USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 7

DATED: 1/24/2022

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	12/12/2021	DIRECT DEPOSIT	71234-72357	Ck#	2,689,846.16
		WITHHOLDING		Ck# 78069-78099	1,879,322.01
		WITHHOLDING		Ck# 78100-78101	247,438.46

ACCOUNTS PAYABLE

DATE	12/20/2021	Manual Cks 78330-78336	20,917.85
	12/22/2021	Manual Cks 78337-78345	24,744.45
	1/7/2022	Manual Cks 78375-78390	129,986.77
	1/13/2022	Manual Cks 78393-78399	23,572.30
	1/24/2022	Cks 78400-78546	497,789.65
		VOIDS	(51.99)

TOTAL REGISTER: 5,513,565.66

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.							
	76199	DOUGAAMB000	Dougan, Amber	V	12/20/2021	$-51.99	12/20/2021	12/20/2021
			Number Of Checks:		1	$-51.99		
			Total Checks:		1	$-51.99		

Totals:	Bank	Total $$
	PAY	$-51.99

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

Check Date 12/20/2021 Posting Date 12/20/2021
Due Date 12/20/2021 Batches 12202021 Thru 12202021 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
CDW GOVE000 CDW Government Inc	MMVM126	PROJECTORS	12/20/2021	W	202100040				9,000.00
** L 9310 000 0000 000	12200253	12202021	12/20/2021	N					9,000.00
08 E 1000 736 0000 000	9,000.00								
			202100040				9,000.00		
DOUGAAMB000 Dougan, Amber	POWER DIRECTOR	reimbursement for Power Director	04/13/2021	R					51.99
** L 9310 000 0000 000	3602100091	12202021	12/20/2021	N					51.99
06 E 2200 653 3600 000	51.99								
			78330				51.99		
DOUGAAMB000 Dougan, Amber	POWER DIRECTOR	reimbursement for Power Director	04/13/2021	V	76199				51.99
** L 9310 000 0000 000	3602100091	12202021	12/20/2021	N					51.99
06 E 2200 653 3600 000	51.99								
			76199				51.99		
FIRST DA000 First Dakota Indemnity Comp	3653633	installment 7	12/20/2021	R					19,106.00
** L 9310 000 0000 000	12200257	12202021	12/20/2021	N					19,106.00
08 E 2590 270 0000 000	19,106.00								
			78331				19,106.00		
MULLIMAR000 Mullin, Mark Allen	SECURITY BOE	security	12/20/2021	R					150.00
** L 9310 000 0000 000	12200262	12202021	12/20/2021	N					150.00
06 E 2310 810 0000 000	150.00 NONEM								
			78332				150.00		

12-20-2021 T8330-T8336 2091.85

Check Date 12/20/2021 Posting Date 12/20/2021
Due Date 12/20/2021 Batches 12202021 Thru 12202021 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
PHELPDEB000 Phelps, Deborah L	REFUND	refund premium	12/20/2021	R					705.56
** L 9310 000 0000 000	12200263	12202021	12/20/2021	N					705.56
95 E 2000 121 0000 000	705.56								
				78333			705.56		
PUBLIC W000 Public Works & Utilities	DEC 2021	WATER SERVICES	12/20/2021	R					834.30
** L 9310 000 0000 000		12202021	12/20/2021	N					834.30
06 E 2600 410 1000 000	0.00	06 E 2600 410 3600 000			834.30				
06 E 2600 410 3900 000	0.00								
				78334			834.30		
SECRETAR000 Secretary of State	B ROBERTS	application fee for Bobi Roberts for Notary bond	12/20/2021	R					25.00
** L 9310 000 0000 000	12200256	12202021	12/20/2021	N					25.00
06 E 2211 619 0000 000	25.00								
				78335			25.00		
THE INSU000 The Insurance Guys	B ROBERTS	Notary Bond for Bobi Roberts	12/20/2021	R					45.00
** L 9310 000 0000 000	12200255	12202021	12/20/2021	N					45.00
08 E 2329 525 0000 000	45.00 NONEM								
				78336			45.00		

Grand Total	29,917.85
Total Adjustments	0.00
Total Discounts	0.00
Net Total	29,917.85

7 Computer Check(s) 20,917.85

Check Date 12/20/2021 Posting Date 12/20/2021
Due Date 12/20/2021 Batches 12202021 Thru 12202021 Bank Cash Code PAY

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

Totals Continued....

0	Manual Check(s)	0.00
1	Void Check(s)	-51.99
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	9,000.00
0	ACH Deposit(s)	0.00

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

Check Date 12/22/2021 Posting Date 12/22/2021
Due Date 12/22/2021 Batches 12221 Thru 122221 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	1KD7-K17R-D3CK		Earbuds			12/22/2021	R					59.90
** L 9310 000 0000 000		2102200129		122221			12/22/2021	N					59.90
06 E 2200 619 2100 000		59.90											
AMAZON C000	Amazon Capital Services	11F1-1N63-G44H		Cart Caster Replacements			12/22/2021	R					56.92
** L 9310 000 0000 000		2102200123		122221			12/22/2021	N					56.92
06 E 2122 619 2100 000		56.92											
AMAZON C000	Amazon Capital Services	1379-QJ9H-NMT7		Special Ed Amazon Orders			12/22/2021	R					39.90
** L 9310 000 0000 000		72200093		122221			12/22/2021	N					39.90
30 E 2300 610 0000 700		39.90											
AMAZON C000	Amazon Capital Services	177Z-16XP-4WNW		Whiteboard Eraser, Calculators			12/22/2021	R					470.24
** L 9310 000 0000 000		2102200145		122221			12/22/2021	N					470.24
06 E 1000 683 2100 210		7.04				06 E 1000 683 2100 280			463.20				
AMAZON C000	Amazon Capital Services	1CCW-GC31-XQXV		Special Ed Amazon Orders			12/22/2021	R					36.38
** L 9310 000 0000 000		72200093		122221			12/22/2021	N					36.38
30 E 1000 610 0000 706		36.38											
AMAZON C000	Amazon Capital Services	1CF7-JG3R-MP;7M		Cups			12/22/2021	R					75.17
** L 9310 000 0000 000		2102200135		122221			12/22/2021	N					75.17
06 E 2400 619 2100 000		75.17											
AMAZON C000	Amazon Capital Services	1CWD-CLH9-KL7P		porcupine balls for home visit activity			12/22/2021	R					14.99
** L 9310 000 0000 000		4302200046		122221			12/22/2021	N					14.99
28 E 2100 619 4300 000		14.99											
AMAZON C000	Amazon Capital Services	1D47-YH6X-LT7M		Ice machine- will be reimbursed by PTA			12/22/2021	R					429.99

12-22-21 78337-78345 2744.45

Check Date 12/22/2021 Posting Date 12/22/2021
Due Date 12/22/2021 Batches 12221 Thru 122221 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	3502200105				122221	12/22/2021	N					429.99
16 E 1000 739 3500 000	429.99											
AMAZON C000	Amazon Capital Services				1D6L-Y7TM-69WF Heating pad for HWMS	12/22/2021	R					25.49
** L 9310 000 0000 000	112200062				122221	12/22/2021	N					25.49
06 E 2130 619 2100 000	25.49											
AMAZON C000	Amazon Capital Services				1D6L-Y7TM-97QL class supplies	12/22/2021	R					10.75
** L 9310 000 0000 000	3502200065				122221	12/22/2021	N					10.75
16 E 1000 739 3500 000	10.75											
AMAZON C000	Amazon Capital Services				1DL7-T61D-W6FT paper clips binder clips scotch tape dry erase boards circle dots teacher post cards	12/22/2021	R					199.33
** L 9310 000 0000 000	3602200036				122221	12/22/2021	N					199.33
06 E 1000 619 3600 000	60.64				06 E 2400 619 3600 000			138.69				
AMAZON C000	Amazon Capital Services				1F1V-7L93-397W Sharpie Permanent Markers (Thomas-Baldwin) Amazon Basicss Fine Point Tip Permanent Markers (General Supply) Bostitch Officce Twist-n-Sharp Manuel Pencil Sharpener (General Supply) Skkstationery Half Pencils with erasers (General Supply) S & E Teacher's Edition half pencils with Eraser Tops (General Supply) Madisi Golf Pencils with Eraser (General	12/22/2021	R					64.07

Check Date 12/22/2021 Posting Date 12/22/2021
Due Date 12/22/2021 Batches 12221 Thru 122221 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....											
					Supply)							
** L 9310 000 0000 000	2002200097				122221	12/22/2021	N					64.07
06 E 1000 619 2000 000	10.24				06 E 1000 619 2000 000			8.89				
06 E 1000 683 2000 270	6.98				06 E 1000 619 2000 000			20.98				
06 E 1000 619 2000 000	16.98											
AMAZON C000	Amazon Capital Services											
	1FDM-P447-WVTJ				Highlight strips and overlays for use as dyslexia tools in Mrs. Crow's 2nd Grade class.	12/22/2021	R					31.98
** L 9310 000 0000 000	3402200065				122221	12/22/2021	N					31.98
06 E 1000 619 3400 000	31.98											
AMAZON C000	Amazon Capital Services											
	1GCK-6QRV-W6GN				Wireless Mouse, Candy Canes	12/22/2021	R					61.46
** L 9310 000 0000 000	2102200146				122221	12/22/2021	N					61.46
06 E 1000 619 2100 000	14.99				06 E 1000 619 2100 250			46.47				
AMAZON C000	Amazon Capital Services											
	1HFP-4DCJ-GNFT				Special Ed Amazon Orders	12/22/2021	R					118.21
** L 9310 000 0000 000	72200093				122221	12/22/2021	N					118.21
30 E 1000 610 0000 709	118.21											
AMAZON C000	Amazon Capital Services											
	1HFT-FVFP-HLTD				foam beads for BBB project	12/22/2021	R					17.99
** L 9310 000 0000 000	4302200050				122221	12/22/2021	N					17.99
55 E 2200 619 0000 050	17.99											
AMAZON C000	Amazon Capital Services											
	1HRF-QYN3-V7QN				office supplies	12/22/2021	R					31.98
** L 9310 000 0000 000	3502200102				122221	12/22/2021	N					31.98
06 E 2400 619 3500 000	31.98											
AMAZON C000	Amazon Capital Services											
	1JT4-RYQ1-RY1G				Special Ed Amazon Orders	12/22/2021	R					29.99
** L 9310 000 0000 000	72200093				122221	12/22/2021	N					29.99
30 E 1000 650 0000 706	29.99											

Check Date 12/22/2021 Posting Date 12/22/2021
Due Date 12/22/2021 Batches 12221 Thru 122221 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services		1K4J-QDNP-YC4T		Sharpie Permanent Markers (Thomas-Baldwin) Amazon Basicss Fine Point Tip Permanent Markers (General Supply) Bostitch Officce Twist-n-Sharp Manuel Pencil Sharpener (General Supply) Skkstationery Half Pencils with erasers (General Supply) S & E Teacher's Edition half pencils with Eraser Tops (General Supply) Madisi Golf Pencils with Eraser (General Supply)	12/22/2021	R					159.98
** L 9310 000 0000 000			2002200097		122221	12/22/2021	N					159.98
06 E 1000 619 2000 000			159.98									
AMAZON C000	Amazon Capital Services		1KD7-K17R-D3CK		Vari Plates	12/22/2021	R					166.40
** L 9310 000 0000 000			2102200136		122221	12/22/2021	N					166.40
06 E 2400 619 2100 000			33.52		06 E 2400 619 2100 000			132.88				
AMAZON C000	Amazon Capital Services		1KDM-NP74-J4X4		Pencil Sharpener, White Out, Calendars	12/22/2021	R					67.92
** L 9310 000 0000 000			2102200122		122221	12/22/2021	N					67.92
06 E 1000 683 2100 270			14.98		06 E 2400 619 2100 000			52.94				
AMAZON C000	Amazon Capital Services		1KG4-M1L1-V3XQ		Earbuds and post-it notes	12/22/2021	R					112.88
** L 9310 000 0000 000			1802200026		122221	12/22/2021	N					112.88
13 E 2400 619 1800 000			112.88									
AMAZON C000	Amazon Capital Services		1L9W-663X-9QWW		Foldable Rolling Pull Cart	12/22/2021	R					107.97
** L 9310 000 0000 000			4002200026		122221	12/22/2021	N					107.97

Check Date 12/22/2021 Posting Date 12/22/2021
Due Date 12/22/2021 Batches 12221 Thru 122221 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....											
30 E 1000 610 4000 720	107.97											
AMAZON C000	Amazon Capital Services				1LL9-TNV3-XL1Q Classroom books for 5th grade	12/22/2021	R					209.65
** L 9310 000 0000 000	3502200109				122221	12/22/2021	N					209.65
06 E 1000 619 3500 000	209.65											
AMAZON C000	Amazon Capital Services				1M4R-7YW6-HRWX Costumes for Advanced Theatre Plays	12/22/2021	R					162.83
** L 9310 000 0000 000	1092200031				122221	12/22/2021	N					162.83
06 E 1000 680 1000 144	162.83											
AMAZON C000	Amazon Capital Services				1N6L-36LF-4VYY Special Ed Amazon Orders	12/22/2021	R					34.65
** L 9310 000 0000 000	72200093				122221	12/22/2021	N					34.65
30 E 2139 619 0000 712	34.65											
AMAZON C000	Amazon Capital Services				1PX6-MHKD-RD79 Fifteen fiction and nonfiction books.	12/22/2021	R					320.36
** L 9310 000 0000 000	1112200017				122221	12/22/2021	N					320.36
06 E 2200 641 1000 000	320.36											
AMAZON C000	Amazon Capital Services				1QQ1-CXFN-G97V Amazon-Pencils and Candy Canes for St Nick Day	12/22/2021	R					117.17
** L 9310 000 0000 000	3602200034				122221	12/22/2021	N					117.17
06 E 1000 619 3600 000	117.17											
AMAZON C000	Amazon Capital Services				1R4T-T799-H6W6 Pom Poms & Wiggly Eyes for Craft Projects	12/22/2021	R					16.98
** L 9310 000 0000 000	4302200049				122221	12/22/2021	N					16.98
28 E 2100 619 4300 000	16.98											
AMAZON C000	Amazon Capital Services				1RDF-XNHD-CRWP Supplies	12/22/2021	R					370.50

