1/23KMS	100.515.410.200.0	000	MS Teaching S	upplies	\$1.50
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 12/12/22ms	100.515.410.200.0	000	MS Teaching S	upplies	\$3.99
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 12/12/22ms	100.515.410.200.0	000	MS Teaching S	upplies	\$3.18
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 12/12/22ms	100.515.410.200.0	000	MS Teaching S	upplies	\$4.77
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 12/12/22ms	100.515.410.200.0	000	MS Teaching S	upplies	\$3.18
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 12/12/22ms	100.515.410.200.0	000	MS Teaching S	upplies	\$11.98
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 12/12/22ms	100.515.410.200.0	000	MS Teaching S	upplies	\$3.49
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 12/16/22trans	100.681.421.000.0	000	Transp Office Supplies	& Training	\$36.86
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 1219-6776	100.515.410.200.0	000	MS Teaching S	upplies	\$25.00
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 1280234	100.515.410.200.0	000	MS Teaching S	upplies	\$14.69
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 1280234	100.515.410.200.0	000	MS Teaching S	upplies	\$14.98
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 1280234	100.515.410.200.0	000	MS Teaching S	upplies	\$15.9
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 1280234	100.515.410.200.0	000	MS Teaching S	upplies	\$15.99
9864	01/16/2023	1607	Zions Control Account-Kin Schools	nberly 1497849	100.515.410.200.0	000	MS Teaching S	upplies	\$179.95
Printed: 05/01/20	23 9:23:3	5 AM	Report: rptAPInvoiceC	heckDetail	2022.3.22				Page: 241

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Oate Range: 04/01/2022 - 04/30/2	• • • • • • • • • • • • • • • • • • • •
Fiscal Year: 202	2-2023		☐ Print Emplo	yee Vendor Names	V ✓ Exclude Voided Checks	oucher Range: - Exclude Manual Checks	Dollar Limit: \$0.00 Include Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 15/12/22HS	100.515.410.300.17	75 HS Art	\$39.9
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 15/12/22HS	100.515.410.300.17	75 HS Art	\$41.3
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 15/12/22HS	100.515.410.300.17	75 HS Art	\$22.9
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 15539	243.515.410.370.00	54ppe5	\$74.3 Systems Tech
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 15539	243.515.410.370.00	Supplies	\$171.5 Systems Tech
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 15539	243.515.410.370.00	Supplies	\$38.0 Systems Tech
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 1648219	245.515.551.300.00	OO HS Equipme	nt–Tech \$51.8
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 2000008253	100.621.381.001.00	00 Professional Travel/Inser	Development \$180.0 vice
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 200008252	100.621.381.001.00	00 Professional Travel/Inser	Development \$120.0 vice
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 21959	100.681.421.000.00	OO Transp Offic Supplies	e & Training \$32.0
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 2242601	245.651.550.000.00	OO Admin Equip	oment–Tech \$159.9
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 2242601	245.656.410.000.00	OO Supplies-Te	ch \$21.9
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 23094059	245.656.380.000.00	00 Tech Travel	& Dues \$499.0
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 2477843	245.656.414.000.00	Supplies-Cla Technology	assroom \$39.9
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 2477843	245.656.414.000.00	Supplies-Cla Technology	assroom (\$1.70
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 2529001	100.651.410.000.00	District Office	ce Supplies \$42.6
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 2RL28536875	11960B 243.515.410.370.00	Supplies	\$20.0 Systems Tech

Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 9864 01/16/2023 1607 Zions Control Account-Kimberly 2RL2853687511960B 243.515.410.370.000 \$20.00 Supplies -Schools Information/Systems Tech 9864 01/16/2023 1607 Zions Control Account-Kimberly 2RL2853687511960B 243.515.410.370.000 \$20.00 Supplies -Schools Information/Systems Tech 01/16/2023 1607 Zions Control Account-Kimberly \$20.00 9864 2RL2853687511960B 243.515.410.370.000 Supplies -Information/Systems Tech 9864 01/16/2023 1607 Zions Control Account-Kimberly 2RL2853687511960B \$20.00 243.515.410.370.000 Supplies -Schools Information/Systems Tech 01/16/2023 1607 Zions Control Account-Kimberly 2RL2853687511960B \$20.00 9864 243.515.410.370.000 Supplies -Schools Information/Systems Tech 01/16/2023 1607 Zions Control Account-Kimberly 2RL2853687511960B \$20.00 9864 243.515.410.370.000 Supplies -Schools Information/Systems Tech 01/16/2023 1607 Zions Control Account-Kimberly 2RL2853687511960B 9864 243.515.410.370.000 \$46.00 Supplies -Schools Information/Systems Tech 01/16/2023 1607 Zions Control Account-Kimberly \$7.99 9864 30090001116 243.515.410.370.000 Supplies -Schools Information/Systems Tech 01/16/2023 Zions Control Account-Kimberly 30090001116 243.515.410.370.000 \$39.99 9864 Supplies -Schools Information/Systems Tech 9864 01/16/2023 1607 Zions Control Account-Kimberly 30090001116 \$7.99 243.515.410.370.000 Supplies -Schools Information/Systems Tech 01/16/2023 Zions Control Account-Kimberly 30090001116 243.515.410.370.000 \$85.88 9864 Supplies -Schools Information/Systems Tech 9864 01/16/2023 1607 Zions Control Account-Kimberly 30090001116 243.515.410.370.000 \$75.92 Supplies -Schools Information/Systems Tech 9864 01/16/2023 1607 Zions Control Account-Kimberly 31-Dec-22 \$64.98 100.512.410.100.000 **KES Teaching Supplies** Schools 9864 01/16/2023 1607 Zions Control Account-Kimberly 31-Dec-22 100.512.410.102.000 \$64.98 **SES Teaching Supplies** Schools 9864 01/16/2023 Zions Control Account-Kimberly 31-Dec-22 100.515.410.200.000 \$64.99 MS Teaching Supplies Schools

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acc		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 2022	2-2023		☐ Brint Emple	yee Vendor Names	V ✓ Exclude Voided Checks	oucher Range	: de Manual Checks		nit: \$0.00 on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	include No	Amount
9864	01/16/2023	1607	Zions Control Account-Ki Schools		100.622.434.300.00	00	Library HS Boo	oks & Supplies	\$9.99
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3205843	100.622.434.300.00	00	Library HS Boo	oks & Supplies	\$299.99
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3205843	100.622.434.300.00	00	Library HS Boo	oks & Supplies	\$356.24
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3281857	243.515.410.370.00	00	Supplies – Information/S	ystems Tech	\$166.98
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3281857	243.515.410.370.00	00	Supplies – Information/S	•	\$99.90
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3281857	243.515.410.370.00	00	Supplies – Information/S	ystems Tech	\$38.36
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3281857	243.515.410.370.00	00	Supplies – Information/S	ystems Tech	\$31.98
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3281857	243.515.410.370.00	00	Supplies – Information/S	ystems Tech	\$45.99
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3281857	243.515.410.370.00	00	Supplies – Information/S	ystems Tech	\$26.72
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3281857	243.515.410.370.00	00	Supplies – Information/S	ystems Tech	\$28.99
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3281857	243.515.410.370.00	00	Supplies – Information/S	ystems Tech	\$13.30
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3281857	243.515.410.370.00	00	Supplies – Information/S	ystems Tech	\$45.99
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3281857	243.515.410.370.00	00	Supplies – Information/S	ystems Tech	\$29.66
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3281857	243.515.410.370.00	00	Supplies – Information/S	ystems Tech	\$60.16
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 3281857	243.515.410.370.00	00	Supplies – Information/S	ystems Tech	\$51.16
Printed: 05/01/202	3 9:23:3	5 AM	Report: rptAPInvoice(CheckDetail	2022.3.22				Page: 244

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ns General Accou		te Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ver	idor Names	Voi ✓ Exclude Voided Checks	ucher Range:	e Manual Checks	Dollar Limit Include Non	·
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000		Supplies – Information/S	ystems Tech	\$19.96
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000)	Supplies – Information/S	ystems Tech	\$27.94
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000)	Supplies - Information/S	ystems Tech	\$35.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3281857	243.515.410.370.000)	Supplies – Information/S	ystems Tech	\$39.79
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	3385800	100.515.410.200.000)	MS Teaching S	Supplies	\$139.00
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	38031	100.515.410.200.000)	MS Teaching S	Supplies	\$17.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	38031	100.515.410.200.000)	MS Teaching S	Supplies	\$44.99
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	38031	100.515.410.200.000)	MS Teaching S	Supplies	\$3.78
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283	243 100.515.410.200.000)	MS Teaching S	Supplies	\$1.48
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283	243 100.515.410.200.000)	MS Teaching S	Supplies	\$2.48
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283	243 100.515.410.200.000)	MS Teaching S	Supplies	\$3.48
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283	243 100.515.410.200.000)	MS Teaching S	Supplies	\$1.98
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283	243 100.515.410.200.000)	MS Teaching S	Supplies	\$8.96
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283	243 100.515.410.200.000)	MS Teaching S	Supplies	\$3.48
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283	243 100.515.410.200.000)	MS Teaching S	Supplies	\$2.32
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283	243 100.515.410.200.000)	MS Teaching S	Supplies	\$3.48
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283	243 100.515.410.200.000)	MS Teaching S	Supplies	\$9.16
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283	243 100.515.410.200.000)	MS Teaching S	Supplies	\$3.78
Printed: 05/01/202	9:23:3	5 AM	Report: rptAPInvoiceCheckDe	liet	2022.3.22			Pac	ie: 245

Disbursement Detail Listing		Bank Name: DL Eva	ns General Account		Pate Range: 04/01/2022 - 04/30/20. Foucher Range: -	23 Sort By: Vendor Dollar Limit: \$0.00		
Fiscal Year: 202	2-2023		☐ Print Employee Ven	ndor Names 🗹	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non Check Batche	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amour	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$1.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$1.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$3.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$5.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$2.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$1.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$4.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$1.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$1.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$3.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$0.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$2.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$3.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	00 MS Teaching S	upplies \$1.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$1.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$1.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$1.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	383010138283243	100.515.410.200.00	MS Teaching S	upplies \$4.	
9864	01/16/2023	1607	Zions Control Account-Kimberly Schools	4377811	100.515.410.200.00	MS Teaching S	upplies \$31.	

