USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 9

DATED: 3/21/2022

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	2/12/2022	DIRECT DEPOSIT	73492-74623	Ck#	2,860,955.26
		WITHHOLDING		Ck# 78566-78596	1,931,448.94
		WITHHOLDING		Ck# 78632-78633	255,915.64

ACCOUNTS PAYABLE

DATE	2/28/2022	Manual Cks 78821	150.00
	3/8/2022	Manual Cks 78822-78840	166,339.18
	3/21/2022	CKS 78871-78999	368,923.85
		VOIDS	(85.68)

TOTAL REGISTER: 5,583,647.19

SUBMITTED BY:

TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	78135	BAZILSAV000	Bazil, Savannah M.	V	02/18/2022	$-85.68	02/18/2022	02/18/2022

Number Of Checks:	1	$-85.68	
Total Checks:	1	$-85.68	

Totals:	Bank	Total $$
	PAY	$-85.68

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

Check Date 02/28/2022 Posting Date 02/28/2022
Due Date 02/28/2022 Batches 02282022 Thru 02282022 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
	Detail Amount / 1099 / Asset / Lg / Account Number			Detail Amount / 1099 / Asset / Lg	
WILLID 000 Willis, D Jeremiah	SECURITY 02/28/22	security	02/28/2022		150.00
** L 9310 000 0000 000	12200351	02282022	02/28/2022		150.00
06 E 2310 810 0000 000	150.00 NONEM				
			78821	150.00	

Grand Total	150.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	150.00

1 Computer Check(s)	150.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

02-28-2022 78821 150.00

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	113L-936W-Y7D4	Amazon-SPARK supplies	02/28/2022	R					174.91
** L 9310 000 0000 000		8002200065	030122	02/28/2022	N					174.91
07 E 2200 619 0000 404		174.91								
AMAZON C000	Amazon Capital Services	11CM-Y7DQ-7N96	CHS Office supplies	02/28/2022	R					43.42
** L 9310 000 0000 000		1002200174	030122	02/28/2022	N					43.42
06 E 2400 619 1000 000		43.42								
AMAZON C000	Amazon Capital Services	11NQ-PDVH-1MR4	Twelve Mockingjay books for the Reading Class	02/28/2022	R					69.12
** L 9310 000 0000 000		1802200042	030122	02/28/2022	N					69.12
55 E 2200 610 1800 140		69.12								
AMAZON C000	Amazon Capital Services	11W3-DV4C-7JC3	Hardware	02/28/2022	R					79.95
** L 9310 000 0000 000		62200208	030122	02/28/2022	N					79.95
08 E 1000 736 0000 000		79.95								
AMAZON C000	Amazon Capital Services	133P-4FQL-3LNT	Amazon Business Order - Office Supplies	02/28/2022	R					32.51
** L 9310 000 0000 000		8010000006	030122	02/28/2022	N					32.51
07 E 1000 619 0000 405		32.51								
AMAZON C000	Amazon Capital Services	13WD-PP36-3YYN	Supplies	02/28/2022	R					155.03
** L 9310 000 0000 000		62200218	030122	02/28/2022	N					155.03
08 E 1000 736 0000 000		155.03								
AMAZON C000	Amazon Capital Services	177R-N4JD-MV6W	4 Rims of 8 1/2 x 11 Stock Card	02/28/2022	R					49.96
** L 9310 000 0000 000		4002200058	030122	02/28/2022	N					49.96
30 E 1000 610 4000 720		49.96								
AMAZON C000	Amazon Capital Services	17G4-NJT3-7G9J	Adding Machine Tape & Ribbon	03/04/2022	R					27.74

3-8-2022 78822-78840 166,339.18

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
** L 9310 000 0000 000	2102200215				030122	03/04/2022	N					27.74
06 E 2400 619 2100 000	14.99				06 E 2400 619 2100 000			12.75				
AMAZON C000	Amazon Capital Services				17GV-MRCQ-4T6W	Amazon equipment	03/04/2022	R					55.98
** L 9310 000 0000 000	132200031				030122	03/04/2022	N					55.98
08 E 2322 739 0000 000	55.98											
AMAZON C000	Amazon Capital Services				17RV-P39D-4GCD	Cups for health rooms	02/28/2022	R					91.10
** L 9310 000 0000 000	112200097				030122	02/28/2022	N					91.10
06 E 2130 619 1000 000	10.02				06 E 2130 619 2000 000			10.02				
06 E 2130 619 2100 000	10.02				06 E 2130 619 3300 000			10.02				
06 E 2130 619 3400 000	10.02				06 E 2130 619 3500 000			10.02				
06 E 2130 619 3700 000	10.02				06 E 2130 619 3900 000			10.02				
13 E 2130 619 1800 000	5.46				30 E 2130 619 4000 720			5.48				
AMAZON C000	Amazon Capital Services				19GM-JM9D-JYM7	Amazon purchase	03/04/2022	R					108.99
** L 9310 000 0000 000	132200030				030122	03/04/2022	N					108.99
08 E 2322 619 0000 000	108.99											
AMAZON C000	Amazon Capital Services				19HY-9HN6-VRM4	Sleeves	02/28/2022	R					1,373.28
** L 9310 000 0000 000	62200211				030122	02/28/2022	N					1,373.28
08 E 1000 736 0000 000	1,373.28											
AMAZON C000	Amazon Capital Services				1CFJ-46WH-KTWL	Pens, Ear Buds	02/28/2022	R					113.62
** L 9310 000 0000 000	2102200199				030122	02/28/2022	N					113.62
06 E 2400 619 2100 000	4.72				06 E 2200 619 2100 000			108.90				
AMAZON C000	Amazon Capital Services				1D1V-XR99-DGLL	Communication book, Communication strips and Picture exchange system for student speech	03/04/2022	R					108.75

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		4702200014	030122	03/04/2022	N						108.75
55 E 1000 680 4700 000		108.75									
AMAZON C000	Amazon Capital Services	1FN3-H74W-CJ3C	restocking office supplies Amazon order 114-6772153-3747413	03/07/2022	R						230.61
** L 9310 000 0000 000		3502200167	030122	03/07/2022	N						230.61
06 E 2400 619 3500 000		11.49	06 E 2400 619 3500 000				15.99				
06 E 2400 619 3500 000		20.60	06 E 2400 619 3500 000				14.99				
06 E 2400 619 3500 000		10.73	06 E 2400 619 3500 000				15.24				
06 E 1000 619 3500 350		61.65	06 E 1000 619 3500 350				79.92				
AMAZON C000	Amazon Capital Services	1FVR-747D-JJW1	Class supplies for Jaime Miranda Amazon invoice # 1FVR-747D-JJW1	03/07/2022	R						31.55
** L 9310 000 0000 000		3502200169	030122	03/07/2022	N						31.55
06 E 1000 619 3500 000		9.84	06 E 1000 619 3500 000				21.71				
AMAZON C000	Amazon Capital Services	1G1C-XJXP-16LC	ribbon	03/04/2022	R						51.94
** L 9310 000 0000 000		12200347	030122	03/04/2022	N						51.94
06 E 2510 619 0000 000		51.94									
AMAZON C000	Amazon Capital Services	1G99-3VJQ-3NCC	Stucco Dance Party Supplies & Green Paper	03/04/2022	R						59.62
** L 9310 000 0000 000		4002200060	030122	03/04/2022	N						59.62
30 E 1000 619 4000 860		22.99	30 E 1000 619 4000 860				11.99				
30 E 1000 619 4000 860		9.99	30 E 1000 610 4000 720				14.65				
AMAZON C000	Amazon Capital Services	1GKV-677W-9DRW	Velcro Dots	03/04/2022	R						13.90
** L 9310 000 0000 000		3302200016	030122	03/04/2022	N						13.90
06 E 1000 580 3300 350		13.90									

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1GLL-TWYW-D71W		Vari PE Supplies			03/01/2022	R					841.69
** L 9310 000 0000 000		2102200174		030122			03/01/2022	N					841.69
06 E 1000 683 2100 290		841.69											
AMAZON C000	Amazon Capital Services	1GWQ-P1VL-7HJV		pocket folders, posters dinosaurs			03/04/2022	R					108.52
** L 9310 000 0000 000		3602200065		030122			03/04/2022	N					108.52
06 E 1000 619 3600 000		108.52											
AMAZON C000	Amazon Capital Services	1H37-7CNJ-RQJV		Supplies			02/28/2022	R					59.98
** L 9310 000 0000 000		62200214		030122			02/28/2022	N					59.98
08 E 1000 736 0000 000		59.98											
AMAZON C000	Amazon Capital Services	1HTK-CLDV-GP1M		class supplies for Jessi McCray Amazon invoice # 1HTK-CLDV-GP1M			03/07/2022	R					225.50
** L 9310 000 0000 000		3502200170		030122			03/07/2022	N					225.50
06 E 1000 619 3500 000		225.50											
AMAZON C000	Amazon Capital Services	1HTK-CLDV-J4QL		class supplies for Tara Lang Amazon invoice # 1HTK-CLDV-J4QL			03/07/2022	R					8.99
** L 9310 000 0000 000		3502200168		030122			03/07/2022	N					8.99
06 E 1000 619 3500 000		8.99											
AMAZON C000	Amazon Capital Services	1KD7-K17R-D3CK		Bulk Earbuds			03/01/2022	R					70.61
** L 9310 000 0000 000		2102200185		030122			03/01/2022	N					70.61
06 E 1000 619 2100 250		70.61											
AMAZON C000	Amazon Capital Services	1KF6-T6LD-F3CF		Sharpies/Large Envelopes/LEGO Creative Brick Box			02/28/2022	R					74.62
** L 9310 000 0000 000		4002200057		030122			02/28/2022	N					74.62

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
30 E 1000 610 4000 720		8.48							30 E 1000 610 4000 720	22.49
30 E 1000 610 4000 720		28.00							30 E 1000 610 4000 720	15.65
AMAZON C000	Amazon Capital Services	1LMN-HWY1-DNKQ	03/04/2022	R						497.39
		fidget ball, headphones, water colors, library pockets nameplates, puzzle, folders, pop word for families, sight words snap it game, math war, video camera, batteries play dough craft sticks								
** L 9310 000 0000 000		3602200063	030122	03/04/2022	N					497.39
06 E 1000 619 3600 000		497.39								
AMAZON C000	Amazon Capital Services	1ND3-96RK-K9FC	03/04/2022	R						61.17
		Items for KPATA Conference Presentation								
** L 9310 000 0000 000		4302200086	030122	03/04/2022	N					61.17
28 E 2100 619 4300 000		61.17								
AMAZON C000	Amazon Capital Services	1PHY-X4RY-6JYH	02/28/2022	R						8.96
		Urine collection hat for Rex Elementary								
** L 9310 000 0000 000		112200098	030122	02/28/2022	N					8.96
06 E 2130 619 3400 000		8.96								
AMAZON C000	Amazon Capital Services	1PVF-XHQK-RQLP	02/28/2022	R						1,266.90
		Equipment								
** L 9310 000 0000 000		62200215	030122	02/28/2022	N					1,266.90
08 E 1000 736 0000 000		1,266.90								
AMAZON C000	Amazon Capital Services	1PXJ-RVPM-3C71	03/04/2022	R						15.92
		Paper Mate Flair Felt Tip pens and Giant Paper Clips								
** L 9310 000 0000 000		1802200043	030122	03/04/2022	N					15.92
13 E 2400 619 1800 000		15.92								

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1PYQ-HMWJ-JLN1				CHS	03/04/2022	R					18.97
** L 9310 000 0000 000		1002200184				030122	03/04/2022	N					18.97
16 E 1000 739 1000 000		18.97											
AMAZON C000	Amazon Capital Services	1Q1R-M7JG-6QNN				ribbon	03/04/2022	R					25.67
** L 9310 000 0000 000		12200347				030122	03/04/2022	N					25.67
06 E 2510 619 0000 000		25.67											
AMAZON C000	Amazon Capital Services	1Q4Y-T43F-7FFQ				16 books	02/28/2022	R					297.48
** L 9310 000 0000 000		1112200024				030122	02/28/2022	N					297.48
06 E 2200 641 1000 000		297.48											
AMAZON C000	Amazon Capital Services	1QHW-CH9G-4T1X				Tissues for health rooms	03/04/2022	R					20.00
** L 9310 000 0000 000		112200099				030122	03/04/2022	N					20.00
06 E 2130 619 1000 000		2.00				06 E 2130 619 2000 000			2.00				
06 E 2130 619 2100 000		1.00				06 E 2130 619 3300 000			1.00				
06 E 2130 619 3400 000		2.00				06 E 2130 619 3500 000			2.00				
06 E 2130 619 3600 000		2.00				06 E 2130 619 3700 000			2.00				
06 E 2130 619 3900 000		2.00				13 E 2130 619 1800 000			2.00				
30 E 2130 619 4000 720		2.00											
AMAZON C000	Amazon Capital Services	1QHW-CH9G-4T1X-2				pads for heatlh rooms	03/04/2022	R					18.00
** L 9310 000 0000 000		112200100				030122	03/04/2022	N					18.00
06 E 2130 619 1000 000		3.60				06 E 2130 619 2000 000			3.60				
06 E 2130 619 2100 000		3.60				06 E 2130 619 3300 000			3.60				
06 E 2130 619 3900 000		3.60											
AMAZON C000	Amazon Capital Services	1QWW-Y6JX-1QPN				geometric shape sponges	03/04/2022	R					11.99
** L 9310 000 0000 000		4302200084				030122	03/04/2022	N					11.99
28 E 2100 619 4300 000		11.99											
AMAZON C000	Amazon Capital Services	1R1K-M6XD-QQNT				Camera	02/28/2022	R					438.14

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		62200217				030122	02/28/2022	N					438.14
08 E 1000 736 0000 000		438.14											
AMAZON C000	Amazon Capital Services	1R1M-NDDQ-Y4D7				Supplie	02/28/2022	R					7.29
** L 9310 000 0000 000		62200216				030122	02/28/2022	N					7.29
08 E 1000 736 0000 000		7.29											
AMAZON C000	Amazon Capital Services	1RK7-DCR7-NXWK				Camera	02/28/2022	R					114.98
** L 9310 000 0000 000		62200212				030122	02/28/2022	N					114.98
08 E 1000 736 0000 000		114.98											
AMAZON C000	Amazon Capital Services	1RXP-RDGX-KVN3				Supplies	02/28/2022	R					1,138.50
** L 9310 000 0000 000		62200213				030122	02/28/2022	N					1,138.50
08 E 1000 736 0000 000		1,138.50											
AMAZON C000	Amazon Capital Services	1T3R-YCQK-6JWQ				Amazon purchase	03/04/2022	R					469.88
** L 9310 000 0000 000		132200030				030122	03/04/2022	N					469.88
08 E 2322 619 0000 000		469.88											
AMAZON C000	Amazon Capital Services	1T97-P7PG-4QN9				ribbon	03/04/2022	R					15.77
** L 9310 000 0000 000		12200347				030122	03/04/2022	N					15.77
06 E 2510 619 0000 000		15.77											
AMAZON C000	Amazon Capital Services	1TGW-THRR-PJQY				Work Light	03/04/2022	R					28.99
** L 9310 000 0000 000		22200314				030122	03/04/2022	N					28.99
06 E 2730 618 0000 000		28.99											
AMAZON C000	Amazon Capital Services	1TGW-THRR-R1JW				Coaster Molds	02/28/2022	R					33.98
** L 9310 000 0000 000		2102200200				030122	02/28/2022	N					33.98
55 E 2200 610 2100 240		33.98											

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1WGM-XRH1-1GPM	Three Mockingjay Books for Reading class	02/28/2022	R						17.40
** L 9310 000 0000 000		1802200041	030122	02/28/2022	N						17.40
55 E 2200 610 1800 140		17.40									
AMAZON C000	Amazon Capital Services	1XM1-DDJV-FWXV	Speakers	02/28/2022	R						644.73
** L 9310 000 0000 000		62200209	030122	02/28/2022	N						644.73
08 E 1000 736 0000 000		644.73									
AMAZON C000	Amazon Capital Services	1YCT-G9MM-LNPW	Party Supplies for the Stucco Dance	03/04/2022	R						54.95
** L 9310 000 0000 000		4002200059	030122	03/04/2022	N						54.95
30 E 1000 619 4000 860		8.99		30 E 1000 619 4000 860			11.99				
30 E 1000 619 4000 860		9.99		30 E 1000 619 4000 860			11.99				
30 E 1000 619 4000 860		11.99									
						78822			9,468.95		
BLACK HI000	Black Hills Energy	03/2022	Energy	03/04/2022	R						17,009.26
** L 9310 000 0000 000			030122	03/04/2022	N						17,009.26
08 E 2600 621 1000 000		13,907.33		08 E 2600 621 3900 000			3,101.93				
						78823			17,009.26		
CARDMEMB000	Cardmember Services	BERRYMAN MARCH 2022	cardmember berryman	03/07/2022	R						216.29
** L 9310 000 0000 000		12200364	030122	03/07/2022	N						216.29
30 E 1000 580 4000 050		216.29									
CARDMEMB000	Cardmember Services	BETH MARCH 2022	Bandaids	03/07/2022	R						159.96
** L 9310 000 0000 000		112200096	030122	03/07/2022	N						159.96
06 E 2130 619 1000 000		39.99		06 E 2130 619 2100 000			39.99				
06 E 2130 619 3300 000		39.99		06 E 2130 619 3400 000			39.99				

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BETH MARCH 2022-2	CPR fees	03/07/2022	R					80.80
** L 9310 000 0000 000		112200089	030122	03/07/2022	N					80.80
06 E 2130 619 0000 000		243.30	06 E 2130 619 0000 000			-162.50				
CARDMEMB000	Cardmember Services	BLUE MARCH 2022	Pizza Hut pizza purchased for the classes who brought the most cans for the Pioneer Food Drive	03/07/2022	R					105.93
** L 9310 000 0000 000		2002200165	030122	03/07/2022	N					105.93
06 E 1000 619 2000 250		105.93								
CARDMEMB000	Cardmember Services	BRETT MARCH 2022	BLong	03/07/2022	R					6,031.73
** L 9310 000 0000 000		62200244	030122	03/07/2022	N					6,031.73
08 E 1000 736 0000 000		6,031.73								
CARDMEMB000	Cardmember Services	BROWN MARCH 2022	Steve Brown's credit card	03/07/2022	R					425.60
** L 9310 000 0000 000		22200308	030122	03/07/2022	N					425.60
06 E 2710 890 0000 000		38.89	06 E 2730 615 0000 000			261.68				
06 E 2710 890 0000 000		16.70	06 E 2710 890 0000 000			16.10				
06 E 2730 615 0000 000		56.25	06 E 2730 618 0000 000			35.98				
CARDMEMB000	Cardmember Services	CALL MARCH 2022	Intrust Card Statement	03/07/2022	R					366.42
** L 9310 000 0000 000		8002200069	030122	03/07/2022	N					366.42
07 E 2200 619 0000 404		366.42								
CARDMEMB000	Cardmember Services	CAMPBELL MARCH 2022	Girft Cards, SignUp Genius	03/07/2022	R					129.99
** L 9310 000 0000 000		2102200206	030122	03/07/2022	N					129.99
06 E 1000 619 2100 250		25.00	06 E 1000 619 2100 250			25.00				
06 E 1000 619 2100 250		25.00	06 E 1000 619 2100 250			25.00				
06 E 1000 619 2100 000		29.99								
CARDMEMB000	Cardmember Services	CHRISTY MARCH 2022	Christy's Purchasing card	03/07/2022	R					221.87