Check Date 12/22/2021 Posting Date 12/22/2021
Due Date 12/22/2021 Batches 12221 Thru 122221 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	3702200035				122221	12/22/2021	N					370.50
06 E 1000 619 3700 000	370.50											
AMAZON C000	Amazon Capital Services				1T4P-XCVQ-6WPF Heating pad for HMS	12/22/2021	R					25.49
** L 9310 000 0000 000	112200061				122221	12/22/2021	N					25.49
06 E 2130 619 2000 000	25.49											
AMAZON C000	Amazon Capital Services				1T91-JC1H-17J6 Fifteen fiction and nonfiction books.	12/22/2021	R					133.18
** L 9310 000 0000 000	1112200017				122221	12/22/2021	N					133.18
06 E 2200 641 1000 000	133.18											
AMAZON C000	Amazon Capital Services				1V6Y-1PM7-714H PBIS granola bars	12/22/2021	R					44.92
** L 9310 000 0000 000	3502200103				122221	12/22/2021	N					44.92
06 E 1000 619 3500 350	44.92											
AMAZON C000	Amazon Capital Services				1V6Y-1PM7-VYPW paint, canvas and playdoh	12/22/2021	R					72.53
** L 9310 000 0000 000	4702200007				122221	12/22/2021	N					72.53
11 E 1000 619 4700 000	72.53											
AMAZON C000	Amazon Capital Services				1V6Y-1PM7-WPJL Handheld Microphone	12/22/2021	R					61.68
** L 9310 000 0000 000	2102200121				122221	12/22/2021	N					61.68
06 E 1000 739 2100 250	61.68											
AMAZON C000	Amazon Capital Services				1VVW-39L3-V9K7 Series Collection of Books	12/22/2021	R					34.95
** L 9310 000 0000 000	2102200130				122221	12/22/2021	N					34.95
06 E 1000 683 2100 272	34.95											
AMAZON C000	Amazon Capital Services				1WWF-THNT-M93G star fondant cutter	12/22/2021	R					5.99
** L 9310 000 0000 000	3602200037				122221	12/22/2021	N					5.99
06 E 1000 619 3600 000	5.99											

Check Date 12/22/2021 Posting Date 12/22/2021
Due Date 12/22/2021 Batches 12221 Thru 122221 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	1XQ4-3MT1-XRKM		PBIS supplies			12/22/2021	R						12.95
** L 9310 000 0000 000		3502200120		122221			12/22/2021	N						12.95
06 E 1000 619 3500 350		12.95												
AMAZON C000	Amazon Capital Services	1XVT-QMJP-D7K7		PBIS, teacher, and office supplies			12/22/2021	R						101.89
** L 9310 000 0000 000		3502200104		122221			12/22/2021	N						101.89
06 E 1000 619 3500 000		14.99				16 E 1000 739 3500 000				22.95				
06 E 1000 619 3500 350		47.96				06 E 1000 619 3500 000				15.99				
									78337			4,115.61		
INTERIM 000	Interim Healthcare of Wichi	0001B16643-01		LPN			12/22/2021	R						1,828.50
** L 9310 000 0000 000		12200266		122221			12/22/2021	N						1,828.50
06 E 2130 346 0000 000		1,828.50												
									78338			1,828.50		
KANSAS C001	Kansas Contract Design, LC	6790		furniture			12/22/2021	R						2,822.00
** L 9310 000 0000 000		12200254		122221			12/22/2021	N						2,822.00
16 E 1000 739 3300 000		2,822.00	NONEM											
									78339			2,822.00		
MACE 000	MACE	3602200040 oatville		Mace Conference			12/22/2021	R						450.00
** L 9310 000 0000 000		3602200040		122221			12/22/2021	N						450.00
06 E 1000 580 3600 000		450.00												
									78340			450.00		
PUBLIC W000	Public Works & Utilities	DEC 2021		WATER SERVICES			12/22/2021	R						2,282.07
** L 9310 000 0000 000				122221			12/22/2021	N						2,282.07

Check Date 12/22/2021 Posting Date 12/22/2021
Due Date 12/22/2021 Batches 12221 Thru 122221 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
PUBLIC W000	Vendor Continued....											
06 E 2600 410 1000 000	2,282.07				06 E 2600 410 3600 000			0.00				
06 E 2600 410 3900 000	0.00											
							78341			2,282.07		
SHRED-IT000	Shred-It US JV LLC				DISTRICT SHREDDING	12/22/2021	R					84.87
** L 9310 000 0000 000	8000484570				122221	12/22/2021	N					84.87
08 E 2660 490 0000 000	84.87											
SHRED-IT000	Shred-It US JV LLC				DISTRICT SHREDDING	12/22/2021	R					316.09
** L 9310 000 0000 000	8000525671				122221	12/22/2021	N					316.09
08 E 2660 490 0000 000	316.09											
							78342			400.96		
SUPERIOR000	Superior Rubber Stamp				Notary stamp for Bobi Roberts	12/22/2021	R					34.50
** L 9310 000 0000 000	109809				122221	12/22/2021	N					34.50
06 E 2211 619 0000 000	12200261											
	34.50											
							78343			34.50		
SYNCB/AM000	SYNCB/AMAZON				Books for CHS	12/22/2021	R					11.70
** L 9310 000 0000 000	6435				122221	12/22/2021	N					11.70
55 E 1000 644 1000 000	52200033											
	11.70											
SYNCB/AM000	SYNCB/AMAZON				Paperbacks for CHS	12/22/2021	R					159.80
** L 9310 000 0000 000	3357				122221	12/22/2021	N					159.80
55 E 1000 644 1000 000	52200060											
	159.80											
SYNCB/AM000	SYNCB/AMAZON				Books for CHS	12/22/2021	R					14.83
** L 9310 000 0000 000	3735				122221	12/22/2021	N					14.83
	52200033											

Check Date 12/22/2021 Posting Date 12/22/2021
Due Date 12/22/2021 Batches 12221 Thru 122221 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SYNCB/AM000	Vendor Continued....											
55 E 1000 644 1000 000	14.83											
SYNCB/AM000	SYNCB/AMAZON				4397	World History- TCDS	12/22/2021	R				240.00
** L 9310 000 0000 000	52200032				122221		12/22/2021	N				240.00
06 E 1000 610 0000 000	240.00											
SYNCB/AM000	SYNCB/AMAZON				4737	Paperbacks for CHS	12/22/2021	R				499.50
** L 9310 000 0000 000	52200060				122221		12/22/2021	N				499.50
55 E 1000 644 1000 000	499.50											
SYNCB/AM000	SYNCB/AMAZON				5567	Paperbacks for CHS	12/22/2021	R				946.00
** L 9310 000 0000 000	52200060				122221		12/22/2021	N				946.00
55 E 1000 644 1000 000	946.00											
SYNCB/AM000	SYNCB/AMAZON				6396	Books for CHS	12/22/2021	R				36.38
** L 9310 000 0000 000	52200033				122221		12/22/2021	N				36.38
55 E 1000 644 1000 000	36.38											
SYNCB/AM000	SYNCB/AMAZON				6435	Paperbacks for CHS	12/22/2021	R				230.10
** L 9310 000 0000 000	52200060				122221		12/22/2021	N				230.10
55 E 1000 644 1000 000	230.10											
SYNCB/AM000	SYNCB/AMAZON				7696	Paperbacks for CHS	12/22/2021	R				1,413.80
** L 9310 000 0000 000	52200060				122221		12/22/2021	N				1,413.80
55 E 1000 644 1000 000	1,413.80											
SYNCB/AM000	SYNCB/AMAZON				7798	Books for CHS	12/22/2021	R				68.31
** L 9310 000 0000 000	52200033				122221		12/22/2021	N				68.31
55 E 1000 644 1000 000	68.31											
SYNCB/AM000	SYNCB/AMAZON				8473	Books for CHS	12/22/2021	R				1,476.20

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Due Date / Lg	Inv Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SYNCB/AM000	Vendor Continued....										
** L 9310 000 0000 000			52200033	122221	12/22/2021	N					1,476.20
55 E 1000 644 1000 000	1,476.20										
SYNCB/AM000	SYNCB/AMAZON		8589	Books for CHS	12/22/2021	R					61.26
** L 9310 000 0000 000			52200033	122221	12/22/2021	N					61.26
55 E 1000 644 1000 000	61.26										
SYNCB/AM000	SYNCB/AMAZON		8775	Paperbacks for CHS	12/22/2021	R					1,907.08
** L 9310 000 0000 000			52200060	122221	12/22/2021	N					1,907.08
55 E 1000 644 1000 000	1,907.08										
SYNCB/AM000	SYNCB/AMAZON		8875	Words Their Way	12/22/2021	R					10.35
** L 9310 000 0000 000			52200043	122221	12/22/2021	N					10.35
55 E 1000 644 3400 000	10.35										
SYNCB/AM000	SYNCB/AMAZON		PRIME MEMBERSHIP	membership	12/22/2021	R					3,499.00
** L 9310 000 0000 000			12200260	122221	12/22/2021	N					3,499.00
06 E 2510 330 0000 000	3,499.00										
						78344	10,574.31				
WOODRIVE000	Woodriver Energy LLC		268380		12/22/2021	R					2,236.50
** L 9310 000 0000 000				122221	12/22/2021	N					2,236.50
08 E 2600 621 1800 000	85.20			08 E 2600 621 2000 000			600.66				
08 E 2600 621 2100 000	494.16			08 E 2600 621 3300 000			187.44				
08 E 2600 621 3400 000	170.40			08 E 2600 621 3500 000			187.44				
08 E 2600 621 3700 000	511.20										
						78345	2,236.50				
							Grand Total				24,744.45

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	24,744.45

9	Computer Check(s)	24,744.45
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 01/07/2022 Posting Date 01/07/2022
Due Date 01/07/2022 Batches 010622 Thru 010622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	01/2022		Energy			01/06/2022	R					12,818.27
** L 9310 000 0000 000				010622			01/06/2022	N					12,818.27
08 E 2600 621 1000 000		11,094.86				08 E 2600 621 3900 000			1,723.41				
								78375			12,818.27		
CARDMEMB000	Cardmember Services	BARTON JAN 2022		ALANS CARD			01/06/2022	R					654.00
** L 9310 000 0000 000		32200569		010622			01/06/2022	N					654.00
16 E 4700 430 2000 000		654.00											
CARDMEMB000	Cardmember Services	BERRYMAN JAN 2022		Wal-Mart-Student Christmas Gifts Lucidpress-News Letter Software Roller City-Field Trip			01/06/2022	R					529.11
** L 9310 000 0000 000		4002200044		010622			01/06/2022	N					529.11
30 E 1000 739 4000 720		120.00				30 E 1000 510 4000 720			80.00				
30 E 1000 890 4000 720		329.11											
CARDMEMB000	Cardmember Services	BETH JAN 2022		CPR instructor update fee-B. Schutte			01/06/2022	R					35.00
** L 9310 000 0000 000		112200064		010622			01/06/2022	N					35.00
06 E 2130 439 0000 000		35.00											
CARDMEMB000	Cardmember Services	BETH JAN 2022-1		CPR fees			01/06/2022	R					162.20
** L 9310 000 0000 000		112200063		010622			01/06/2022	N					162.20
06 E 2130 439 0000 000		162.20											
CARDMEMB000	Cardmember Services	BETH JAN 2022-2		BLS-Annika Amspacker			01/06/2022	R					45.00
** L 9310 000 0000 000		112200067		010622			01/06/2022	N					45.00
06 E 2130 439 0000 000		45.00											
CARDMEMB000	Cardmember Services	BLONG JAN 2022		BLong			01/06/2022	R					9,271.59

01-07-2022 78315-78390 129,986.77

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Due Date 01/07/2022 Batches 010622 Thru 010622 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	Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		62200182	010622	01/06/2022	N						9,271.59
08 E 1000 736 0000 000		9,271.59									
CARDMEMB000	Cardmember Services	BROWN JAN 2022	Steve's Credit card	01/06/2022	R						102.45
** L 9310 000 0000 000		22200254	010622	01/06/2022	N						102.45
06 E 2730 615 0000 000		31.00				71.45				06 E 2710 890 0000 000	
CARDMEMB000	Cardmember Services	CALL JAN 2022	Intrust Card Statement	01/06/2022	R						952.35
** L 9310 000 0000 000		8002200057	010622	01/06/2022	N						952.35
07 E 2200 619 0000 404		952.35									
CARDMEMB000	Cardmember Services	CHRISTY JAN 2022	Christy's Purchasing Card	01/06/2022	R						3,281.86
** L 9310 000 0000 000		52200067	010622	01/06/2022	N						3,281.86
55 E 1000 644 1000 000		2,375.00				755.00				55 E 1000 644 1000 000	
07 E 2200 580 0000 493		151.86									
CARDMEMB000	Cardmember Services	COLEMAN JAN 2022	Deb's Card	01/06/2022	R						276.43
** L 9310 000 0000 000		142200105	010622	01/06/2022	N						276.43
06 E 2310 810 0000 000		276.43									
CARDMEMB000	Cardmember Services	CRAIG JAN 2022	Speech tools from SpeechTree Co and supplies from Sams	01/06/2022	R						197.77
** L 9310 000 0000 000		3702200039	010622	01/06/2022	N						197.77
06 E 1000 619 3700 000		197.77									
CARDMEMB000	Cardmember Services	DURHAM JAN 2022	GLENS CARD	01/06/2022	R						24.48
** L 9310 000 0000 000		32200584	010622	01/06/2022	N						24.48
16 E 4700 430 1000 000		19.29				5.19				16 E 4700 430 2100 000	
CARDMEMB000	Cardmember Services	FOREMAN JAN 2022	Negotiations lunch Nov. 17th	01/06/2022	R						257.01
** L 9310 000 0000 000		12200272	010622	01/06/2022	N						257.01