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023		☐ Brint Emple	yee Vendor Names	\ ✓ Exclude Voided Checks	Voucher Range	:: - de Manual Checks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9864	01/16/2023	1607	Zions Control Account-K Schools		243.515.410.370.0	00	Supplies – Information/S	ystems Tech	\$104.75
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 472494	243.515.410.370.0	00	Supplies – Information/S	ystems Tech	\$104.7
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 472494	243.515.410.370.0	00	Supplies – Information/S	ystems Tech	\$104.7
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 472494	243.515.410.370.0	00	Supplies – Information/S	ystems Tech	\$113.20
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 49568497	259.521.410.000.9	15	ARPA IDEA Sch Supplies	nool Age	\$48.30
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 49568497	259.521.410.000.9	15	ARPA IDEA Sch Supplies	nool Age	\$48.30
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 49568497	259.521.410.000.9	15	ARPA IDEA Sch Supplies	nool Age	\$165.00
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 49568497	259.521.410.000.9	15	ARPA IDEA Sch Supplies	nool Age	\$103.00
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 49568497	259.521.410.000.9	15	ARPA IDEA Scl Supplies	nool Age	\$132.63
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 49568497	259.521.410.000.9	15	ARPA IDEA Sch Supplies	nool Age	\$125.00
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 51004109	243.515.410.370.0	00	Supplies – Information/S	ystems Tech	\$99.63
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 5525841	100.512.410.102.0	000	SES Teaching	Supplies	\$15.18
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 5525841	100.512.410.102.0	00	SES Teaching	Supplies	\$34.64
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 5988212	100.663.410.000.0	00	Maintenance S (Non-St Occ)	Supplies	\$48.98
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 6029829	100.621.410.100.0	00	KES Literacy	Supplies	\$84.95
9864	01/16/2023	1607	Zions Control Account-K Schools	mberly 6029829	100.621.410.102.0	00	SES Literacy Si	upplies	\$84.95
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 2022	2-2023		☐ Print Emplo	yee Vendor Names	V ✓ Exclude Voided Checks	oucher Range:	- le Manual Checks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9864	01/16/2023	1607	Zions Control Account-Ki Schools	imberly 622562234	243.515.410.370.00	00	Supplies – Information/Sy	stems Tech	\$466.50
9864	01/16/2023	1607	Zions Control Account-Ki Schools	imberly 622562234	243.515.410.370.00	00	Supplies – Information/Sy	stems Tech	\$270.0
9864	01/16/2023	1607	Zions Control Account-Ki Schools	imberly 6317059	257.521.410.100.00	00	KES Supplies-I School-Age	DEA Part B	\$21.9
9864	01/16/2023	1607	Zions Control Account-Ki Schools	imberly 6317059	257.521.410.100.00	00	KES Supplies-I School-Age	DEA Part B	\$17.98
9864	01/16/2023	1607	Zions Control Account-Ki Schools	imberly 6317059	257.521.410.100.00	00	KES Supplies-I School-Age	DEA Part B	\$9.99
9864	01/16/2023	1607	Zions Control Account-Ki Schools	imberly 6317059	259.521.410.000.9 ²	15	ARPA IDEA Sch Supplies	ool Age	\$19.30
9864	01/16/2023	1607	Zions Control Account-Ki Schools	imberly 6317059	259.521.410.000.91	15	ARPA IDEA Sch Supplies	ool Age	\$29.9
9864	01/16/2023	1607	Zions Control Account-Ki Schools	imberly 6317059	259.521.410.000.91	15	ARPA IDEA Sch Supplies	ool Age	\$10.79
9864	01/16/2023	1607	Zions Control Account-Ki Schools	imberly 6317059	259.521.410.000.91	15	ARPA IDEA Sch Supplies	ool Age	\$19.99
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 65429	100.515.410.300.50	00	HS Social Stud	ies	\$14.9
9864	01/16/2023	1607	Zions Control Account-Ki Schools	imberly 6734637	243.515.410.370.00	00	Supplies – Information/Sy	vstems Tech	\$799.99
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 74217	271.621.310.000.00	00	Contracted Ser	v-Tchr Qual	\$2,589.30
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 8025848	100.515.410.300.32	25	HS Debate		\$30.95
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 8332222	100.515.410.200.00	00	MS Teaching S	upplies	\$49.9
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 84232866	420.664.540.000.12	25	Building Impro	vements-PF	\$570.32
9864	01/16/2023	1607	Zions Control Account-Ki Schools	mberly 8515402	245.656.410.000.00	00	Supplies-Tech		\$105.99
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Disburseme	nt Detail	Listing	Bank Name: D	L Evans General Accor		ate Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 2022	2-2023		□ Bint Footbook	. Was Isa Nasa		oucher Range		Dollar Limi	*
Check Number	Date	Voucher	Print Employe	e vendor Names Invoice	Exclude Voided Checks Account	Exclud	de Manual Checks Description	☐ Include Non	Amount
9864	01/16/2023	1607	Zions Control Account-Kimb		100.515.410.200.00	10	<u>'</u>	Samuel Pro-	\$39.2
9004	01/10/2023	1007	Schools	eny 88048089	100.515.410.200.000	10	MS Teaching S	upplies	φ39.Z
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	erly Jan2022	251.512.380.100.00	00	KES TRAVEL/P ACTIVITIES-TI		\$49.99
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	erly Jan2022	257.521.410.100.00	00	KES Supplies- School-Age	DEA Part B	\$35.9
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	erly Jan2022	259.522.410.000.920	20	ARPA IDEA Pre Supplies	school	\$50.00
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	erly KMS1/4/23	100.515.410.200.00	00	MS Teaching S	upplies	\$32.3
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	erly KMS1/4/23	100.515.410.200.00	00	MS Teaching S	upplies	\$11.78
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	erly KMS1/4/23	100.515.410.200.00	00	MS Teaching S	upplies	\$8.37
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	erly KMS1/4/23	100.515.410.200.00	00	MS Teaching S	upplies	\$7.90
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	erly KMS1/4/23	100.515.410.200.00	00	MS Teaching S	upplies	\$29.6
9864	01/16/2023	1607	Zions Control Account-Kimb Schools		100.515.410.200.00	00	MS Teaching S	upplies	\$5.38
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	•	100.515.410.200.00	00	MS Teaching S	upplies	\$5.0
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	•	100.515.410.200.00	00	MS Teaching S	upplies	\$2.79
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	•	100.515.410.200.00	00	MS Teaching S	upplies	\$2.6
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	,			Tech Travel &	Dues	\$163.27
9864	01/16/2023	1607	Zions Control Account-Kimb Schools	erly Zoom 1/7/23	100.651.320.000.00	00	District Office Services	Contracted	\$50.00
								Check Total:	\$12,380.51
9920	01/18/2023	1609	Zions Control Account-Kimb Schools	erly 1/11/23	263.515.410.310.00	00	Perkins Food S Supplies	Science	\$4.99
9920	01/18/2023	1609	Zions Control Account-Kimb Schools	erly 1/11/23	263.515.410.310.00	00	Perkins Food S Supplies	Science	\$9.99
05/01/202	23 9:23:35	5 AM	Report: rptAPInvoiceChe	eckDetail	2022.3.22			Pa	age: 249

e Range: 04/01/2022 - 04/30/2023 Sort By: Venducher Range: - Dollar Limit: \$0.00		ans General Accoun	Bank Name: DL Eva	Listing	nt Detail	Disburseme
cher Range: - Dollar Limit: \$0.00 ☐ Exclude Manual Checks ☐ Include Non Check I	vou Exclude Voided Checks	ndor Names	Print Employee Ve		2-2023	Fiscal Year: 2022
Description	Account	Invoice	Payee	Voucher	Date	Check Number
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920
Perkins Food Science Supplies	263.515.410.310.000	1/11/23	Zions Control Account-Kimberly Schools	1609	01/18/2023	9920