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....									
** L 9310 000 0000 000		52200072	030122	03/07/2022	N					221.87
55 E 1000 644 1000 000		218.61	06 E 2210 310 0000 000			3.26				
CARDMEMB000	Cardmember Services	CLAGG MARCH 2022	Business Cards, Hotel and meals for career fair.	03/07/2022	R					164.63
** L 9310 000 0000 000		42200034	030122	03/07/2022	N					164.63
06 E 2211 580 0000 000		164.63								
CARDMEMB000	Cardmember Services	COLEMAN MARCH 2022	Credit Card Statement for Debbie for February	03/07/2022	R					347.14
** L 9310 000 0000 000		142200147	030122	03/07/2022	N					347.14
06 E 2310 890 0000 000		347.14								
CARDMEMB000	Cardmember Services	CRAIG MARCH 2022	February 2022 Visa	03/07/2022	R					794.62
** L 9310 000 0000 000		3702200050	030122	03/07/2022	N					794.62
06 E 1000 619 3700 350		59.83	06 E 2400 619 3700 395			734.79				
CARDMEMB000	Cardmember Services	CRAIG MARCH 2022-2	Class snacks	03/07/2022	R					225.14
** L 9310 000 0000 000		3702200043	030122	03/07/2022	N					225.14
06 E 1000 619 3700 350		225.14								
CARDMEMB000	Cardmember Services	CUNDIFF MARCH 2022	MobileMind Floating Licenses	03/07/2022	R					630.00
** L 9310 000 0000 000		122200012	030122	03/07/2022	N					630.00
06 E 2210 650 0000 000		630.00								
CARDMEMB000	Cardmember Services	FRAZEY MARCH 2022	Suggestion Subscription	03/07/2022	R					4.50
** L 9310 000 0000 000		3302200017	030122	03/07/2022	N					4.50
06 E 2400 619 3300 395		4.50								
CARDMEMB000	Cardmember Services	FUEL MARCH 2022	fuel cards	03/08/2022	R					550.62
** L 9310 000 0000 000		22200324	030122	03/08/2022	N					550.62

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Check Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 2710 626 0000 000		57.88				49.75				06 E 2710 626 0000 000	
06 E 2710 626 0000 000		65.00				25.00				06 E 2710 626 0000 000	
06 E 2710 626 0000 000		65.29				46.76				06 E 2710 626 0000 000	
06 E 2710 626 0000 000		31.01				75.00				06 E 2710 626 0000 000	
06 E 2710 626 0000 000		42.21				50.00				06 E 2710 626 0000 000	
06 E 2710 626 0000 000		42.72									
CARDMEMB000	Cardmember Services	HAIGHT MARCH 2022	cardmember services statement 01/19/2022-02/16/2022	03/07/2022	R						211.25
** L 9310 000 0000 000		3502200161	030122	03/07/2022	N						211.25
06 E 1000 619 3500 350		211.25									
CARDMEMB000	Cardmember Services	HALE MARCH 2022	Credit Card statement for Aprille Hale for February	03/07/2022	R						161.95
** L 9310 000 0000 000		142200148	030122	03/07/2022	N						161.95
06 E 2300 619 0000 000		161.95									
CARDMEMB000	Cardmember Services	HAMILTON MARCH 2022	2022 KIAAA Annual Conference	03/07/2022	R						218.40
** L 9310 000 0000 000		2102200211	030122	03/07/2022	N						218.40
06 E 1000 580 2100 250		218.40									
CARDMEMB000	Cardmember Services	HERBERT MARCH 2022	DHerbert	03/07/2022	R						669.06
** L 9310 000 0000 000		62200242	030122	03/07/2022	N						669.06
08 E 1000 736 0000 000		669.06									
CARDMEMB000	Cardmember Services	HERSH MARCH 2022	Credit Card February Statement for Mr. Hersh	03/07/2022	R						104.50
** L 9310 000 0000 000		142200146	030122	03/07/2022	N						104.50
06 E 2321 582 0000 000		104.50									
CARDMEMB000	Cardmember Services	HOWARD MARCH 2022	CHS - HOWARD	03/07/2022	R						1,571.13

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....						
** L 9310 000 0000 000		1002200181	030122	03/07/2022	N		1,571.13
26 E 2200 680 0000 108		90.54	26 E 2200 580 0000 108			550.00	
26 E 2200 680 0000 108		421.63	26 E 2200 680 0000 108			90.97	
06 E 2400 128 1000 000		417.99					
CARDMEMB000	Cardmember Services	KANE MARCH 2022	MKane	03/07/2022	R		2,636.66
** L 9310 000 0000 000		62200243	030122	03/07/2022	N		2,636.66
08 E 1000 736 0000 000		2,636.66					
CARDMEMB000	Cardmember Services	KNUDSON MARCH 2022	BJ'S CARD	03/08/2022	R		221.97
** L 9310 000 0000 000		32200760	030122	03/08/2022	N		221.97
06 E 2680 400 0000 000		221.97					
CARDMEMB000	Cardmember Services	LEE MARCH 2022	2022-2023 FOOD LICENSE RENEWAL (KDA-FOOD SAFETY)	03/07/2022	R		4,150.00
** L 9310 000 0000 000		92200286	030122	03/07/2022	N		4,150.00
24 E 3100 619 0000 000		4,150.00					
CARDMEMB000	Cardmember Services	LIGHTCAP MARCH 2022	Teachers pay Teachers, Oriental Trading, Party Express, ASknet, Cheri's Bakery, Michaels	03/07/2022	R		1,787.14
** L 9310 000 0000 000		3602200062	030122	03/07/2022	N		1,787.14
06 E 1000 619 3600 000		1,787.14					
CARDMEMB000	Cardmember Services	LLONG MARCH 2022	Intrust Bank Card - February Statement	03/07/2022	R		92.41
** L 9310 000 0000 000		8010000007	030122	03/07/2022	N		92.41
55 E 1000 619 0000 405		29.20	07 E 1000 580 0000 405			54.00	
07 E 1000 580 0000 405		9.21					

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Detail Amount	1099	Asset	Lq	Description / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	LUDWIG MARCH 2022				February statement	03/08/2022	R					2,013.85
** L 9310 000 0000 000		132200026				030122	03/08/2022	N					2,013.85
06 E 2310 890 0000 000		20.00				06 E 2310 890 0000 000			63.00				
06 E 2211 890 0000 000		12.00				06 E 2310 890 0000 000			33.90				
08 E 2322 619 0000 000		198.00				08 E 2322 350 0000 000			360.00				
06 E 2310 890 0000 000		1,326.95											
CARDMEMB000	Cardmember Services	MARRS MARCH 2022				CHS - MARRS	03/07/2022	R					887.00
** L 9310 000 0000 000		1002200182				030122	03/07/2022	N					887.00
06 E 1000 680 1000 164		22.84				06 E 1000 680 1000 164			242.26				
18 E 1000 680 1000 000		621.90											
CARDMEMB000	Cardmember Services	MAURER MARCH 2022				USPS - postcard stamps for HAWK positive cards to HMS students	03/07/2022	R					779.79
** L 9310 000 0000 000		102200046				030122	03/07/2022	N					779.79
06 E 1000 619 2000 250		779.79											
CARDMEMB000	Cardmember Services	MAURER MARCH 2022-2				Edulastic renewal for Math placement assessments and foreign language classroom use at HMS	03/07/2022	R					100.00
** L 9310 000 0000 000		102200049				030122	03/07/2022	N					100.00
06 E 1000 619 2000 000		100.00											
CARDMEMB000	Cardmember Services	MAURER MARCH 2022-3				AMLE Middle School scheduling workshop	03/07/2022	R					610.90
** L 9310 000 0000 000		102200051				030122	03/07/2022	N					610.90
06 E 1000 619 2000 000		610.90											
CARDMEMB000	Cardmember Services	MAURER MARCH-4				Jason's Deli - Food for teachers during	03/07/2022	R					380.45

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
			parent-teacher conferences - 2/15/2022										
** L 9310 000 0000 000		102200054	030122				03/07/2022	N					380.45
06 E 1000 619 2000 250		380.45											
CARDMEMB000	Cardmember Services	MCMULLIN MARCH 2022	PS Conference				03/07/2022	R					1,075.20
** L 9310 000 0000 000		2102200204	030122				03/07/2022	N					1,075.20
06 E 1000 580 2100 000		1,075.20											
CARDMEMB000	Cardmember Services	MLONG MARCH 2022	cardmember MLong				03/07/2022	R					1,952.98
** L 9310 000 0000 000		12200363	030122				03/07/2022	N					1,952.98
26 E 2200 580 0000 000		1,952.98											
CARDMEMB000	Cardmember Services	MORFORD MARCH 2022	CHS - MORFORD				03/08/2022	R					345.60
** L 9310 000 0000 000		1002200180	030122				03/08/2022	N					345.60
13 E 1000 580 1000 100		307.20				13 E 1000 580 1000 100			307.20				
06 E 1000 580 1000 000		-268.80											
CARDMEMB000	Cardmember Services	MUNK MARCH 2022	CHS - MUNK				03/07/2022	R					166.89
** L 9310 000 0000 000		1002200176	030122				03/07/2022	N					166.89
06 E 1000 683 1000 150		10.02				06 E 1000 683 1000 150			79.97				
06 E 1000 683 1000 150		76.90											
CARDMEMB000	Cardmember Services	ROGERS MARCH 2022	Breakfast for committee meeting from McDonalds; Snacks and candy for all Staff for Valentine's Day and Conference Week from Sam's and WalMart; 3rd Grade reward/appreciation lunch from Goodcents; Apparel for				03/07/2022	R					900.95

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....									
			Watch DOGS program; 5 gallon buckets for drums for Music from Atwoods; SPED Curriculum for Warkins from Teachers Pay Teachers							
** L 9310 000 0000 000		3402200120	030122	03/07/2022	N					900.95
06 E 1000 619 3400 350		254.65	06 E 1000 619 3400 000			646.30				
CARDMEMB000	Cardmember Services	SCHEUFLER MARCH 2022	CHS - SCHEUFLER	03/07/2022	R					1,339.20
** L 9310 000 0000 000		1002200178	030122	03/07/2022	N					1,339.20
06 E 1000 580 1000 150		267.84	06 E 1000 580 1000 150			267.84				
06 E 1000 580 1000 150		267.84	06 E 1000 580 1000 150			267.84				
06 E 1000 580 1000 150		267.84								
CARDMEMB000	Cardmember Services	SCHEUFLER MARCH 22-2	CHS - SCHEUFLER	03/07/2022	R					1,835.27
** L 9310 000 0000 000		1002200177	030122	03/07/2022	N					1,835.27
06 E 1000 580 1000 150		763.91	06 E 1000 580 1000 150			267.84				
06 E 1000 580 1000 150		267.84	06 E 1000 580 1000 150			267.84				
06 E 1000 580 1000 150		267.84								
CARDMEMB000	Cardmember Services	SCHEUFLER MARCH 22-3	CHS - SCHEUFLER	03/07/2022	R					535.68
** L 9310 000 0000 000		1002200179	030122	03/07/2022	N					535.68
06 E 1000 580 1000 150		267.84	06 E 1000 580 1000 150			267.84				
CARDMEMB000	Cardmember Services	SLAUGHTER MARCH 2022	LARRYS CARD	03/07/2022	R					554.56
** L 9310 000 0000 000		32200716	030122	03/07/2022	N					554.56
16 E 4700 430 3900 000		554.56								
CARDMEMB000	Cardmember Services	SPED MARCH 2022	Special Ed Credit Card Charges	03/07/2022	R					5,243.18
** L 9310 000 0000 000		72200158	030122	03/07/2022	N					5,243.18

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
30 E 1000 580 0000 496		15.00	30 E 1000 330 0000 496				107.05				
30 E 1000 330 0000 496		1,866.69	30 E 1000 330 0000 496				16.79				
30 E 1000 330 0000 496		7.15	30 E 1000 580 0000 496				290.00				
30 E 1000 330 0000 496		70.00	30 E 1000 330 0000 496				30.23				
30 E 1000 330 0000 496		1,600.02	30 E 1000 330 0000 496				27.06				
30 E 1000 330 0000 496		30.81	30 E 1000 610 0000 704				59.96				
30 E 1000 610 0000 707		15.85	30 E 1000 619 0000 490				1,026.90				
30 E 2140 600 0000 713		56.35	30 E 1000 330 0000 496				23.32				
CARDMEMB000	Cardmember Services	WARD MARCH 2022	march visa statement	03/08/2022	R						3,728.85
** L 9310 000 0000 000		1162200026	030122	03/08/2022	N						3,728.85
34 E 1000 610 1000 160		3,622.57	34 E 1000 640 1000 160				106.28				
CARDMEMB000	Cardmember Services	WULF MARCH 2022	rubber stamp	03/07/2022	R						32.70
** L 9310 000 0000 000		3902200045	030122	03/07/2022	N						32.70
06 E 1000 619 3900 000		32.70									
CARDMEMB000	Cardmember Services	YODER MARCH 2022	Office Supplies, Stapler, Folders, Post-It Notes	03/07/2022	R						280.00
** L 9310 000 0000 000		42200035	030122	03/07/2022	N						280.00
06 E 2211 619 0000 000		280.00									
						78824			45,042.76		
CASH SAV000	Cash Saver	707209	DUDES and GOTR snacks	03/04/2022	R						40.54
** L 9310 000 0000 000		3902200044	030122	03/04/2022	N						40.54
06 E 2400 619 3900 395		40.54									
CASH SAV000	Cash Saver	707210	DUDES and GOTR snacks	03/04/2022	R						6.71
** L 9310 000 0000 000		3902200044	030122	03/04/2022	N						6.71
06 E 2400 619 3900 395		6.71									
						78825			47.25		

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 003	City Of Haysville		WATER FOR DISTRICT			03/04/2022	R					3,548.95
** L 9310 000 0000 000			030122			03/04/2022	N					3,548.95
06 E 2600 410 0000 080	138.28				06 E 2600 410 2000 000			723.75				
06 E 2600 410 2100 000	295.35				06 E 2600 410 3300 000			138.28				
06 E 2600 410 3400 000	648.27				06 E 2600 410 3500 000			521.66				
06 E 2600 410 3700 000	480.21				08 E 2600 410 1800 000			403.63				
30 E 2600 411 4000 720	199.52											
							78826			3,548.95		
EVERGY 000	Evergy		DISTRICT ELECTRIC			03/07/2022	R					57,952.46
** L 9310 000 0000 000			030122			03/07/2022	N					57,952.46
08 E 2600 622 0000 000	1,432.42				08 E 2600 622 1000 000			18,186.13				
08 E 2600 622 1000 080	1,792.20				08 E 2600 622 1800 000			2,759.38				
08 E 2600 622 2000 000	6,021.03				08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000	6,663.24				08 E 2600 622 3300 000			1,991.51				
08 E 2600 622 3400 000	2,501.72				08 E 2600 622 3500 000			4,399.87				
08 E 2600 622 3600 000	1,759.75				08 E 2600 622 3700 000			3,168.76				
08 E 2600 622 3900 000	3,290.94				08 E 2600 622 8000 000			537.36				
30 E 2600 622 4000 720	3,448.15											
							78827			57,952.46		
INTERIM 000	Interim Healthcare of Wichi		0001B19157-01		C Weldin	03/04/2022	R					770.50
** L 9310 000 0000 000	12200352		030122			03/04/2022	N					770.50
06 E 2130 346 0000 000	770.50											
INTERIM 000	Interim Healthcare of Wichi		0001B19158-01		C Weldin	03/04/2022	R					770.50
** L 9310 000 0000 000	12200352		030122			03/04/2022	N					770.50
06 E 2130 346 0000 000	770.50											
							78828			1,541.00		

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS G001	Kansas Gas Service	03/01/2022	GAS SERVICES	03/04/2022	R		7,761.10
** L 9310 000 0000 000			030122	03/04/2022	N		7,761.10
08 E 2600 621 1800 000		2,822.41	08 E 2600 621 3500 000			0.00	
08 E 2600 621 3600 000		2,715.57	08 E 2600 621 4000 000			2,223.12	
					78829	7,761.10	
LOWE'S 000	Lowe's	1362	TOOL BOX KYLE	03/04/2022	R		521.55
** L 9310 000 0000 000		32200668	030122	03/04/2022	N		521.55
06 E 2630 739 0000 000		521.55					
LOWE'S 000	Lowe's	1931	REPAIRS TO CAMPUS STEAM TABLE	03/04/2022	R		6.64
** L 9310 000 0000 000		92200272	030122	03/04/2022	N		6.64
24 E 3100 430 1000 000		6.64					
LOWE'S 000	Lowe's	1968	HOSE CLAMP	03/04/2022	R		5.94
** L 9310 000 0000 000		32200693	030122	03/04/2022	N		5.94
16 E 4700 430 1000 000		5.94					
LOWE'S 000	Lowe's	2628	HEATERS	03/04/2022	R		427.42
** L 9310 000 0000 000		32200708	030122	03/04/2022	N		427.42
06 E 2600 610 0000 000		427.42					
LOWE'S 000	Lowe's	2682	PAINTER	03/04/2022	R		113.99
** L 9310 000 0000 000		32200677	030122	03/04/2022	N		113.99
06 E 2600 610 0000 000		113.99					
LOWE'S 000	Lowe's	2752	VELCRO	03/04/2022	R		28.38
** L 9310 000 0000 000		32200700	030122	03/04/2022	N		28.38
16 E 4700 430 2000 000		28.38					
LOWE'S 000	Lowe's	5265	ART PANELS	03/04/2022	R		51.32

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LOWE'S 000 Vendor Continued....							
** L 9310 000 0000 000		32200649	030122	03/04/2022	N		51.32
16 E 4700 430 1000 000		51.32					
					78830	1,155.24	
MOORE WA001	Moore Water Treatment, Inc.	03/2022	WATER FOR ADMIN BLDG	03/04/2022	R		50.00
** L 9310 000 0000 000			030122	03/04/2022	N		50.00
06 E 2600 619 0000 000		50.00					
					78831	50.00	
OFFICE D000	Office Depot	001 7001	office supplies	03/04/2022	R		143.71
** L 9310 000 0000 000		12200357	030122	03/04/2022	N		143.71
06 E 2510 619 0000 000		71.90	06 E 2530 610 0000 000			71.81	
OFFICE D000	Office Depot	1001	liners	03/04/2022	R		25.05
** L 9310 000 0000 000		12200358	030122	03/04/2022	N		25.05
06 E 2510 619 0000 000		25.05					
OFFICE D000	Office Depot	2001	Lorell Classroom Adjustable Activity Table Legs, low-Height, Chrome/Silver Mist (set of 4)	03/04/2022	R		319.92
** L 9310 000 0000 000		2002200150	030122	03/04/2022	N		319.92
16 E 1000 739 2000 000		319.92					
OFFICE D000	Office Depot	4001	Mobile laptop desk stand - Dr. Maurer	03/04/2022	R		182.99
** L 9310 000 0000 000		102200056	030122	03/04/2022	N		182.99
16 E 1000 739 2000 000		182.99					