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000 Vendor Continued....												
06 E 2310 343 0000 000	257.01											
CARDMEMB000 Cardmember Services	FOSTER JAN 2022				10 dozen doughnuts for students and staff for Thanksgiving	01/06/2022	R					55.00
** L 9310 000 0000 000	1802200028				010622	01/06/2022	N					55.00
13 E 1000 619 1800 150	55.00											
CARDMEMB000 Cardmember Services	FRAZEY JAN 2022				Residence Inn & Suggestion Subscription	01/06/2022	R					256.50
** L 9310 000 0000 000	3302200011				010622	01/06/2022	N					256.50
06 E 2400 580 3300 000	252.00				06 E 2400 619 3300 395			4.50				
CARDMEMB000 Cardmember Services	FUEL JAN 2022				fuel cards	01/06/2022	R					376.90
** L 9310 000 0000 000	22200256				010622	01/06/2022	N					376.90
06 E 2710 626 0000 000	46.40				06 E 2710 626 0000 000			44.00				
06 E 2710 626 0000 000	59.75				06 E 2710 626 0000 000			41.00				
06 E 2710 626 0000 000	56.25				06 E 2710 626 0000 000			47.50				
06 E 2710 626 0000 000	46.50				06 E 2710 626 0000 000			35.50				
CARDMEMB000 Cardmember Services	GLOVER JAN 2022				Supplies for 12 Days of Christmas activities purchased by Samantha Glover at Dollar Tree	01/06/2022	R					160.16
** L 9310 000 0000 000	2002200121				010622	01/06/2022	N					160.16
06 E 1000 580 2000 250	160.16											
CARDMEMB000 Cardmember Services	GLOVER JAN 2022-1				Jumbo Christmas Bags for Santa gifts Prizes for 12 Days til Winter Break for staff	01/06/2022	R					33.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....									
** L 9310 000 0000 000		2002200129	010622	01/06/2022	N					33.00
55 E 2200 610 2000 000		33.00								
CARDMEMB000	Cardmember Services	GLOVER JAN 2022-2	Small Christmas gift bags for Santa gift cards	01/06/2022	R					13.00
** L 9310 000 0000 000		2002200141	010622	01/06/2022	N					13.00
55 E 2200 610 2000 000		13.00								
CARDMEMB000	Cardmember Services	GLOVER JAN 2022-3	Ugly Sweater Necklace, Elf Photo Stick Props, Ho! Ho! Santa purchased by Samantha Glover from Oriental Trading Company for Staff 12 days of Christmas	01/06/2022	R					85.34
** L 9310 000 0000 000		2002200115	010622	01/06/2022	N					85.34
06 E 1000 580 2000 250		85.34								
CARDMEMB000	Cardmember Services	GOETZ JAN 2022	craft supplies, admissions	01/06/2022	R					365.76
** L 9310 000 0000 000		4302200069	010622	01/06/2022	N					365.76
28 E 2100 300 4300 000		327.00	28 E 2100 619 4300 000			5.11				
55 E 2200 619 0000 050		33.65								
CARDMEMB000	Cardmember Services	HAIGHT JAN 2022	cardmember services bill	01/06/2022	R					145.89
** L 9310 000 0000 000		3502200128	010622	01/06/2022	N					145.89
06 E 1000 619 3500 350		46.43	06 E 1000 619 3500 350			99.46				
CARDMEMB000	Cardmember Services	HERBERT JAN 2022	DHerbert	01/06/2022	R					2,450.98
** L 9310 000 0000 000		62200179	010622	01/06/2022	N					2,450.98
08 E 1000 736 0000 000		2,450.98								
CARDMEMB000	Cardmember Services	HERSH JAN 2022	Jeff's Credit Card	01/06/2022	R					854.41

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Due Date 01/07/2022 Batches 010622 Thru 010622 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....													
** L 9310 000 0000 000		142200106	010622				01/06/2022	N						854.41
06 E 2310 810 0000 000		49.41							06 E 2321 582 0000 000	805.00				
CARDMEMB000	Cardmember Services	JANUARY 2022	cardmember				01/06/2022	R						11,680.80
** L 9310 000 0000 000		12200286	010622				01/06/2022	N						11,680.80
06 E 2211 890 0000 000		782.06							08 E 2513 350 0000 000	1,223.75				
06 E 1000 619 2100 000		29.99							06 E 1000 619 2100 000	653.36				
06 E 1000 619 2100 000		59.94							06 E 1000 619 1000 000	199.00				
06 E 1000 619 1000 000		613.93							06 E 1000 619 1000 000	335.96				
06 E 1000 619 1000 000		2,544.72							06 E 1000 619 1000 000	300.00				
06 E 1000 619 1000 000		128.10							06 E 1000 619 2000 000	138.91				
06 E 2400 619 1000 000		4,671.08												
CARDMEMB000	Cardmember Services	JENN JAN 2022	cardmember				01/06/2022	R						47.84
** L 9310 000 0000 000		12200284	010622				01/06/2022	N						47.84
06 E 2211 890 0000 000		47.84												
CARDMEMB000	Cardmember Services	KANE JAN 2022	MKane				01/06/2022	R						149.99
** L 9310 000 0000 000		62200178	010622				01/06/2022	N						149.99
08 E 1000 736 0000 000		149.99												
CARDMEMB000	Cardmember Services	KNUDSON JAN 2022	BJS CARD				01/06/2022	R						35.00
** L 9310 000 0000 000		32200591	010622				01/06/2022	N						35.00
06 E 2710 683 0000 000		35.00												
CARDMEMB000	Cardmember Services	LEE JAN 2022	BINDER CLIPS & LAUNDRY BAGS				01/06/2022	R						172.35
** L 9310 000 0000 000		92200205	010622				01/06/2022	N						172.35
24 E 3100 619 0000 000		9.75							24 E 3100 618 0000 000	162.60				
CARDMEMB000	Cardmember Services	LIGHTCAP JAN 2022	Intrust Card-Flowers Bakery				01/06/2022	R						571.59
			donuts for movies, DIllons -											

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset / Lg	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
			Whipped topping, gift cards, Dollar General- Smore supplies, Cheris's Bakery cookies for Dare graduation, Learning A-z, Etsy stickers, Teachers pay teachers.								
** L 9310 000 0000 000	3602200045		010622	01/06/2022	N						571.59
06 E 1000 619 3600 000	399.69					06 E 2200 653 3600 000	108.52				
06 E 2400 683 3600 000	63.38										
CARDMEMB000	Cardmember Services		LLONG JAN 2022	Intrust Card - December Statement	01/06/2022	R					1,661.52
** L 9310 000 0000 000	8010000004		010622	01/06/2022	N						1,661.52
07 E 1000 580 0000 405	30.00					07 E 1000 580 0000 405	30.00				
07 E 1000 580 0000 405	80.00					07 E 1000 580 0000 405	730.76				
07 E 1000 580 0000 405	730.76					07 E 1000 300 0000 405	30.00				
07 E 1000 300 0000 405	30.00										
CARDMEMB000	Cardmember Services		MAURER JAN 2022	HMS Thanksgiving Staff luncheon supplies - Dr. Maurer	01/06/2022	R					43.41
** L 9310 000 0000 000	102200036		010622	01/06/2022	N						43.41
06 E 1000 619 2000 250	43.41										
CARDMEMB000	Cardmember Services		MAURER JAN 2022-1	Krispy Kreme doughnuts for SPED classroom for their help preparing for the HMS staff Thanksgiving luncheon - Dr. Maurer	01/06/2022	R					67.89
** L 9310 000 0000 000	102200037		010622	01/06/2022	N						67.89
06 E 1000 619 2000 250	67.89										

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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
CARDMEMB000	Cardmember Services	MAURER JAN 2022-2		Santa Days supplies for HMS staff - Dr Maurer	01/06/2022	R					73.23
** L 9310 000 0000 000		102200038		010622	01/06/2022	N					73.23
06 E 1000 619 2000 250		73.23									
CARDMEMB000	Cardmember Services	MAURER JAN 2022-3		HMS student incentives for PBIS video creation - HMS Santa Snowflake gift tags not taken by staff	01/06/2022	R					705.75
** L 9310 000 0000 000		102200039		010622	01/06/2022	N					705.75
55 E 2200 610 2000 000		705.75									
CARDMEMB000	Cardmember Services	MAURER JAN 2022-4		HMS Santa Snowflake Initiative - Dr Maurer	01/06/2022	R					104.95
** L 9310 000 0000 000		102200040		010622	01/06/2022	N					104.95
55 E 2200 610 2000 000		104.95									
CARDMEMB000	Cardmember Services	REED JAN 2022		Jen's Purchasing Card	01/06/2022	R					5,298.34
** L 9310 000 0000 000		52200066		010622	01/06/2022	N					5,298.34
07 E 2200 580 0000 493		5,298.34									
CARDMEMB000	Cardmember Services	ROGERS JAN 2022		Credits for fraudulent charges; Gift cards from Casey's for staff rewards and incentives; Candy from Sam's for staff and student rewards/incentives; Pizza from Marcos for Watch DOGS meeting; Class Creator renewal; Foam cups from Sam's for student use; basic and digital alarm clocks from	01/06/2022	R					813.12

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
			WalMart for student use								
** L 9310 000 0000 000	3402200086		010622		01/06/2022	N					813.12
06 E 1000 619 3400 350	-259.98				06 E 1000 619 3400 350		349.36				
06 E 1000 619 3400 000	723.74										
CARDMEMB000	Cardmember Services		SCHUCKMN JAN 2022		Laptop supplies		01/06/2022	R						39.99
** L 9310 000 0000 000	8002200056		010622		01/06/2022	N					39.99
08 E 2213 650 8000 000	39.99										
CARDMEMB000	Cardmember Services		SLAUGHTER JAN 2022		LARRYS CARD		01/06/2022	R						574.54
** L 9310 000 0000 000	32200570		010622		01/06/2022	N					574.54
16 E 4700 430 1000 000	19.50				16 E 4700 430 3400 000		18.52				
16 E 4700 430 3500 000	518.01				16 E 4700 430 3600 000		18.51				
CARDMEMB000	Cardmember Services		SMITH JAN 2022		Mel's Intrust Card		01/06/2022	R						283.84
** L 9310 000 0000 000	142200104		010622		01/06/2022	N					283.84
06 E 2300 619 0000 000	283.84										
CARDMEMB000	Cardmember Services		SPED JAN 2022		Special Ed Credit Card Charges		01/06/2022	R						1,707.47
** L 9310 000 0000 000	72200114		010622		01/06/2022	N					1,707.47
30 E 2152 600 0000 714	479.00				30 E 1000 610 0000 706		80.00				
30 E 2300 610 0000 700	174.00				30 E 1000 610 0000 707		55.00				
30 E 2152 600 0000 714	59.34				30 E 1000 580 0000 496		7.03				
30 E 1000 580 0000 496	853.10										
CARDMEMB000	Cardmember Services		TAYLOR JAN 2022		CTaylor		01/06/2022	R						167.80
** L 9310 000 0000 000	62200177		010622		01/06/2022	N					167.80
08 E 1000 736 0000 000	167.80										
CARDMEMB000	Cardmember Services		WARD JAN 2022		Dec. visa		01/06/2022	R						2,594.19

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		1162200019	010622	01/06/2022	N						2,594.19
34 E 1000 610 1000 160		2,594.19									
CARDMEMB000	Cardmember Services	YODER JAN 2022	Flight to Conference and bags for Recruitment Day	01/06/2022	R						491.76
** L 9310 000 0000 000		42200025	010622	01/06/2022	N						491.76
06 E 2211 580 0000 000		462.18	06 E 2211 890 0000 000				29.58				
					78376				47,871.56		
CITY OF 003	City Of Haysville	01/2022	WATER FOR DISTRICT	01/06/2022	R						3,077.05
** L 9310 000 0000 000			010622	01/06/2022	N						3,077.05
06 E 2600 410 0000 080		138.28	06 E 2600 410 2000 000				598.68				
06 E 2600 410 2100 000		254.73	06 E 2600 410 3300 000				138.28				
06 E 2600 410 3400 000		521.05	06 E 2600 410 3500 000				503.34				
06 E 2600 410 3700 000		377.79	08 E 2600 410 1800 000				378.28				
30 E 2600 411 4000 720		166.62									
					78377				3,077.05		
EVERGY 000	Evergy	01/2022	DISTRICT ELECTRIC	01/06/2022	R						51,833.61
** L 9310 000 0000 000			010622	01/06/2022	N						51,833.61
08 E 2600 622 0000 000		1,215.96	08 E 2600 622 1000 000				16,739.07				
08 E 2600 622 1000 080		911.60	08 E 2600 622 1800 000				2,674.56				
08 E 2600 622 2000 000		5,545.20	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		6,266.22	08 E 2600 622 3300 000				1,962.65				
08 E 2600 622 3400 000		2,348.13	08 E 2600 622 3500 000				3,783.19				
08 E 2600 622 3600 000		1,627.91	08 E 2600 622 3700 000				2,912.49				
08 E 2600 622 3900 000		2,919.17	08 E 2600 622 8000 000				518.81				
30 E 2600 622 4000 720		2,408.65									
					78378				51,833.61		

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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
KANSAS G001	Kansas Gas Service	01/2022	GAS SERVICES	01/06/2022	R						1,608.85
** L 9310 000 0000 000			010622	01/06/2022	N						1,608.85
08 E 2600 621 1800 000		909.06				08 E 2600 621 3500 000	0.00				
08 E 2600 621 3600 000		0.00				08 E 2600 621 4000 000	699.79				
					78379				1,608.85		
LOWE'S 000	Lowe's	1001	CONDUIT HANGER	01/06/2022	R						312.85
** L 9310 000 0000 000		32200524	010622	01/06/2022	N						312.85
06 E 2680 400 0000 000		312.85									
LOWE'S 000	Lowe's	1726	18x18x24 boxes	01/06/2022	R						18.80
** L 9310 000 0000 000		1012200010	010622	01/06/2022	N						18.80
06 E 1000 680 1000 164		18.80									
LOWE'S 000	Lowe's	1880	CONDUIT HANGER	01/06/2022	R						37.78
** L 9310 000 0000 000		32200524	010622	01/06/2022	N						37.78
06 E 2680 400 0000 000		37.78									
LOWE'S 000	Lowe's	2858	3-5gal paint thinner	01/06/2022	R						122.49
** L 9310 000 0000 000		1012200011	010622	01/06/2022	N						122.49
06 E 1000 680 1000 164		122.49									
LOWE'S 000	Lowe's	6696	CONDUIT HANGER	01/06/2022	R						42.43
** L 9310 000 0000 000		32200524	010622	01/06/2022	N						42.43
06 E 2680 400 0000 000		42.43									
LOWE'S 000	Lowe's	6796	CONDUIT HANGER	01/06/2022	R						-20.66
** L 9310 000 0000 000		32200524	010622	01/06/2022	N						-20.66
06 E 2680 400 0000 000		-20.66									
LOWE'S 000	Lowe's	7124	nails and shop vacs	01/06/2022	R						472.34