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acc		Date Range:	04/01/2022 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 2022	2-2023		☐ Print Emple	oyee Vendor Names	V Exclude Voided Checks	oucher Range/ Exclud	: le Manual Checks	Dollar Lim ☐ Include Non	t: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
9920	01/18/2023	1609	Zions Control Account-K Schools	imberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$1.99
9920	01/18/2023	1609	Zions Control Account-K Schools	Cimberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$2.69
9920	01/18/2023	1609	Zions Control Account-K Schools	Cimberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$4.29
9920	01/18/2023	1609	Zions Control Account-K Schools	Cimberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$3.99
9920	01/18/2023	1609	Zions Control Account-K Schools	Cimberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$2.99
9920	01/18/2023	1609	Zions Control Account-K Schools	Cimberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$12.98
9920	01/18/2023	1609	Zions Control Account-K Schools	Cimberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$10.88
9920	01/18/2023	1609	Zions Control Account-K Schools	Cimberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$15.71
9920	01/18/2023	1609	Zions Control Account-K Schools	Cimberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$7.58
9920	01/18/2023	1609	Zions Control Account-K Schools	Cimberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$7.58
9920	01/18/2023	1609	Zions Control Account-K Schools	imberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$12.87
9920	01/18/2023	1609	Zions Control Account-K Schools	imberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$7.47
9920	01/18/2023	1609	Zions Control Account-K Schools	imberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$7.29
9920	01/18/2023	1609	Zions Control Account-K Schools	imberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$6.99
9920	01/18/2023	1609	Zions Control Account-K Schools	Cimberly 1/11/23	263.515.410.310.00	00	Perkins Food Sci Supplies	ence	\$7.58
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Disburseme	nt Detail	Listing	Bank Name: DL E	vans General Accou		Date Range:	04/01/2022 - 04/30/20	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Employee V	andar Namas	V	oucher Range:	- e Manual Checks	Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	,	Invoice	Account		Description	include Not	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0411418	100.651.410.000.00	00	District Office	Check Total: Supplies	\$271.76 \$19.45
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0489834	100.512.410.100.00	00	KES Teaching	Supplies	\$8.95
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0621045	100.515.410.200.00	00	MS Teaching S	Supplies	\$24.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0621045	100.515.410.200.00	00	MS Teaching S	Supplies	\$24.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0621045	100.515.410.200.00	00	MS Teaching S	Supplies	\$25.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0621045	100.515.410.200.00	00	MS Teaching S	Supplies	\$30.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0634602	245.656.414.000.00	00	Supplies-Clas Technology	sroom	\$38.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0881868	100.515.410.200.00	00	MS Teaching S	Supplies	\$13.19
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	0881868	100.515.410.200.00	00	MS Teaching S	Supplies	\$14.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/17/23IDJoes	100.651.380.000.00	00	District Travel		\$13.55
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/2023ms	100.515.410.200.00	00	MS Teaching S	Supplies	\$16.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23de	100.681.422.000.00	00	Transp Fuel		\$46.02
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23KMS	100.515.410.200.00	00	MS Teaching S	Supplies	\$13.89
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.00	00	MS Teaching S	Supplies	\$19.39
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.00	00	MS Teaching S	Supplies	\$4.89
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.00	00	MS Teaching S	Supplies	\$5.49
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.00	00	MS Teaching S	Supplies	\$7.49
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.00	00	MS Teaching S	Supplies	\$13.16
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	1/23/23ms	100.515.410.200.00	00	MS Teaching S	Supplies	\$4.69
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		□ Drint Emple	vaa Vandar Namaa		Voucher Range	:: de Manual Checks	Dollar Lim	nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Print Employ Payee	yee Vendor Names Invoice	Exclude Voided Checks Account	S EXCIU	Description		Amount
10020	02/16/2023	1616	Zions Control Account-Kir		100.515.410.200.0	000	MS Teaching S	unnlies	\$0.99
			Schools		100.010.110.200.0		wis reaching s	шррпез	ψ0.00
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/23/23ms	100.515.410.200.0	000	MS Teaching S	upplies	\$6.89
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/23/23ms	100.515.410.200.0	000	MS Teaching S	upplies	\$6.39
10020	02/16/2023	1616	Zions Control Account-Kir Schools	mberly 1/23/23ms	100.515.410.200.0	000	MS Teaching S	upplies	\$3.24
10020	02/16/2023	1616	Zions Control Account-Kir Schools	mberly 1/23/23ms	100.515.410.200.0	000	MS Teaching S	upplies	\$2.29
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/23/23ms	100.515.410.200.0	000	MS Teaching S	upplies	\$3.38
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/23/23ms	100.515.410.200.0	000	MS Teaching S	upplies	\$2.49
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/23/23ms	100.515.410.200.0	000	MS Teaching S	upplies	\$3.99
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/23/23ms	100.515.410.200.0	000	MS Teaching S	upplies	\$10.70
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/25/23KHS	243.515.410.370.0	000	Supplies - Information/S	ystems Tech	\$20.08
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/27/23KMS	100.515.410.200.0	000	MS Teaching S	upplies	\$5.69
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/27/23KMS	100.515.410.200.0	000	MS Teaching S	upplies	\$10.99
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/27/23KMS	100.515.410.200.0	000	MS Teaching S	upplies	\$5.99
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/27/23KMS	100.515.410.200.0	000	MS Teaching S	upplies	\$17.99
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/29/23hs	263.515.410.310.0	000	Perkins Food S Supplies	Science	\$7.99
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/29/23hs	263.515.410.310.0	000	Perkins Food S Supplies	Science	\$3.98
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/29/23hs	263.515.410.310.0	000	Perkins Food S Supplies	Science	\$15.96
10020	02/16/2023	1616	Zions Control Account-Kir Schools	nberly 1/29/23hs	263.515.410.310.0	000	Perkins Food S Supplies	Science	\$6.79
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acc		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		□ Brint Frank	Van dan Namaa		oucher Range:	- le Manual Checks	_	nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee Print Emplo	byee Vendor Names Invoice	Exclude Voided Checks Account		Description		Amount
10020	02/16/2023	1616	Zions Control Account-K Schools		263.515.410.310.00	00	Perkins Food S	cience	\$0.99
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/29/23hs	263.515.410.310.00	00	Perkins Food So Supplies	cience	\$1.24
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/29/23hs	263.515.410.310.00	00	Perkins Food S Supplies	cience	\$1.95
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23hs	263.515.410.310.00	00	Perkins Food S Supplies	cience	\$8.78
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23hs	263.515.410.310.00	00	Perkins Food S Supplies	cience	\$1.39
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23hs	263.515.410.310.00	00	Perkins Food S Supplies	cience	\$4.39
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23hs	263.515.410.310.00	00	Perkins Food S Supplies	cience	\$0.58
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23hs	263.515.410.310.00	00	Perkins Food S Supplies	cience	\$5.29
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23ms	100.515.410.200.00	00	MS Teaching Si	upplies	\$16.14
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23ms	100.515.410.200.00	00	MS Teaching S	upplies	\$12.36
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23ms	100.515.410.200.00	00	MS Teaching Su	upplies	\$6.78
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23ms	100.515.410.200.00	00	MS Teaching Si	upplies	\$6.93
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23ms	100.515.410.200.00	00	MS Teaching Si	upplies	\$4.98
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23ms	100.515.410.200.00	00	MS Teaching Si	upplies	\$2.99
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23ms	100.515.410.200.00	00	MS Teaching Si	upplies	\$23.67
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/30/23ms	100.515.410.200.00	00	MS Teaching Si	upplies	\$9.95
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 1/31/23ms	100.515.410.200.00	00	MS Teaching S	upplies	\$2.59
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	unt D a	ate Range:	04/01/2022 - 04/30/202	Sort By:	Vendor
Fiscal Year: 202	2-2023					oucher Range:		_	nit: \$0.00
Chook Number	Date	Voucher	Print Employe	ee Vendor Names Invoice	Exclude Voided Checks	∐ Exclud	e Manual Checks	Include No	n Check Batches
Check Number 10020	02/16/2023	1616	Zions Control Account-Kimi		Account 100.515.410.200.000	<u> </u>	Description MS Table 19 19 19	· · · · · · · · · · · · · · · · · · ·	Amount \$5.98
10020	02/10/2023	1010	Schools	0011y 1/01/20113	100.313.410.200.000	U	MS Teaching S	upplies	φ5.50
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1/31/23ms	100.515.410.200.000	0	MS Teaching S	upplies	\$3.58
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1/31/23ms	100.515.410.200.000	0	MS Teaching S	upplies	\$10.38
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1/31/23SPED	100.616.410.000.000	0	Spec Services	Supplies	\$78.47
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1/31/23trans	100.681.421.001.000	0	Transp Non-A Supplies	llowable	\$62.06
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1220256	100.515.410.300.000	0	HS Teaching S	upplies	\$7.46
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1220256	100.515.410.300.000	0	HS Teaching S	upplies	\$17.38
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1220256	100.515.410.300.000	0	HS Teaching S	upplies	\$11.53
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1220256	100.515.410.300.000	0	HS Teaching S	upplies	\$11.99
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1220256	100.515.410.300.000	0	HS Teaching S	upplies	\$22.59
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1261860	245.651.550.000.000	0	Admin Equipm	ent-Tech	\$68.99
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1261860	245.651.550.000.000	0	Admin Equipm	nent-Tech	\$25.29
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1349020	100.515.410.200.000	0	MS Teaching S	upplies	\$14.25
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1349020	100.515.410.200.000	0	MS Teaching S	upplies	\$11.98
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1349020	100.515.410.200.000	0	MS Teaching S	upplies	\$6.9
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 145.88	100.515.410.300.210	0	HS Band		\$105.93
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 145.88	100.515.410.300.210	0	HS Band		\$39.9
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1485033	100.515.410.200.000	0	MS Teaching S	upplies	\$19.38
10020	02/16/2023	1616	Zions Control Account-Kiml Schools	perly 1485033	100.515.410.200.000	0	MS Teaching S	upplies	\$17.74
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Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 202	2-2023		Drive Coords	ves Vander Nemes		Voucher Range	: de Manual Checks	_	mit: \$0.00 on Check Batches
Check Number	Date	Voucher	Payee Print Emplo	yee Vendor Names Invoice	Exclude Voided Checks Account	s Exclud	Description	Include N	Amount
10020	02/16/2023	1616	Zions Control Account-Ki Schools		100.632.380.000.0	000	Superintender Dues	nt Travel &	\$181.11
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 1662640	100.512.410.100.0	000	KES Teaching	Supplies	\$237.25
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 1911-5082	100.515.410.200.0	000	MS Teaching S	Supplies	\$650.00
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/2/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$2.99
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/7/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$4.69
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/7/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$3.56
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/7/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$6.99
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/7/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$5.69
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/7/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$1.36
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/7/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$6.36
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/7/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$7.39
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/7/23Zoom	100.651.320.000.0	000	District Office Services	Contracted	\$50.00
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/8/236800	100.664.410.000.0	000	Sch Bldg Main	t Supplies	\$20.10
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/8/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$11.97
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/8/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$10.47
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/8/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$9.54
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/8/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$13.98
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/8/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$6.99
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2/8/23ms	100.515.410.200.0	000	MS Teaching S	Supplies	\$3.39
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Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 10020 02/16/2023 1616 Zions Control Account-Kimberly 2/8/23trans 100.681.421.000.000 \$32.76 Transp Office & Training Schools Supplies 10020 02/16/2023 1616 Zions Control Account-Kimberly 2/9/23Boardmtg 100.631.410.000.000 \$27.52 School Board Supplies Schools 10020 02/16/2023 1616 Zions Control Account-Kimberly 20740 100.515.410.300.225 \$170.00 HS Choir Schools 02/16/2023 Zions Control Account-Kimberly 2089 10020 1616 420.665.520.000.125 \$120.00 Site Improvement-PF Schools supplies 02/16/2023 1616 Zions Control Account-Kimberly 10020 2116280067 100.515.410.300.210 \$219.99 **HS Band** Schools 02/16/2023 Zions Control Account-Kimberly \$299.99 10020 1616 2116280067 100.515.410.300.210 **HS Band** Schools 10020 02/16/2023 1616 Zions Control Account-Kimberly 2116280067 100.515.410.300.210 \$59.99 **HS Band** Schools 02/16/2023 1616 Zions Control Account-Kimberly \$670.79 10020 2116280067 100.515.410.300.210 **HS Band** Schools 02/16/2023 10020 1616 Zions Control Account-Kimberly 2252236 245.656.410.000.000 \$6.95 Supplies-Tech Schools 1616 Zions Control Account-Kimberly 2252236 10020 02/16/2023 245.656.410.000.000 \$8.94 Supplies-Tech Schools 10020 02/16/2023 1616 Zions Control Account-Kimberly 2252236 245.656.410.000.000 \$13.38 Supplies-Tech Schools 10020 02/16/2023 Zions Control Account-Kimberly 2252236 \$7.98 1616 245.656.410.000.000 Supplies-Tech Schools 10020 02/16/2023 1616 Zions Control Account-Kimberly 2274667 \$159.90 243.515.410.370.000 Supplies -Schools Information/Systems Tech 10020 02/16/2023 1616 Zions Control Account-Kimberly 2274667 243.515.410.370.000 \$109.95 Supplies -Schools Information/Systems Tech 02/16/2023 1616 Zions Control Account-Kimberly \$70.96 10020 2274667 243.515.410.370.000 Supplies -Schools Information/Systems Tech 02/16/2023 1616 Zions Control Account-Kimberly \$59.99 10020 2274667 243.515.410.370.000 Supplies -Schools Information/Systems Tech 10020 02/16/2023 Zions Control Account-Kimberly 2274667 243.515.410.370.000 \$55.99 Supplies -Schools Information/Systems Tech

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	unt Dat	te Range: 04/01/202	22 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 202	2-2023					ucher Range:		Dollar Limit:	•
Chaole Number	Data	\/aahar	Print Emplo	yee Vendor Names	Exclude Voided Checks	Exclude Manual	· 	clude Non Ch	
Check Number	Date 02/45/2022	Voucher	•	Invoice	Account		escription		Amount
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly 2274667	243.515.410.370.000	_	upplies – nformation/Systems	Tech	\$55.99
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2274667	243.515.410.370.000		upplies – nformation/Systems	Tech	\$42.40
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly 2274667	243.515.410.370.000		upplies – nformation/Systems	Tech	\$38.00
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly 2274667	243.515.410.370.000		upplies – nformation/Systems	Tech	\$29.97
10020	02/16/2023	1616	Zions Control Account-Kir Schools	mberly 2274667	243.515.410.370.000		upplies – nformation/Systems	Tech	\$20.98
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly 2274667	243.515.410.370.000		upplies – nformation/Systems	Tech	\$18.98
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2274667	243.515.410.370.000		upplies – nformation/Systems	Tech	\$14.99
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly 2274667	243.515.410.370.000		upplies – nformation/Systems	Tech	\$6.97
10020	02/16/2023	1616	Zions Control Account-Kir Schools	mberly 2458647	243.515.410.370.000		upplies – nformation/Systems	Tech	\$75.99
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 2ywxy7df	100.641.382.000.000	Н	S Admin Travel & Du	ıes	\$1,200.00
10020	02/16/2023	1616	Zions Control Account-Ki Schools	mberly 3000200571	100.663.410.000.000		laintenance Supplies Non-St Occ)		\$292.96
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly 3000200571	100.663.410.000.000		laintenance Supplies Non-St Occ)		\$79.80
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly 3129812	243.515.410.370.000		upplies – nformation/Systems	Tech	\$29.99
10020	02/16/2023	1616	Zions Control Account-Kir Schools	mberly 3129812	243.515.410.370.000		upplies – nformation/Systems	Tech	\$11.99
10020	02/16/2023	1616	Zions Control Account-Kir Schools	mberly 3129812	243.515.410.370.000		upplies – nformation/Systems	Tech	\$70.95
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Disburseme	nt Detail	Listing	Bank Name: D	L Evans General Acco		e Range: 04/01/2022 - 04/30/20	
Fiscal Year: 202	2-2023		☐ Print Employe	e Vendor Names	Vou ✓ Exclude Voided Checks	ucher Range: - Exclude Manual Checks	Dollar Limit: \$0.00
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3129812	243.515.410.370.000	Supplies – Information/S	\$179.90 ystems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3129812	243.515.410.370.000	Supplies – Information/S	\$24.49 ystems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3129812	243.515.410.370.000	Supplies – Information/S	\$22.8- ystems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3129812	243.515.410.370.000	Supplies – Information/S	\$160.99 ystems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3129812	243.515.410.370.000	Supplies – Information/S	\$129.9 ystems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3129812	243.515.410.370.000	Supplies – Information/S	\$52.99 ystems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3129812	243.515.410.370.000	Supplies – Information/S	\$15.89 ystems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3129812	243.515.410.370.000	Supplies – Information/S	\$19.99 ystems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3129812	243.515.410.370.000	Supplies – Information/S	\$9.8 ystems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3129812	243.515.410.370.000	Supplies – Information/S	\$59.9a ystems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3233	100.651.320.000.000	District Office Services	Contracted \$96.00
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3237	100.651.320.000.000	District Office Services	Contracted \$48.00
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3301064	100.621.411.001.000	AWARE Grant	supplies \$31.89
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3734	100.611.410.300.000	College & Car Counseling Su	
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 3877854	100.515.410.300.000	HS Teaching S	upplies \$145.50