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
OFFICE D000	Office Depot	CHS	Office Supplies	03/04/2022	R						175.38
** L 9310 000 0000 000		1002200135	030122	03/04/2022	N						175.38
06 E 1000 619 1000 000		175.38									
OFFICE D000	Office Depot	MSCHOOL	Capital outlay items for classrooms - computer monitors and printer	03/04/2022	R						1,657.91
** L 9310 000 0000 000		102200044	030122	03/04/2022	N						1,657.91
16 E 1000 739 2000 000		1,657.91									
OFFICE D000	Office Depot	TRANSP	office supplies	03/08/2022	R						27.77
** L 9310 000 0000 000		22200320	030122	03/08/2022	N						27.77
06 E 2710 890 0000 000		27.77									
					78832				2,532.73		
PUBLIC W000	Public Works & Utilities	03/2022	WATER SERVICES	03/04/2022	R						4,322.87
** L 9310 000 0000 000			030122	03/04/2022	N						4,322.87
06 E 2600 410 1000 000		2,470.81	06 E 2600 410 3600 000				1,080.25				
06 E 2600 410 3900 000		771.81									
					78833				4,322.87		
QUADIENT001	Quadient Finance USA, Inc.	03/18/22		03/04/2022	R						1,000.00
** L 9310 000 0000 000			030122	03/04/2022	N						1,000.00
06 E 2300 531 0000 000		1,000.00									
					78834				1,000.00		
RABBIT L000	Rabbit Laser USA, Inc.	BALANCE	invoice overage	03/04/2022	R						653.00
** L 9310 000 0000 000		12200350	030122	03/04/2022	N						653.00
34 E 1000 730 1000 163		653.00	NONEM								
					78835				653.00		

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL000	Sam's Club Direct	7667			Facemask, Tissue, Tape & #10 Envelopes				03/04/2022	R						86.04
** L 9310 000 0000 000		4002200056			030122				03/04/2022	N						86.04
30 E 1000 610 4000 720			32.40					30 E 1000 610 4000 720				23.28				
30 E 1000 610 4000 720			19.38					30 E 1000 610 4000 720				10.98				
											78836			86.04		
SAMS CLU000	Sams Club Direct	4208			PBIS for staff & students, sub incentives, office supplies				03/04/2022	R						225.22
** L 9310 000 0000 000		3902200041			030122				03/04/2022	N						225.22
06 E 1000 619 3900 350			187.26					06 E 1000 619 3900 000				37.96				
SAMS CLU000	Sams Club Direct	4580			Sam's-SPARK supplies				03/04/2022	R						329.98
** L 9310 000 0000 000		8002200062			030122				03/04/2022	N						329.98
07 E 2200 619 0000 404			329.98													
SAMS CLU000	Sams Club Direct	7579 0556 1136			CHS				03/04/2022	R						514.55
** L 9310 000 0000 000		1002200171			030122				03/04/2022	N						514.55
06 E 2400 619 1000 000			514.55													
SAMS CLU000	Sams Club Direct	81			Sams club: mints and crackers				03/04/2022	R						81.58
** L 9310 000 0000 000		112200095			030122				03/04/2022	N						81.58
06 E 2130 619 1000 000			8.16					06 E 2130 619 2000 000				8.16				
06 E 2130 619 2100 000			8.16					06 E 2130 619 3300 000				8.16				
06 E 2130 619 3400 000			8.16					06 E 2130 619 3500 000				8.16				
06 E 2130 619 3600 000			8.16					06 E 2130 619 3700 000				8.16				
06 E 2130 619 3900 000			8.16					13 E 2130 619 1800 000				4.08				
30 E 2130 619 4000 720			4.06													
SAMS CLU000	Sams Club Direct	9262			SODA WATER ETC.				03/04/2022	R						227.34

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAMS CLU000 Vendor Continued....						
** L 9310 000 0000 000	32200723	030122	03/04/2022	N		227.34
06 E 2680 400 0000 000	227.34					
				78837	1,378.67	
T-MOBILE000 T-Mobile USA, Inc.	03/2022		03/04/2022	R		415.05
** L 9310 000 0000 000		030122	03/04/2022	N		415.05
06 E 2610 532 0000 000	415.05					
				78838	415.05	
WALMART 000 Walmart Community Brc	10332	Strawberries, clear cups, Alcohol, sandwich bag, cutlery, coffee stir sticks	03/04/2022	R		103.32
** L 9310 000 0000 000	2002200171	030122	03/04/2022	N		103.32
06 E 1000 683 2000 200	103.32					
WALMART 000 Walmart Community Brc	12838	Vari FAC's Supplies	03/04/2022	R		128.38
** L 9310 000 0000 000	2102200184	030122	03/04/2022	N		128.38
06 E 1000 683 2100 265	128.38					
WALMART 000 Walmart Community Brc	13024	Notebooks, lip-gloss and stickers	03/04/2022	R		130.24
** L 9310 000 0000 000	3302200015	030122	03/04/2022	N		130.24
06 E 1000 580 3300 350	130.24					
WALMART 000 Walmart Community Brc	15148	Candy for PBIS and student masks from Sam's Club; Snacks for WalMart for PBIS	03/04/2022	R		151.48
** L 9310 000 0000 000	3402200106	030122	03/04/2022	N		151.48
06 E 1000 619 3400 000	38.88	06 E 1000 619 3400 350			112.60	

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	17196	PBIS	03/04/2022	R						171.96
** L 9310 000 0000 000		2102200186	030122	03/04/2022	N						171.96
06 E 1000 619 2100 250		171.96									
WALMART 000	Walmart Community Brc	196	Counseling Supplies	03/04/2022	R						196.57
** L 9310 000 0000 000		2102200182	030122	03/04/2022	N						196.57
06 E 2122 619 2100 000		196.57									
WALMART 000	Walmart Community Brc	1960	White bags for Valentines.	03/04/2022	R						19.60
** L 9310 000 0000 000		3402200108	030122	03/04/2022	N						19.60
06 E 1000 619 3400 000		19.60									
WALMART 000	Walmart Community Brc	20488	walmart	03/07/2022	R						204.88
** L 9310 000 0000 000		12200365	030122	03/07/2022	N						204.88
06 E 1000 619 1000 150		40.34				133.78				06 E 1000 619 1000 150	
06 E 1000 619 1000 150		30.76									
WALMART 000	Walmart Community Brc	2877	supplies for cathy michaels	03/04/2022	R						28.77
** L 9310 000 0000 000		3502200138	030122	03/04/2022	N						28.77
06 E 1000 619 3500 000		28.77									
WALMART 000	Walmart Community Brc	3130	ice cream party supplies for 3rd grade	03/04/2022	R						31.30
** L 9310 000 0000 000		3502200160	030122	03/04/2022	N						31.30
06 E 1000 619 3500 350		31.30									
WALMART 000	Walmart Community Brc	3216	Cups and spoons from Sam's Club for snow cones for One Book One School culmination.	03/04/2022	R						32.16
** L 9310 000 0000 000		3402200102	030122	03/04/2022	N						32.16
06 E 1000 619 3400 350		32.16									

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	36798	Spring 2022 Art Department Supplies	03/04/2022	R					367.98
** L 9310 000 0000 000		1092200041	030122	03/04/2022	N					367.98
06 E 1000 680 1000 140		367.98								
WALMART 000	Walmart Community Brc	4406	Vari Supplies	03/04/2022	R					44.06
** L 9310 000 0000 000		2102200191	030122	03/04/2022	N					44.06
06 E 1000 683 2100 291		44.06								
WALMART 000	Walmart Community Brc	4806	5th grade Penny Wars winners ice cream party supplies	03/04/2022	R					48.06
** L 9310 000 0000 000		3502200156	030122	03/04/2022	N					48.06
06 E 1000 619 3500 350		48.06								
WALMART 000	Walmart Community Brc	50	PBIS - Gift Cards	03/04/2022	R					50.00
** L 9310 000 0000 000		2102200198	030122	03/04/2022	N					50.00
06 E 1000 619 2100 250		50.00								
WALMART 000	Walmart Community Brc	6168	Irons	03/04/2022	R					61.68
** L 9310 000 0000 000		2102200187	030122	03/04/2022	N					61.68
55 E 2200 610 2100 265		61.68								
WALMART 000	Walmart Community Brc	6370	Fleece for FAC's class	03/04/2022	R					63.70
** L 9310 000 0000 000		2002200160	030122	03/04/2022	N					63.70
06 E 1000 683 2000 265		63.70								
WALMART 000	Walmart Community Brc	6529	Valentine and sub supplies	03/04/2022	R					65.29
** L 9310 000 0000 000		3702200042	030122	03/04/2022	N					65.29
06 E 1000 619 3700 000		65.29								
WALMART 000	Walmart Community Brc	6706	Staff Pancake Breakfast	03/04/2022	R					67.06
** L 9310 000 0000 000		3302200014	030122	03/04/2022	N					67.06

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....												
06 E 1000 580 3300 350		67.06											
WALMART 000	Walmart Community Brc	6877				Sewing needles Polyfil 10 lb	03/04/2022	R					68.77
** L 9310 000 0000 000		2002200170				030122	03/04/2022	N					68.77
06 E 1000 683 2000 265		68.77											
WALMART 000	Walmart Community Brc	8092				Polyfil 10 lb Fiber Home Economics class	03/04/2022	R					80.92
** L 9310 000 0000 000		2002200169				030122	03/04/2022	N					80.92
06 E 1000 683 2000 265		80.92											
WALMART 000	Walmart Community Brc	864				Supplies	03/04/2022	R					8.64
** L 9310 000 0000 000		2102200195				030122	03/04/2022	N					8.64
55 E 2200 610 2100 240		8.64											
WALMART 000	Walmart Community Brc	8703				Items for Classroom & Office	03/04/2022	R					87.03
** L 9310 000 0000 000		4302200080				030122	03/04/2022	N					87.03
28 E 2100 619 4300 000		87.03											
WALMART 000	Walmart Community Brc	8723				remaining ice cream party supplies and gift cards for teachers	03/04/2022	R					87.23
** L 9310 000 0000 000		3502200157				030122	03/04/2022	N					87.23
06 E 1000 619 3500 350		75.00				06 E 1000 619 3500 350			12.23				
WALMART 000	Walmart Community Brc	MARCH				B.Long	03/07/2022	R					648.50
** L 9310 000 0000 000		62200004				030122	03/07/2022	N					648.50
08 E 1000 736 0000 000		648.50											
								78839			2,947.58		

Check Date 03/08/2022 Posting Date 03/08/2022
Due Date 03/08/2022 Batches 030122 Thru 030211 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASTE CO000	Waste Connections Inc	MARCH 2022	DISTRICT TRASH REMOVAL	03/07/2022	R						9,426.27
** L 9310 000 0000 000			030122	03/07/2022	N						9,426.27
06 E 2600 421 0100 000		168.40	06 E 2600 421 1000 000				2,830.02				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				857.52				
06 E 2600 421 3300 000		840.79	06 E 2600 421 3400 000				1,549.90				
06 E 2600 421 3500 000		857.52	06 E 2600 421 3600 000				544.03				
06 E 2600 421 3700 000		895.81	06 E 2600 421 3900 000				560.74				
08 E 2600 421 1800 000		321.54	30 E 2600 421 4000 720				0.00				
						78840			9,426.27		

Grand Total	166,339.18
Total Adjustments	0.00
Total Discounts	0.00
Net Total	166,339.18

19	Computer Check(s)	166,339.18
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
4IMPRINT000	4imprint	9690561		Supplies for workshops and training			03/08/2022	R						421.31
** L 9310 000 0000 000		8002200054		032122			03/08/2022	N						421.31
08 E 2213 619 8000 000		421.31												
								78871				421.31		
AAA REST000	AAA Restaurant Supply	50705		SMALL WARE EQUIPMENT			03/08/2022	R						539.64
** L 9310 000 0000 000		92200317		032122			03/08/2022	N						539.64
24 E 3100 700 0000 000		539.64												
								78872				539.64		
ACS IIII000	ACS IIII-TX LLC	190004		REPAIR,DISH CHEMICALS AND GLOVES			03/08/2022	R						56.00
** L 9310 000 0000 000		92200306		032122			03/08/2022	N						56.00
24 E 3100 618 0000 000		56.00	NONEM											
ACS IIII000	ACS IIII-TX LLC	190005		REPAIR,DISH CHEMICALS AND GLOVES			03/08/2022	R						90.00
** L 9310 000 0000 000		92200306		032122			03/08/2022	N						90.00
24 E 3100 618 0000 000		90.00	NONEM											
ACS IIII000	ACS IIII-TX LLC	190630		REPAIR,DISH CHEMICALS AND GLOVES			03/08/2022	R						580.40
** L 9310 000 0000 000		92200306		032122			03/08/2022	N						580.40
24 E 3100 618 0000 000		580.40	NONEM											
ACS IIII000	ACS IIII-TX LLC	190959		REPAIR,DISH CHEMICALS AND GLOVES			03/08/2022	R						288.00
** L 9310 000 0000 000		92200306		032122			03/08/2022	N						288.00
24 E 3100 618 0000 000		168.00	NONEM			24 E 3100 639 0000 000				120.00	NONEM			

03-21-2022 78871-78999 368,923.85

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail	Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACS IIII000	ACS IIII-TX LLC	191104					REPAIR,DISH CHEMICALS AND GLOVES	03/08/2022	R						25.00
** L 9310 000 0000 000		92200306					032122	03/08/2022	N						25.00
24 E 3100 430 3700 000			25.00	NONEM											
ACS IIII000	ACS IIII-TX LLC	191105					REPAIR,DISH CHEMICALS AND GLOVES	03/08/2022	R						415.00
** L 9310 000 0000 000		92200306					032122	03/08/2022	N						415.00
24 E 3100 618 0000 000			295.00	NONEM			24 E 3100 639 0000 000				120.00	NONEM			
									78873				1,454.40		
AIRGAS-M000	Airgas-Mid South	9122594445					WELDING SUPPLIES	03/08/2022	R						162.92
** L 9310 000 0000 000		32200711					032122	03/08/2022	N						162.92
06 E 2630 610 0000 000			162.92												
									78874				162.92		
ALLPAK B000	Allpak Battery	412467					BATTERIES	03/08/2022	R						217.00
** L 9310 000 0000 000		32200720					032122	03/08/2022	N						217.00
16 E 4700 430 2000 000			217.00												
ALLPAK B000	Allpak Battery	412519					BATTERY	03/08/2022	R						537.00
** L 9310 000 0000 000		32200734					032122	03/08/2022	N						537.00
16 E 4700 430 2000 000			537.00												
									78875				754.00		
AMPLIFIE000	Amplified IT, LLC	34043					License	03/08/2022	R						400.00
** L 9310 000 0000 000		62200245					032122	03/08/2022	N						400.00
08 E 1000 736 0000 000			400.00												
									78876				400.00		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lq	Check / Account Number	Invoice Amount / Net Amount / Detail Amount / 1099 / Asset / Lq
BARRAELV000	Barraza-Martinez, Elvia	FEB MILES 2022	Special Ed Student Related Mileage	03/08/2022	R		68.32
** L 9310 000 0000 000		72200170	032122	03/08/2022	N		68.32
30 E 2139 581 0000 712		68.32					
					78877		68.32
BETSWJEA000	Betsworth, Jeannie L	JAN-FEB ESLMILE 2022	ESL Mileage	03/08/2022	R		40.88
** L 9310 000 0000 000		52200073	032122	03/08/2022	N		40.88
14 E 1000 580 0000 000		40.88					
					78878		40.88
BIG TOOL000	Big Tool Store	660393	band saw blades	03/08/2022	R		57.68
** L 9310 000 0000 000		1012200016	032122	03/08/2022	N		57.68
55 E 2200 610 1000 168		57.68					
BIG TOOL000	Big Tool Store	660926	insert table saw	03/08/2022	R		55.00
** L 9310 000 0000 000		1012200015	032122	03/08/2022	N		55.00
55 E 2200 610 1000 168		55.00					
BIG TOOL000	Big Tool Store	668086	End mill bits, gloves, grinding blades	03/08/2022	R		107.27
** L 9310 000 0000 000		1102200023	032122	03/08/2022	N		107.27
55 E 2200 610 1000 166		107.27					
BIG TOOL000	Big Tool Store	669776	2 new welding helmets and new gloves	03/08/2022	R		163.44
** L 9310 000 0000 000		1102200026	032122	03/08/2022	N		163.44
55 E 2200 610 1000 166		163.44					
BIG TOOL000	Big Tool Store	671634	HARDWARE	03/08/2022	R		18.71