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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
LOWE'S 000	Vendor Continued....											
** L 9310 000 0000 000					1012200009	010622	01/06/2022 N					472.34
34 E 1000 730 1000 163	472.34											
LOWE'S 000	Lowe's				8249	CONDUIT HANGER	01/06/2022 R					101.57
** L 9310 000 0000 000					32200524	010622	01/06/2022 N					101.57
06 E 2680 400 0000 000	101.57											
LOWE'S 000	Lowe's				8533	WIRE	01/06/2022 R					220.64
** L 9310 000 0000 000					32200500	010622	01/06/2022 N					220.64
16 E 4700 430 1000 000	220.64											
LOWE'S 000	Lowe's				9139	CONDUIT HANGER	01/06/2022 R					90.73
** L 9310 000 0000 000					32200524	010622	01/06/2022 N					90.73
06 E 2680 400 0000 000	90.73											
LOWE'S 000	Lowe's				9647	sidewalk pavers	01/06/2022 R					54.00
** L 9310 000 0000 000					32200535	010622	01/06/2022 N					54.00
16 E 4700 430 3300 000	54.00											
							78380			1,452.97		
PATTON &000	Patton & Keehn Pest Control				01/2022	PEST CONTROL	01/06/2022 R					580.34
** L 9310 000 0000 000						010622	01/06/2022 N					580.34
06 E 2600 425 0000 000	141.37				06 E 2600 425 1000 000			0.00				
06 E 2600 425 2000 000	67.98				06 E 2600 425 2100 000			67.98				
06 E 2600 425 3300 000	42.90				06 E 2600 425 3400 000			1.62				
06 E 2600 425 3500 000	18.39				06 E 2600 425 3600 000			42.90				
06 E 2600 425 3700 000	42.90				06 E 2600 425 3900 000			42.90				
08 E 2600 425 1800 000	0.00				08 E 2600 425 8000 000			68.50				
30 E 2600 425 4000 720	42.90											
							78381			580.34		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PUBLIC W000	Public Works & Utilities	01/2022		WATER SERVICES	01/06/2022	R						315.42
** L 9310 000 0000 000				010622	01/06/2022	N						315.42
06 E 2600 410 1000 000		0.00					06 E 2600 410 3600 000	315.42				
06 E 2600 410 3900 000		0.00										
						78382				315.42		
QUADIENT001	Quadient Finance USA, Inc.	01/2022			01/06/2022	R						1,000.00
** L 9310 000 0000 000				010622	01/06/2022	N						1,000.00
06 E 2300 531 0000 000		1,000.00										
						78383				1,000.00		
SAM'S CL000	Sam's Club Direct	0121		Cookies	01/06/2022	R						536.40
** L 9310 000 0000 000		142200098		010622	01/06/2022	N						536.40
06 E 2310 890 0000 000		536.40										
SAM'S CL000	Sam's Club Direct	0273		supplies for PBIS	01/06/2022	R						103.47
** L 9310 000 0000 000		3902200027		010622	01/06/2022	N						103.47
06 E 1000 619 3900 350		103.47										
SAM'S CL000	Sam's Club Direct	12-2		SAMS	01/06/2022	R						362.90
** L 9310 000 0000 000		12200288		010622	01/06/2022	N						362.90
06 E 2400 619 1000 000		362.90										
SAM'S CL000	Sam's Club Direct	3519		CANDY	01/06/2022	R						87.31
** L 9310 000 0000 000		32200514		010622	01/06/2022	N						87.31
06 E 2680 400 0000 000		87.31										
SAM'S CL000	Sam's Club Direct	4572		Kitchen and Coffee Station Supplies	01/06/2022	R						251.90
** L 9310 000 0000 000		8002200050		010622	01/06/2022	N						251.90

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....									
08 E 2213 630 8000 000		251.90								
SAM'S CL000	Sam's Club Direct	5629	SAMS	01/06/2022	R					144.98
** L 9310 000 0000 000		12200288	010622	01/06/2022	N					144.98
30 E 1000 610 4000 720		144.98								
SAM'S CL000	Sam's Club Direct	6736	Muffins for class of the week	01/06/2022	R					10.48
** L 9310 000 0000 000		1802200029	010622	01/06/2022	N					10.48
13 E 1000 619 1800 150		10.48								
SAM'S CL000	Sam's Club Direct	INT	SAMS	01/06/2022	R					121.31
** L 9310 000 0000 000		12200288	010622	01/06/2022	N					121.31
06 E 2510 619 0000 000		121.31								
					78384	1,618.75				
SAMS CLU000	Sams Club Direct	5751	CUPS CHRISTMAS DINNER	01/06/2022	R					113.11
** L 9310 000 0000 000		32200581	010622	01/06/2022	N					113.11
06 E 2680 400 0000 000		113.11								
SAMS CLU000	Sams Club Direct	5753	CUPS CHRISTMAS DINNER	01/06/2022	R					28.58
** L 9310 000 0000 000		32200581	010622	01/06/2022	N					28.58
06 E 2680 400 0000 000		28.58								
SAMS CLU000	Sams Club Direct	5858	toilet paper for staff Christmas gift	01/06/2022	R					20.40
** L 9310 000 0000 000		3502200126	010622	01/06/2022	N					20.40
06 E 1000 619 3500 350		20.40								
SAMS CLU000	Sams Club Direct	5859	toilet paper for staff Christmas gift	01/06/2022	R					18.98

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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
SAMS CLU000	Vendor Continued....												
** L 9310 000 0000 000		3502200125		010622			01/06/2022	N					18.98
06 E 1000 619 3500 350		18.98											
SAMS CLU000	Sams Club Direct	8555		items for staff apple and popcorn days			01/06/2022	R					106.25
** L 9310 000 0000 000		3502200118		010622			01/06/2022	N					106.25
06 E 1000 619 3500 350		106.25											
SAMS CLU000	Sams Club Direct	OATVILLE		Sams Batteries and pop, water snacks			01/06/2022	R					107.62
** L 9310 000 0000 000		3602200042		010622			01/06/2022	N					107.62
06 E 1000 619 3600 000		58.44				06 E 2400 619 3600 395			49.18				
								78385			394.94		
SECRETAR000	Secretary of State	D WOMACK		notary bond filing fee registration for Dawn Womack			01/06/2022	R					25.00
** L 9310 000 0000 000		12200279		010622			01/06/2022	N					25.00
06 E 2211 619 0000 000		25.00											
SECRETAR000	Secretary of State	R DODGE		notary bond filing fee registration for Rebecca Dodge			01/06/2022	R					25.00
** L 9310 000 0000 000		12200270		010622			01/06/2022	N					25.00
06 E 2400 619 3400 000		25.00											
								78386			50.00		
STERICYC000	Stericycle Inc	4010613354					01/06/2022	R					4,176.84
** L 9310 000 0000 000				010622			01/06/2022	N					4,176.84
06 E 2600 490 0000 000		4,176.84											
								78387			4,176.84		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
T-MOBILE000	T-Mobile USA, Inc.	01/2022			01/06/2022	R						258.56
** L 9310 000 0000 000				010622	01/06/2022	N						258.56
06 E 2610 532 0000 000		258.56										
						78388				258.56		
THE INSU000	The Insurance Guys	D WOMACK		Notary Insurance for Dawn Womack	01/06/2022	R						45.00
** L 9310 000 0000 000		12200278		010622	01/06/2022	N						45.00
08 E 2329 525 0000 000		45.00	NONEM									
THE INSU000	The Insurance Guys	R DODGE		Insurance notary bond for Rebecca Dodge	01/06/2022	R						45.00
** L 9310 000 0000 000		12200269		010622	01/06/2022	N						45.00
08 E 2329 525 0000 000		45.00	NONEM									
						78389				90.00		
WALMART 000	Walmart Community Brc	10633		items for playgroup activities	01/06/2022	R						106.33
** L 9310 000 0000 000		4302200058		010622	01/06/2022	N						106.33
28 E 2100 619 4300 000		106.33										
WALMART 000	Walmart Community Brc	1296		Class Supplies	01/06/2022	R						12.96
** L 9310 000 0000 000		2102200139		010622	01/06/2022	N						12.96
06 E 1000 683 2100 291		12.96										
WALMART 000	Walmart Community Brc	13650		Wal-mart-Christmas Dinner supplies for staff & students	01/06/2022	R						136.50
** L 9310 000 0000 000		4002200047		010622	01/06/2022	N						136.50
30 E 1000 610 4000 720		136.50										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	1888				Donuts for Kindergarten PBIS.	01/06/2022	R					18.88
** L 9310 000 0000 000		3402200077				010622	01/06/2022	N					18.88
06 E 1000 619 3400 350		18.88											
WALMART 000	Walmart Community Brc	19235				PBIS Supplies	01/06/2022	R					192.35
** L 9310 000 0000 000		2102200155				010622	01/06/2022	N					192.35
06 E 1000 619 2100 250		192.35											
WALMART 000	Walmart Community Brc	23955				Socks, underwear, and storage bins for extra clothing as needed for students.	01/06/2022	R					239.55
** L 9310 000 0000 000		3402200071				010622	01/06/2022	N					239.55
06 E 1000 619 3400 000		239.55											
WALMART 000	Walmart Community Brc	2940				Library supplies	01/06/2022	R					29.40
** L 9310 000 0000 000		3702200038				010622	01/06/2022	N					29.40
06 E 1000 619 3700 000		29.40											
WALMART 000	Walmart Community Brc	39541				Recruitment Day Luncheon	01/06/2022	R					395.41
** L 9310 000 0000 000		42200021				010622	01/06/2022	N					395.41
06 E 2211 890 0000 000		395.41											
WALMART 000	Walmart Community Brc	5005				Science Lab	01/06/2022	R					50.05
** L 9310 000 0000 000		2102200152				010622	01/06/2022	N					50.05
06 E 1000 683 2100 200		50.05											
WALMART 000	Walmart Community Brc	5163				Groceries for FACS class purchased by Judith Morales	01/06/2022	R					51.63
** L 9310 000 0000 000		2002200144				010622	01/06/2022	N					51.63
06 E 1000 683 2000 265		51.63											
WALMART 000	Walmart Community Brc	5500				kindergarten winter party	01/06/2022	R					55.00

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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
WALMART 000	Vendor Continued....										
			supplies								
** L 9310 000 0000 000		3502200117	010622	01/06/2022	N						55.00
06 E 1000 619 3500 350		55.00									
WALMART 000	Walmart Community Brc	5704	apple bar items	01/06/2022	R						57.04
** L 9310 000 0000 000		3502200116	010622	01/06/2022	N						57.04
06 E 1000 619 3500 350		57.04									
WALMART 000	Walmart Community Brc	6789	Chicken Tenders Mara Cherry FACS class purchased by Judith Morales	01/06/2022	R						67.89
** L 9310 000 0000 000		2002200142	010622	01/06/2022	N						67.89
06 E 1000 683 2000 265		67.89									
WALMART 000	Walmart Community Brc	9223	Baking soda and hair conditioner to make snow; highlighters for glow party- all for 2nd Grade PBIS	01/06/2022	R						92.23
** L 9310 000 0000 000		3402200074	010622	01/06/2022	N						92.23
06 E 1000 619 3400 350		92.23									
WALMART 000	Walmart Community Brc	9510	Consumables to make edible Christmas trees at Ruth Clark	01/06/2022	R						95.10
** L 9310 000 0000 000		4702200011	010622	01/06/2022	N						95.10
11 E 1000 619 4700 000		63.72				70 E 1000 619 4700 000	31.38				
WALMART 000	Walmart Community Brc	JANUARY 2022	WALMART	01/06/2022	R						1,239.29
** L 9310 000 0000 000		12200287	010622	01/06/2022	N						1,239.29
06 E 2400 619 1000 000		136.11				06 E 2400 619 1000 000	288.48				
06 E 2400 619 1000 000		96.38				06 E 2400 619 1000 000	433.75				
06 E 2400 619 1000 000		85.10				06 E 2400 619 1000 000	37.11				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....											
06 E 2400 619 1000 000			36.00			06 E 2400 619 1000 000	126.36				
					78390				2,839.61		

Grand Total	129,986.77
Total Adjustments	0.00
Total Discounts	0.00
Net Total	129,986.77

16	Computer Check(s)	129,986.77
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

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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
COX BUSI000	Cox Business	JAN 2022	DISTRICT PHONE SERVICE	01/13/2022	R						6,553.08
** L 9310 000 0000 000			011322	01/13/2022	N						6,553.08
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000				0.00				
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000				0.00				
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000				0.00				
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000				0.00				
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000				0.00				
06 E 2600 532 8000 000		6,553.08									
						78393			6,553.08		
KANSAS G001	Kansas Gas Service	JAN 2022	GAS SERVICES	01/13/2022	R						1,229.02
** L 9310 000 0000 000			011322	01/13/2022	N						1,229.02
08 E 2600 621 1800 000		0.00	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		1,229.02	08 E 2600 621 4000 000				0.00				
						78394			1,229.02		
MOORE WA001	Moore Water Treatment, Inc.	JAN 2022	WATER FOR ADMIN BLDG	01/13/2022	R						50.00
** L 9310 000 0000 000			011322	01/13/2022	N						50.00
06 E 2600 619 0000 000		50.00									
						78395			50.00		
PUBLIC W000	Public Works & Utilities	JAN 2022	WATER SERVICES	01/13/2022	R						2,784.36
** L 9310 000 0000 000			011322	01/13/2022	N						2,784.36
06 E 2600 410 1000 000		2,106.60	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		677.76									
						78396			2,784.36		

1-13-2022 78393-78399 23,572.30

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Due Date 01/13/2022 Batches 011322 Thru 011322 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
QUADIENT000	Quadient Leasing USA, Inc.	N9214646	DISTRICT WIDE POSTAGE	01/13/2022	R						392.95
** L 9310 000 0000 000			011322	01/13/2022	N						392.95
06 E 2300 531 0000 000		392.95									
						78397			392.95		
VERIZON 000	Verizon Wireless	9896318865	DISTRICT CELL PHONE SERVICE	01/13/2022	R						4,285.71
** L 9310 000 0000 000			011322	01/13/2022	N						4,285.71
06 E 2610 532 0000 000		4,285.71									
						78398			4,285.71		
WOODRIVE000	Woodriver Energy LLC	268380 - 12463		01/13/2022	R						3,369.66
** L 9310 000 0000 000			011322	01/13/2022	N						3,369.66
08 E 2600 621 1000 000		3,369.66									
WOODRIVE000	Woodriver Energy LLC	268975 - 12464		01/13/2022	R						4,907.52
** L 9310 000 0000 000			011322	01/13/2022	N						4,907.52
08 E 2600 621 1800 000		259.86				08 E 2600 621 2000 000	1,354.68				
08 E 2600 621 2100 000		975.54				08 E 2600 621 3300 000	498.42				
08 E 2600 621 3400 000		396.18				08 E 2600 621 3500 000	553.80				
08 E 2600 621 3700 000		869.04									
						78399			8,277.18		

Grand Total	23,572.30
Total Adjustments	0.00
Total Discounts	0.00
Net Total	23,572.30

7 Computer Check(s)	23,572.30
0 Manual Check(s)	0.00

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Due Date 01/13/2022 Batches 011322 Thru 011322 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	Account Number	Invoice Amount / Net Amount

Totals Continued....