)isburseme		Listing	Bank Name: DL Eva		ount Da	oucher Range:	3 Sort By: Vendor Dollar Limit: \$0.00
iscal Year: 202	2-2023		☐ Print Employee Ver	ndor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	3973825	100.512.550.102.000	SES Equipment	\$49.9
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	42310258	243.515.550.370.000	D Equip – Information/Sy	\$191.9 stems Tech
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	42310258	243.515.550.370.000	D Equip – Information/Sy	\$69.0 stems Tech
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	4303442	100.651.410.000.000	District Office S	Supplies \$55.8
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	4407314	100.512.410.100.000) KES Teaching S	Supplies \$64.9
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	4407314	100.512.410.102.000	SES Teaching S	upplies \$64.9
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	4407314	100.515.410.200.000	MS Teaching Si	upplies \$64.9
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	4922	100.681.421.001.000	Transp Non-Al Supplies	lowable \$12.4
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5033038	100.515.410.300.210) HS Band	\$66.9
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5060223	100.515.410.200.000	MS Teaching So	upplies \$31.7
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5060223	100.515.410.200.000	MS Teaching So	upplies \$8.7
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5134660	100.515.410.300.000) HS Teaching Su	upplies \$53.9
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5134660	100.515.410.300.000) HS Teaching Su	upplies \$24.0
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	5359449	245.656.414.000.000	Supplies-Class Technology	room \$98.9
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	566516F	100.622.434.300.000	Library HS Book	ks & Supplies \$8.7
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	566516F	100.622.434.300.000) Library HS Bool	ks & Supplies \$10.4
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	566516F	100.622.434.300.000	Library HS Bool	ks & Supplies \$11.3

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acc		Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		Print Fmnl	oyee Vendor Names	V Exclude Voided Checks	Voucher Range	e: de Manual Checks	_	nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 566516F	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$9.58
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 566516F	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$13.98
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 566516F	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$14.89
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 566516F	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$17.53
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 566516F	100.622.434.300.00	00	Library HS Boo	ks & Supplies	\$1.82
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 5899453	100.512.410.100.00	00	KES Teaching S	Supplies	\$23.99
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 5899453	100.512.410.100.00	00	KES Teaching S	Supplies	\$5.99
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 59066074	100.512.410.100.00	00	KES Teaching S	Supplies	\$101.66
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 59066074	100.512.410.100.00	00	KES Teaching S	Supplies	\$51.50
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 59066074	100.512.410.100.00	00	KES Teaching S	Supplies	\$35.90
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 67671	100.532.380.300.00	00	Activities Deba	te Travel	\$834.00
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 6788200	100.515.410.300.5	75	HS Special Edu	cation	\$19.99
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 6788200	100.515.410.300.5	75	HS Special Edu	cation	\$9.99
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 6915411	243.515.410.370.00	00	Supplies – Information/Sy	stems Tech	\$75.99
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 7088225	100.512.410.102.00	00	SES Teaching S	upplies	\$30.00
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 7088225	100.512.410.102.00	00	SES Teaching S	upplies	\$25.00
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 7088225	100.512.410.102.00	00	SES Teaching S	upplies	\$20.41
10020	02/16/2023	1616	Zions Control Account-K Schools	imberly 7088225	100.512.410.102.00	00	SES Teaching S	upplies	\$25.00
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Disburseme	nt Detail	Listing	Bank Name: DL E	vans General Acco		te Range: 04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		_			ucher Range: -	Dollar Limit	
			☐ Print Employee \		Exclude Voided Checks	Exclude Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 7243417	100.515.410.200.000	MS Teaching S	upplies	\$30.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 7243417	100.515.410.200.000	MS Teaching S	upplies	\$15.98
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 7408	259.521.410.000.915	ARPA IDEA Sch Supplies	ool Age	\$423.00
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 7408	259.522.410.000.920	ARPA IDEA Pre Supplies	school	\$133.36
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 7796204	100.515.410.200.000	MS Teaching S	upplies	\$55.84
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 8132223	243.515.410.370.000	Supplies – Information/Sy	stems Tech	\$40.47
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 8132223	243.515.410.370.000	Supplies – Information/Sy	stems Tech	\$141.90
10020	02/16/2023	1616	Zions Control Account-Kimberl Schools	y 8132223	243.515.410.370.000	Supplies – Information/Sy	rstems Tech	\$68.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 8132223	243.515.410.370.000	Supplies – Information/Sy	rstems Tech	\$29.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 8132223	243.515.410.370.000	Supplies – Information/Sy	rstems Tech	\$75.99
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 8132223	243.515.410.370.000	Supplies – Information/Sy	rstems Tech	\$39.96
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 8132223	243.515.410.370.000	Supplies – Information/Sy	rstems Tech	\$89.60
10020	02/16/2023	1616	Zions Control Account-Kimberl Schools	y 8132223	243.515.410.370.000	Supplies – Information/Sy	stems Tech	\$35.02
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 8132223	243.515.410.370.000	Supplies – Information/Sy	stems Tech	\$16.13
10020	02/16/2023	1616	Zions Control Account-Kimberly Schools	y 8132223	243.515.410.370.000	Supplies – Information/Sy	stems Tech	\$29.78

Disburseme	nt Detail	Listing	Bank Name: D	L Evans General Acco		ate Range: 04/01/2022 - 04/30/20	• • • • • • • • • • • • • • • • • • • •
Fiscal Year: 202	2-2023		☐ Print Employe	o Vandor Namos	Vo ✓ Exclude Voided Checks	oucher Range: - Exclude Manual Checks	Dollar Limit: \$0.00 Include Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 8132223	243.515.410.370.000	Supplies –	\$191.9 Systems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 8132223	243.515.410.370.000	Supplies	\$47.9 Systems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 8132223	243.515.410.370.000	Supplies	\$24.9 Systems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 8132223	243.515.410.370.000	Supplies	\$11.9 Systems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 8132223	243.515.410.370.000	34.55	\$22.8 Systems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 8132223	243.515.410.370.000	Supplies	\$33.6 Systems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 8132223	243.515.410.370.000	Supplies – Information/S	\$18.5 Systems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 88426	271.621.310.000.000	Contracted S	erv-Tchr Qual \$359.6
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 9113047	245.656.410.000.000	Supplies-Tec	h \$41.9
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 9113047	245.656.410.000.000	Supplies-Tec	h \$24.7
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 9316229	243.515.410.370.000		\$75.9 Systems Tech
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 9391464	100.515.410.300.210) HS Band	\$139.3
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 9561024	100.515.410.300.275	5 HS Business I	Education \$484.8
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 9664259	100.512.410.102.000	SES Teaching	Supplies \$14.9
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 9664259	100.512.410.102.000	SES Teaching	Supplies \$15.6
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 9664259	100.512.410.102.000	SES Teaching	Supplies \$112.2
10020	02/16/2023	1616	Zions Control Account-Kimb Schools	erly 9745069	100.515.410.200.000	MS Teaching	Supplies \$31.8
Printed: 05/01/202	3 9:23:35	5 AM	Report: rptAPInvoiceChe	eckDetail	2022.3.22		Page: 26

Voucher 1616 1616 1616 1616 1616	 1616 Zions Control Account-Kimberly Schools 	Invoice 9745069 9745069 9745069 9745069	Exclude Voided Checks Account 100.515.410.200.000 100.515.410.200.000 100.515.410.200.000	Description MS Teaching Supplies MS Teaching Supplies MS Teaching Supplies	\$17.9
1616 1616 1616 1616 1616	1616 Zions Control Account-Kimberly Schools 9745069 9745069 9745069 9745069	100.515.410.200.000 100.515.410.200.000 100.515.410.200.000	MS Teaching Supplies MS Teaching Supplies	\$159.9 \$17.9	
1616 1616 1616 1616	Schools 1616 Zions Control Account-Kimberly Schools	9745069 9745069 9745069	100.515.410.200.000 100.515.410.200.000	MS Teaching Supplies	\$17.9
1616 1616 1616	Schools 1616 Zions Control Account-Kimberly Schools 1616 Zions Control Account-Kimberly Schools 1616 Zions Control Account-Kimberly	9745069 9745069	100.515.410.200.000		\$17.9 \$6.9
1616 1616 1616	Schools 1616 Zions Control Account-Kimberly Schools 1616 Zions Control Account-Kimberly	9745069		MS Teaching Supplies	\$6.90
1616 1616	Schools 1616 Zions Control Account-Kimberly		100.515.410.200.000		
1616	•	0000000		MS Teaching Supplies	\$18.98
		9838662	100.512.410.100.000	KES Teaching Supplies	\$38.99
1616	1616 Zions Control Account-Kimberly Schools	9838662	100.512.410.100.000	KES Teaching Supplies	\$23.98
	Schools		100.512.410.100.000	KES Teaching Supplies	\$29.29
1616	1616 Zions Control Account-Kimberly Schools	9838662	100.512.410.100.000	KES Teaching Supplies	\$44.98
1616	1616 Zions Control Account-Kimberly Schools	9838662	100.512.410.100.000	KES Teaching Supplies	\$152.00
1616	1616 Zions Control Account-Kimberly Schools	Chefstore1/19/2	3 100.651.414.000.000	District Staff Recognition Supplies	\$18.05
1616	1616 Zions Control Account-Kimberly Schools	Costco1/19/23	100.616.410.000.000	Spec Services Supplies	\$21.07
1616	1616 Zions Control Account-Kimberly Schools	CPMW135477	100.621.460.001.000	Technology Curriculum/Licenses	\$20.00
1616	1616 Zions Control Account-Kimberly Schools	Feb 2023	251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$139.90
1616	1616 Zions Control Account-Kimberly Schools	Feb 2023	251.512.410.102.000	SES TEACHING SUPPLIES-TITLE I	\$139.90
1616	1616 Zions Control Account-Kimberly Schools	Feb 2023	253.512.380.000.000	TRAVEL/PARENT	\$126.5
1616	1616 Zions Control Account-Kimberly Schools	Feb 2023	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$61.30
1616	1616 Zions Control Account-Kimberly Schools	Feb 2023	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$279.80
1616	1616 Zions Control Account-Kimberly Schools	Feb 2023	253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$183.0
		Schools 1616 Zions Control Account-Kimberly Schools 1616 Zions Control Account-Kimberly Schools 1616 Zions Control Account-Kimberly Schools	Schools 1616 Zions Control Account-Kimberly Feb 2023 Schools 1616 Zions Control Account-Kimberly Feb 2023 Schools 1616 Zions Control Account-Kimberly Feb 2023 Schools	Schools Total Countrol Account-Kimberly Feb 2023 253.512.410.000.000	1616Zions Control Account-Kimberly SchoolsFeb 2023253.512.380.000.000TRAVEL/PARENT1616Zions Control Account-Kimberly SchoolsFeb 2023253.512.410.000.000TEACH SUPPLIES-MIGRANT1616Zions Control Account-Kimberly SchoolsFeb 2023253.512.410.000.000TEACH SUPPLIES-MIGRANT1616Zions Control Account-KimberlyFeb 2023253.512.410.000.000TEACH SUPPLIES-MIGRANT