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BIG TOOL000	Vendor Continued....												
** L 9310 000 0000 000		32200749		032122			03/08/2022	N					18.71
06 E 2600 610 0000 000		18.71											
								78879			402.10		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037111		BREAD			03/08/2022	R					893.40
** L 9310 000 0000 000		92200297		032122			03/08/2022	N					893.40
24 E 3100 631 0000 000		893.40											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037196		BREAD			03/08/2022	R					135.90
** L 9310 000 0000 000		92200298		032122			03/08/2022	N					135.90
24 E 3100 631 0000 000		135.90											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037197		BREAD			03/08/2022	R					93.30
** L 9310 000 0000 000		92200298		032122			03/08/2022	N					93.30
24 E 3100 631 0000 000		93.30											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037198		BREAD			03/08/2022	R					35.40
** L 9310 000 0000 000		92200298		032122			03/08/2022	N					35.40
24 E 3100 631 0000 000		35.40											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306037307		BREAD			03/08/2022	R					728.30
** L 9310 000 0000 000		92200310		032122			03/08/2022	N					728.30
24 E 3100 631 0000 000		728.30											
								78880			1,886.30		
BOES TRI000	Boes, Trinidy M	NOV-FEB MILES		Mileage			03/09/2022	R					358.40
** L 9310 000 0000 000		62200247		032122			03/09/2022	N					358.40
06 E 2580 580 0000 000		358.40											
								78881			358.40		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BORZEMAR000	Borzelleri Miller, Mary Jo	FEB MILES 2022				Special Ed Student Related Mileage	03/08/2022	R					65.52
** L 9310 000 0000 000		72200168				032122	03/08/2022	N					65.52
30 E 2139 581 0000 712		65.52											
								78882			65.52		
BOUND TO000	Bound To Stay Bound Books I	164476				William Allen White Award Nominees	03/08/2022	R					122.09
** L 9310 000 0000 000		3502200132				032122	03/08/2022	N					122.09
06 E 2200 641 3500 000		122.09											
								78883			122.09		
BRADY IN000	Brady Industries of Kansas	7235902 7235904				ACUTUATOR, SCRUBBER BUFFER EXTRACTOR BRUSH	03/09/2022	R					492.48
** L 9310 000 0000 000		32200767				032122	03/09/2022	N					492.48
06 E 2620 618 0000 000		492.48	NONEM										
								78884			492.48		
BROOKS G000	Brooks Grease Service, Inc.	426117 426118				GREASE TRAPS	03/09/2022	R					80.00
** L 9310 000 0000 000		32200758				032122	03/09/2022	N					80.00
06 E 2600 619 3600 000		30.00				06 E 2600 619 3900 000			50.00				
								78885			80.00		
CAROLINA000	Carolina Biological Supply	51686227RI				Science Department supplies for Sp 21	03/08/2022	R					53.45
** L 9310 000 0000 000		1062200005				032122	03/08/2022	N					53.45
06 E 1000 680 1000 100		53.45											
								78886			53.45		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	707202	SPECIAL DIETS	03/08/2022	R						16.81
** L 9310 000 0000 000		92200307	032122	03/08/2022	N						16.81
24 E 3100 631 0000 000		16.81									
CASH SAV000	Cash Saver	707204	SPECIAL DIETS	03/08/2022	R						12.61
** L 9310 000 0000 000		92200307	032122	03/08/2022	N						12.61
24 E 3100 631 0000 000		12.61									
CASH SAV000	Cash Saver	707219	SPECIAL DIETS	03/08/2022	R						27.54
** L 9310 000 0000 000		92200307	032122	03/08/2022	N						27.54
24 E 3100 631 0000 000		27.54									
CASH SAV000	Cash Saver	707224	SPECIAL DIETS	03/08/2022	R						18.01
** L 9310 000 0000 000		92200307	032122	03/08/2022	N						18.01
24 E 3100 631 0000 000		18.01									
CASH SAV000	Cash Saver	707225	SPECIAL DIETS	03/08/2022	R						8.40
** L 9310 000 0000 000		92200307	032122	03/08/2022	N						8.40
24 E 3100 631 0000 000		8.40									
CASH SAV000	Cash Saver	707228	SPECIAL DIETS	03/08/2022	R						64.47
** L 9310 000 0000 000		92200307	032122	03/08/2022	N						64.47
24 E 3100 631 0000 000		64.47									
CASH SAV000	Cash Saver	707229	Goldfish and apples for Kindergarten Dr. Seuss activities.	03/08/2022	R						42.99
** L 9310 000 0000 000		3402200116	032122	03/08/2022	N						42.99
06 E 1000 619 3400 000		42.99									
CASH SAV000	Cash Saver	707230	SPECIAL DIETS	03/08/2022	R						31.00
** L 9310 000 0000 000		92200307	032122	03/08/2022	N						31.00

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....											
24 E 3100 631 0000 000	31.00											
CASH SAV000	Cash Saver				707232	03/08/2022	R					6.69
** L 9310 000 0000 000	4302200088				032122	03/08/2022	N					6.69
28 E 2100 619 4300 000	6.69											
CASH SAV000	Cash Saver				707237	03/08/2022	R					8.40
** L 9310 000 0000 000	92200318				032122	03/08/2022	N					8.40
24 E 3100 631 0000 000	8.40											
CASH SAV000	Cash Saver				707239	03/08/2022	R					1.16
** L 9310 000 0000 000	92200318				032122	03/08/2022	N					1.16
24 E 3100 631 0000 000	1.16											
CASH SAV000	Cash Saver				707240	03/08/2022	R					12.61
** L 9310 000 0000 000	92200318				032122	03/08/2022	N					12.61
24 E 3100 631 0000 000	12.61											
CASH SAV000	Cash Saver				707249	03/08/2022	R					33.46
					Milk and Soup for FACs class purchased by Carla Huffman Invoice # 707249							
** L 9310 000 0000 000	2002200187				032122	03/08/2022	N					33.46
55 E 2200 610 2000 265	33.46											
								78887		284.15		
CFM DIST000	cfm Distributors Inc.				0760263	03/09/2022	R					12.86
** L 9310 000 0000 000	32200764				032122	03/09/2022	N					12.86
08 E 2600 460 4200 000	12.86											
								78888		12.86		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CHOUPSOM001	Choup, Somthara S	FEB MILES 2022		Mileage			03/09/2022	R						230.16
** L 9310 000 0000 000		62200250		032122			03/09/2022	N						230.16
06 E 2580 580 0000 000		230.16												
								78889				230.16		
CITY OF 002	City Of Haysville	02-22-22		SPARK Salary Contract for pay periods ending February 5, 2022 and February 19, 2022			03/08/2022	R						1,195.53
** L 9310 000 0000 000		8002200067		032122			03/08/2022	N						1,195.53
07 E 2200 300 0000 404		1,195.53												
								78890				1,195.53		
CLAGGMIC000	Clagg, Michael	SKYWARD		SKYWARD TRAVEL			03/09/2022	R						217.23
** L 9310 000 0000 000		12200370		032122			03/09/2022	N						217.23
06 E 2211 580 0000 000		217.23												
								78891				217.23		
CM3, INC000	CM3, Inc.	SD10646		BOILER REPAIR, DOAS UNIT			03/08/2022	R						7,332.06
** L 9310 000 0000 000		32200731		032122			03/08/2022	N						7,332.06
16 E 4700 430 1800 000		6,958.38				16 E 4700 430 2100 000				373.68				
CM3, INC000	CM3, Inc.	SD10647		BOILER REPAIR, DOAS UNIT			03/08/2022	R						393.75
** L 9310 000 0000 000		32200731		032122			03/08/2022	N						393.75
16 E 4700 430 1800 000		373.68				16 E 4700 430 2100 000				20.07				
								78892				7,725.81		
COMPLIAN000	ComplianceOne	289950		Monthly charge - randoms - new hires			03/08/2022	R						606.00

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lq	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COMPLIAN000	Vendor Continued....										
** L 9310 000 0000 000		22200327	032122	03/08/2022	N						606.00
06 E 2710 683 0000 000		606.00									
					78893				606.00		
CRAIG HO000	Craig HomeCare	10-7094-03	Special Ed Contr Nursing Serv. 10-7094-03, 10-7094-04, 70-7614-06, 10-7614-08, 10-7828-02, 10-7828-04, 10-7824-04, 10-8054-00	03/08/2022	R						454.65
** L 9310 000 0000 000		72200159	032122	03/08/2022	N						454.65
30 E 2190 324 0000 000		454.65									
CRAIG HO000	Craig HomeCare	10-7094-04	Special Ed Contr Nursing Serv. 10-7094-03, 10-7094-04, 70-7614-06, 10-7614-08, 10-7828-02, 10-7828-04, 10-7824-04, 10-8054-00	03/08/2022	R						454.65
** L 9310 000 0000 000		72200159	032122	03/08/2022	N						454.65
30 E 2190 324 0000 000		454.65									
CRAIG HO000	Craig HomeCare	10-7614-06	Special Ed Contr Nursing Serv. 10-7094-03, 10-7094-04, 70-7614-06, 10-7614-08, 10-7828-02, 10-7828-04, 10-7824-04, 10-8054-00	03/08/2022	R						260.85
** L 9310 000 0000 000		72200159	032122	03/08/2022	N						260.85
30 E 2190 324 0000 000		260.85									

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CRAIG HO000	Craig HomeCare	10-7614-08		Special Ed Contr Nursing Serv. 10-7094-03, 10-7094-04, 70-7614-06, 10-7614-08, 10-7828-02, 10-7828-04, 10-7824-04, 10-8054-00		03/08/2022	R					985.31
** L 9310 000 0000 000		72200159		032122		03/08/2022	N					985.31
30 E 2190 324 0000 000		985.31										
CRAIG HO000	Craig HomeCare	10-7824-04		Special Ed Contr Nursing Serv. 10-7094-03, 10-7094-04, 70-7614-06, 10-7614-08, 10-7828-02, 10-7828-04, 10-7824-04, 10-8054-00		03/08/2022	R					407.00
** L 9310 000 0000 000		72200159		032122		03/08/2022	N					407.00
30 E 2190 324 0000 000		407.00										
CRAIG HO000	Craig HomeCare	10-7828-02		Special Ed Contr Nursing Serv. 10-7094-03, 10-7094-04, 70-7614-06, 10-7614-08, 10-7828-02, 10-7828-04, 10-7824-04, 10-8054-00		03/08/2022	R					621.23
** L 9310 000 0000 000		72200159		032122		03/08/2022	N					621.23
30 E 2190 324 0000 000		621.23										
CRAIG HO000	Craig HomeCare	10-7828-04		Special Ed Contr Nursing Serv. 10-7094-03, 10-7094-04, 70-7614-06, 10-7614-08, 10-7828-02, 10-7828-04, 10-7824-04,		03/08/2022	R					806.97

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CRAIG HO000	Vendor Continued....											
			10-8054-00									
** L 9310 000 0000 000	72200159		032122			03/08/2022	N					806.97
30 E 2190 324 0000 000	806.97											
CRAIG HO000	Craig HomeCare		Special Ed Contr Nursing			03/08/2022	R					1,465.94
	10-7828-11		Serv. 10-7094-03, 10-7094-04, 70-7614-06, 10-7614-08, 10-7828-02, 10-7828-04, 10-7824-04, 10-8054-00									
** L 9310 000 0000 000	72200159		032122			03/08/2022	N					1,465.94
30 E 2190 324 0000 000	1,465.94											
CRAIG HO000	Craig HomeCare		Special Ed Contr Nursing			03/08/2022	R					1,554.00
	10-8054-00		Serv. 10-7094-03, 10-7094-04, 70-7614-06, 10-7614-08, 10-7828-02, 10-7828-04, 10-7824-04, 10-8054-00									
** L 9310 000 0000 000	72200159		032122			03/08/2022	N					1,554.00
30 E 2190 324 0000 000	1,554.00											
								78894		7,010.60		
CRAIGBET000	Craig, Bethany D		Special Ed Tuition Reimbursement			03/08/2022	R					5,625.00
	TUITION REIMB											
** L 9310 000 0000 000	72200173		032122			03/08/2022	N					5,625.00
30 E 1000 320 0000 496	5,625.00											
								78895		5,625.00		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DEMCO IN000	Demco Inc	7086158		library supplies	03/08/2022	R						515.05
** L 9310 000 0000 000		3902200034		032122	03/08/2022	N						515.05
06 E 2200 619 3900 000		515.05										
DEMCO IN000	Demco Inc	7087929		Charging station, UV sterilizer, supplies	03/08/2022	R						853.76
** L 9310 000 0000 000		1112200023		032122	03/08/2022	N						853.76
06 E 2200 619 1000 000		853.76										
DEMCO IN000	Demco Inc	7088014		Books	03/08/2022	R						449.39
** L 9310 000 0000 000		3602200059		032122	03/08/2022	N						449.39
06 E 2200 641 3600 000		449.39										
							78896			1,818.20		
DIAMOND 000	Diamond Products Company	460060755		PAINT	03/08/2022	R						94.91
** L 9310 000 0000 000		32200729		032122	03/08/2022	N						94.91
16 E 4700 430 2000 000		94.91										
DIAMOND 000	Diamond Products Company	460060822		PAINT	03/08/2022	R						41.98
** L 9310 000 0000 000		32200721		032122	03/08/2022	N						41.98
16 E 4700 430 1000 000		41.98										
							78897			136.89		
DOCUPLEX000	Docuplex	161010011		Annual Report	03/08/2022	R						532.77
** L 9310 000 0000 000		132200028		032122	03/08/2022	N						532.77
08 E 2322 350 0000 000		532.77										
							78898			532.77		
DYNAMIC 000	Dynamic Control Systems Inc	011931		ACUTATOR	03/08/2022	R						89.94

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Due Date	Inv Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DYNAMIC 000	Vendor Continued....												
** L 9310 000 0000 000	32200728				032122		03/08/2022	N					89.94
16 E 4700 430 3900 000	89.94												
DYNAMIC 000	Dynamic Control Systems Inc				011949	RBCU MODULE	03/08/2022	R					652.00
** L 9310 000 0000 000	32200744				032122		03/08/2022	N					652.00
16 E 4700 430 2000 000	652.00												
DYNAMIC 000	Dynamic Control Systems Inc				011961	H908 SENSOR	03/08/2022	R					47.31
** L 9310 000 0000 000	32200756				032122		03/08/2022	N					47.31
16 E 4700 430 8000 000	47.31												
								78899			789.25		
ECK ROY000	Eck, Roya A				BOXES	boxes for cabinets	03/08/2022	R					104.53
** L 9310 000 0000 000	1162200025				032122		03/08/2022	N					104.53
34 E 1000 610 1000 160	104.53												
								78900			104.53		
ELLIOTT 000	Elliott Electric Supply Inc				146-79481-01	BULBS	03/08/2022	R					211.20
** L 9310 000 0000 000	32200745				032122		03/08/2022	N					211.20
06 E 2620 722 0000 000	105.60				16 E 4700 430 3500 000				105.60				
								78901			211.20		
ESSDACK 000	Essdack				EM#3524	FTE	03/08/2022	R					29,690.58
** L 9310 000 0000 000	12200353				032122		03/08/2022	N					29,690.58
06 E 1000 591 0000 000	29,690.58												
								78902			29,690.58		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
EVANS CE000	Evans Ceramic Supplies				0209							230.86
** L 9310 000 0000 000					2102200205	03/08/2022	N					230.86
55 E 2200 610 2100 240					230.86							
								78903		230.86		
EVCO WHO000	Evco Wholesale Food Corp				0614774							47,100.36
** L 9310 000 0000 000					92200295	03/08/2022	N					47,100.36
24 E 3100 631 0000 000					-131.40			24 E 3100 631 0000 000				1,043.12
24 E 3100 639 0000 000					53.73			24 E 3100 631 0000 000				606.93
24 E 3100 631 0000 000					2,016.77			24 E 3100 639 0000 000				50.28
24 E 3100 631 0000 000					1,292.17			24 E 3100 631 0000 000				1,539.50
24 E 3100 631 0000 000					931.61			24 E 3100 639 0000 000				55.93
24 E 3100 631 0000 000					1,364.08			24 E 3100 631 0000 000				596.88
24 E 3100 631 0000 000					1,670.46			24 E 3100 631 0000 000				287.95
24 E 3100 631 0000 000					620.62			24 E 3100 631 0000 000				504.38
24 E 3100 631 0000 000					307.90			24 E 3100 631 0000 000				2,283.40
24 E 3100 631 0000 000					268.34			24 E 3100 631 0000 000				910.30
24 E 3100 631 0000 000					61.78			24 E 3100 631 0000 000				932.91
24 E 3100 631 0000 000					288.22			24 E 3100 631 0000 000				611.13
24 E 3100 631 0000 000					430.13			24 E 3100 631 0000 000				307.90
24 E 3100 631 0000 000					1,605.40			24 E 3100 631 0000 000				185.54
24 E 3100 631 0000 000					502.71			24 E 3100 631 0000 000				331.21
24 E 3100 631 0000 000					801.02			24 E 3100 631 0000 000				265.08
24 E 3100 631 0000 000					307.90			24 E 3100 631 0000 000				1,570.76
24 E 3100 631 0000 000					143.28			24 E 3100 631 0000 000				365.37
24 E 3100 631 0000 000					184.72			24 E 3100 631 0000 000				677.23
24 E 3100 631 0000 000					281.91			24 E 3100 631 0000 000				1,332.13
24 E 3100 631 0000 000					343.56			24 E 3100 631 0000 000				307.90
24 E 3100 631 0000 000					847.89			24 E 3100 631 0000 000				411.01
24 E 3100 631 0000 000					472.86			24 E 3100 631 0000 000				881.72
24 E 3100 639 0000 000					50.28			24 E 3100 631 0000 000				201.59

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
EVCO WHO000 Vendor Continued....								
24 E 3100 631 0000 000		724.72						
24 E 3100 631 0000 000		307.90						
24 E 3100 631 0000 000		123.01						
24 E 3100 631 0000 000		390.55						
24 E 3100 631 0000 000		1,010.75						
24 E 3100 631 0000 000		850.47						
24 E 3100 631 0000 000		307.90						
24 E 3100 631 0000 000		195.46						
24 E 3100 631 0000 000		267.25						
24 E 3100 631 0000 000		748.55						
24 E 3100 631 0000 000		207.56						
24 E 3100 631 0000 000		266.91						
24 E 3100 631 0000 000		344.48						
24 E 3100 631 0000 000		274.53						
24 E 3100 631 0000 000		726.09						
24 E 3100 631 0000 000		392.97						
24 E 3100 631 0000 000		307.90						
24 E 3100 631 0000 000		299.72						
24 E 3100 631 0000 000		281.84						
24 E 3100 631 0000 000		26.28						
24 E 3100 631 0000 000		72.01						
24 E 3100 631 0000 000		153.00						
24 E 3100 631 0000 000		26.28						
24 E 3100 631 0000 000				78904	47,100.36			
F&A FOOD000 F&A Food Sales Inc		2454319 FOOD/NONFOOD	03/08/2022	R	76,170.24			
** L 9310 000 0000 000		92200296 032122	03/08/2022	N	76,170.24			
24 E 3100 631 0000 000		-51.74						
24 E 3100 618 0000 000		38.44						
24 E 3100 639 0000 000		338.90						
24 E 3100 631 0000 000				-594.00				
24 E 3100 631 0000 000				3,136.16				
24 E 3100 631 0000 000				-57.62				