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 01/24/2022 Posting Date 01/19/2022
Due Date 01/19/2022 Batches 012422 Thru 012422 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
A-FORD-A000	A-ford-able Locksmithing In	110593	MASTER, PINS, SPRINGS, KIK CYL ETC.	01/14/2022	R						4,504.50
** L 9310 000 0000 000		32200595	012422	01/14/2022	N						4,504.50
06 E 2600 610 0000 000		4,504.50									
A-FORD-A000	A-ford-able Locksmithing In	110724	MASTER, PINS, SPRINGS, KIK CYL ETC.	01/14/2022	R						915.38
** L 9310 000 0000 000		32200595	012422	01/14/2022	N						915.38
06 E 2600 610 0000 000		915.38									
					78400				5,419.88		
ACS IIII000	ACS IIII-TX LLC	182899	DISH CLEANING CHEMICALS	01/14/2022	R						496.40
** L 9310 000 0000 000		92200230	012422	01/14/2022	N						496.40
24 E 3100 618 0000 000		496.40	NONEM								
ACS IIII000	ACS IIII-TX LLC	184009	DISH CLEANING CHEMICALS	01/14/2022	R						374.20
** L 9310 000 0000 000		92200230	012422	01/14/2022	N						374.20
24 E 3100 618 0000 000		234.20	NONEM	24 E 3100 639 0000 000			140.00	NONEM			
ACS IIII000	ACS IIII-TX LLC	184191	REPAIRS AND DISH CHEMICAL	01/14/2022	R						310.00
** L 9310 000 0000 000		92200239	012422	01/14/2022	N						310.00
24 E 3100 430 3300 000		50.00	NONEM	24 E 3100 618 0000 000			260.00	NONEM			
ACS IIII000	ACS IIII-TX LLC	184193	REPAIRS AND DISH CHEMICAL	01/14/2022	R						140.00
** L 9310 000 0000 000		92200239	012422	01/14/2022	N						140.00
24 E 3100 639 0000 000		140.00	NONEM								
					78401				1,320.60		
AIRGAS-M000	Airgas-Mid South	9121073352	acetylene ind #4	01/14/2022	R						80.38
** L 9310 000 0000 000		22200239	012422	01/14/2022	N						80.38

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Check Date 01/24/2022 Posting Date 01/19/2022
Due Date 01/19/2022 Batches 012422 Thru 012422 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
AIRGAS-M000	Vendor Continued....												
06 E 2730 618 0000 000		80.38											
								78402			80.38		
ANDERSON000	Anderson's Middle Zone	1942003				Honor Roll Pencils	01/14/2022	R					392.98
** L 9310 000 0000 000		2102200115				012422	01/14/2022	N					392.98
06 E 2400 619 2100 000		330.00				06 E 2400 619 2100 000			62.98				
								78403			392.98		
AUDACY O000	Audacy Operations, Inc.	1670076-12				Audacy Radio Station Spot	01/14/2022	R					548.00
** L 9310 000 0000 000		142200119				012422	01/14/2022	N					548.00
06 E 2310 890 0000 000		548.00											
AUDACY O000	Audacy Operations, Inc.	1670098-12				Audacy Radio Station Spot	01/14/2022	R					182.70
** L 9310 000 0000 000		142200118				012422	01/14/2022	N					182.70
06 E 2310 890 0000 000		182.70											
AUDACY O000	Audacy Operations, Inc.	1670104-12				Audacy Radio Station Spots	01/14/2022	R					786.00
** L 9310 000 0000 000		142200117				012422	01/14/2022	N					786.00
06 E 2310 890 0000 000		786.00											
AUDACY O000	Audacy Operations, Inc.	1670155-11				Radio Spots	01/14/2022	R					663.00
** L 9310 000 0000 000		142200099				012422	01/14/2022	N					663.00
06 E 2310 890 0000 000		663.00											
AUDACY O000	Audacy Operations, Inc.	1670155-12				Audacy Radio Station Spot	01/14/2022	R					578.84
** L 9310 000 0000 000		142200120				012422	01/14/2022	N					578.84
06 E 2310 890 0000 000		578.84											
								78404			2,758.54		

Check Date 01/24/2022 Posting Date 01/19/2022
Due Date 01/19/2022 Batches 012422 Thru 012422 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
BARRAELV000	Barraza-Martinez, Elvia	DEC MILES 2021	Special Ed Student Related Mileage	01/14/2022	R						103.60
** L 9310 000 0000 000		72200124	012422	01/14/2022	N						103.60
30 E 2139 581 0000 712		103.60									
					78405				103.60		
BEN E KE000	Ben E Keith Foods	65416461	gloves and pans	01/14/2022	R						567.86
** L 9310 000 0000 000		1162200016	012422	01/14/2022	N						567.86
34 E 1000 610 1000 160		567.86									
					78406				567.86		
BETHEL C000	Bethel College	202209	Teacher Interview Day	01/14/2022	R						25.00
** L 9310 000 0000 000		42200028	012422	01/14/2022	N						25.00
06 E 2211 890 0000 000		25.00									
					78407				25.00		
BETSWJEA000	Betsworth, Jeannie L	DEC MILES 2021	ESL Mileage	01/14/2022	R						21.28
** L 9310 000 0000 000		52200062	012422	01/14/2022	N						21.28
14 E 1000 580 0000 000		21.28									
					78408				21.28		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54305332961	BREAD	01/14/2022	R						46.65
** L 9310 000 0000 000		92200212	012422	01/14/2022	N						46.65
24 E 3100 631 0000 000		46.65									
BIMBO BA000	Bimbo Bakeries USA, Inc.	54305332984	BREAD	01/14/2022	R						47.20
** L 9310 000 0000 000		92200212	012422	01/14/2022	N						47.20
24 E 3100 631 0000 000		47.20									

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Due Date 01/19/2022 Batches 012422 Thru 012422 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
BIMBO BA000	Bimbo Bakeries USA, Inc.	54305333049	BREAD	01/14/2022	R						47.20
** L 9310 000 0000 000		92200213	012422	01/14/2022	N						47.20
24 E 3100 631 0000 000							47.20				
BIMBO BA000	Bimbo Bakeries USA, Inc.	5430603191	BREAD	01/14/2022	R						298.20
** L 9310 000 0000 000		92200213	012422	01/14/2022	N						298.20
24 E 3100 631 0000 000							298.20				
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036027	BREAD	01/14/2022	R						37.32
** L 9310 000 0000 000		92200212	012422	01/14/2022	N						37.32
24 E 3100 631 0000 000							37.32				
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036028	BREAD	01/14/2022	R						55.98
** L 9310 000 0000 000		92200212	012422	01/14/2022	N						55.98
24 E 3100 631 0000 000							55.98				
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036029	BREAD	01/14/2022	R						62.20
** L 9310 000 0000 000		92200212	012422	01/14/2022	N						62.20
24 E 3100 631 0000 000							62.20				
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036100	BREAD	01/14/2022	R						295.00
** L 9310 000 0000 000		92200212	012422	01/14/2022	N						295.00
24 E 3100 631 0000 000							295.00				
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036101	BREAD	01/14/2022	R						108.56
** L 9310 000 0000 000		92200212	012422	01/14/2022	N						108.56
24 E 3100 631 0000 000							108.56				
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036102	BREAD	01/14/2022	R						35.40
** L 9310 000 0000 000		92200212	012422	01/14/2022	N						35.40
24 E 3100 631 0000 000							35.40				

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Due Date 01/19/2022 Batches 012422 Thru 012422 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036103	BREAD	01/14/2022	R		18.88
** L 9310 000 0000 000		92200212	012422	01/14/2022	N		18.88
24 E 3100 631 0000 000		18.88					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036104	BREAD	01/14/2022	R		30.68
** L 9310 000 0000 000		92200212	012422	01/14/2022	N		30.68
24 E 3100 631 0000 000		30.68					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036105	BREAD	01/14/2022	R		207.68
** L 9310 000 0000 000		92200212	012422	01/14/2022	N		207.68
24 E 3100 631 0000 000		207.68					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036190	BREAD	01/14/2022	R		23.60
** L 9310 000 0000 000		92200213	012422	01/14/2022	N		23.60
24 E 3100 631 0000 000		23.60					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036192	BREAD	01/14/2022	R		54.28
** L 9310 000 0000 000		92200213	012422	01/14/2022	N		54.28
24 E 3100 631 0000 000		54.28					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036193	BREAD	01/14/2022	R		68.42
** L 9310 000 0000 000		92200213	012422	01/14/2022	N		68.42
24 E 3100 631 0000 000		68.42					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036198	BREAD	01/14/2022	R		47.20
** L 9310 000 0000 000		92200213	012422	01/14/2022	N		47.20
24 E 3100 631 0000 000		47.20					
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036199	BREAD	01/14/2022	R		90.83
** L 9310 000 0000 000		92200213	012422	01/14/2022	N		90.83
24 E 3100 631 0000 000		90.83					

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Due Date 01/19/2022 Batches 012422 Thru 012422 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
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036200	BREAD	01/14/2022	R							117.87
** L 9310 000 0000 000		92200213	012422	01/14/2022	N							117.87
24 E 3100 631 0000 000		117.87										
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036503	BREAD	01/14/2022	R							18.66
** L 9310 000 0000 000		92200240	012422	01/14/2022	N							18.66
24 E 3100 631 0000 000		18.66										
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036504	BREAD	01/14/2022	R							280.84
** L 9310 000 0000 000		92200240	012422	01/14/2022	N							280.84
24 E 3100 631 0000 000		280.84										
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036505	BREAD	01/14/2022	R							65.31
** L 9310 000 0000 000		92200240	012422	01/14/2022	N							65.31
24 E 3100 631 0000 000		65.31										
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036506	BREAD	01/14/2022	R							92.04
** L 9310 000 0000 000		92200240	012422	01/14/2022	N							92.04
24 E 3100 631 0000 000		92.04										
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036507	BREAD	01/14/2022	R							18.88
** L 9310 000 0000 000		92200240	012422	01/14/2022	N							18.88
24 E 3100 631 0000 000		18.88										
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036508	BREAD	01/14/2022	R							46.65
** L 9310 000 0000 000		92200240	012422	01/14/2022	N							46.65
24 E 3100 631 0000 000		46.65										
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036509	BREAD	01/14/2022	R							110.26
** L 9310 000 0000 000		92200240	012422	01/14/2022	N							110.26
24 E 3100 631 0000 000		110.26										

Check Date 01/24/2022 Posting Date 01/19/2022
Due Date 01/19/2022 Batches 012422 Thru 012422 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
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036510		BREAD			01/14/2022	R					108.56
** L 9310 000 0000 000		92200240		012422			01/14/2022	N					108.56
24 E 3100 631 0000 000		108.56											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306036511		BREAD			01/14/2022	R					118.00
** L 9310 000 0000 000		92200240		012422			01/14/2022	N					118.00
24 E 3100 631 0000 000		118.00											
								78409			2,552.35		
BORZEMAR000	Borzelleri Miller, Mary Jo	DEC MILES 2021		Special Ed Student Related Mileage			01/14/2022	R					56.00
** L 9310 000 0000 000		72200125		012422			01/14/2022	N					56.00
30 E 2139 581 0000 712		56.00											
								78410			56.00		
BRADY IN000	Brady Industries of Kansas	7118284		AUTO SCRUB LEAKING			01/14/2022	R					115.00
** L 9310 000 0000 000		32200534		012422			01/14/2022	N					115.00
16 E 4700 430 3900 000		115.00	NONEM										
BRADY IN000	Brady Industries of Kansas	7118485		SQUEEGEE BLADE			01/14/2022	R					32.36
** L 9310 000 0000 000		32200547		012422			01/14/2022	N					32.36
16 E 4700 430 3600 000		32.36	NONEM										
								78411			147.36		
BRISTHEA000	Bristor, Heather J	SAMS		Reimbursement to Heather Bristor for candy and pop purchased at Sam's for 4th Grade PBIS.			01/14/2022	R					54.84
** L 9310 000 0000 000		3402200091		012422			01/14/2022	N					54.84

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BRISTHEA000	Vendor Continued....										
06 E 1000 619 3400 350							54.84				
						78412			54.84		
BROOKS G000	Brooks Grease Service, Inc.	397102	TRAP CLEANING	01/14/2022	R						260.00
** L 9310 000 0000 000		32200554	012422	01/14/2022	N						260.00
06 E 2600 619 2000 000		65.00	06 E 2600 619 2100 000				65.00				
06 E 2600 619 3700 000		65.00	08 E 2600 619 1800 000				65.00				
BROOKS G000	Brooks Grease Service, Inc.	397103	TRAP CLEANING	01/14/2022	R						260.00
** L 9310 000 0000 000		32200554	012422	01/14/2022	N						260.00
06 E 2600 619 2000 000		65.00	06 E 2600 619 2100 000				65.00				
06 E 2600 619 3700 000		65.00	08 E 2600 619 1800 000				65.00				
BROOKS G000	Brooks Grease Service, Inc.	397104	TRAP CLEANING	01/14/2022	R						260.00
** L 9310 000 0000 000		32200554	012422	01/14/2022	N						260.00
06 E 2600 619 2000 000		65.00	06 E 2600 619 2100 000				65.00				
06 E 2600 619 3700 000		65.00	08 E 2600 619 1800 000				65.00				
BROOKS G000	Brooks Grease Service, Inc.	397105	TRAP CLEANING	01/14/2022	R						260.00
** L 9310 000 0000 000		32200554	012422	01/14/2022	N						260.00
06 E 2600 619 2000 000		65.00	06 E 2600 619 2100 000				65.00				
06 E 2600 619 3700 000		65.00	08 E 2600 619 1800 000				65.00				
						78413			1,040.00		
BSN SPOR000	BSN Sports Inc	915141949	MAT TAPE	01/14/2022	R						228.96
** L 9310 000 0000 000		2102200157	012422	01/14/2022	N						228.96
06 E 1000 739 2100 250		228.96									
BSN SPOR000	BSN Sports Inc	915584765	Blk/wht Adult Reversible Tank	01/14/2022	R						175.90