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 2022	2-2023		Drive France	Van dan Namaa		oucher Range:		_	mit: \$0.00
Check Number	Date	Voucher	Print Emplo	yee Vendor Names Invoice	Exclude Voided Checks Account	☐ Exclud	le Manual Checks Description	include N	on Check Batches Amount
10020	02/16/2023	1616	Zions Control Account-Kii Schools		257.521.410.100.00	00	KES Supplies-I School-Age	DEA Part B	\$31.09
10020	02/16/2023	1616	Zions Control Account-Kir Schools	mberly Feb 2023	257.521.410.100.00	00	KES Supplies-I School-Age	DEA Part B	\$18.69
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Feb 2023	257.521.410.100.00	00	KES Supplies-I School-Age	DEA Part B	\$6.89
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Feb 2023	257.521.410.100.00	00	KES Supplies-I School-Age	DEA Part B	\$16.99
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Feb 2023	257.521.410.100.00	00	KES Supplies-I School-Age	DEA Part B	\$14.50
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Feb 2023	257.521.410.100.00	00	KES Supplies-I School-Age	DEA Part B	\$19.99
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Feb 2023	257.521.410.100.00	00	KES Supplies-I School-Age	DEA Part B	\$25.99
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Feb 2023	257.521.410.100.00	00	KES Supplies-I School-Age	DEA Part B	\$15.55
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Feb 2023	257.521.410.300.00	00	HS Supplies-II School-Age	DEA Part B	\$47.82
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Feb 2023	257.521.410.300.00	00	HS Supplies-II School-Age	DEA Part B	\$10.62
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Feb 2023	257.521.410.300.00	00	HS Supplies-II School-Age	DEA Part B	\$24.99
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Feb 2023	258.522.410.100.00	00	KES Supplies-I Presch	DEA Part B	\$88.94
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Feb 2023	258.522.410.100.00	00	KES Supplies-I Presch	DEA Part B	\$107.33
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Feb 2023	259.522.410.000.92	20	ARPA IDEA Pre Supplies	school	\$5.75
10020	02/16/2023	1616	Zions Control Account-Kii Schools	mberly Fiesta1/18/23	3 100.631.410.000.00	00	School Board S	Supplies	\$24.85
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Vendor		04/01/2022 - 04/30/2023	ate Range:		Seneral Account	DL Evan	Bank Name:	Listing	nt Detail	Disburseme
·	Dollar Limit		oucher Range		N	.l	Drive France		2-2023	Fiscal Year: 2022
Amount		de Manual Checks Description	∐ Exciu	Exclude Voided Checks Account	names e	noyee vend	Print Emp	Voucher	Date	Check Number
\$36.4	llowable	Transp Non-All	0	100.681.421.001.000	iesta1/30/23	-Kimberly	Zions Control Account- Schools	1616	02/16/2023	10020
\$250.0	nt Travel &	Superintendent Dues	0	100.632.380.000.000	ASBO1/27/23	-Kimberly	Zions Control Account- Schools	1616	02/16/2023	10020
\$300.0		District Travel	0	100.651.380.000.000	ASBO1/27/23	-Kimberly	Zions Control Account- Schools	1616	02/16/2023	10020
\$175.0		District Travel	0	100.651.380.000.000	ASBO1/27/23	-Kimberly	Zions Control Account- Schools	1616	02/16/2023	10020
\$117.7	supplies	AWARE Grant s	0	oes 100.621.411.001.000	ESpizzaw/heroe	-Kimberly	Zions Control Account- Schools	1616	02/16/2023	10020
\$15,561.6	Check Total:									
\$465.0	Dues	Tech Travel & D	0	245.656.380.000.000	79240	-Kimberly	Zions Control Account- Schools	1617	02/16/2023	10031
\$35.9	1	Supplies-Tech	0	245.656.410.000.000	337819	-Kimberly	Zions Control Account- Schools	1617	02/16/2023	10031
\$500.9	Check Total:									
\$18.5	Dues	Tech Travel & D	0	245.656.380.000.000	TA2023	-Kimberly	Zions Control Account- Schools	1618	02/16/2023	10037
\$13.7	Dues	Tech Travel & D	0	245.656.380.000.000	ETA2023	-Kimberly	Zions Control Account- Schools	1618	02/16/2023	10037
\$35.5	Dues	Tech Travel & D	0	245.656.380.000.000	ETA2023	-Kimberly	Zions Control Account- Schools	1618	02/16/2023	10037
\$15.8	Dues	Tech Travel & D	0	245.656.380.000.000	ETA2023	-Kimberly	Zions Control Account- Schools	1618	02/16/2023	10037
\$15.0	Dues	Tech Travel & D	0	245.656.380.000.000	TA2023	-Kimberly	Zions Control Account- Schools	1618	02/16/2023	10037
\$465.0	Dues	Tech Travel & D	0	245.656.380.000.000	TA2023	-Kimberly	Zions Control Account- Schools	1618	02/16/2023	10037
\$563.7	Check Total:	•								
\$284.3	nool Age	ARPA IDEA Scho Supplies	5	259.521.410.000.915	54408	-Kimberly	Zions Control Account- Schools	1619	02/17/2023	10040
\$35.1	Supplies	MS Teaching Su	0	100.515.410.200.000	448246	-Kimberly	Zions Control Account- Schools	1619	02/17/2023	10040
\$319.5	Check Total:									
\$74.7	ate Travel	Activities Deba	0	100.532.380.300.000	16602	-Kimberly	Zions Control Account- Schools	1620	02/22/2023	10083

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accou	unt	Date Range: Voucher Range	04/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		☐ Print Employ	vee Vendor Names	✓ Exclude Voided Check	_	e: ide Manual Checks	Dollar Limi ☐ Include Non	t: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10083	02/22/2023	1620	Zions Control Account-Kin Schools	nberly 724874883172	262 243.515.410.370.	000	Supplies – Information/Sy	ystems Tech	\$24.50
10083	02/22/2023	1620	Zions Control Account-Kin Schools	nberly 724874883172	262 243.515.550.370.	000	Equip - Information/Sy	ystems Tech	\$107.0
10083	02/22/2023	1620	Zions Control Account-Kin Schools	nberly 96562	100.515.410.300.	325	HS Debate		\$30.00
10083	02/22/2023	1620	Zions Control Account-Kin Schools	nberly 96562	100.532.380.300.	000	Activities Deba	ate Travel	\$10.00
								Check Total:	\$246.32
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 9073003	100.621.411.001.	.000	AWARE Grant s	supplies	\$26.9
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 0887431	100.515.410.300.	.000	HS Teaching S	upplies	\$23.9
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 0887431	100.515.410.300.	000	HS Teaching S	upplies	\$12.78
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 1005005	100.515.410.200.	000	MS Teaching S	upplies	\$16.60
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 1005005	100.515.410.200.	000	MS Teaching S	upplies	\$24.70
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 1005005	100.515.410.200.	.000	MS Teaching S	upplies	\$12.99
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 1005005	100.515.410.200.	.000	MS Teaching S	upplies	\$32.7
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 1005005	100.515.410.200.	.000	MS Teaching S	upplies	\$67.08
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 1136203	100.515.410.200.	000	MS Teaching S	upplies	\$32.9
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 124836	420.664.540.000.	125	Building Impro	ovements-PF	\$199.1
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 164261	243.515.550.370.	000	Equip - Information/Sy	ystems Tech	\$349.00
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 164261	243.515.550.370.	.000	Equip – Information/Sy	ystems Tech	\$49.40
10169	03/15/2023	1627	Zions Control Account-Kin Schools	nberly 2/15/23ms	100.681.421.001.	000	Transp Non-A Supplies	llowable	\$177.00
Printed: 05/01/203)3 Q·23·3i	- ^ ^ ^	Report: rntAPInvoiceC	haal Data'l	2022 3 22				267