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
F&A FOOD000 Vendor Continued....											
24 E 3100 631 0000 000							331.52				
24 E 3100 639 0000 000							183.39				
24 E 3100 639 0000 000							525.25				
24 E 3100 639 0000 000							473.91				
24 E 3100 618 0000 000							14.08				
24 E 3100 639 0000 000							357.94				
24 E 3100 631 0000 000							6,286.83				
24 E 3100 631 0000 000							2,500.64				
24 E 3100 631 0000 000							-392.40				
24 E 3100 639 0000 000							195.49				
24 E 3100 631 0000 000							1,986.82				
24 E 3100 631 0000 000							2,881.42				
24 E 3100 631 0000 000							1,351.50				
24 E 3100 631 0000 000							-547.62				
24 E 3100 639 0000 000							267.90				
24 E 3100 631 0000 000							-281.52				
24 E 3100 639 0000 000							286.13				
24 E 3100 631 0000 000							-14.09				
24 E 3100 639 0000 000							287.24				
24 E 3100 631 0000 000							339.01				
24 E 3100 639 0000 000							23.78				
24 E 3100 631 0000 000							-196.20				
24 E 3100 639 0000 000							125.39				
24 E 3100 631 0000 000							162.16				
24 E 3100 639 0000 000							107.16				
24 E 3100 639 0000 000							130.27				
24 E 3100 639 0000 000							220.98				
24 E 3100 639 0000 000							22.65				
24 E 3100 631 0000 000							695.88				
24 E 3100 639 0000 000							133.95				
24 E 3100 631 0000 000							2,160.78				
24 E 3100 631 0000 000							2,030.92				
24 E 3100 631 0000 000							3,782.93				
24 E 3100 631 0000 000							4,122.96				
24 E 3100 631 0000 000							-14.09				
24 E 3100 631 0000 000							3,705.62				
24 E 3100 631 0000 000							-328.44				
24 E 3100 639 0000 000							412.72				
24 E 3100 639 0000 000							27.75				
24 E 3100 631 0000 000							789.10				
24 E 3100 631 0000 000							74.74				
24 E 3100 639 0000 000							182.67				
24 E 3100 639 0000 000							257.49				
24 E 3100 639 0000 000							27.75				
24 E 3100 631 0000 000							1,356.16				
24 E 3100 631 0000 000							2,447.69				
24 E 3100 631 0000 000							3,363.56				
24 E 3100 631 0000 000							1,101.94				
24 E 3100 631 0000 000							2,227.91				
24 E 3100 631 0000 000							672.10				
24 E 3100 631 0000 000							1,964.05				
24 E 3100 631 0000 000							1,422.78				
24 E 3100 631 0000 000							2,068.22				
24 E 3100 631 0000 000							135.68				
24 E 3100 631 0000 000							1,909.11				
24 E 3100 631 0000 000							1,139.32				
24 E 3100 631 0000 000							1,762.88				
24 E 3100 631 0000 000							293.51				
24 E 3100 631 0000 000							-69.36				
24 E 3100 631 0000 000							1,560.78				
24 E 3100 631 0000 000							975.97				
24 E 3100 639 0000 000							227.32				

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
F&A FOOD000	Vendor Continued....											
24 E 3100 631 0000 000	1,817.09				24 E 3100 639 0000 000			59.11				
24 E 3100 631 0000 000	1,914.16				24 E 3100 639 0000 000			152.18				
24 E 3100 631 0000 000	-392.40				24 E 3100 631 0000 000			458.12				
24 E 3100 631 0000 000	220.96				24 E 3100 639 0000 000			53.58				
24 E 3100 631 0000 000	364.24				24 E 3100 631 0000 000			-22.65				
24 E 3100 631 0000 000	748.21				24 E 3100 639 0000 000			125.39				
24 E 3100 631 0000 000	1,329.73				24 E 3100 639 0000 000			107.16				
24 E 3100 631 0000 000	-258.70				24 E 3100 631 0000 000			1,604.69				
24 E 3100 639 0000 000	290.07				24 E 3100 631 0000 000			4,004.17				
24 E 3100 639 0000 000	533.01											
							78905			76,170.24		
FBM WAGN000	FBM Wagner Distribution LLC	85171732-00			CEILING TILES	03/08/2022	R					3,696.89
** L 9310 000 0000 000	32200755				032122	03/08/2022	N					3,696.89
06 E 2680 400 0000 000	3,696.89											
							78906			3,696.89		
FERGUSON000	Ferguson Enterprises Inc #2	8608474			REPAIRS TO SINK SPRAYERS	03/08/2022	R					84.99
** L 9310 000 0000 000	92200299				032122	03/08/2022	N					84.99
24 E 3100 430 3500 000	84.99											
FERGUSON000	Ferguson Enterprises Inc #2	8611495			GREENHOUSE	03/08/2022	R					33.45
** L 9310 000 0000 000	32200730				032122	03/08/2022	N					33.45
16 E 4700 430 2100 000	33.45											
							78907			118.44		
FLINN SC000	Flinn Scientific Inc	266315			Science Department supplies	03/08/2022	R					865.50
** L 9310 000 0000 000	1062200004				032122	03/08/2022	N					865.50

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FLINN SC000	Vendor Continued....												
06 E 1000 680 1000 100		865.50											
FLINN SC000	Flinn Scientific Inc	2663361				Science Department supplies	03/08/2022	R					415.13
** L 9310 000 0000 000		1062200004				032122	03/08/2022	N					415.13
06 E 1000 680 1000 100		415.13											
FLINN SC000	Flinn Scientific Inc	2663494				Science Department supplies	03/08/2022	R					805.00
** L 9310 000 0000 000		1062200004				032122	03/08/2022	N					805.00
06 E 1000 680 1000 100		805.00											
								78908			2,085.63		
FOLEY EQ000	Foley Equipment Co	SS020016530				Repair of crankshaft dampner - Diagnostic & repair of intake grid heater cicuit 184	03/08/2022	R					3,131.20
** L 9310 000 0000 000		22200306				032122	03/08/2022	N					3,131.20
06 E 2730 490 0000 000		3,131.20											
								78909			3,131.20		
FOSTEALE000	Foster, Alexia J	JAN-FEB MILES 2022				Special Ed Student Related Mileage	03/08/2022	R					53.20
** L 9310 000 0000 000		72200165				032122	03/08/2022	N					53.20
30 E 1000 581 0000 709		53.20											
								78910			53.20		
FRONTLIN000	Frontline Placement Technol	INVUS152882-1				professional learning	03/08/2022	R					10,677.50
** L 9310 000 0000 000		12200333				032122	03/08/2022	N					10,677.50
06 E 2290 653 0000 000		10,677.50											
								78911			10,677.50		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FRONTLIN001	Frontline Technologies Grou	INVUS152882		Absence Management Annual Fee			03/08/2022	R					10,716.56
** L 9310 000 0000 000		42200032		032122			03/08/2022	N					10,716.56
06 E 2290 653 0000 000		10,716.56	NONEM										
								78912			10,716.56		
GATEWAY 000	Gateway Wireless Services	908137		(3) microphones			03/08/2022	R					151.50
** L 9310 000 0000 000		22200313		032122			03/08/2022	N					151.50
06 E 2730 615 0000 000		151.50											
								78913			151.50		
GRAINGER000	Grainger	9209813022		CARTRIDGE, DRILL SET			03/08/2022	R					83.77
** L 9310 000 0000 000		32200710		032122			03/08/2022	N					83.77
06 E 2600 618 0000 000		34.99				16 E 4700 430 1000 000			48.78				
GRAINGER000	Grainger	9226138585		Angle broom head and handle 12" yellow (5) -drink holder black (6)			03/08/2022	R					49.86
** L 9310 000 0000 000		22200328		032122			03/08/2022	N					49.86
06 E 2730 618 0000 000		49.86											
GRAINGER000	Grainger	9226138593		Angle broom head and handle 12" yellow (5) -drink holder black (6)			03/08/2022	R					59.30
** L 9310 000 0000 000		22200328		032122			03/08/2022	N					59.30
06 E 2730 618 0000 000		59.30											
								78914			192.93		
GREENHAV000	Greenhaven Publishing, LLC	RSL1704301		Nonfiction books for research.			03/08/2022	R					498.09

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GREENHAV000	Vendor Continued....												
** L 9310 000 0000 000		1112200022	032122				03/08/2022	N					498.09
06 E 2200 641 1000 000		498.09	NONEM										
								78915			498.09		
GREGOMAR000	Gregory, Mary	FEB MILES 2022	MILEAGE				03/08/2022	R					42.56
** L 9310 000 0000 000		92200305	032122				03/08/2022	N					42.56
24 E 3100 580 0000 000		42.56											
								78916			42.56		
GREY HOU000	Grey House Publishing	178141	Reference books				03/08/2022	R					250.75
** L 9310 000 0000 000		1112200008	032122				03/08/2022	N					250.75
06 E 2200 641 1000 000		250.75											
GREY HOU000	Grey House Publishing	969342	Reference books to support curriculum.				03/08/2022	R					156.00
** L 9310 000 0000 000		1112200006	032122				03/08/2022	N					156.00
06 E 2200 641 1000 000		156.00											
								78917			406.75		
GRIMCO, 000	Grimco, Inc.	028112178-01	vinyl				03/08/2022	R					584.04
** L 9310 000 0000 000		12200362	032122				03/08/2022	N					584.04
06 E 2530 610 0000 000		584.04											
								78918			584.04		
HAJOCA C000	Hajoca Corporation	17554056.001	URINAL SPUD				03/09/2022	R					34.89
** L 9310 000 0000 000		32200766	032122				03/09/2022	N					34.89
16 E 4700 430 1000 000		34.89											

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAJOCA C000	Hajoca Corporation	S017513168.001		LEVER, POP UP			03/08/2022	R					125.32
** L 9310 000 0000 000		32200718		032122			03/08/2022	N					125.32
16 E 4700 430 3700 000		125.32											
HAJOCA C000	Hajoca Corporation	S017523048.001		POWER SPIN AUTOFEED, VAC BREAKER			03/08/2022	R					50.25
** L 9310 000 0000 000		32200727		032122			03/08/2022	N					50.25
16 E 4700 430 1000 000		50.25											
HAJOCA C000	Hajoca Corporation	S017523048.002		POWER SPIN AUTOFEED, VAC BREAKER			03/08/2022	R					223.80
** L 9310 000 0000 000		32200727		032122			03/08/2022	N					223.80
16 E 4700 430 1000 000		223.80											
HAJOCA C000	Hajoca Corporation	S017533761.001		WATER HEATER REPAIR			03/08/2022	R					44.80
** L 9310 000 0000 000		32200740		032122			03/08/2022	N					44.80
06 E 2710 890 0000 000		44.80											
									78919		479.06		
HALE'S S000	Hale's Sales and Service	36449		MOWER BLADES			03/09/2022	R					305.28
** L 9310 000 0000 000		32200763		032122			03/09/2022	N					305.28
06 E 2630 730 0000 000		305.28											
									78920		305.28		
HAMPEL O000	Hampel Oil Distributors Inc	91511751		440 ugl off road #1 Hampel power diesel tw 2031 ugl off road #2 hampel power diesel tw - 700 ugl unleaded 87 e10 gasoline 9.01b tw			03/08/2022	R					8,184.52
** L 9310 000 0000 000		22200317		032122			03/08/2022	N					8,184.52

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAMPEL O000	Vendor Continued....												
06 E 2710 626 0000 000		8,184.52											
HAMPEL O000	Hampel Oil Distributors Inc	91511752				440 ugl off road #1 Hampel power diesel tw 2031 ugl off road #2 hampel power diesel tw - 700 ugl unleaded 87 e10 gasoline 9.01b tw	03/08/2022	R					2,164.33
** L 9310 000 0000 000		22200317				032122	03/08/2022	N					2,164.33
06 E 2710 626 0000 000		2,164.33											
								78921	10,348.85				
HAMPTRIC000	Hampton, Richard L	20102416				KSFPA FOOD DUES	03/08/2022	R					400.00
** L 9310 000 0000 000		92200316				032122	03/08/2022	N					400.00
24 E 3100 619 0000 000		400.00	NONEM										
								78922	400.00				
HAYSVILL001	Haysville Rental Center	87431				BREAKER HAMMER, CORD	03/08/2022	R					290.70
** L 9310 000 0000 000		32200748				032122	03/08/2022	N					290.70
16 E 4700 430 0000 000		290.70											
HAYSVILL001	Haysville Rental Center	87447				CONCRETE BREAKER, BOBCAT	03/08/2022	R					855.00
** L 9310 000 0000 000		32200739				032122	03/08/2022	N					855.00
16 E 4700 430 0000 000		855.00											
								78923	1,145.70				
HAYSVILL006	Haysville Middle School	BETHEL RENTAL				Reimbursement for facility rental of Bethel Life Center for choir concert in March,	03/08/2022	R					700.00

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL006	Vendor Continued....												
				2023									
** L 9310 000 0000 000		2002200178		032122			03/08/2022	N					700.00
55 E 2200 610 2000 000		700.00											
HAYSVILL006	Haysville Middle School	BUCKS FEB		Reimbursement for Hawk Buck Rewards for February			03/08/2022	R					6.25
** L 9310 000 0000 000		2002200179		032122			03/08/2022	N					6.25
06 E 1000 619 2000 250		6.25											
HAYSVILL006	Haysville Middle School	EVENT WORK		Reimbursement for Event workers from November 2021 to February 2022			03/08/2022	R					2,780.00
** L 9310 000 0000 000		2002200186		032122			03/08/2022	N					2,780.00
06 E 1000 300 2000 250		2,780.00											
HAYSVILL006	Haysville Middle School	GAME OFFICIALS		Reimbursement for Game Officials for November 2021 through February 2022			03/08/2022	R					8,180.00
** L 9310 000 0000 000		2002200185		032122			03/08/2022	N					8,180.00
06 E 1000 300 2000 250		8,180.00											
HAYSVILL006	Haysville Middle School	ISW FEE KMEA		Reimbursement for ISW fee to KMEA for Paul Graves			03/08/2022	R					130.00
** L 9310 000 0000 000		2002200183		032122			03/08/2022	N					130.00
55 E 2200 619 2000 243		130.00											
HAYSVILL006	Haysville Middle School	SEWING CLASS		Reimbursement for needle art purchased by Judith Morales for FACs sewing class			03/08/2022	R					53.96
** L 9310 000 0000 000		2002200182		032122			03/08/2022	N					53.96
55 E 2200 610 2000 265		53.96											
								78924			11,850.21		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value				263025	ENAMEL FOAM, FLASHLIGHT	03/09/2022	R					67.94
** L 9310 000 0000 000	32200765				032122		03/09/2022	N					67.94
06 E 2600 610 0000 000	67.94												
HAYSVILL007	Haysville True Value				A227059	drill bits	03/08/2022	R					159.47
** L 9310 000 0000 000	1102200029				032122		03/08/2022	N					159.47
34 E 1000 730 1000 163	159.47												
HAYSVILL007	Haysville True Value				A261948	COUPLINGS, PAINT	03/08/2022	R					3.28
** L 9310 000 0000 000	32200707				032122		03/08/2022	N					3.28
06 E 2600 610 0000 000	2.80				16 E 4700 430 2000 000				0.48				
HAYSVILL007	Haysville True Value				A261995	COUPLINGS, PAINT	03/08/2022	R					18.97
** L 9310 000 0000 000	32200707				032122		03/08/2022	N					18.97
06 E 2600 610 0000 000	16.17				16 E 4700 430 2000 000				2.80				
HAYSVILL007	Haysville True Value				A262078	VELCRO TAPE, SCREWS	03/08/2022	R					1.77
** L 9310 000 0000 000	32200717				032122		03/08/2022	N					1.77
16 E 4700 430 2000 000	1.77												
HAYSVILL007	Haysville True Value				A262079	SINKSHROOM	03/08/2022	R					12.99
** L 9310 000 0000 000	32200715				032122		03/08/2022	N					12.99
16 E 4700 430 3700 000	12.99												
HAYSVILL007	Haysville True Value				A262081	HOSE, CLAMPS	03/08/2022	R					4.58
** L 9310 000 0000 000	32200714				032122		03/08/2022	N					4.58
16 E 4700 430 2000 000	4.58												
HAYSVILL007	Haysville True Value				A262173	HEAT TAPE	03/08/2022	R					22.74
** L 9310 000 0000 000	32200724				032122		03/08/2022	N					22.74
16 E 4700 430 3400 000	22.74												

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A262550	ELBOW,PIPE	03/08/2022	R						13.58
** L 9310 000 0000 000		32200738	032122	03/08/2022	N						13.58
06 E 2710 890 0000 000		13.58									
HAYSVILL007	Haysville True Value	A262551	ELEC TAPE	03/08/2022	R						7.99
** L 9310 000 0000 000		32200733	032122	03/08/2022	N						7.99
16 E 4700 430 2000 000		7.99									
HAYSVILL007	Haysville True Value	A262615	KWIK SEAL	03/08/2022	R						19.47
** L 9310 000 0000 000		32200746	032122	03/08/2022	N						19.47
16 E 4700 430 3500 000		19.47									
HAYSVILL007	Haysville True Value	A262629	HEAT GUN	03/08/2022	R						29.99
** L 9310 000 0000 000		32200741	032122	03/08/2022	N						29.99
06 E 2600 610 0000 000		29.99									
HAYSVILL007	Haysville True Value	A79360	ELBOW, DRILL BIT HARDWARE	03/08/2022	R						23.69
** L 9310 000 0000 000		32200747	032122	03/08/2022	N						23.69
06 E 2710 890 0000 000		8.76				16 E 4700 430 2000 000					14.93
HAYSVILL007	Haysville True Value	A79631	ADAPTER	03/09/2022	R						10.47
** L 9310 000 0000 000		32200761	032122	03/09/2022	N						10.47
16 E 4700 430 3700 000		10.47									
HAYSVILL007	Haysville True Value	B79056	VELCRO TAPE, SCREWS	03/08/2022	R						20.99
** L 9310 000 0000 000		32200717	032122	03/08/2022	N						20.99
16 E 4700 430 2000 000		20.99									
HAYSVILL007	Haysville True Value	B79255	GLASSES,ALUMASLICK	03/08/2022	R						12.28
** L 9310 000 0000 000		32200725	032122	03/08/2022	N						12.28
06 E 2600 610 0000 000		12.28									

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	B79339		HOSE CONNECTOR			03/08/2022	R					43.98
** L 9310 000 0000 000		32200735		032122			03/08/2022	N					43.98
06 E 2600 610 0000 000		43.98											
HAYSVILL007	Haysville True Value	B79349		ELBOW,PIPE			03/08/2022	R					7.88
** L 9310 000 0000 000		32200738		032122			03/08/2022	N					7.88
06 E 2710 890 0000 000		7.88											
								78925	482.06				
HAYSVILL010	Haysville Chamber Of Commer	4206		2022 Chamber of Commerce Membership Dues			03/08/2022	R					1,750.00
** L 9310 000 0000 000		142200151		032122			03/08/2022	N					1,750.00
06 E 2310 890 0000 000		1,750.00											
								78926	1,750.00				
HERBEDAV001	Herbert, David J	JAN-FEB MILES 2022		Mileage			03/09/2022	R					300.16
** L 9310 000 0000 000		62200246		032122			03/09/2022	N					300.16
06 E 2580 580 0000 000		300.16											
								78927	300.16				
HERSHJEF000	Hersh, Jeffrey D	TOPEKA 1/11/22 KTAG		Mr. Jeff Hersh Mileage and K-Tag Reimbursement			03/08/2022	R					17.50
** L 9310 000 0000 000		142200150		032122			03/08/2022	N					17.50
06 E 2321 582 0000 000		17.50											
								78928	17.50				
HILAND D000	Hiland Dairy Foods Company	1034420		MILK			03/08/2022	R					5,075.72
** L 9310 000 0000 000		92200303		032122			03/08/2022	N					5,075.72