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BSN SPOR000	Vendor Continued....												
				Inflating needles 6pcs/9ack									
** L 9310 000 0000 000		2002200155		012422			01/14/2022	N					175.90
06 E 1000 681 2000 250		161.50				06 E 1000 739 2000 250			14.40				
								78414			404.86		
CAMPUS A000	Campus Activity Fund	BAND AUD FEE		State Honor Band Audition Fees			01/14/2022	R					80.00
** L 9310 000 0000 000		1052200008		012422			01/14/2022	N					80.00
06 E 1000 680 1000 142		80.00											
								78415			80.00		
CAROLINA000	Carolina Biological Supply	51615939 RI		Science Department supplies for Sp 21			01/14/2022	R					787.05
** L 9310 000 0000 000		1062200005		012422			01/14/2022	N					787.05
06 E 1000 680 1000 100		787.05											
CAROLINA000	Carolina Biological Supply	51618045 RI		Science Department supplies for Sp 21			01/14/2022	R					164.85
** L 9310 000 0000 000		1062200005		012422			01/14/2022	N					164.85
06 E 1000 680 1000 100		164.85											
CAROLINA000	Carolina Biological Supply	51619863 RI		Science Department supplies for Sp 21			01/14/2022	R					753.30
** L 9310 000 0000 000		1062200005		012422			01/14/2022	N					753.30
06 E 1000 680 1000 100		753.30											
CAROLINA000	Carolina Biological Supply	51622721 I		Science Department supplies for Sp 21			01/14/2022	R					197.06
** L 9310 000 0000 000		1062200005		012422			01/14/2022	N					197.06

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CAROLINA000	Vendor Continued....												
06 E 1000 680 1000 100		197.06											
								78416			1,902.26		
CASH SAV000	Cash Saver	682464				Groceries purchased for FACs class Invoice #682464	01/14/2022	R					70.71
** L 9310 000 0000 000		2002200078				012422	01/14/2022	N					70.71
06 E 1000 683 2000 265		70.71											
CASH SAV000	Cash Saver	690146				SPECIAL DIET & CLEANING	01/14/2022	R					14.43
** L 9310 000 0000 000		92200215				012422	01/14/2022	N					14.43
24 E 3100 631 0000 000		14.43											
CASH SAV000	Cash Saver	690150				SPECIAL DIET & CLEANING	01/14/2022	R					12.61
** L 9310 000 0000 000		92200215				012422	01/14/2022	N					12.61
24 E 3100 631 0000 000		12.61											
CASH SAV000	Cash Saver	694751				SPECIAL DIETS	01/14/2022	R					16.81
** L 9310 000 0000 000		92200238				012422	01/14/2022	N					16.81
24 E 3100 631 0000 000		16.81											
CASH SAV000	Cash Saver	694753				SPECIAL DIETS	01/14/2022	R					4.20
** L 9310 000 0000 000		92200238				012422	01/14/2022	N					4.20
24 E 3100 631 0000 000		4.20											
CASH SAV000	Cash Saver	694755				SPECIAL DIETS	01/14/2022	R					10.51
** L 9310 000 0000 000		92200238				012422	01/14/2022	N					10.51
24 E 3100 631 0000 000		10.51											
CASH SAV000	Cash Saver	694756				SPECIAL DIETS	01/14/2022	R					8.40
** L 9310 000 0000 000		92200238				012422	01/14/2022	N					8.40

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CASH SAV000	Vendor Continued....										
24 E 3100 631 0000 000			8.40								
CASH SAV000	Cash Saver	694762	SPECIAL DIETS	01/14/2022	R						4.20
** L 9310 000 0000 000		92200245	012422	01/14/2022	N						4.20
24 E 3100 631 0000 000			4.20								
CASH SAV000	Cash Saver	694769	SPECIAL DIETS	01/14/2022	R						33.28
** L 9310 000 0000 000		92200245	012422	01/14/2022	N						33.28
24 E 3100 631 0000 000			33.28								
CASH SAV000	Cash Saver	694773	SPECIAL DIETS	01/14/2022	R						12.61
** L 9310 000 0000 000		92200245	012422	01/14/2022	N						12.61
24 E 3100 631 0000 000			12.61								
CASH SAV000	Cash Saver	694774	Pop	01/14/2022	R						73.30
** L 9310 000 0000 000		142200115	012422	01/14/2022	N						73.30
06 E 2300 619 0000 000			73.30								
CASH SAV000	Cash Saver	694777	M & M's for Facs class purchased by Carla Huffman Invoice #694777	01/14/2022	R						25.01
** L 9310 000 0000 000		2002200157	012422	01/14/2022	N						25.01
06 E 1000 683 2000 265			25.01								
CASH SAV000	Cash Saver	694801	SPECIAL DIET & CLEANING	01/14/2022	R						19.72
** L 9310 000 0000 000		92200215	012422	01/14/2022	N						19.72
24 E 3100 631 0000 000			19.72								
CASH SAV000	Cash Saver	694804	groceries	01/14/2022	R						9.55
** L 9310 000 0000 000		1162200015	012422	01/14/2022	N						9.55
34 E 1000 610 1000 160			9.55								

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CASH SAV000	Cash Saver	694809	Groceries for FACs class purchased by Carla Huffman Invoice #694809	01/14/2022	R		142.52
** L 9310 000 0000 000		2002200136	012422	01/14/2022	N		142.52
06 E 1000 683 2000 265		142.52					
CASH SAV000	Cash Saver	694811	SPECIAL DIET & CLEANING	01/14/2022	R		7.96
** L 9310 000 0000 000		92200215	012422	01/14/2022	N		7.96
24 E 3100 631 0000 000		7.96					
CASH SAV000	Cash Saver	694814	Special Ed Charges	01/14/2022	R		25.72
** L 9310 000 0000 000		72200115	012422	01/14/2022	N		25.72
30 E 1000 610 0000 706		25.72					
CASH SAV000	Cash Saver	694815	SPECIAL DIET & CLEANING	01/14/2022	R		8.40
** L 9310 000 0000 000		92200215	012422	01/14/2022	N		8.40
24 E 3100 631 0000 000		8.40					
CASH SAV000	Cash Saver	694816	SPECIAL DIET & CLEANING	01/14/2022	R		22.55
** L 9310 000 0000 000		92200215	012422	01/14/2022	N		22.55
24 E 3100 618 0000 000		4.04	24 E 3100 631 0000 000			18.51	
CASH SAV000	Cash Saver	694821	String cheese Invoice #694821 purchased by Carla Huffman for FACs class	01/14/2022	R		7.00
** L 9310 000 0000 000		2002200143	012422	01/14/2022	N		7.00
06 E 1000 683 2000 265		7.00					
CASH SAV000	Cash Saver	694822	SPECIAL DIET & CLEANING	01/14/2022	R		8.40
** L 9310 000 0000 000		92200215	012422	01/14/2022	N		8.40
24 E 3100 631 0000 000		8.40					

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CASH SAV000	Cash Saver	694823		Frosting, graham crackers, pretzels, and candy for making gingerbread houses for 5th Grade PBIS.			01/14/2022	R					106.26
** L 9310 000 0000 000		3402200076		012422			01/14/2022	N					106.26
06 E 1000 619 3400 350		106.26											
CASH SAV000	Cash Saver	694825		Cocoa mix, marshmallows, and foam cups for Kindergarten PBIS.			01/14/2022	R					20.32
** L 9310 000 0000 000		3402200078		012422			01/14/2022	N					20.32
06 E 1000 619 3400 350		20.32											
CASH SAV000	Cash Saver	694828		Butter for FACs class purchased by Carla Huffman Invoice #694828			01/14/2022	R					16.17
** L 9310 000 0000 000		2002200145		012422			01/14/2022	N					16.17
06 E 1000 683 2000 265		16.17											
CASH SAV000	Cash Saver	694829		SPECIAL DIET & CLEANING			01/14/2022	R					11.54
** L 9310 000 0000 000		92200215		012422			01/14/2022	N					11.54
24 E 3100 631 0000 000		11.54											
CASH SAV000	Cash Saver	694830		SPECIAL DIET & CLEANING			01/14/2022	R					4.20
** L 9310 000 0000 000		92200215		012422			01/14/2022	N					4.20
24 E 3100 631 0000 000		4.20											
CASH SAV000	Cash Saver	694833		Special Ed Charges			01/14/2022	R					17.51
** L 9310 000 0000 000		72200115		012422			01/14/2022	N					17.51
30 E 1000 610 0000 706		17.51											
CASH SAV000	Cash Saver	694835		SPECIAL DIETS			01/14/2022	R					8.40

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CASH SAV000	Vendor Continued....										
** L 9310 000 0000 000		92200223	012422	01/14/2022	N						8.40
24 E 3100 631 0000 000		8.40									
CASH SAV000	Cash Saver	694840	Laundry soap purchased by Dawn Blue for Athletics Invoice #694840	01/14/2022	R						12.85
** L 9310 000 0000 000		2002200149	012422	01/14/2022	N						12.85
06 E 1000 683 2000 250		12.85									
CASH SAV000	Cash Saver	694846	SPECIAL DIETS	01/14/2022	R						11.63
** L 9310 000 0000 000		92200223	012422	01/14/2022	N						11.63
24 E 3100 631 0000 000		11.63									
CASH SAV000	Cash Saver	694847	SPECIAL DIETS	01/14/2022	R						8.40
** L 9310 000 0000 000		92200228	012422	01/14/2022	N						8.40
24 E 3100 631 0000 000		8.40									
					78417				755.17		
CENTRAL 001	Central Plains Steel Co	116 IV-207011	Steel for weld shop	01/14/2022	R						106.08
** L 9310 000 0000 000		1102200007	012422	01/14/2022	N						106.08
06 E 1000 680 1000 166		106.08									
CENTRAL 001	Central Plains Steel Co	116 IV-207058	Steel for weld shop	01/14/2022	R						695.00
** L 9310 000 0000 000		1102200007	012422	01/14/2022	N						695.00
06 E 1000 680 1000 166		695.00									
					78418				801.08		
CITY OF 002	City Of Haysville	12-27-21	SPARK Salary Contract for pay periods ending 12-11-2021 and	01/14/2022	R						1,376.57

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CITY OF 002	Vendor Continued....										
			12-25-2021								
** L 9310 000 0000 000		8002200058	012422	01/14/2022	N						1,376.57
07 E 2200 300 0000 404		1,376.57									
					78419		1,376.57				
COMM LIN000	Comm Link Inc	01309474	Phones	01/14/2022	R						95.00
** L 9310 000 0000 000		62200188	012422	01/14/2022	N						95.00
08 E 1000 736 0000 000		95.00									
					78420		95.00				
COMPLIAN000	ComplianceOne	287946	monthly charge - Chyreuse Saunders, Sarah Klein	01/14/2022	R						486.00
** L 9310 000 0000 000		22200258	012422	01/14/2022	N						486.00
06 E 2710 683 0000 000		486.00									
					78421		486.00				
CORNEJO 000	Cornejo & Sons Inc	552640	rock	01/14/2022	R						280.45
** L 9310 000 0000 000		3602200044	012422	01/14/2022	N						280.45
06 E 2400 683 3600 000		280.45									
					78422		280.45				
CORONADO000	Coronado Binding Systems	8602	binding	01/14/2022	R						232.79
** L 9310 000 0000 000		12200259	012422	01/14/2022	N						232.79
06 E 2530 610 0000 000		232.79									
CORONADO000	Coronado Binding Systems	8613	ring combs	01/14/2022	R						49.65
** L 9310 000 0000 000		12200265	012422	01/14/2022	N						49.65

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CORONADO000	Vendor Continued....												
06 E 2530 610 0000 000		49.65											
								78423			282.44		
CRAIG HO000	Craig HomeCare	10-7558-08				Special Ed Contracted Services 10-7558-08, 10-7558-10, 107824-01, 107828-00	01/14/2022	R					326.71
** L 9310 000 0000 000		72200121				012422	01/14/2022	N					326.71
30 E 2190 324 0000 000		326.71											
CRAIG HO000	Craig HomeCare	10-7558-10				Special Ed Contracted Services 10-7558-08, 10-7558-10, 107824-01, 107828-00	01/14/2022	R					1,256.52
** L 9310 000 0000 000		72200121				012422	01/14/2022	N					1,256.52
30 E 2190 324 0000 000		1,256.52											
CRAIG HO000	Craig HomeCare	10-7824-01				Special Ed Contracted Services 10-7558-08, 10-7558-10, 107824-01, 107828-00	01/14/2022	R					1,159.58
** L 9310 000 0000 000		72200121				012422	01/14/2022	N					1,159.58
30 E 2190 324 0000 000		1,159.58											
CRAIG HO000	Craig HomeCare	10-7828-00				Special Ed Contracted Services 10-7558-08, 10-7558-10, 107824-01, 107828-00	01/14/2022	R					1,269.10
** L 9310 000 0000 000		72200121				012422	01/14/2022	N					1,269.10
30 E 2190 324 0000 000		1,269.10											
								78424			4,011.91		

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DAMM MUS000	Damm Music Center	106187262	Violin Repair	01/14/2022	R						94.73
** L 9310 000 0000 000		1092200017	012422	01/14/2022	N						94.73
06 E 1000 680 1000 141		94.73									
DAMM MUS000	Damm Music Center	181049	Instrument Repair	01/14/2022	R						6.31
** L 9310 000 0000 000		2102200149	012422	01/14/2022	N						6.31
06 E 2640 431 2100 000		6.31									
DAMM MUS000	Damm Music Center	89	books	01/14/2022	R						27.34
** L 9310 000 0000 000		12200283	012422	01/14/2022	N						27.34
06 E 1000 680 0000 341		27.34									
						78425			128.38		
DEMCO IN000	Demco Inc	7063790	Library Supplies	01/14/2022	R						55.73
** L 9310 000 0000 000		3502200133	012422	01/14/2022	N						55.73
06 E 2200 619 3500 000		55.73									
						78426			55.73		
DIAMOND 000	Diamond Products Company	460050409	YELLOW PAINT	01/14/2022	R						80.40
** L 9310 000 0000 000		32200562	012422	01/14/2022	N						80.40
16 E 4700 430 1000 000		80.40									
						78427			80.40		
DOC'S FR000	Doc's Friends, Inc.	DFL_11621_CHS	Special Ed Registration	01/14/2022	R						120.00
** L 9310 000 0000 000		72200120	012422	01/14/2022	N						120.00
30 E 1000 510 0000 704		120.00									
						78428			120.00		