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Accor	_	Date Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		□ Drint Emple	yee Vendor Names	_	oucher Range:	- le Manual Checks	_	nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee Payee	Invoice	Exclude Voided Checks Account		Description		Amount
10169	03/15/2023	1627	Zions Control Account-Kir Schools		100.681.421.001.00	00	Transp Non-Al Supplies	lowable	\$50.95
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 2/21/23	100.515.410.200.00	00	MS Teaching St	upplies	\$9.00
10169	03/15/2023	1627	Zions Control Account-Kir Schools	mberly 2/21/23	100.515.410.200.00	00	MS Teaching Su	upplies	\$8.28
10169	03/15/2023	1627	Zions Control Account-Kir Schools	mberly 2/21/23trans	100.681.421.001.00	00	Transp Non-Al Supplies	lowable	\$24.96
10169	03/15/2023	1627	Zions Control Account-Kir Schools	mberly 2/23/23ms	100.515.410.200.00	00	MS Teaching Su	upplies	\$7.98
10169	03/15/2023	1627	Zions Control Account-Kir Schools	mberly 2/23/23ms	100.515.410.200.00	00	MS Teaching Su	upplies	\$42.90
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 2/23/23ms	100.515.410.200.00	00	MS Teaching Su	upplies	\$7.18
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 2/23/23ms	100.515.410.200.00	00	MS Teaching Su	upplies	\$13.98
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 2/23/23ms	100.515.410.200.00	00	MS Teaching Su	upplies	\$4.99
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 2/23/23ms	100.515.410.200.00	00	MS Teaching Su	upplies	\$8.97
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 2/23/23ms	100.515.410.200.00	00	MS Teaching Su	upplies	\$3.69
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 2/23/23ms	100.515.410.200.00	00	MS Teaching Su	upplies	\$10.02
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 2/23/23ms	100.515.410.200.00	00	MS Teaching Su	upplies	\$5.29
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 2/23/23ms	100.515.410.200.00	00	MS Teaching Su	upplies	\$9.99
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 2165832	100.664.410.000.00	00	Sch Bldg Maint	Supplies	\$17.83
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 2165832	100.664.410.000.00	00	Sch Bldg Maint	Supplies	\$67.52
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 2209844	100.512.410.100.00	00	KES Teaching S	upplies	\$239.88
10169	03/15/2023	1627	Zions Control Account-Kir Schools	mberly 3/6/23SB	100.631.410.000.00	00	School Board S	upplies	\$65.58
10169	03/15/2023	1627	Zions Control Account-Kir Schools	nberly 3/8/23SB	100.631.410.000.00	00	School Board S	upplies	\$86.75
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Disburseme		Listing	Bank Name: DL Ev	ans General Acco		oute Range: 04/01/2022 - 04/30/20 oucher Range: -	23 Sort By: Dollar Limit:	Vendor : \$0.00
Fiscal Year: 202	2-2023		☐ Print Employee Ve	endor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non 0	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	3251	100.651.410.000.000	District Office	Supplies	\$316.0
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	3765000	245.656.410.000.000	Supplies-Tech	1	\$23.6
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	3800222	100.515.410.300.105	HS Agriculture	Supplies	\$88.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4157805	243.515.410.310.000	Supplies – Ag	Science/Tech	\$59.8
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4157805	243.515.410.310.000	Supplies – Ag	Science/Tech	\$77.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4157805	243.515.410.310.000	Supplies – Ag	Science/Tech	\$41.6
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4311435	243.515.410.310.000	Supplies – Ag	Science/Tech	\$59.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Edu	ıcation	\$36.6
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Edu	ıcation	\$30.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Edu	ucation	\$129.8
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Edu	ucation	\$27.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Edu	ıcation	\$29.7
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Edu	ıcation	\$12.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Edu	ıcation	\$14.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Edu	ıcation	\$41.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Edu	ıcation	\$49.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Edu	ıcation	\$27.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	4576209	100.515.410.300.575	HS Special Edu	ucation	\$43.0
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iscal Year: 202	2-2023				Vo	ucher Range: -	Dollar Limi	t: \$0.00
Scal leal. 202	.2-2023		Print Employee Ver	ndor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non	Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	5027446	243.515.410.320.000	Supplies – Bus	iness Tech	\$16.2
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	5027446	243.515.410.320.000	Supplies – Bus	iness Tech	\$5.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	5273031	243.515.410.320.000	Supplies - Bus	iness Tech	\$12.2
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	572175	100.512.550.102.000	SES Equipmen	t	\$189.1
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	6737030	245.656.410.000.000	Supplies-Tech		\$44.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	7880218	245.656.410.000.000	Supplies-Tech		\$6.5
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	7880218	245.656.410.000.000	Supplies-Tech		\$14.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	7880218	245.656.410.000.000	Supplies-Tech		\$4.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	9073003	100.512.410.102.000	SES Teaching S	Supplies	\$13.7
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	9073003	100.512.410.102.000	SES Teaching S	Supplies	\$2.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	9073003	100.512.410.102.000	SES Teaching S	Supplies	\$16.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	9617034	100.515.410.200.000	MS Teaching S	upplies	\$265.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	968276	100.512.410.102.000	SES Teaching S	Supplies	\$55.1
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	f968276	100.512.410.100.000	KES Teaching	Supplies	\$55.1
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	Fax 4430416	100.512.410.100.000	KES Teaching	Supplies	\$64.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	Fax 4430416	100.512.410.102.000	SES Teaching S	Supplies	\$64.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	Fax 4430416	100.515.410.200.000	MS Teaching S	upplies	\$64.9
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	Pharma 2/21/2	23 100.515.411.200.000	MS One-Time	Supplies	\$192.8
10169	03/15/2023	1627	Zions Control Account-Kimberly Schools	Zoom 3-2023	100.651.320.000.000	District Office Services	Contracted	\$50.0
							Check Total:	\$3,968.0

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ns General Account		ate Range:	04/01/2022 - 04/30/202	•	Vendor
Fiscal Year: 202	2-2023		☐ Print Employee Ver	ndor Names	Vo Exclude Voided Checks	oucher Range:	- • Manual Checks	Dollar Limit	: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10175	03/15/2023	1628	Zions Control Account-Kimberly Schools	3/13/23 DO2	100.651.414.000.000)	District Staff R Supplies	ecognition	\$81.82
10175	03/15/2023	1628	Zions Control Account-Kimberly Schools	3/13/23DO	100.651.410.000.000)	District Office	Supplies	\$34.98
10175	03/15/2023	1628	Zions Control Account-Kimberly Schools	3/6/23Psych	100.621.381.001.000)	Professional D Travel/Inservi	•	\$65.00
10175	03/15/2023	1628	Zions Control Account-Kimberly Schools	Costco 3/13/231	100.651.410.000.000)	District Office	Supplies	\$84.4
10175	03/15/2023	1628	Zions Control Account-Kimberly Schools	ParaProtests3/13/2	3 100.651.320.000.000)	District Office Services	Contracted	\$110.00
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	0001054	100.664.410.000.000)	Sch Bldg Main	Check Total: t Supplies	\$376.25 \$27.23
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000)	MS Teaching S	upplies	\$3.99
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000)	MS Teaching S	upplies	\$2.98
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000)	MS Teaching S	upplies	\$23.3
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000)	MS Teaching S	upplies	\$8.9
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000)	MS Teaching S	upplies	\$3.30
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000)	MS Teaching S	upplies	\$3.22
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000	0	MS Teaching S	upplies	\$2.19
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/13/23KMS	100.515.410.200.000)	MS Teaching S	upplies	\$2.4
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000)	College & Care Counseling Su		\$15.99
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000)	College & Care Counseling Su		\$6.69
10239	03/17/2023	1629	Zions Control Account-Kimberly Schools	3/6/23hs	100.611.410.300.000)	College & Care Counseling Su		\$5.29
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Disburseme	nt Detail	Listing	Bank Name:	OL Evans General Acco		e Range: 04/01/2022 - 04/30/20		Vendor
iscal Year: 202	2-2023		☐ Brint Employ	ee Vendor Names	Vou ✓ Exclude Voided Checks	ucher Range: - Exclude Manual Checks	Dollar Limit	•
heck Number	Date	Voucher	Pavee	Invoice	Account	Description	include Non	Amount
10239	03/17/2023	1629	Zions Control Account-Kim Schools		100.611.410.300.000	College & Card Counseling Su		\$4.99
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly 3/6/23hs	100.611.410.300.000	College & Car Counseling Su		\$6.3
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly 3/6/23hs	100.611.410.300.000	College & Car Counseling Su		\$15.9
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly 3/6/23hs	100.611.410.300.000	College & Car Counseling Su		\$13.99
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly 3/6/23hs	100.611.410.300.000	College & Car Counseling Su		\$9.78
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly 3/6/23hs	100.611.410.300.000	College & Car Counseling Su		\$19.98
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly 3/6/23hs	100.611.410.300.000	College & Card Counseling Su		\$9.99
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly 3/6/23KHS	100.611.410.300.000	College & Card Counseling Su		\$18.99
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly 3/6/23KHS	100.611.410.300.000	College & Card Counseling Su		\$12.99
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly 3/6/23KHS	100.611.410.300.000	College & Card Counseling Su		\$56.9
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly 3/6/23KHS	100.611.410.300.000	College & Card Counseling Su		\$159.90
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly 3/6/23KHS	100.611.410.300.000	College & Card Counseling Su		\$11.9°
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly GTN002	243.515.380.320.000	Travel – Busin	ess Tech	\$247.8
10239	03/17/2023	1629	Zions Control Account-Kim Schools	berly GTN002	243.515.380.320.000	Travel – Busin	ess Tech	\$172.8
10247	03/29/2023	1632	Zions Control Account-Kim Schools	berly 3278609	100.616.410.000.000	Spec Services	Check Total: Supplies	\$868.36 \$33.89

sburseme	ent Detail	Listing	Bank Name:	DL Evans General Acco		te Range: 04/01/2022 - 04/30/202	•
cal Year: 20	22-2023		☐ Brint Employ	ee Vendor Names	Voi ✓ Exclude Voided Checks	ucher Range: Exclude Manual Checks	Dollar Limit: \$0.00
eck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	251.512.410.100.000	KES TEACHING SUPPLIES-TITL	
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	257.521.410.300.000	HS Supplies-ID School-Age	DEA Part B \$19.7
10247	03/29/2023	1632	Zions Control Account-Kir Schools	mberly 3278609	257.521.410.300.000	HS Supplies-ID School-Age	DEA Part B \$8.99
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	257.521.410.300.000	HS Supplies-ID School-Age	DEA Part B \$63.58
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	257.521.410.300.000	HS Supplies-ID School-Age	DEA Part B (\$21.19)
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	258.522.410.100.000) KES Supplies-I Presch	DEA Part B \$45.58
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	258.522.410.100.000) KES Supplies-I Presch	DEA Part B \$21.79
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	ARPA IDEA Sch Supplies	ool Age \$66.66
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	ARPA IDEA Sch Supplies	ool Age \$33.33
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	ARPA IDEA Sch Supplies	ool Age \$32.50
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	ARPA IDEA Sch Supplies	ool Age \$10.99
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	ARPA IDEA Sch Supplies	ool Age \$57.99
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	ARPA IDEA Sch Supplies	ool Age \$24.99
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	ARPA IDEA Sch Supplies	ool Age \$20.89
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	ARPA IDEA Sch Supplies	ool Age \$1,900.00