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HILAND D000	Vendor Continued....										
24 E 3100 632 0000 000		5,075.72 NONEM									
HILAND D000	Hiland Dairy Foods Company	1034477	MILK	03/08/2022	R						8,661.00
** L 9310 000 0000 000		92200304	032122	03/08/2022	N						8,661.00
24 E 3100 632 0000 000		8,661.00 NONEM									
					78929				13,736.72		
HILT ANG000	Hilt, Angelia D	DEC-FEB MILES	Special Ed Student Related Mileage	03/08/2022	R						182.56
** L 9310 000 0000 000		72200166	032122	03/08/2022	N						182.56
30 E 2139 581 0000 712		182.56									
					78930				182.56		
HMS LLC 000	HMS LLC	21946	CUST. SUPPLIES	03/08/2022	R						4,278.90
** L 9310 000 0000 000		32200713	032122	03/08/2022	N						4,278.90
06 E 2600 618 1000 000		1,210.95 NONEM				06 E 2600 618 2100 000	26.73	NONEM			
06 E 2600 618 3300 000		515.51 NONEM				06 E 2600 618 3500 000	434.95	NONEM			
06 E 2600 618 3900 000		598.81 NONEM				06 E 2620 618 0000 000	1,466.93	NONEM			
08 E 2600 618 8000 000		25.02 NONEM									
HMS LLC 000	HMS LLC	21947	CUST. SUPPLIES	03/08/2022	R						1,208.72
** L 9310 000 0000 000		32200713	032122	03/08/2022	N						1,208.72
06 E 2600 618 1000 000		342.07 NONEM				06 E 2600 618 2100 000	7.55	NONEM			
06 E 2600 618 3300 000		145.62 NONEM				06 E 2600 618 3500 000	122.86	NONEM			
06 E 2600 618 3900 000		169.15 NONEM				06 E 2620 618 0000 000	414.38	NONEM			
08 E 2600 618 8000 000		7.09 NONEM									
HMS LLC 000	HMS LLC	21948	CUST. SUPPLIES	03/08/2022	R						59.99
** L 9310 000 0000 000		32200713	032122	03/08/2022	N						59.99

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
06 E 2600 618 1000 000			16.98	NONEM	06 E 2600 618 2100 000		0.37	NONEM			
06 E 2600 618 3300 000			7.23	NONEM	06 E 2600 618 3500 000		6.10	NONEM			
06 E 2600 618 3900 000			8.40	NONEM	06 E 2620 618 0000 000		20.57	NONEM			
08 E 2600 618 8000 000			0.34	NONEM							
HMS LLC 000	HMS LLC	21949	CUST. SUPPLIES	03/08/2022	R						77.98
** L 9310 000 0000 000		32200713	032122	03/08/2022	N						77.98
06 E 2600 618 1000 000			22.07	NONEM	06 E 2600 618 2100 000		0.49	NONEM			
06 E 2600 618 3300 000			9.39	NONEM	06 E 2600 618 3500 000		7.93	NONEM			
06 E 2600 618 3900 000			10.91	NONEM	06 E 2620 618 0000 000		26.73	NONEM			
08 E 2600 618 8000 000			0.46	NONEM							
HMS LLC 000	HMS LLC	21950	CUST. SUPPLIES	03/08/2022	R						72.99
** L 9310 000 0000 000		32200713	032122	03/08/2022	N						72.99
06 E 2600 618 1000 000			20.66	NONEM	06 E 2600 618 2100 000		0.46	NONEM			
06 E 2600 618 3300 000			8.79	NONEM	06 E 2600 618 3500 000		7.42	NONEM			
06 E 2600 618 3900 000			10.21	NONEM	06 E 2620 618 0000 000		25.02	NONEM			
08 E 2600 618 8000 000			0.43	NONEM							
HMS LLC 000	HMS LLC	21951	CUST. SUPPLIES	03/08/2022	R						1,353.71
** L 9310 000 0000 000		32200713	032122	03/08/2022	N						1,353.71
06 E 2600 618 1000 000			383.11	NONEM	06 E 2600 618 2100 000		8.45	NONEM			
06 E 2600 618 3300 000			163.09	NONEM	06 E 2600 618 3500 000		137.60	NONEM			
06 E 2600 618 3900 000			189.45	NONEM	06 E 2620 618 0000 000		464.09	NONEM			
08 E 2600 618 8000 000			7.92	NONEM							
HMS LLC 000	HMS LLC	21952	CUST. SUPPLIES	03/08/2022	R						149.98
** L 9310 000 0000 000		32200713	032122	03/08/2022	N						149.98
06 E 2600 618 1000 000			42.44	NONEM	06 E 2600 618 2100 000		0.94	NONEM			
06 E 2600 618 3300 000			18.07	NONEM	06 E 2600 618 3500 000		15.25	NONEM			
06 E 2600 618 3900 000			20.99	NONEM	06 E 2620 618 0000 000		51.42	NONEM			

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / Detail	C	Check / Net Amount	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HMS LLC 000	Vendor Continued....													
08 E 2600 618 8000 000						0.87	NONEM							
HMS LLC 000	HMS LLC	21953	CUST. SUPPLIES	03/08/2022	R									1,746.69
** L 9310 000 0000 000		32200713	032122	03/08/2022	N									1,746.69
06 E 2600 618 1000 000						494.32	NONEM			06 E 2600 618 2100 000	10.91	NONEM		
06 E 2600 618 3300 000						210.44	NONEM			06 E 2600 618 3500 000	177.55	NONEM		
06 E 2600 618 3900 000						244.44	NONEM			06 E 2620 618 0000 000	598.81	NONEM		
08 E 2600 618 8000 000						10.22	NONEM							
HMS LLC 000	HMS LLC	21954	CUST. SUPPLIES	03/08/2022	R									3,532.23
** L 9310 000 0000 000		32200713	032122	03/08/2022	N									3,532.23
06 E 2600 618 1000 000						999.64	NONEM			06 E 2600 618 2100 000	22.07	NONEM		
06 E 2600 618 3300 000						425.55	NONEM			06 E 2600 618 3500 000	359.05	NONEM		
06 E 2600 618 3900 000						494.32	NONEM			06 E 2620 618 0000 000	1,210.95	NONEM		
08 E 2600 618 8000 000						20.65	NONEM							
HMS LLC 000	HMS LLC	22082	CUST. SUPPLIES	03/08/2022	R									1,117.72
** L 9310 000 0000 000		32200737	032122	03/08/2022	N									1,117.72
06 E 2600 618 1000 000						7.45	NONEM			06 E 2600 618 2100 000	91.76	NONEM		
06 E 2600 618 3300 000						8.04	NONEM			06 E 2600 618 3400 000	76.84	NONEM		
06 E 2600 618 3500 000						141.51	NONEM			06 E 2600 618 3600 000	142.70	NONEM		
06 E 2600 618 3700 000						166.53	NONEM			06 E 2620 618 0000 000	297.91	NONEM		
08 E 2600 618 1800 000						184.98	NONEM							
HMS LLC 000	HMS LLC	22083	CUST. SUPPLIES	03/08/2022	R									49.99
** L 9310 000 0000 000		32200737	032122	03/08/2022	N									49.99
06 E 2600 618 1000 000						0.33	NONEM			06 E 2600 618 2100 000	4.10	NONEM		
06 E 2600 618 3300 000						0.36	NONEM			06 E 2600 618 3400 000	3.44	NONEM		
06 E 2600 618 3500 000						6.33	NONEM			06 E 2600 618 3600 000	6.38	NONEM		
06 E 2600 618 3700 000						7.45	NONEM			06 E 2620 618 0000 000	13.32	NONEM		
08 E 2600 618 1800 000						8.28	NONEM							

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC				22084	CUST. SUPPLIES	03/08/2022	R				515.76
** L 9310 000 0000 000	32200737				032122		03/08/2022	N				515.76
06 E 2600 618 1000 000	3.44	NONEM			06 E 2600 618 2100 000			42.34	NONEM			
06 E 2600 618 3300 000	3.71	NONEM			06 E 2600 618 3400 000			35.46	NONEM			
06 E 2600 618 3500 000	65.30	NONEM			06 E 2600 618 3600 000			65.85	NONEM			
06 E 2600 618 3700 000	76.84	NONEM			06 E 2620 618 0000 000			137.47	NONEM			
08 E 2600 618 1800 000	85.35	NONEM										
HMS LLC 000	HMS LLC				22087	CUST. SUPPLIES	03/08/2022	R				615.85
** L 9310 000 0000 000	32200737				032122		03/08/2022	N				615.85
06 E 2600 618 1000 000	4.10	NONEM			06 E 2600 618 2100 000			50.56	NONEM			
06 E 2600 618 3300 000	4.43	NONEM			06 E 2600 618 3400 000			42.34	NONEM			
06 E 2600 618 3500 000	77.97	NONEM			06 E 2600 618 3600 000			78.62	NONEM			
06 E 2600 618 3700 000	91.76	NONEM			06 E 2620 618 0000 000			164.14	NONEM			
08 E 2600 618 1800 000	101.93	NONEM										
HMS LLC 000	HMS LLC				22088	CUST. SUPPLIES	03/08/2022	R				1,241.61
** L 9310 000 0000 000	32200737				032122		03/08/2022	N				1,241.61
06 E 2600 618 1000 000	8.27	NONEM			06 E 2600 618 2100 000			101.93	NONEM			
06 E 2600 618 3300 000	8.94	NONEM			06 E 2600 618 3400 000			85.36	NONEM			
06 E 2600 618 3500 000	157.19	NONEM			06 E 2600 618 3600 000			158.51	NONEM			
06 E 2600 618 3700 000	184.99	NONEM			06 E 2620 618 0000 000			330.93	NONEM			
08 E 2600 618 1800 000	205.49	NONEM										
HMS LLC 000	HMS LLC				22089	CUST. SUPPLIES	03/08/2022	R				957.75
** L 9310 000 0000 000	32200737				032122		03/08/2022	N				957.75
06 E 2600 618 1000 000	6.38	NONEM			06 E 2600 618 2100 000			78.62	NONEM			
06 E 2600 618 3300 000	6.89	NONEM			06 E 2600 618 3400 000			65.85	NONEM			
06 E 2600 618 3500 000	121.26	NONEM			06 E 2600 618 3600 000			122.27	NONEM			
06 E 2600 618 3700 000	142.70	NONEM			06 E 2620 618 0000 000			255.27	NONEM			
08 E 2600 618 1800 000	158.51	NONEM										

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC	22090 CUST. SUPPLIES 03/08/2022	R		1,999.50
** L 9310 000 0000 000	32200737 032122 03/08/2022		N		1,999.50
06 E 2600 618 1000 000	13.32 NONEM	06 E 2600 618 2100 000	164.14 NONEM		
06 E 2600 618 3300 000	14.39 NONEM	06 E 2600 618 3400 000	137.47 NONEM		
06 E 2600 618 3500 000	253.15 NONEM	06 E 2600 618 3600 000	255.27 NONEM		
06 E 2600 618 3700 000	297.91 NONEM	06 E 2620 618 0000 000	532.93 NONEM		
08 E 2600 618 1800 000	330.92 NONEM				
HMS LLC 000	HMS LLC	22091 CUST. SUPPLIES 03/08/2022	R		949.79
** L 9310 000 0000 000	32200737 032122 03/08/2022		N		949.79
06 E 2600 618 1000 000	6.33 NONEM	06 E 2600 618 2100 000	77.97 NONEM		
06 E 2600 618 3300 000	6.84 NONEM	06 E 2600 618 3400 000	65.30 NONEM		
06 E 2600 618 3500 000	120.25 NONEM	06 E 2600 618 3600 000	121.26 NONEM		
06 E 2600 618 3700 000	141.51 NONEM	06 E 2620 618 0000 000	253.15 NONEM		
08 E 2600 618 1800 000	157.18 NONEM				
HMS LLC 000	HMS LLC	22092 CUST. SUPPLIES 03/08/2022	R		53.99
** L 9310 000 0000 000	32200737 032122 03/08/2022		N		53.99
06 E 2600 618 1000 000	0.36 NONEM	06 E 2600 618 2100 000	4.43 NONEM		
06 E 2600 618 3300 000	0.39 NONEM	06 E 2600 618 3400 000	3.71 NONEM		
06 E 2600 618 3500 000	6.84 NONEM	06 E 2600 618 3600 000	6.89 NONEM		
06 E 2600 618 3700 000	8.04 NONEM	06 E 2620 618 0000 000	14.39 NONEM		
08 E 2600 618 1800 000	8.94 NONEM				
HMS LLC 000	HMS LLC	22138 CUST. SUPPLIES 03/08/2022	R		1,067.88
** L 9310 000 0000 000	32200750 032122 03/08/2022		N		1,067.88
06 E 2600 618 1000 000	152.39 NONEM	06 E 2600 618 2000 000	609.57 NONEM		
06 E 2600 618 3600 000	35.39 NONEM	06 E 2600 618 3700 000	89.03 NONEM		
06 E 2600 618 3900 000	101.60 NONEM	08 E 2600 618 1800 000	79.90 NONEM		
HMS LLC 000	HMS LLC	22139 CUST. SUPPLIES 03/08/2022	R		177.98
** L 9310 000 0000 000	32200750 032122 03/08/2022		N		177.98

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....									
06 E 2600 618 1000 000		25.40 NONEM	06 E 2600 618 2000 000		101.60	NONEM			
06 E 2600 618 3600 000		5.90 NONEM	06 E 2600 618 3700 000		14.84	NONEM			
06 E 2600 618 3900 000		16.93 NONEM	08 E 2600 618 1800 000		13.31	NONEM			
HMS LLC 000 HMS LLC		22140	CUST. SUPPLIES	03/08/2022 R					266.97
** L 9310 000 0000 000		32200750	032122	03/08/2022 N					266.97
06 E 2600 618 1000 000		38.10 NONEM	06 E 2600 618 2000 000		152.39	NONEM			
06 E 2600 618 3600 000		8.85 NONEM	06 E 2600 618 3700 000		22.26	NONEM			
06 E 2600 618 3900 000		25.40 NONEM	08 E 2600 618 1800 000		19.97	NONEM			
HMS LLC 000 HMS LLC		22146	CUST. SUPPLIES	03/08/2022 R					61.99
** L 9310 000 0000 000		32200750	032122	03/08/2022 N					61.99
06 E 2600 618 1000 000		8.85 NONEM	06 E 2600 618 2000 000		35.39	NONEM			
06 E 2600 618 3600 000		2.05 NONEM	06 E 2600 618 3700 000		5.17	NONEM			
06 E 2600 618 3900 000		5.90 NONEM	08 E 2600 618 1800 000		4.63	NONEM			
HMS LLC 000 HMS LLC		22147	CUST. SUPPLIES	03/08/2022 R					155.97
** L 9310 000 0000 000		32200750	032122	03/08/2022 N					155.97
06 E 2600 618 1000 000		22.26 NONEM	06 E 2600 618 2000 000		89.03	NONEM			
06 E 2600 618 3600 000		5.17 NONEM	06 E 2600 618 3700 000		13.00	NONEM			
06 E 2600 618 3900 000		14.84 NONEM	08 E 2600 618 1800 000		11.67	NONEM			
HMS LLC 000 HMS LLC		22148	CUST. SUPPLIES	03/08/2022 R					139.98
** L 9310 000 0000 000		32200750	032122	03/08/2022 N					139.98
06 E 2600 618 1000 000		19.98 NONEM	06 E 2600 618 2000 000		79.90	NONEM			
06 E 2600 618 3600 000		4.64 NONEM	06 E 2600 618 3700 000		11.67	NONEM			
06 E 2600 618 3900 000		13.32 NONEM	08 E 2600 618 1800 000		10.47	NONEM			
				78931			21,853.92		
HOLLISAL000 Holliday, Sally		NOV - MAR MILES	Special Ed Student Related	03/08/2022 R					185.92

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HOLLISAL000	Vendor Continued....									
			Mileage							
** L 9310 000 0000 000		72200169	032122	03/08/2022	N					185.92
30 E 1000 581 0000 708		185.92								
					78932			185.92		
HOLTOMAR000	Holton, Marita L	FEB MILES 2022	MILEAGE	03/08/2022	R					54.88
** L 9310 000 0000 000		92200311	032122	03/08/2022	N					54.88
24 E 3100 580 0000 000		54.88								
					78933			54.88		
ICI 000	ICI	14724	underground	03/08/2022	R					294.00
** L 9310 000 0000 000		12200368	032122	03/08/2022	N					294.00
08 E 2329 525 0000 000		294.00								
					78934			294.00		
INTERIM 000	Interim Healthcare of Wichi	001B19336-01	LPN	03/08/2022	R					759.00
** L 9310 000 0000 000		12200366	032122	03/08/2022	N					759.00
06 E 2130 346 0000 000		759.00								
					78935			759.00		
J W PEPP002	J W Pepper & Son Inc	364078856	Chorale Music Who Are You ABC Ease on Down The Road Dancing Queen Love Will Keep Us Together Turn The Beat Around Jersey Boys Shining Star Free Ride Don't Stop Tribute to Queen Disco Fever	03/08/2022	R					174.99

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....										
** L 9310 000 0000 000		2002200180	032122	03/08/2022	N						174.99
55 E 2200 619 2000 243		174.99									
J W PEPP002	J W Pepper & Son Inc	364080320	Chorale Music Who Are You ABC Ease on Down The Road Dancing Queen Love Will Keep Us Together Turn The Beat Around Jersey Boys Shining Star Free Ride Don't Stop Tribute to Queen Disco Fever	03/08/2022	R						95.00
** L 9310 000 0000 000		2002200180	032122	03/08/2022	N						95.00
55 E 2200 619 2000 243		95.00									
J W PEPP002	J W Pepper & Son Inc	364085011	Chorale Music Who Are You ABC Ease on Down The Road Dancing Queen Love Will Keep Us Together Turn The Beat Around Jersey Boys Shining Star Free Ride Don't Stop Tribute to Queen Disco Fever	03/08/2022	R						829.25
** L 9310 000 0000 000		2002200180	032122	03/08/2022	N						829.25
55 E 2200 619 2000 243		829.25									
						78936			1,099.24		
JOHNNY L000	Johnny L Mishler	03563	SPARK Supplies-Envelopes for Jenn	03/08/2022	R						100.00
** L 9310 000 0000 000		8002200066	032122	03/08/2022	N						100.00
07 E 2200 619 0000 404		100.00	NONEM								
						78937			100.00		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
JOHNSON 000	Johnson Controls Inc	88526485		nac panel			03/08/2022	R					2,233.85
** L 9310 000 0000 000		32200709		032122			03/08/2022	N					2,233.85
16 E 4700 430 3900 000		2,233.85											
JOHNSON 000	Johnson Controls Inc	88547838		DETECTORS REPAIRED			03/09/2022	R					379.00
** L 9310 000 0000 000		32200768		032122			03/09/2022	N					379.00
16 E 4700 430 3600 000		379.00											
								78938			2,612.85		
JOSTENS 000	Jostens Inc	27409474		CHS			03/08/2022	R					2,364.88
** L 9310 000 0000 000		1002200183		032122			03/08/2022	N					2,364.88
06 E 1000 683 1000 000		2,364.88											
								78939			2,364.88		
JUNIOR L000	Junior Library Guild	2118498		Yearly Junior Library Guild Subscription Book Order			03/08/2022	R					876.00
** L 9310 000 0000 000		3502200100		032122			03/08/2022	N					876.00
06 E 2200 641 3500 000		876.00											
JUNIOR L000	Junior Library Guild	592276		New Book Order			03/08/2022	R					437.45
** L 9310 000 0000 000		3502200099		032122			03/08/2022	N					437.45
06 E 2200 641 3500 000		437.45											
JUNIOR L000	Junior Library Guild	592608		New Book Order			03/08/2022	R					10.00
** L 9310 000 0000 000		3502200099		032122			03/08/2022	N					10.00
06 E 2200 641 3500 000		10.00											
								78940			1,323.45		
KAN-TECH000	Kan-Tech Inc	127292		WATER TREATMENT, HVAC HOT			03/08/2022	R					383.00