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DONOVAN 000	Donovan Auto & Truck Center	22106BUW		(1) injector			01/14/2022	R					213.63
** L 9310 000 0000 000		22200248		012422			01/14/2022	N					213.63
06 E 2730 615 0000 000		213.63											
								78429			213.63		
DOUBLE C000	Double Check Company Inc	I-0523429		1/2 pt gasolia brush set			01/14/2022	R					25.30
** L 9310 000 0000 000		22200252		012422			01/14/2022	N					25.30
06 E 2730 618 0000 000		25.30											
								78430			25.30		
DOUG'S A000	Doug's Auto Service	00019870		left lower ball joint #744 - hancook dyna pro tire (1)			01/14/2022	R					409.38
** L 9310 000 0000 000		22200247		012422			01/14/2022	N					409.38
06 E 2730 490 0000 000		409.38	NONEM										
DOUG'S A000	Doug's Auto Service	00020009		left lower ball joint #744 - hancook dyna pro tire (1)			01/14/2022	R					157.00
** L 9310 000 0000 000		22200247		012422			01/14/2022	N					157.00
06 E 2730 616 0000 000		157.00	NONEM										
								78431			566.38		
DUTCH'S 000	Dutch's Greenhouse	2021-6265		Flowers			01/14/2022	R					34.50
** L 9310 000 0000 000		142200109		012422			01/14/2022	N					34.50
06 E 2310 890 0000 000		34.50											
								78432			34.50		
ECK ROY000	Eck, Roya A	CLASS SUPPLY		faid			01/14/2022	R					77.37
** L 9310 000 0000 000		1162200017		012422			01/14/2022	N					77.37

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ECK ROY000 Vendor Continued....									
34 E 1000 610 1000 160		77.37							
ECK ROY000 Eck, Roya A		DILLONS ETC	dillons and sewing center	01/14/2022	R				61.55
** L 9310 000 0000 000		1162200013	012422	01/14/2022	N				61.55
34 E 1000 610 1000 160		61.55							
				78433			138.92		
ELLIOTT 000 Elliott Electric Supply Inc		146-70932-01	EMER. LIGHTS	01/14/2022	R				456.48
** L 9310 000 0000 000		32200552	012422	01/14/2022	N				456.48
06 E 2620 722 0000 000		456.48							
				78434			456.48		
ENERGY C001 Energy Cap Inc		34394	SUBSCRIPTION	01/14/2022	R				3,000.00
** L 9310 000 0000 000		12200271	012422	01/14/2022	N				3,000.00
08 E 1000 736 0000 000		3,000.00							
				78435			3,000.00		
ESSDACK 000 Essdack		EM#3237	Coaching sessions	01/14/2022	R				8,800.00
** L 9310 000 0000 000		52200064	012422	01/14/2022	N				8,800.00
07 E 2200 300 0000 493		8,800.00							
ESSDACK 000 Essdack		EM#3284	FTE	01/14/2022	R				29,690.58
** L 9310 000 0000 000		12200297	012422	01/14/2022	N				29,690.58
06 E 1000 591 0000 000		29,690.58							
				78436			38,490.58		
EVANS CE000 Evans Ceramic Supplies		7858	clay for the department	01/14/2022	R				344.00

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EVANS CE000	Vendor Continued....											
** L 9310 000 0000 000		1092200024										344.00
55 E 2200 610 1000 140		012422	344.00									
		01/14/2022										
		N										
		78437									344.00	
EVCO WHO000	Evco Wholesale Food Corp	0602279										30,924.61
		FOOD/NONFOOD										
		01/14/2022										
		R										
** L 9310 000 0000 000		92200220										30,924.61
		012422										
		01/14/2022										
		N										
24 E 3100 631 0000 000			1,401.47				24 E 3100 631 0000 000	1,035.26				
24 E 3100 631 0000 000			-262.72				24 E 3100 631 0000 000	2,130.48				
24 E 3100 639 0000 000			25.92				24 E 3100 631 0000 000	1,365.51				
24 E 3100 631 0000 000			1,653.30				24 E 3100 639 0000 000	404.08				
24 E 3100 631 0000 000			1,302.76				24 E 3100 631 0000 000	1,765.85				
24 E 3100 631 0000 000			385.05				24 E 3100 631 0000 000	1,531.20				
24 E 3100 631 0000 000			498.57				24 E 3100 631 0000 000	616.43				
24 E 3100 639 0000 000			139.18				24 E 3100 631 0000 000	350.23				
24 E 3100 631 0000 000			870.91				24 E 3100 631 0000 000	331.48				
24 E 3100 631 0000 000			709.51				24 E 3100 631 0000 000	758.88				
24 E 3100 631 0000 000			353.14				24 E 3100 639 0000 000	112.26				
24 E 3100 631 0000 000			485.44				24 E 3100 631 0000 000	663.44				
24 E 3100 631 0000 000			95.25				24 E 3100 631 0000 000	259.04				
24 E 3100 631 0000 000			280.10				24 E 3100 631 0000 000	204.20				
24 E 3100 639 0000 000			306.24				24 E 3100 631 0000 000	213.13				
24 E 3100 631 0000 000			175.84				24 E 3100 631 0000 000	401.75				
24 E 3100 631 0000 000			382.62				24 E 3100 639 0000 000	12.88				
24 E 3100 631 0000 000			486.16				24 E 3100 631 0000 000	800.95				
24 E 3100 639 0000 000			26.92				24 E 3100 631 0000 000	593.84				
24 E 3100 631 0000 000			491.10				24 E 3100 639 0000 000	38.80				
24 E 3100 631 0000 000			313.27				24 E 3100 631 0000 000	161.97				
24 E 3100 631 0000 000			306.40				24 E 3100 631 0000 000	550.32				
24 E 3100 639 0000 000			33.89				24 E 3100 631 0000 000	365.43				
24 E 3100 631 0000 000			565.86				24 E 3100 631 0000 000	227.60				

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EVCO WHO000	Vendor Continued....							
24 E 3100 631 0000 000		283.79	24 E 3100 631 0000 000		119.34			
24 E 3100 631 0000 000		136.62	24 E 3100 631 0000 000		823.91			
24 E 3100 631 0000 000		114.47	24 E 3100 631 0000 000		279.58			
24 E 3100 631 0000 000		205.78	24 E 3100 631 0000 000		300.31			
24 E 3100 631 0000 000		407.42	24 E 3100 631 0000 000		193.27			
24 E 3100 631 0000 000		235.53	24 E 3100 631 0000 000		448.02			
24 E 3100 631 0000 000		207.75	24 E 3100 631 0000 000		275.51			
24 E 3100 631 0000 000		327.96	24 E 3100 639 0000 000		42.67			
24 E 3100 631 0000 000		276.34	24 E 3100 631 0000 000		130.83			
24 E 3100 631 0000 000		45.73	24 E 3100 631 0000 000		72.06			
24 E 3100 631 0000 000		20.04	24 E 3100 631 0000 000		30.50			
24 E 3100 631 0000 000		25.99						
				78438	30,924.61			
F&A FOOD000	F&A Food Sales Inc	2419852	FOOD/NONFOOD	01/14/2022 R	84,110.05			
** L 9310 000 0000 000		92200225	012422	01/14/2022 N	84,110.05			
24 E 3100 631 0000 000		7,494.74	24 E 3100 639 0000 000		477.92			
24 E 3100 631 0000 000		-108.92	24 E 3100 631 0000 000		-17.01			
24 E 3100 631 0000 000		5,036.53	24 E 3100 639 0000 000		511.01			
24 E 3100 631 0000 000		2,926.09	24 E 3100 639 0000 000		493.00			
24 E 3100 631 0000 000		44.16	24 E 3100 631 0000 000		6,231.31			
24 E 3100 639 0000 000		432.85	24 E 3100 631 0000 000		4,021.31			
24 E 3100 639 0000 000		450.31	24 E 3100 631 0000 000		1,942.11			
24 E 3100 639 0000 000		261.88	24 E 3100 631 0000 000		78.40			
24 E 3100 631 0000 000		3,651.98	24 E 3100 639 0000 000		444.79			
24 E 3100 631 0000 000		2,208.92	24 E 3100 639 0000 000		336.76			
24 E 3100 631 0000 000		1,880.82	24 E 3100 639 0000 000		322.59			
24 E 3100 631 0000 000		2,265.84	24 E 3100 639 0000 000		439.81			
24 E 3100 631 0000 000		3,335.59	24 E 3100 639 0000 000		154.35			
24 E 3100 631 0000 000		-149.10	24 E 3100 631 0000 000		1,046.91			

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F&A FOOD000 Vendor Continued....										
24 E 3100 639 0000 000		535.80	24 E 3100 631 0000 000			748.28				
24 E 3100 639 0000 000		359.05	24 E 3100 631 0000 000			1,139.01				
24 E 3100 631 0000 000		708.49	24 E 3100 639 0000 000			337.89				
24 E 3100 631 0000 000		1,992.92	24 E 3100 639 0000 000			438.31				
24 E 3100 631 0000 000		1,916.30	24 E 3100 639 0000 000			267.90				
24 E 3100 631 0000 000		4,425.02	24 E 3100 639 0000 000			304.36				
24 E 3100 631 0000 000		1,576.82	24 E 3100 639 0000 000			157.06				
24 E 3100 631 0000 000		-59.74	24 E 3100 631 0000 000			1,558.83				
24 E 3100 639 0000 000		315.46	24 E 3100 631 0000 000			2,326.42				
24 E 3100 639 0000 000		363.81	24 E 3100 631 0000 000			898.70				
24 E 3100 639 0000 000		267.90	24 E 3100 631 0000 000			1,027.41				
24 E 3100 639 0000 000		214.32	24 E 3100 631 0000 000			129.34				
24 E 3100 631 0000 000		2,404.00	24 E 3100 639 0000 000			210.57				
24 E 3100 631 0000 000		-25.32	24 E 3100 631 0000 000			1,397.15				
24 E 3100 639 0000 000		267.90	24 E 3100 631 0000 000			1,396.22				
24 E 3100 639 0000 000		54.69	24 E 3100 631 0000 000			2,334.73				
24 E 3100 639 0000 000		54.69	24 E 3100 631 0000 000			1,746.44				
24 E 3100 639 0000 000		381.81	24 E 3100 631 0000 000			1,515.23				
24 E 3100 639 0000 000		258.99	24 E 3100 631 0000 000			2,360.26				
24 E 3100 639 0000 000		27.32	24 E 3100 631 0000 000			180.78				
24 E 3100 639 0000 000		42.90	24 E 3100 631 0000 000			627.37				
24 E 3100 639 0000 000		23.78	24 E 3100 631 0000 000			663.28				
24 E 3100 639 0000 000		22.65								
						78439	84,110.05			
FARLECHA000 Farley, Channity M		8 21-22	Special Ed Medicaid Cost	01/14/2022	R		645.00			
** L 9310 000 0000 000		72200118	012422	01/14/2022	N		645.00			
30 E 2200 620 0000 721		645.00	NONEM							
FARLECHA000 Farley, Channity M		9 21-22	Special Ed Medicaid Cost	01/14/2022	R		735.00			

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FARLECHA000	Vendor Continued....											
** L 9310 000 0000 000		72200118		012422			01/14/2022	N			735.00	
30 E 2200 620 0000 721		735.00	NONEM									
								78440			1,380.00	
FARMER B003	Farmer Brothers	98220341		Coffee Station supplies			01/14/2022	R			644.35	
** L 9310 000 0000 000		8002200053		012422			01/14/2022	N			644.35	
08 E 2213 630 8000 000		644.35										
								78441			644.35	
FBM WAGN000	FBM Wagner Distribution LLC	85172561-00		CEILING TILES			01/14/2022	R			541.44	
** L 9310 000 0000 000		32200543		012422			01/14/2022	N			541.44	
16 E 4700 430 1000 000		541.44										
								78442			541.44	
FLINN SC000	Flinn Scientific Inc	2667360		5" Plain frogs, pkg of 50 (PM5525) Shipping			01/14/2022	R			1,355.88	
** L 9310 000 0000 000		2002200158		012422			01/14/2022	N			1,355.88	
06 E 1000 683 2000 200		1,355.88										
								78443			1,355.88	
FLIPPEN 000	The Flippen Group LLC	66302		Invoice 66302			01/14/2022	R			5,500.00	
** L 9310 000 0000 000		52200065		012422			01/14/2022	N			5,500.00	
07 E 2200 300 0000 493		5,500.00	NONEM									
								78444			5,500.00	
FOLEY EQ000	Foley Equipment Co	PC000033807		(2) shock absorber - credit			01/14/2022	R			-70.00	

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FOLEY EQ000	Vendor Continued....													
				memo should not of had freight added to the ticket										
** L 9310 000 0000 000		22200241		012422			01/14/2022	N						-70.00
06 E 2730 615 0000 000		-70.00												
FOLEY EQ000	Foley Equipment Co	PS000251647		(2) shock absorber - credit memo should not of had freight added to the ticket			01/14/2022	R						206.08
** L 9310 000 0000 000		22200241		012422			01/14/2022	N						206.08
06 E 2730 615 0000 000		206.08												
									78445			136.08		
FOLLETT 000	Follett School Solutions	897202F		Books			01/14/2022	R						227.11
** L 9310 000 0000 000		2132200004		012422			01/14/2022	N						227.11
06 E 2200 641 2100 000		227.11												
									78446			227.11		
FOSTEALE000	Foster, Alexia J	NOV-DEC MILES 2021		Special Ed Student Related Mileage			01/14/2022	R						51.52
** L 9310 000 0000 000		72200122		012422			01/14/2022	N						51.52
30 E 1000 581 0000 709		51.52												
									78447			51.52		
GENERAL 002	General Parts Inc	1810865		REPAIRS TO HWMS MICROWAVE			01/14/2022	R						297.41
** L 9310 000 0000 000		92200217		012422			01/14/2022	N						297.41
24 E 3100 430 2100 000		297.41												
GENERAL 002	General Parts Inc	1811146		REPAIRS TO HWMS MICROWAVE			01/14/2022	R						229.66