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco	ount Da t	te Range:	04/01/2022 - 04/30/202	Sort By:	Vendor
Fiscal Year: 202	2-2023					ucher Range:	-	Dollar Limit	
	Date			ee Vendor Names	Exclude Voided Checks	∐ Exclude	Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915		ARPA IDEA Sch Supplies	ool Age	\$44.99
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	5	ARPA IDEA Sch Supplies	ool Age	\$16.99
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	5	ARPA IDEA Sch Supplies	ool Age	\$24.99
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	5	ARPA IDEA Sch Supplies	ool Age	\$271.74
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	5	ARPA IDEA Sch Supplies	ool Age	\$47.95
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.521.410.000.915	5	ARPA IDEA Sch Supplies	ool Age	\$324.56
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 3278609	259.522.410.000.920)	ARPA IDEA Pre Supplies	school	\$11.99
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 9386611	257.521.410.100.000)	KES Supplies-I School-Age	DEA Part B	\$105.43
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly 9386611	257.521.410.300.000)	HS Supplies-ID School-Age	EA Part B	\$53.13
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly PO 1595cred	it 100.515.410.300.000)	HS Teaching S	upplies	(\$24.00
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly PO1660	243.515.550.370.000)	Equip – Information/Sy	stems Tech	(\$101.75)
10247	03/29/2023	1632	Zions Control Account-Kir Schools	nberly PO1811fortra	unsfee 243.515.550.370.000)	Equip – Information/Sy	stems Tech	\$11.95
								Check Total:	\$3,160.67
10350	04/19/2023	1636	Zions Control Account-Kir Schools	nberly 9386611	257.521.410.300.000)	HS Supplies–ID School–Age	EA Part B	\$17.43
10350	04/19/2023	1636	Zions Control Account-Kir Schools	nberly 0182642	100.515.410.300.275	5	HS Business Ec	lucation	\$15.00
10350	04/19/2023	1636	Zions Control Account-Kir Schools	nberly 0182642	243.515.410.320.000)	Supplies – Bus	iness Tech	\$20.99
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Disburseme	nt Detail	Listing	Bank Name: DL	Evans General Acco	ount Da	ite Range:	04/01/2022 - 04/30/202	23 Sort By:	Vendor
Fiscal Year: 202	2-2023		□ Print Front	Wass In a Name of		oucher Range:		Dollar Lim	
Check Number	Date	Voucher	Print Employee	Invoice	✓ Exclude Voided Checks Account	Exclud	le Manual Checks Description		Check Batches Amount
10350	04/19/2023	1636	Zions Control Account-Kimbe		100.515.410.200.000)	MS Teaching S	Junnlies	\$91.9
			Schools	.,	100.010.110.200.000	,	Wis reaching s	пиррпез	ΨΟΙΙΟ
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 0429808	100.515.410.200.000)	MS Teaching S	Supplies	\$33.99
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 0525007	100.621.410.100.000)	KES Literacy S	Supplies	\$159.90
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 0525007	100.621.410.102.000)	SES Literacy Su	upplies	\$143.9°
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1097760	100.663.410.000.000)	Maintenance S (Non-St Occ)	Supplies	\$30.44
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1184240	245.656.411.000.000)	Device Agreen Supplies	nent Repair	\$101.94
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1255-8709	243.515.550.370.000)	Equip – Information/S	ystems Tech	\$285.00
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1255-8709	263.515.410.370.000)	Perkins Tech S	Supplies	\$114.00
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1266621	263.515.410.370.000)	Perkins Tech S	Supplies	\$34.89
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1266621	263.515.410.370.000)	Perkins Tech S	Supplies	\$75.99
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1266621	263.515.410.370.000)	Perkins Tech S	Supplies	\$75.9
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1266621	263.515.410.370.000)	Perkins Tech S	Supplies	\$75.99
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1266621	263.515.410.370.000)	Perkins Tech S	Supplies	\$34.25
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1266621	263.515.410.370.000)	Perkins Tech S	Supplies	\$15.98
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1266621	263.515.410.370.000)	Perkins Tech S	Supplies	\$199.00
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1266621	263.515.410.370.000)	Perkins Tech S	Supplies	\$194.9
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1266621	263.515.410.370.000)	Perkins Tech S	Supplies	\$112.8
10350	04/19/2023	1636	Zions Control Account-Kimbe Schools	rly 1266621	263.515.410.370.000)	Perkins Tech S	Supplies	\$158.00
Printed: 05/01/202	23 9:23:3	5 AM	Report: rptAPInvoiceChec	kDetail	2022.3.22			Pa	age: 275

Disburseme	nt Detail	Listing	Bank Name:	L Evans General Acco		Date Range:	04/01/2022 - 04/30/20		Vendor
Fiscal Year: 2022	2-2023		□ Print Frank	. Van Ian Nama		Voucher Range		_	nit: \$0.00
Check Number	Date	Voucher	Print Employe	ee vendor Names Invoice	Exclude Voided Checks Account	S L EXCIU	ide Manual Checks Description	include Nor	n Check Batches Amount
10350	04/19/2023	1636	Zions Control Account-Kimb		263.515.410.370.0	200	<u> </u>	`mmline	\$169.0
10000	04/13/2023	1000	Schools	1200021	203.313.410.370.0	500	Perkins Tech S	supplies	φ109.00
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 1266621	263.515.410.370.0	000	Perkins Tech S	Supplies	\$59.97
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 1266621	263.515.410.370.0	000	Perkins Tech S	Supplies	\$148.20
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 2023-2024we	245.656.314.000.0	000	Student & Sch Contracted Se	•	\$3,119.88
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 240640	100.681.421.001.0	000	Transp Non-A Supplies	llowable	\$422.00
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 2606633	100.512.410.102.0	000	SES Teaching	Supplies	\$49.19
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 2985027	100.515.410.200.0	000	MS Teaching S	Supplies	\$80.16
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 2985027	100.515.410.200.0	000	MS Teaching S	Supplies	\$39.98
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 3/14/23Ridley	/sMS 100.515.410.200.0	000	MS Teaching S	Supplies	\$5.89
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 3/14/23Ridley	/sMS 100.515.410.200.0	000	MS Teaching S	Supplies	\$8.58
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 3/14/23Ridley	/sMS 100.515.410.200.0	000	MS Teaching S	Supplies	\$11.94
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 3/14/23Ridley	/sMS 100.515.410.200.0	000	MS Teaching S	Supplies	\$23.92
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 3/14/23Ridley	/sMS 100.515.410.200.0	000	MS Teaching S	Supplies	\$61.52
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 3/14/23Ridley	/sMS 100.515.410.200.0	000	MS Teaching S	Supplies	\$7.98
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 3/14/23Ridley	/sMS 100.515.410.200.0	000	MS Teaching S	Supplies	\$22.76
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 3/14/23Ridley	/sMS 100.515.410.200.0	000	MS Teaching S	Supplies	\$10.76
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 3/14/23Ridley	/sMS 100.515.410.200.0	000	MS Teaching S	Supplies	\$2.99
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 3/14/23Ridley	/sMS 100.515.410.200.0	000	MS Teaching S	Supplies	\$7.58
10350	04/19/2023	1636	Zions Control Account-Kimb Schools	perly 3/14/23Ridley	/sMS 100.515.410.200.0	000	MS Teaching S	Supplies	\$5.00
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Vendor		04/01/2022 - 04/30/202	Date Range:		Evans General Acco	Bank Name: DL Ev	Listing	nt Detail	Disburseme
•	Dollar Limit:	e: de Manual Checks	Voucher Range	✓ Exclude Voided Checks	landar Namas	☐ Print Employee Ve		2-2023	Fiscal Year: 202
Amoun	include Non e	Description	. Liciu	Account	Invoice	Payee Payee	Voucher	Date	Check Number
\$7.9	upplies	MS Teaching S	000	rsMS 100.515.410.200.0	y 3/14/23Ridley	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$8.2	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$14.0	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$9.7	upplies	MS Teaching S	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$3.0	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$4.9	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$8.0	upplies	MS Teaching S	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$8.7	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$3.7	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$4.9	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$4.3	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$6.4	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$3.9	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$2.2	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$6.9	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$3.4	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$2.2	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$5.3	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$2.0	upplies	MS Teaching Si	000	100.515.410.200.0	y 3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
		_			y 3/15/23	Schools Zions Control Account-Kimberly	1636		04/

		• Range: 04/01/2022 - 04/30/20		ns General Account	Bank Name: DL Eva	Listing	nt Detail	Disburseme
imit: \$0.00		cher Range:		lan Namasa 🗔	□ Bint Front Vo		2-2023	Fiscal Year: 2022
on Check Batche Amoun		Exclude Manual Checks Description	Exclude Voided Checks Account	Invoice	Payee Payee	Voucher	Date	Check Number
\$2.9	eaching Supplies	<u>'</u>	100.515.410.200.000	3/15/23	Zions Control Account-Kimberly	1636	04/19/2023	
	caciiii y sappiics				Schools			
\$4.5	eaching Supplies	MS Teaching	100.515.410.200.000	3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$2.7	eaching Supplies	MS Teaching	100.515.410.200.000	3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$1.7	eaching Supplies	MS Teaching	100.515.410.200.000	3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$2.7	eaching Supplies	MS Teaching	100.515.410.200.000	3/15/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$343.9	eaching Supplies	MS Teaching	100.515.410.200.000	3/15/23FlinnMS	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$41.7	eaching Supplies	MS Teaching	100.515.410.200.000	3/15/23FlinnMS	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$73.	eaching Supplies	MS Teaching	100.515.410.200.000	3/15/23FlinnMS	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$1.8	eaching Supplies	MS Teaching	100.515.410.200.000	3/16/23ms	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$15.	eaching Supplies	MS Teaching	100.515.410.200.000	3/16/23ms	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$9.7	eaching Supplies	MS Teaching	100.515.410.200.000	3/16/23ms	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$3,183.2	eaching Supplies	MS Teaching	100.515.410.200.000	3/22/23	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$3,233.2	Teaching Supplies	SES Teaching	100.512.410.102.000	3/22/23SES	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$445.0	eaching Supplies	MS Teaching	100.515.410.200.000	3/30/23ms	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$15.9	eaching Supplies	MS Teaching	100.515.410.200.000	3/31/23HarFreMS	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$9.9	eaching Supplies	MS Teaching	100.515.410.200.000	3/31/23HarFreMS	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$4.9	eaching Supplies	MS Teaching	100.515.410.200.000	3/31/23HarFreMS	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$8.9	eaching Supplies	MS Teaching	100.515.410.200.000	3/31/23HarFreMS	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350
\$25.7	eaching Supplies	MS Teaching	100.515.410.200.000	3/31/23HarFreMS	Zions Control Account-Kimberly Schools	1636	04/19/2023	10350

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Disburseme	nt Detail	Listing	Bank Name: DL Eva	ns General Account		•		Sort By: Vendor
Fiscal Year: 202	2-2023		□ 5	Law Manager		ucher Range:		Dollar Limit: \$0.00
Check Number	Date	Voucher	Print Employee Ven	ldor Names ✓ Invoice	Exclude Voided Checks Account	Exclude Manual Ch	cription	clude Non Check Batches Amount
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23HarFreMS	100.515.410.200.000		Teaching Supplies	
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23HarFreMS	100.515.410.200.000	MS	Teaching Supplies	\$2.9
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23HarFreMS	100.515.410.200.000	MS	Teaching Supplies	\$5.9
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23LowesMS	100.515.410.200.000	MS	Teaching Supplies	\$25.90
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23LowesMS	100.515.410.200.000	MS	Teaching Supplies	\$55.56
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23LowesMS	100.515.410.200.000	MS	Teaching Supplies	\$10.68
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23LowesMS	100.515.410.200.000	MS	Teaching Supplies	\$16.29
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3/31/23LowesMS	100.515.410.200.000	MS	Teaching Supplies	\$15.92
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3258	100.651.320.000.000		trict Office Contrac vices	cted \$75.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3525669	100.621.411.001.000	AW	ARE Grant supplies	\$375.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3543435	100.515.410.300.000	HS .	Teaching Supplies	\$5.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3543435	100.515.410.300.000	HS	Teaching Supplies	\$12.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3543435	100.515.410.300.475	HS	Media Center	\$10.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3543435	100.622.434.300.000	Libi	ary HS Books & Su	ipplies \$9.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	3543435	100.622.434.300.000	Libi	ary HS Books & Su	ipplies \$7.00
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/10/23ms	100.515.410.200.000	MS	Teaching Supplies	\$6.25
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/11/23ms	100.515.410.200.000	MS	Teaching Supplies	\$209.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/4/23HarFreight	100.515.410.200.000	MS	Teaching Supplies	\$51.4