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KAN-TECH000	Vendor Continued....													
				WATER LOOP										
** L 9310 000 0000 000		32200742		032122			03/08/2022	N						383.00
16 E 4700 430 2000 000		22.87				16 E 4700 430 3700 000				360.13				
KAN-TECH000	Kan-Tech Inc	127317		WATER TREATMENT, HVAC HOT			03/08/2022	R						6,030.00
				WATER LOOP										
** L 9310 000 0000 000		32200742		032122			03/08/2022	N						6,030.00
16 E 4700 430 2000 000		360.13				16 E 4700 430 3700 000				5,669.87				
								78941				6,413.00		
KANSAS B003	Kansas BG Inc	PI0035769		Doc Diesel oil conditioner			03/08/2022	R						270.24
** L 9310 000 0000 000		22200316		032122			03/08/2022	N						270.24
06 E 2730 612 0000 000		270.24												
								78942				270.24		
KANSAS T002	Kansas Truck Equipment Co I	116485		seal hood - module 7 series CREDIT - motor 5/6/7 series - reservoir assy - starter , capscrew, lock washer spl #199 - motor door smi #196 - pump assy boos #179 - cap radiator , switch omni di - switch omni di - balance due on baby repairs #105 - $500 deductible remaining due on invoice # 21059 and #21060			03/08/2022	W	202100049					274.94
** L 9310 000 0000 000		22200319		032122			03/08/2022	N						274.94
06 E 2730 615 0000 000		274.94												

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	116486				seal hood - module 7 series CREDIT - motor 5/6/7 series - reservoir assy - starter , capscrew, lock washer spl #199 - motor door smi #196 - pump assy boos #179 - cap radiator , switch omni di - switch omni di - balance due on baby repairs #105 - $500 deductible remaining due on invoice # 21059 and #21060	03/08/2022	W	202100049				185.31
** L 9310 000 0000 000		22200319				032122	03/08/2022	N					185.31
06 E 2730 615 0000 000		185.31											
KANSAS T002	Kansas Truck Equipment Co I	116509				seal hood - module 7 series CREDIT - motor 5/6/7 series - reservoir assy - starter , capscrew, lock washer spl #199 - motor door smi #196 - pump assy boos #179 - cap radiator , switch omni di - switch omni di - balance due on baby repairs #105 - $500 deductible remaining due on invoice # 21059 and #21060	03/08/2022	W	202100049				44.48
** L 9310 000 0000 000		22200319				032122	03/08/2022	N					44.48
06 E 2730 615 0000 000		44.48											
KANSAS T002	Kansas Truck Equipment Co I	116527				seal hood - module 7 series CREDIT - motor 5/6/7 series - reservoir assy - starter , capscrew, lock washer spl	03/08/2022	W	202100049				420.47

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset / Lg
KANSAS T002	Vendor Continued....								
				#199 - motor door smi #196 - pump assy boos #179 - cap radiator , switch omni di - switch omni di - balance due on baby repairs #105 - $500 deductible remaining due on invoice # 21059 and #21060					
** L 9310 000 0000 000		22200319		032122	03/08/2022	N			420.47
06 E 2730 615 0000 000		420.47							
KANSAS T002	Kansas Truck Equipment Co I	116650		seal hood - module 7 series CREDIT - motor 5/6/7 series - reservoir assy - starter , capscrew, lock washer spl #199 - motor door smi #196 - pump assy boos #179 - cap radiator , switch omni di - switch omni di - balance due on baby repairs #105 - $500 deductible remaining due on invoice # 21059 and #21060	03/08/2022	W	202100049		248.14
** L 9310 000 0000 000		22200319		032122	03/08/2022	N			248.14
06 E 2730 615 0000 000		248.14							
KANSAS T002	Kansas Truck Equipment Co I	116692		seal hood - module 7 series CREDIT - motor 5/6/7 series - reservoir assy - starter , capscrew, lock washer spl #199 - motor door smi #196 - pump assy boos #179 - cap radiator , switch omni di -	03/08/2022	W	202100049		291.44

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....													
				switch omni di - balance due on baby repairs #105 - $500 deductible remaining due on invoice # 21059 and #21060										
** L 9310 000 0000 000		22200319		032122			03/08/2022	N						291.44
06 E 2730 615 0000 000		291.44												
KANSAS T002	Kansas Truck Equipment Co I	116710		seal hood - module 7 series CREDIT - motor 5/6/7 series - reservoir assy - starter , capscrew, lock washer spl #199 - motor door smi #196 - pump assy boos #179 - cap radiator , switch omni di - switch omni di - balance due on baby repairs #105 - $500 deductible remaining due on invoice # 21059 and #21060			03/08/2022	W	202100049					110.96
** L 9310 000 0000 000		22200319		032122			03/08/2022	N						110.96
06 E 2730 615 0000 000		110.96												
KANSAS T002	Kansas Truck Equipment Co I	116715		seal hood - module 7 series CREDIT - motor 5/6/7 series - reservoir assy - starter , capscrew, lock washer spl #199 - motor door smi #196 - pump assy boos #179 - cap radiator , switch omni di - switch omni di - balance due on baby repairs #105 - $500 deductible remaining due on			03/08/2022	W	202100049					101.70

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....										
				invoice # 21059 and #21060							
** L 9310 000 0000 000		22200319		032122	03/08/2022	N					101.70
06 E 2730 615 0000 000		101.70									
KANSAS T002	Kansas Truck Equipment Co I	116765		Diagnostic & Repair of w/c lift pump #749 - kit dcm brush, plate contact - seat belt assy, clamp constant - warn, amber	03/08/2022	W	202100049				101.18
** L 9310 000 0000 000		22200325		032122	03/08/2022	N					101.18
06 E 2730 615 0000 000		101.18									
KANSAS T002	Kansas Truck Equipment Co I	116793		Diagnostic & Repair of w/c lift pump #749 - kit dcm brush, plate contact - seat belt assy, clamp constant - warn, amber	03/08/2022	W	202100049				60.19
** L 9310 000 0000 000		22200325		032122	03/08/2022	N					60.19
06 E 2730 615 0000 000		60.19									
KANSAS T002	Kansas Truck Equipment Co I	116806		Diagnostic & Repair of w/c lift pump #749 - kit dcm brush, plate contact - seat belt assy, clamp constant - warn, amber	03/08/2022	W	202100049				240.00
** L 9310 000 0000 000		22200325		032122	03/08/2022	N					240.00
06 E 2730 615 0000 000		240.00									
KANSAS T002	Kansas Truck Equipment Co I	21059		seal hood - module 7 series CREDIT - motor 5/6/7 series - reservoir assy - starter ,	03/08/2022	W	202100049				500.00

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset / Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....									
				capscrew, lock washer spl #199 - motor door smi #196 - pump assy boos #179 - cap radiator , switch omni di - switch omni di - balance due on baby repairs #105 - $500 deductible remaining due on invoice # 21059 and #21060						
** L 9310 000 0000 000		22200319		032122	03/08/2022	N				500.00
06 E 2730 490 0000 000		500.00								
KANSAS T002	Kansas Truck Equipment Co I	21060		seal hood - module 7 series CREDIT - motor 5/6/7 series - reservoir assy - starter , capscrew, lock washer spl #199 - motor door smi #196 - pump assy boos #179 - cap radiator , switch omni di - switch omni di - balance due on baby repairs #105 - $500 deductible remaining due on invoice # 21059 and #21060	03/08/2022	W	202100049			500.00
** L 9310 000 0000 000		22200319		032122	03/08/2022	N				500.00
06 E 2730 490 0000 000		500.00								
KANSAS T002	Kansas Truck Equipment Co I	21061		seal hood - module 7 series CREDIT - motor 5/6/7 series - reservoir assy - starter , capscrew, lock washer spl #199 - motor door smi #196 - pump assy boos #179 - cap	03/08/2022	W	202100049			405.67

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....										
				radiator , switch omni di - switch omni di - balance due on baby repairs #105 - $500 deductible remaining due on invoice # 21059 and #21060							
** L 9310 000 0000 000		22200319		032122	03/08/2022	N					405.67
06 E 2730 490 0000 000		405.67									
KANSAS T002	Kansas Truck Equipment Co I	21633		Diagnostic & Repair of w/c lift pump #749 - kit dcm brush, plate contact - seat belt assy, clamp constant - warn, amber	03/08/2022	W	202100049				2,071.82
** L 9310 000 0000 000		22200325		032122	03/08/2022	N					2,071.82
06 E 2730 490 0000 000		2,071.82									
KANSAS T002	Kansas Truck Equipment Co I	CREDIT		seal hood - module 7 series CREDIT - motor 5/6/7 series - reservoir assy - starter , capscrew, lock washer spl #199 - motor door smi #196 - pump assy boos #179 - cap radiator , switch omni di - switch omni di - balance due on baby repairs #105 - $500 deductible remaining due on invoice # 21059 and #21060	03/08/2022	W	202100049				-274.64
** L 9310 000 0000 000		22200319		032122	03/08/2022	N					-274.64
06 E 2730 615 0000 000		-274.64									
						202100049			5,281.66		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KEY REFR000	Key Refrigeration Supply LL	12126631-00		REPAIRS TO NELSON MILK COOLER			03/08/2022	R					3.26
** L 9310 000 0000 000		92200308		032122			03/08/2022	N					3.26
24 E 3100 430 3300 000		3.26											
								78943			3.26		
KSHSAA 000	KSHSAA	22-3985		CHS			03/08/2022	R					110.00
** L 9310 000 0000 000		1002200172		032122			03/08/2022	N					110.00
06 E 1000 683 1000 150		110.00											
KSHSAA 000	KSHSAA	22-4047		CHS			03/08/2022	R					25.00
** L 9310 000 0000 000		1002200172		032122			03/08/2022	N					25.00
06 E 1000 683 1000 150		25.00											
KSHSAA 000	KSHSAA	22-4725		CHS			03/08/2022	R					325.00
** L 9310 000 0000 000		1002200175		032122			03/08/2022	N					325.00
06 E 1000 683 1000 150		325.00											
								78944			460.00		
LAMPTON 000	Lampton Welding Supply	01009918		CARBON DIOXIDE, RENTALCO2			03/08/2022	R					164.50
** L 9310 000 0000 000		32200743		032122			03/08/2022	N					164.50
06 E 2600 470 1000 000		164.50											
LAMPTON 000	Lampton Welding Supply	05233444		CARBON DOXIDE			03/08/2022	R					108.72
** L 9310 000 0000 000		32200736		032122			03/08/2022	N					108.72
06 E 2600 470 1000 000		108.72											
LAMPTON 000	Lampton Welding Supply	05235493		CARBON DIOXIDE, RENTALCO2			03/08/2022	R					106.08
** L 9310 000 0000 000		32200743		032122			03/08/2022	N					106.08
06 E 2600 470 1000 000		106.08											
								78945			379.30		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LEWIS ST000	Lewis Street Glass Co Inc	L115987		GLASS			03/08/2022	R						285.80
** L 9310 000 0000 000		32200722		032122			03/08/2022	N						285.80
06 E 2600 610 0000 000		285.80												
									78946			285.80		
LOLLIBRE000	Lolling, Brenda	PARA REWARD		Reimbursement to Brenda Lolling for snacks for para rewards purchased at Dillons.			03/08/2022	R						12.95
** L 9310 000 0000 000		3402200118		032122			03/08/2022	N						12.95
06 E 1000 619 3400 350		12.95												
									78947			12.95		
LUDWIADI000	Ludwig, Adia S	SEPT-NOV MILES 2021		Gas mileage			03/08/2022	R						228.48
** L 9310 000 0000 000		132200029		032122			03/08/2022	N						228.48
08 E 2322 580 0000 000		228.48												
LUDWIADI000	Ludwig, Adia S	SUB TEACHER		KSDE background fee			03/08/2022	R						50.00
** L 9310 000 0000 000		132200024		032122			03/08/2022	N						50.00
08 E 2322 350 0000 000		50.00												
									78948			278.48		
MACKIN E000	Mackin Educational Resource	724916		Replace damaged or weeded books.			03/08/2022	R						351.00
** L 9310 000 0000 000		3502200131		032122			03/08/2022	N						351.00
06 E 2200 641 3500 000		351.00												
MACKIN E000	Mackin Educational Resource	727822		Spring New Book Order			03/08/2022	R						207.74
** L 9310 000 0000 000		3502200146		032122			03/08/2022	N						207.74
06 E 2200 641 3500 000		207.74												
									78949			558.74		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MAIZE US000	Maize USD 266	USD 261		Special Ed Contract Services			03/08/2022	R					2,698.77
** L 9310 000 0000 000		72200163		032122			03/08/2022	N					2,698.77
30 E 2190 324 0000 000		2,698.77											
								78950			2,698.77		
MASTER T000	The Master Teacher	116788363		Special Ed Para Assessment Expense			03/08/2022	R					840.00
** L 9310 000 0000 000		72200162		032122			03/08/2022	N					840.00
30 E 2190 324 0000 000		840.00											
								78951			840.00		
MCDANCRA000	McDaniel, Craig L	INCENTIVES		Special Ed Reimbursement			03/08/2022	R					5.25
** L 9310 000 0000 000		72200172		032122			03/08/2022	N					5.25
30 E 1000 610 0000 705		5.25											
								78952			5.25		
MIDWEST 004	Midwest Single Source Inc	98163-0		OFFICE SUPPLIES			03/08/2022	R					41.26
** L 9310 000 0000 000		92200309		032122			03/08/2022	N					41.26
24 E 3100 619 0000 000		41.26											
MIDWEST 004	Midwest Single Source Inc	98163-1		OFFICE SUPPLIES			03/08/2022	R					7.50
** L 9310 000 0000 000		92200309		032122			03/08/2022	N					7.50
24 E 3100 619 0000 000		7.50											
								78953			48.76		
NATIONAL007	National Screening Bureau L	2202125		Background Checks			03/08/2022	R					311.00
** L 9310 000 0000 000		42200036		032122			03/08/2022	N					311.00
06 E 2211 340 0000 000		311.00											

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
NATIONAL007 National Screening Bureau L	2202126		Background Checks	03/08/2022	R					950.50
** L 9310 000 0000 000	42200037		032122	03/08/2022	N					950.50
06 E 2211 340 0000 000	950.50									
					78954			1,261.50		
NEVCO SP000 Nevco Sports, LLC	0000195332		COAX, TRANSFORMER, SYSTEM KEY, OVERLAY	03/09/2022	R					514.06
** L 9310 000 0000 000	32200770		032122	03/09/2022	N					514.06
16 E 4700 430 1000 000	514.06									
					78955			514.06		
NEWEGG I000 Newegg Inc	1303746398		Supplies	03/09/2022	R					114.34
** L 9310 000 0000 000	62200253		032122	03/09/2022	N					114.34
08 E 1000 736 0000 000	114.34									
NEWEGG I000 Newegg Inc	1303746575		Supplies	03/09/2022	R					118.35
** L 9310 000 0000 000	62200254		032122	03/09/2022	N					118.35
08 E 1000 736 0000 000	118.35									
					78956			232.69		
NICHOHEA000 Nichols, Heather L	000348		KTOY pens	03/08/2022	R					30.00
** L 9310 000 0000 000	132200032		032122	03/08/2022	N					30.00
06 E 2310 890 0000 000	30.00									
					78957			30.00		
NOAHS DO000 Noahs Donut & Coffee Shop	03/04/22		MANAGERS MEETING	03/08/2022	R					15.19
** L 9310 000 0000 000	92200314		032122	03/08/2022	N					15.19
24 E 3100 619 0000 000	15.19									

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
NOAHS DO000	Noahs Donut & Coffee Shop	3-3-22		Donuts for WATCH DOG	03/08/2022	R						70.00
** L 9310 000 0000 000		3602200068		032122	03/08/2022	N						70.00
06 E 1000 619 3600 350		70.00										
						78958				85.19		
O'REILLY000	O'Reilly Automotive Inc	4814-434322		(12) 14oz Brake clean	03/08/2022	R						33.48
** L 9310 000 0000 000		22200311		032122	03/08/2022	N						33.48
06 E 2730 612 0000 000		33.48										
O'REILLY000	O'Reilly Automotive Inc	4814-435441		(5) sealed beam	03/08/2022	R						71.60
** L 9310 000 0000 000		22200329		032122	03/08/2022	N						71.60
06 E 2730 615 0000 000		71.60										
						78959				105.08		
PASS CEN000	PASS Center Midwest Region	2092022		Two General Math A Pass class books and two General Math B Pass class books	03/08/2022	R						287.00
** L 9310 000 0000 000		1802200039		032122	03/08/2022	N						287.00
55 E 2200 683 0000 035		287.00										
						78960				287.00		
PERMA-BO000	Perma-Bound Books	1909987-00		Perma-Bound Library Order,. From SKSL Grant	03/08/2022	R						628.14
** L 9310 000 0000 000		3502200101		032122	03/08/2022	N						628.14
06 E 2200 641 3500 000		628.14										
PERMA-BO000	Perma-Bound Books	1909987-01		Perma-Bound Library Order,. From SKSL Grant	03/08/2022	R						266.77
** L 9310 000 0000 000		3502200101		032122	03/08/2022	N						266.77

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PERMA-BO000	Vendor Continued....										
06 E 2200 641 3500 000			266.77								
						78961			894.91		
POORMAN'000	Poorman's Auto Supply Inc	559795	repair parts	03/08/2022	R						770.68
** L 9310 000 0000 000		22200318	032122	03/08/2022	N						770.68
06 E 2730 615 0000 000			64.17	06 E 2730 615 0000 000			3.78				
06 E 2730 615 0000 000			8.00	06 E 2730 615 0000 000			130.89				
06 E 2730 615 0000 000			36.04	06 E 2730 615 0000 000			-11.00				
06 E 2730 615 0000 000			5.50	06 E 2730 615 0000 000			24.80				
06 E 2730 615 0000 000			189.72	06 E 2730 615 0000 000			2.96				
06 E 2730 615 0000 000			18.23	06 E 2730 615 0000 000			18.68				
06 E 2730 615 0000 000			52.55	06 E 2730 615 0000 000			31.92				
06 E 2730 615 0000 000			194.44								
POORMAN'000	Poorman's Auto Supply Inc	56273 568701	MOWER OIL FILTERS	03/08/2022	R						71.71
** L 9310 000 0000 000		32200754	032122	03/08/2022	N						71.71
06 E 2630 730 0000 000			71.71								
						78962			842.39		
PROFESSI003	Professional Body Works Inc	12054	Body repairs per estimate #735	03/08/2022	R						2,302.93
** L 9310 000 0000 000		22200307	032122	03/08/2022	N						2,302.93
06 E 2730 490 0000 000			2,302.93								
						78963			2,302.93		
PROPIO L000	Propio LS, LLC	44620-2276	translation	03/08/2022	R						325.35
** L 9310 000 0000 000		12200360	032122	03/08/2022	N						325.35
06 E 1000 619 2100 000			17.55	06 E 1000 619 1000 000			10.80				

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
PROPIO L000	Vendor Continued....						
06 E 1000 619 3900 000		51.30	06 E 1000 619 3700 000			101.25	
06 E 1000 619 3600 000		105.30	06 E 2300 619 0000 000			39.15	
					78964	325.35	
PUDERCAS000	Puderbaugh, Cassidy M	KMEA REG	2022 ISW Registration (Active Member)	03/08/2022	R		105.00
** L 9310 000 0000 000		2102200210	032122	03/08/2022	N		105.00
06 E 1000 683 2100 243		105.00					
					78965	105.00	
QUILL CO000	Quill Corporation	23135362	Cartridges	03/09/2022	R		455.35
** L 9310 000 0000 000		62200252	032122	03/09/2022	N		455.35
06 E 2580 736 0000 000		455.35					
QUILL CO000	Quill Corporation	23136490	Quill office supplies	03/08/2022	R		20.47
** L 9310 000 0000 000		142200149	032122	03/08/2022	N		20.47
06 E 2300 619 0000 000		20.47					
QUILL CO000	Quill Corporation	23137540	Cartridges	03/09/2022	R		216.89
** L 9310 000 0000 000		62200252	032122	03/09/2022	N		216.89
06 E 2580 736 0000 000		216.89					
QUILL CO000	Quill Corporation	23267064	Kitchen cleaning supplies	03/08/2022	R		14.84
** L 9310 000 0000 000		8002200070	032122	03/08/2022	N		14.84
08 E 2213 619 8000 000		14.84					
QUILL CO000	Quill Corporation	23303080	Kitchen cleaning supplies	03/08/2022	R		9.89
** L 9310 000 0000 000		8002200070	032122	03/08/2022	N		9.89
08 E 2213 619 8000 000		9.89					

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Invoice Amount / Net Amount
QUILL CO000	Quill Corporation	23474627		Cartridges	03/09/2022	R			707.68
** L 9310 000 0000 000		62200252		032122	03/09/2022	N			707.68
06 E 2580 736 0000 000		707.68							
						78966	1,425.12		
RAM PROD000	RAM Products Co	160161709		Drill bit hd black gold jobber length 1/8" ; Drill bit hd black gold jobber length 11/64"; Drill bit hd black gold jobber length 15/64"; Drill bit hd black gold jobber length 3/16"; Drill bit hd black gold jobber length 5/32" ; Drill bit hd black gold jobber length 9/32";	03/08/2022	R			292.01
** L 9310 000 0000 000		22200322		032122	03/08/2022	N			292.01
06 E 2730 618 0000 000		292.01							
						78967	292.01		
READ TO 000	Read to Them	17013514		One School, One Book	03/08/2022	R			2,502.25
** L 9310 000 0000 000		3902200047		032122	03/08/2022	N			2,502.25
06 E 1000 619 3900 000		2,502.25							
						78968	2,502.25		
REID ALI000	Reid, Alissa	FEB MILES 2022		Special Ed Student Related Mileage	03/08/2022	R			50.96
** L 9310 000 0000 000		72200167		032122	03/08/2022	N			50.96
30 E 2153 581 0000 715		50.96							
						78969	50.96		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ROBERBOB000	Roberts, Bobi J	SKYWARD		SKYWARD TRAVEL			03/09/2022	R						1,080.12
** L 9310 000 0000 000		12200369		032122			03/09/2022	N						1,080.12
06 E 2211 580 0000 000		1,080.12												
								78970		1,080.12				
RODIECHR000	Rodie, Christopher A	JAN-FEB MILES		Mileage			03/09/2022	R						204.96
** L 9310 000 0000 000		62200248		032122			03/09/2022	N						204.96
06 E 2580 580 0000 000		204.96												
								78971		204.96				
ROGERLAU000	Rogers, Laura L	STAFF REWARD		Reimbursement to Laura Rogers for snacks from Casey's for Staff encouragement, tablecloths for One Book One School Snow cone day from Walmart, and gift card from Kwik Shop for Staff reward.			03/08/2022	R						32.60
** L 9310 000 0000 000		3402200117		032122			03/08/2022	N						32.60
06 E 1000 619 3400 350		32.60												
								78972		32.60				
SALISBUR000	Salisbury Supply Co Inc	280378		OIL, SAFETY GLASSES, EAR PLUGS ETC.			03/09/2022	R						251.89
** L 9310 000 0000 000		32200759		032122			03/09/2022	N						251.89
06 E 2630 610 0000 000		251.89												
								78973		251.89				
SCHAEFFE000	Schaeffer Mfg Co	JX11036		(12) quart case (1)			03/08/2022	R						132.12

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
	Detail Amount / 1099 / Asset / Lg / Account Number				Detail Amount / 1099 / Asset / Lg	
SCHAEFFE000 Vendor Continued....						
** L 9310 000 0000 000	22200315	032122	03/08/2022	N		132.12
06 E 2730 612 0000 000	132.12					
				78974	132.12	
SCHOOL S000 School Specialty LLC	308103936154	Supplies	03/08/2022	W	202100048	259.91
** L 9310 000 0000 000	3702200049	032122	03/08/2022	N		259.91
06 E 1000 619 3700 000	259.91					
				202100048	259.91	
SENSENEY000 Senseney Music	2512660	ELEM BAND	03/09/2022	R		39.18
** L 9310 000 0000 000	12200372	032122	03/09/2022	N		39.18
55 E 2200 682 0000 342	39.18					
SENSENEY000 Senseney Music	3510131	ELEM BAND	03/09/2022	R		97.05
** L 9310 000 0000 000	12200372	032122	03/09/2022	N		97.05
55 E 2200 682 0000 342	97.05					
SENSENEY000 Senseney Music	3510138	ELEM BAND	03/09/2022	R		4.00
** L 9310 000 0000 000	12200372	032122	03/09/2022	N		4.00
55 E 2200 682 0000 342	4.00					
SENSENEY000 Senseney Music	3510210	Music	03/08/2022	R		59.90
** L 9310 000 0000 000	2102200202	032122	03/08/2022	N		59.90
06 E 1000 683 2100 242	59.90					
SENSENEY000 Senseney Music	3511469	Cello End Tip	03/08/2022	R		2.25
** L 9310 000 0000 000	2102200201	032122	03/08/2022	N		2.25
06 E 1000 683 2100 241	2.25					

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SENSENEY000 Senseney Music	3512659		ELEM BAND	03/09/2022	R					69.85
** L 9310 000 0000 000	12200372		032122	03/09/2022	N					69.85
55 E 2200 682 0000 342	69.85									
SENSENEY000 Senseney Music	3512663		ELEM BAND	03/09/2022	R					66.36
** L 9310 000 0000 000	12200372		032122	03/09/2022	N					66.36
55 E 2200 682 0000 342	66.36									
SENSENEY000 Senseney Music	3512669		ELEM BAND	03/09/2022	R					46.52
** L 9310 000 0000 000	12200372		032122	03/09/2022	N					46.52
55 E 2200 682 0000 342	46.52									
SENSENEY000 Senseney Music	3517077		Instrument purchased Invoice #3517077 Flute 2SP SKU#S13763 Flute Jupiter JFL700A SKU#AD59618 Flute Jupiter JFL700A SKU#AD59588 Trumpet JTR700 SKU#WA17525 Trumpet Jupiter JTR700A SKU#WA24638 Trombone JTB730 SKU#XB13492 Trombone JTB730 SKU #XB04627	03/08/2022	R					3,023.00
** L 9310 000 0000 000	2002200184		032122	03/08/2022	N					3,023.00
16 E 1000 739 2000 000	3,023.00									
					78975			3,408.11		
SHIRTS P000 Shirts Plus Inc.	30848		Additional shirts	03/08/2022	R					81.70
** L 9310 000 0000 000	3702200052		032122	03/08/2022	N					81.70
06 E 2400 619 3700 395	81.70									
					78976			81.70		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
	Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
SMALLWOO000 Smallwood Locksmith & Suppl	479642	20 ADA Key Item #2650 100 Locker locks Item #1630 5 control key #F120	03/08/2022	R		1,504.92
** L 9310 000 0000 000	2002200162	032122	03/08/2022	N		1,504.92
55 E 2200 680 2000 252	1,504.92					
				78977	1,504.92	
SOUTH CE000 South Central Ks Ed Serv Ct	158662	Virtual	03/08/2022	R		15,219.25
** L 9310 000 0000 000	12200367	032122	03/08/2022	N		15,219.25
15 E 1000 320 0000 000	15,219.25					
				78978	15,219.25	
STREISHA000 Streit, Sharon Marie	POWERSCHOOL TRAIN	powerschool	03/08/2022	R		872.40
** L 9310 000 0000 000	12200356	032122	03/08/2022	N		872.40
26 E 2200 580 0000 000	872.40 OTHER					
				78979	872.40	
T&C VENT000 T&C Ventures LLC Cici's Piz	2612306	PIZZA	03/08/2022	R		4,246.50
** L 9310 000 0000 000	92200301	032122	03/08/2022	N		4,246.50
24 E 3100 631 0000 000	4,246.50					
T&C VENT000 T&C Ventures LLC Cici's Piz	2612320	PIZZA	03/08/2022	R		3,380.10
** L 9310 000 0000 000	92200312	032122	03/08/2022	N		3,380.10
24 E 3100 631 0000 000	3,380.10					
				78980	7,626.60	
TAP OF K000 Tap Of Kansas Inc	3383507	VENT W/ FLUE, WATER HEATER PAN	03/08/2022	R		2,235.30

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TAP OF K000	Vendor Continued....												
** L 9310 000 0000 000		32200732		032122			03/08/2022	N					2,235.30
06 E 2710 890 0000 000		2,235.30											
TAP OF K000	Tap Of Kansas Inc	3384467 3384577		TURF FEED			03/08/2022	R					124.70
** L 9310 000 0000 000		32200752		032122			03/08/2022	N					124.70
16 E 4700 430 1000 000		124.70											
								78981	2,360.00				
TIMES-SE000	Times-Sentinel Newspapers L	54410		Times-Sentinel Newspapers			03/08/2022	R					58.00
** L 9310 000 0000 000		142200145		032122			03/08/2022	N					58.00
06 E 2310 890 0000 000		58.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	54485		Times-Sentinel Newspapers LLC Legal Affidavit			03/08/2022	R					32.38
** L 9310 000 0000 000		142200152		032122			03/08/2022	N					32.38
06 E 2310 890 0000 000		32.38	NONEM										
								78982	90.38				
TRANE U 000	Trane U S Inc.	11680904		SPARL ING. MODULE			03/08/2022	R					149.64
** L 9310 000 0000 000		32200712		032122			03/08/2022	N					149.64
16 E 4700 430 3500 000		149.64											
TRANE U 000	Trane U S Inc.	11680920		SPARL ING. MODULE			03/08/2022	R					149.64
** L 9310 000 0000 000		32200712		032122			03/08/2022	N					149.64
16 E 4700 430 3500 000		149.64											
TRANE U 000	Trane U S Inc.	11761248		CONTROL BOARD			03/09/2022	R					254.90
** L 9310 000 0000 000		32200769		032122			03/09/2022	N					254.90
16 E 4700 430 1000 000		254.90											
								78983	554.18				

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TYLER PH000 Tyler Physicians, P.A.	E167853		DOT - Michelle Taylor - Shannon Brewster	03/08/2022	R					115.00
** L 9310 000 0000 000	22200309		032122	03/08/2022	N					115.00
06 E 2710 683 0000 000	115.00									
TYLER PH000 Tyler Physicians, P.A.	E167856		DOT - Michelle Taylor - Shannon Brewster	03/08/2022	R					135.00
** L 9310 000 0000 000	22200309		032122	03/08/2022	N					135.00
06 E 2710 683 0000 000	135.00									
TYLER PH000 Tyler Physicians, P.A.	E168084		DOT Physical -Chasity Cook	03/08/2022	R					115.00
** L 9310 000 0000 000	22200323		032122	03/08/2022	N					115.00
06 E 2710 683 0000 000	115.00									
					78984			365.00		
UKSM-W M000 UKSM-W MEDICAL PRACTICE ASS	0019486-IN		clinic	03/08/2022	R					11,550.00
** L 9310 000 0000 000	12200354		032122	03/08/2022	N					11,550.00
07 E 1000 346 0000 488	11,550.00									
					78985			11,550.00		
UNIQUE A000 Unique Auto Trim Inc	33608		remove upholstery and repair seat belt #532	03/08/2022	R					85.00
** L 9310 000 0000 000	22200310		032122	03/08/2022	N					85.00
06 E 2730 490 0000 000	85.00									
					78986			85.00		
UNIQUE T000 Unique Truck Equipment Inc	136564A		Quick changer 3/4 x 16 UHF	03/08/2022	R					49.70
** L 9310 000 0000 000	22200321		032122	03/08/2022	N					49.70
06 E 2730 615 0000 000	49.70									
					78987			49.70		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
UNITY SC000 Unity School Bus Parts	0513405-IN	(20) standard 22" wiper replaces - (20) 20 standard 24" wiper replaces (20) 26" wiper	03/08/2022	R					209.86
** L 9310 000 0000 000	22200312	032122	03/08/2022	N					209.86
06 E 2730 615 0000 000	209.86								
				78988			209.86		
UNRUHRAC000 Unruh, Rachel	2022 ISW REG	2022 ISW Registration	03/08/2022	R					80.00
** L 9310 000 0000 000	2102200203	032122	03/08/2022	N					80.00
06 E 1000 683 2100 241	80.00								
				78989			80.00		
WASHER S000 Washer Specialties Co	20425049	GREASE FOR MIXING BOWL	03/08/2022	R					26.65
** L 9310 000 0000 000	92200300	032122	03/08/2022	N					26.65
24 E 3100 430 3400 000	26.65								
WASHER S000 Washer Specialties Co	20428720	RTU12	03/08/2022	R					30.56
** L 9310 000 0000 000	32200726	032122	03/08/2022	N					30.56
08 E 2600 460 4200 000	30.56								
WASHER S000 Washer Specialties Co	20431456	MEMBRANE SWITCH	03/08/2022	R					240.42
** L 9310 000 0000 000	32200751	032122	03/08/2022	N					240.42
16 E 4700 430 1000 000	240.42								
				78990			297.63		
WEST MUS000 West Music	S12119580	Recorders for music	03/08/2022	R					59.96
** L 9310 000 0000 000	3702200048	032122	03/08/2022	N					59.96
06 E 1000 682 3700 000	59.96								
				78991			59.96		

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WHITEJEN000	White, Jennifer M	FEB MILES 2022		February mileage reimbursement for homebound services	03/08/2022	R					19.60
** L 9310 000 0000 000		3502200164		032122	03/08/2022	N					19.60
06 E 1000 580 3500 000		19.60									
WHITEJEN000	White, Jennifer M	JAN MILES 2022		gas mileage reimbursed to Jenn White for homebound services	03/08/2022	R					11.76
** L 9310 000 0000 000		3502200163		032122	03/08/2022	N					11.76
06 E 1000 580 3500 000		11.76									
						78992			31.36		
WICHITA 010	Wichita Coffee Roasterie In	2064;2818798		(2) rojo house 1.5 filter pack (2) rojo creamer canister (1) rojo sugar canister (2) rojo glass pot	03/08/2022	R					90.42
** L 9310 000 0000 000		22200326		032122	03/08/2022	N					90.42
06 E 2710 890 0000 000		90.42									
WICHITA 010	Wichita Coffee Roasterie In	2064;900034450		DRINKS	03/08/2022	R					531.71
** L 9310 000 0000 000		92200302		032122	03/08/2022	N					531.71
24 E 3100 631 0000 000		531.71									
WICHITA 010	Wichita Coffee Roasterie In	2064;900034538		DRINKGS	03/08/2022	R					477.26
** L 9310 000 0000 000		92200315		032122	03/08/2022	N					477.26
24 E 3100 631 0000 000		477.26									
						78993			1,099.39		
WICHITA 036	Wichita Iron & Metals Corp	INV-001285		ADMIN SIGN POST	03/08/2022	R					194.00

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount 1099 Asset Lg	
WICHITA 036 Vendor Continued....							
** L 9310 000 0000 000		32200719	032122	03/08/2022	N		194.00
16 E 4700 430 0000 000		194.00					
					78994	194.00	
WILLIJET000	Williams, Jetta	FEB 4-2022	KTOY tour lunch	03/08/2022	R		72.00
** L 9310 000 0000 000		132200027	032122	03/08/2022	N		72.00
06 E 2310 890 0000 000		72.00 NONEM					
					78995	72.00	
WOMACDAW000	Womack, Dawn	SKYWARD	Reimbursement for Skyward Conference March 2022	03/09/2022	R		1,899.05
** L 9310 000 0000 000		42200038	032122	03/09/2022	N		1,899.05
06 E 2211 580 0000 000		1,899.05					
					78996	1,899.05	
YODERLUE000	Yoder, Luetta	SKYWARD	SKYWARD TRAVEL	03/09/2022	R		148.31
** L 9310 000 0000 000		12200371	032122	03/09/2022	N		148.31
06 E 2211 580 0000 000		148.31					
					78997	148.31	
YORDYLIN000	Yordy, Lindsey	FEB MILES 2022	Special Ed Student Related Mileage	03/08/2022	R		75.60
** L 9310 000 0000 000		72200164	032122	03/08/2022	N		75.60
30 E 2139 581 0000 712		75.60					
					78998	75.60	

Check Date 03/21/2022 Posting Date 03/09/2022
Due Date 03/09/2022 Batches 032122 Thru 032122 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ZAYO GRO000	Zayo Group LLC	2022030024240	Fiber	03/09/2022	R		4,781.21
** L 9310 000 0000 000		62200249	032122	03/09/2022	N		4,781.21
08 E 1000 736 0000 000		4,781.21					
					78999	4,781.21	

Grand Total	374,465.42
Total Adjustments	0.00
Total Discounts	0.00
Net Total	374,465.42

129	Computer Check(s)	368,923.85
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	5,541.57
0	ACH Deposit(s)	0.00

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