Disburseme	nt Detail	Listing	Bank Name: DL E	vans General Accou		•	4/01/2022 - 04/30/202		Vendor
Fiscal Year: 202	2-2023		Drint Employee V	ander Newse		ucher Range:	- Manual Checks	Dollar Limit	
Check Number	Date	Voucher	Print Employee V	Invoice	✓ Exclude Voided Checks Account	Exclude N	Description		Amount
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools		100.515.410.200.000)	MS Teaching S	upplies	\$23.96
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/4/23trans	100.681.421.000.000)	Transp Office & Supplies	& Training	\$57.44
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/5/23	100.512.410.100.000)	KES Teaching S	Supplies	\$12.60
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4/5/23	100.512.410.100.000)	KES Teaching S	Supplies	\$23.48
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	/ 4/7/23ms	100.515.410.200.000)	MS Teaching S	upplies	\$10.77
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	4924229	100.515.410.200.000)	MS Teaching S	upplies	\$89.97
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	5001068	100.512.410.100.000)	KES Teaching S	Supplies	\$41.89
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	519294	100.621.411.001.000)	AWARE Grant s	upplies	\$98.67
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	5993811	100.515.410.300.000)	HS Teaching Su	upplies	\$138.59
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	6125036	100.515.410.200.000)	MS Teaching S	upplies	\$259.89
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	6241859	100.515.322.200.000)	MS Equipment	Lease	\$44.03
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	6326614	100.515.410.200.000)	MS Teaching S	upplies	\$11.98
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920)	ARPA IDEA Pres Supplies	school	\$79.19
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920)	ARPA IDEA Pres Supplies	school	\$174.13
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920)	ARPA IDEA Pres Supplies	school	\$87.84
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920)	ARPA IDEA Pres Supplies	school	\$149.99
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	9205015	259.522.410.000.920)	ARPA IDEA Pres Supplies	school	\$42.75

Disburseme	nt Detail	Listing	Bank Name:	DL Evans General Acco		ate Range: 04/01/2022 -	_	Sort By: Vendor
Fiscal Year: 202	2-2023		☐ Print Employe	na Vandar Namaa	Volume Voided Checks ✓	oucher Range: - Exclude Manual Che	_	ollar Limit: \$0.00 clude Non Check Batches
Check Number	Date	Voucher	Payee Payee	Invoice	Account	Descr	_	Amount
10350	04/19/2023	1636	Zions Control Account-Kiml Schools		259.522.410.000.92	-	IDEA Preschool	\$99.98
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly 9205015	259.522.410.000.92	20 ARPA Suppl	IDEA Preschool lies	\$99.98
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly 9205015	259.522.410.000.92	20 ARPA Suppl	IDEA Preschool lies	\$99.98
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly 9205015	259.522.410.000.92	20 ARPA Suppl	IDEA Preschool lies	\$183.99
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly 9205015	259.522.410.000.92	20 ARPA Suppl	IDEA Preschool lies	\$180.79
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly 9205015	259.522.410.000.92	20 ARPA Suppl	IDEA Preschool lies	\$47.95
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly 9205015	259.522.410.000.92	20 ARPA Suppl	IDEA Preschool lies	\$151.35
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly 9205015	259.522.410.000.92	20 ARPA Suppl	IDEA Preschool lies	\$196.82
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly 9205015	259.522.410.000.92	20 ARPA Supp	IDEA Preschool lies	\$69.98
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly 9205015	259.522.410.000.92	20 ARPA Supp	IDEA Preschool lies	\$149.99
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly C&C3/14/23	100.611.410.300.00	555	ge & Career seling Supplies	\$100.00
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly dtKMS	100.515.410.200.00	00 MS Te	eaching Supplies	\$10.00
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly ESPSUG2023	3 245.656.380.000.00	00 Tech	Travel & Dues	\$653.08
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly ESPSUG2023	3 245.656.380.000.00	00 Tech	Travel & Dues	\$15.63
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly ESPSUG2023	3 245.656.380.000.00	00 Tech	Travel & Dues	\$18.42
10350	04/19/2023	1636	Zions Control Account-Kiml Schools	berly ESPSUG2023	3 245.656.380.000.00	00 Tech	Travel & Dues	\$34.70
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Bank Name: DL Evans General Account Date Range: 04/01/2022 - 04/30/2023 **Disbursement Detail Listing** Sort By: Vendor **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2022-2023 **✓** Exclude Voided Checks ☐ Include Non Check Batches Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount ESPSUG2023 10350 04/19/2023 1636 Zions Control Account-Kimberly 245.656.380.000.000 \$22.70 Tech Travel & Dues Schools 10350 04/19/2023 1636 Zions Control Account-Kimberly ESPSUG2023 245.656.380.000.000 \$30.33 Tech Travel & Dues Schools 10350 04/19/2023 1636 Zions Control Account-Kimberly Fiesta3/15/23 100.631.410.000.000 \$43.06 School Board Supplies Schools 04/19/2023 1636 Zions Control Account-Kimberly 10350 FizzFrm3/31/2023 100.651.410.000.000 District Office Supplies \$34.03 Schools 10350 04/19/2023 1636 Zions Control Account-Kimberly Guppies3/23/23 100.632.380.000.000 \$50.78 Superintendent Travel & Schools Dues 04/19/2023 1636 Zions Control Account-Kimberly \$133.73 10350 Home Depot3/21/23 100.621.411.001.000 **AWARE** Grant supplies Schools 10350 04/19/2023 1636 Zions Control Account-Kimberly Mar2023SPED 253.512.380.000.000 \$61.48 TRAVEL/PARENT Schools 10350 04/19/2023 1636 Zions Control Account-Kimberly Mar2023SPED 253.512.380.000.000 \$42.99 TRAVEL/PARENT Schools 10350 04/19/2023 1636 Zions Control Account-Kimberly Mar2023SPED 253.512.410.000.000 \$32.57 TEACH SUPPLIES-MIGRANT Schools 04/19/2023 Zions Control Account-Kimberly 10350 1636 Mar2023SPED 253.512.410.000.000 TEACH SUPPLIES-MIGRANT \$99.50 Schools Zions Control Account-Kimberly 10350 04/19/2023 1636 Mar2023SPED 253.512.410.000.000 \$179.36 TEACH SUPPLIES-MIGRANT Schools 1636 Zions Control Account-Kimberly 10350 04/19/2023 Mar2023SPED 257.521.410.200.000 \$54.25 MS Supplies-IDEA Part B Schools School-Age 10350 04/19/2023 1636 Zions Control Account-Kimberly Mar2023SPED \$26.97 257.521.410.300.000 HS Supplies-IDEA Part B Schools School-Age 10350 04/19/2023 1636 Zions Control Account-Kimberly Mar2023SPED 257.521.410.300.000 \$23.79 HS Supplies-IDEA Part B Schools School-Age 04/19/2023 1636 Zions Control Account-Kimberly Mar2023SPED \$5.98 10350 258.522.410.100.000 KES Supplies-IDEA Part B Schools Presch 04/19/2023 1636 Zions Control Account-Kimberly Mar2023SPED \$7.99 10350 258.522.410.100.000 KES Supplies-IDEA Part B Schools Presch 10350 04/19/2023 1636 Zions Control Account-Kimberly Mar2023SPED 259.521.410.000.915 \$499.99 ARPA IDEA School Age Schools Supplies

isburseme	ent Detail	Listing	Bank Name: DL Eva	ans General Accour		Oate Range: 04/01/2022 - 04/30/2		Vendor
scal Year: 20	22-2023		Drint Frankrus Va	N		oucher Range: -	_	nit: \$0.00 n Chaek Beteber
neck Number	Date	Voucher	Print Employee Ver	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description		n Check Batche Amount
10350		1636	Zions Control Account-Kimberly Schools	MstTeach2023	100.651.414.000.00		Recognition	\$656.6
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	Ridleys3/30/23[DO 100.651.410.000.00	00 District Office	ce Supplies	\$12.6
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	251.512.410.100.00	00 KES TEACHII SUPPLIES-TI	_	\$31.6
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	251.512.410.100.00	00 KES TEACHII SUPPLIES-TI	_	\$3.0
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	251.512.410.102.00	00 SES TEACHIN SUPPLIES-TI	_	\$3.0
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	253.512.410.000.00	00 TEACH SUPP	LIES-MIGRANT	\$79.6
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	253.512.410.000.00	00 TEACH SUPP	LIES-MIGRANT	\$114.5
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	253.512.410.000.00	00 TEACH SUPP	LIES-MIGRANT	\$12.0
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	253.512.410.000.00	00 TEACH SUPP	LIES-MIGRANT	\$39.0
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	257.521.410.102.00	SES Supplies School-Age	-IDEA Part B	\$192.0
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	259.521.410.000.91	15 ARPA IDEA S Supplies	chool Age	\$167.9
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	259.521.410.000.91	15 ARPA IDEA S Supplies	chool Age	\$19.9
10350	04/19/2023	1636	Zions Control Account-Kimberly Schools	SPEDApril2023	259.522.410.000.92	20 ARPA IDEA F Supplies	reschool	\$67.1
							Check Total:	\$20,907.7
10356	04/19/2023	1637	Zions Control Account-Kimberly Schools	8129005	100.616.410.000.00	OO Spec Service	s Supplies	\$59.3
10356	04/19/2023	1637	Zions Control Account-Kimberly Schools	8129005	258.522.410.100.00	00 KES Supplies Presch	s-IDEA Part B	\$40.5
10356	04/19/2023	1637	Zions Control Account-Kimberly Schools	8129005	259.521.410.000.91	ARPA IDEA S Supplies	chool Age	\$450.5

Disburseme	nt Detail	Listing	Bank Name: DL Eva	ans General Accou	nt Date	e Range: 0	4/01/2022 - 04/30/2023	Sort By:	Vendor
Fiscal Year: 202	2-2023	_			Vou	ıcher Range:	-	Dollar Limit:	\$0.00
riscai reai. 202	2-2023		Print Employee Ve	endor Names	Exclude Voided Checks	Exclude l	Manual Checks	☐ Include Non C	heck Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
10356	04/19/2023	1637	Zions Control Account-Kimberly	8129005	259.522.410.000.920		ARPA IDEA Preso	chool	\$193.83
			Schools				Supplies		
							-	Check Total:	\$744.20
9306	09/27/2022	1584	Zoey Larraway	Sept 2022	100.710.115.000.000		School Lunch Sa	lary (In/Out)	\$93.74
							-	Check Total:	\$93.74
							-	Bank Total:	\$6,493,088.07

Disburseme	ent Detail L	isting	Bank Name:	DL Evans General Acco		Date Range:	04/01/2022 - 04/30/20	•	Vendor
Fiscal Year: 20	22-2023		Dring Frank	acces Mandan Names		Voucher Range		Dollar Lim	iit: \$0.00 n Check Batches
Olas I Nesses	D. (oyee Vendor Names	Exclude Voided Checks	Exclu	de Manual Checks		
Check Number	Date V	oucher Paye		Invoice	Account		Description		Amount
<u>Fund</u>			<u>Amount</u>						
100			391,140.68						
232			\$39,090.67						
241			\$1,092.07						
243		Ç	\$40,053.36						
245		\$4	459,654.55						
246			\$26,429.00						
250		\$^	148,318.82						
251			\$2,619.73						
252			\$1,098.45						
253			\$7,023.23						
257		(\$57,983.50						
258			\$999.01						
259		9	\$16,063.56						
261			\$116.00						
263			\$8,064.83						
271		5	\$11,977.05						
277		\$^	182,452.40						
290		(\$98,122.98						
310		\$3,6	692,773.35						
420		\$2	284,487.46						
424		5	\$23,527.37						
Fund Totals:		\$6,4	493,088.07						
					End of Report		 Disbursemen	ts Grand Total:	\$6,493,088.07

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