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GENERAL 002 Vendor Continued....													
** L 9310 000 0000 000	92200217					012422	01/14/2022	N					229.66
24 E 3100 430 2100 000	229.66												
GENERAL 002 General Parts Inc	1811674					HWMS MICROWAZE REPAIR	01/14/2022	R					394.09
** L 9310 000 0000 000	92200222					012422	01/14/2022	N					394.09
24 E 3100 430 2100 000	394.09												
GENERAL 002 General Parts Inc	1812660					PC BOARD MICROWAZE HWMS	01/14/2022	R					322.00
** L 9310 000 0000 000	92200226					012422	01/14/2022	N					322.00
24 E 3100 430 2100 000	322.00												
GENERAL 002 General Parts Inc	1813377					FREEMAN MILK COOLER SHELF	01/14/2022	R					299.99
** L 9310 000 0000 000	92200243					012422	01/14/2022	N					299.99
24 E 3100 430 3500 000	299.99												
								78448			1,543.15		
GLAMAERI000 Glamann, Erin C	CLASS SUPPLY					Reimbursement to Erin Glamann for sensory fidget toys, string lights, and replacement light bulbs for class room use purchased from Amazon per $100 allowance from Mrs. Rogers.	01/14/2022	R					48.17
** L 9310 000 0000 000	3402200094					012422	01/14/2022	N					48.17
06 E 1000 619 3400 000	48.17												
								78449			48.17		
GREAT LA000 Great Lakes Sports	305119-00					PE Equipment	01/14/2022	R					1,174.74
** L 9310 000 0000 000	3902200036					012422	01/14/2022	N					1,174.74

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GREAT LA000	Vendor Continued....													
06 E 1000 619 3900 000		1,174.74												
									78450			1,174.74		
GREENHAV000	Greenhaven Publishing, LLC	GRL5040021				Nonfiction books	01/14/2022	R						401.82
** L 9310 000 0000 000		1112200010				012422	01/14/2022	N						401.82
06 E 2200 641 1000 000		401.82	NONEM											
									78451			401.82		
GREY HOU000	Grey House Publishing	178139				Reference books	01/14/2022	R						89.25
** L 9310 000 0000 000		1112200008				012422	01/14/2022	N						89.25
06 E 2200 641 1000 000		89.25												
									78452			89.25		
GRIFFSCO000	Griffitt, Scott	DEC MILES 2021				mileage	01/14/2022	R						50.96
** L 9310 000 0000 000		12200268				012422	01/14/2022	N						50.96
06 E 1000 581 0000 000		50.96												
									78453			50.96		
GRIMCO, 000	Grimco, Inc.	027642595-02				print shop	01/14/2022	R						456.44
** L 9310 000 0000 000		12200258				012422	01/14/2022	N						456.44
06 E 2530 610 0000 000		456.44												
									78454			456.44		
GUTIESAM000	Gutierrez, Samantha	REFUND				CHS	01/14/2022	R						16.34
** L 9310 000 0000 000		1002200151				012422	01/14/2022	N						16.34
55 E 1000 890 1000 000		16.34												
									78455			16.34		

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HAJOCA C000	Hajoca Corporation	S016997144.001	New water fountains and water bottle fillers.	01/14/2022	R					1,856.42
** L 9310 000 0000 000		1802200016	012422	01/14/2022	N					1,856.42
16 E 1000 739 1800 000		1,856.42								
HAJOCA C000	Hajoca Corporation	S017170091.001	WATER HEATER	01/14/2022	R					345.90
** L 9310 000 0000 000		32200540	012422	01/14/2022	N					345.90
16 E 4700 430 3400 000		345.90								
					78456			2,202.32		
HAMPEL O000	Hampel Oil Distributors Inc	91488119	hampel diesel exhaust fluid gall 200 ugl	01/14/2022	R					544.00
** L 9310 000 0000 000		22200245	012422	01/14/2022	N					544.00
06 E 2730 612 0000 000		544.00								
					78457			544.00		
HARBOR F000	Harbor Freight Tools	970955	FLOOR MOUNTS	01/14/2022	R					99.99
** L 9310 000 0000 000		32200555	012422	01/14/2022	N					99.99
06 E 2600 610 0000 000		99.99								
					78458			99.99		
HAYSVILL006	Haysville Middle School	CONCERT	Reimbursement for deposit Grinch for the Choir Christmas Concert Final payment for the Grinch for the Choir Concert	01/14/2022	R					150.00
** L 9310 000 0000 000		2002200119	012422	01/14/2022	N					150.00
06 E 1000 683 2000 243		150.00								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL006	Haysville Middle School	PARTIC FEE		Participation Fee Invoice for KMEA All-State Middle Level Choir			01/14/2022	R					65.00
** L 9310 000 0000 000		2002200140		012422			01/14/2022	N					65.00
55 E 2200 619 2000 243		65.00											
HAYSVILL006	Haysville Middle School	SANTA		Reimbursement for Santa (Jim Petty) for the Choir Christmas concert			01/14/2022	R					125.00
** L 9310 000 0000 000		2002200120		012422			01/14/2022	N					125.00
06 E 1000 683 2000 243		125.00											
								78459			340.00		
HAYSVILL007	Haysville True Value	259064		FAUCET			01/14/2022	R					80.99
** L 9310 000 0000 000		32200592		012422			01/14/2022	N					80.99
16 E 4700 430 3500 000		80.99											
HAYSVILL007	Haysville True Value	A257254		Hardware			01/14/2022	R					0.86
** L 9310 000 0000 000		62200183		012422			01/14/2022	N					0.86
08 E 1000 736 0000 000		0.86											
HAYSVILL007	Haysville True Value	A257734		Hardware			01/14/2022	R					46.26
** L 9310 000 0000 000		62200183		012422			01/14/2022	N					46.26
08 E 1000 736 0000 000		46.26											
HAYSVILL007	Haysville True Value	A257736		SPRAY HEAD			01/14/2022	R					16.58
** L 9310 000 0000 000		32200537		012422			01/14/2022	N					16.58
16 E 4700 430 2100 000		16.58											
HAYSVILL007	Haysville True Value	A257896		SYRINGE			01/14/2022	R					6.09
** L 9310 000 0000 000		32200551		012422			01/14/2022	N					6.09

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HAYSVILL007	Vendor Continued....												
06 E 2600 610 0000 000		6.09											
HAYSVILL007	Haysville True Value	A258187		SCREWS			01/14/2022	R					6.15
** L 9310 000 0000 000		32200563		012422			01/14/2022	N					6.15
06 E 2600 610 0000 000		6.15											
HAYSVILL007	Haysville True Value	A258191		BOLTS			01/14/2022	R					17.57
** L 9310 000 0000 000		32200561		012422			01/14/2022	N					17.57
06 E 2600 610 0000 000		17.57											
HAYSVILL007	Haysville True Value	A259273		BELT			01/14/2022	R					11.89
** L 9310 000 0000 000		32200594		012422			01/14/2022	N					11.89
16 E 4700 430 1000 000		11.89											
HAYSVILL007	Haysville True Value	B76553		HARDWARE			01/14/2022	R					7.08
** L 9310 000 0000 000		32200556		012422			01/14/2022	N					7.08
06 E 2600 610 0000 000		7.08											
								78460			193.47		
HEAVEN E000	Heaven Engineering LLC	69630		DOAS -1 GIRLS LOCKER ROOM			01/14/2022	R					435.00
** L 9310 000 0000 000		32200558		012422			01/14/2022	N					435.00
16 E 4700 430 2000 000		435.00											
								78461			435.00		
HERBEDAV001	Herbert, David J	NOV-DEC 2021		Mileage			01/14/2022	R					221.20
** L 9310 000 0000 000		62200189		012422			01/14/2022	N					221.20
06 E 2580 580 0000 000		221.20											
								78462			221.20		

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HILAND D000	Hiland Dairy Foods Company	1033541				MILK	01/14/2022	R					9,374.94
** L 9310 000 0000 000		92200211				012422	01/14/2022	N					9,374.94
24 E 3100 632 0000 000		9,374.94	NONEM										
HILAND D000	Hiland Dairy Foods Company	1033642				MILK	01/14/2022	R					7,672.57
** L 9310 000 0000 000		92200231				012422	01/14/2022	N					7,672.57
24 E 3100 632 0000 000		7,672.57	NONEM										
HILAND D000	Hiland Dairy Foods Company	1033754				MILK	01/14/2022	R					265.87
** L 9310 000 0000 000		92200232				012422	01/14/2022	N					265.87
24 E 3100 632 0000 000		265.87	NONEM										
HILAND D000	Hiland Dairy Foods Company	1033857				MILK	01/14/2022	R					3,617.12
** L 9310 000 0000 000		92200233				012422	01/14/2022	N					3,617.12
24 E 3100 632 0000 000		3,617.12	NONEM										
HILAND D000	Hiland Dairy Foods Company	1033880				MILK	01/14/2022	R					7,913.08
** L 9310 000 0000 000		92200242				012422	01/14/2022	N					7,913.08
24 E 3100 632 0000 000		7,913.08	NONEM										
								78463	28,843.58				
HMS LLC 000	HMS LLC	20810				CUST. SUPPLIES	01/14/2022	R					797.86
** L 9310 000 0000 000		32200539				012422	01/14/2022	N					797.86
06 E 2600 618 0000 000		704.02	NONEM			06 E 2600 618 1000 000			85.78	NONEM			
06 E 2600 618 3500 000		8.06	NONEM										
HMS LLC 000	HMS LLC	20831				CUST. SUPPLIES	01/14/2022	R					74.95
** L 9310 000 0000 000		32200539				012422	01/14/2022	N					74.95
06 E 2600 618 0000 000		66.14	NONEM			06 E 2600 618 1000 000			8.06	NONEM			
06 E 2600 618 3500 000		0.75	NONEM										

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HMS LLC 000	HMS LLC	20839	CUST. SUPPLIES	R						6,548.50
** L 9310 000 0000 000		32200539	012422	N						6,548.50
06 E 2600 618 0000 000		5,778.34	NONEM	06 E 2600 618 1000 000		704.02	NONEM			
06 E 2600 618 3500 000		66.14	NONEM							
HMS LLC 000	HMS LLC	20861	CUST. SUPPLIES	R						871.78
** L 9310 000 0000 000		32200544	012422	N						871.78
06 E 2600 618 2000 000		296.25	NONEM	06 E 2600 618 2100 000		30.03	NONEM			
06 E 2600 618 3300 000		238.09	NONEM	06 E 2600 618 3400 000		16.38	NONEM			
06 E 2600 618 3500 000		150.16	NONEM	06 E 2600 618 3700 000		113.57	NONEM			
08 E 2600 618 8000 000		27.30	NONEM							
HMS LLC 000	HMS LLC	20862	CUST. SUPPLIES	R						734.85
** L 9310 000 0000 000		32200544	012422	N						734.85
06 E 2600 618 2000 000		249.72	NONEM	06 E 2600 618 2100 000		25.32	NONEM			
06 E 2600 618 3300 000		200.69	NONEM	06 E 2600 618 3400 000		13.81	NONEM			
06 E 2600 618 3500 000		126.57	NONEM	06 E 2600 618 3700 000		95.73	NONEM			
08 E 2600 618 8000 000		23.01	NONEM							
HMS LLC 000	HMS LLC	20863	CUST. SUPPLIES	R						349.90
** L 9310 000 0000 000		32200544	012422	N						349.90
06 E 2600 618 2000 000		118.90	NONEM	06 E 2600 618 2100 000		12.05	NONEM			
06 E 2600 618 3300 000		95.56	NONEM	06 E 2600 618 3400 000		6.58	NONEM			
06 E 2600 618 3500 000		60.27	NONEM	06 E 2600 618 3700 000		45.58	NONEM			
08 E 2600 618 8000 000		10.96	NONEM							
HMS LLC 000	HMS LLC	20864	CUST. SUPPLIES	R						109.96
** L 9310 000 0000 000		32200544	012422	N						109.96
06 E 2600 618 2000 000		37.37	NONEM	06 E 2600 618 2100 000		3.79	NONEM			
06 E 2600 618 3300 000		30.03	NONEM	06 E 2600 618 3400 000		2.07	NONEM			
06 E 2600 618 3500 000		18.94	NONEM	06 E 2600 618 3700 000		14.32	NONEM			
08 E 2600 618 8000 000		3.44	NONEM							

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HMS LLC 000	HMS LLC	20865 CUST. SUPPLIES 01/14/2022	R						99.98
** L 9310 000 0000 000		32200544 012422 01/14/2022	N						99.98
06 E 2600 618 2000 000		33.98	NONEM	06 E 2600 618 2100 000	3.44	NONEM			
06 E 2600 618 3300 000		27.30	NONEM	06 E 2600 618 3400 000	1.88	NONEM			
06 E 2600 618 3500 000		17.22	NONEM	06 E 2600 618 3700 000	13.02	NONEM			
08 E 2600 618 8000 000		3.14	NONEM						
HMS LLC 000	HMS LLC	20866 CUST. SUPPLIES 01/14/2022	R						59.99
** L 9310 000 0000 000		32200544 012422 01/14/2022	N						59.99
06 E 2600 618 2000 000		20.39	NONEM	06 E 2600 618 2100 000	2.07	NONEM			
06 E 2600 618 3300 000		16.38	NONEM	06 E 2600 618 3400 000	1.13	NONEM			
06 E 2600 618 3500 000		10.33	NONEM	06 E 2600 618 3700 000	7.81	NONEM			
08 E 2600 618 8000 000		1.88	NONEM						
HMS LLC 000	HMS LLC	20867 CUST. SUPPLIES 01/14/2022	R						549.82
** L 9310 000 0000 000		32200544 012422 01/14/2022	N						549.82
06 E 2600 618 2000 000		186.84	NONEM	06 E 2600 618 2100 000	18.94	NONEM			
06 E 2600 618 3300 000		150.16	NONEM	06 E 2600 618 3400 000	10.33	NONEM			
06 E 2600 618 3500 000		94.70	NONEM	06 E 2600 618 3700 000	71.63	NONEM			
08 E 2600 618 8000 000		17.22	NONEM						
HMS LLC 000	HMS LLC	20868 CUST. SUPPLIES 01/14/2022	R						415.84
** L 9310 000 0000 000		32200544 012422 01/14/2022	N						415.84
06 E 2600 618 2000 000		141.31	NONEM	06 E 2600 618 2100 000	14.32	NONEM			
06 E 2600 618 3300 000		113.57	NONEM	06 E 2600 618 3400 000	7.81	NONEM			
06 E 2600 618 3500 000		71.63	NONEM	06 E 2600 618 3700 000	54.17	NONEM			
08 E 2600 618 8000 000		13.03	NONEM						
HMS LLC 000	HMS LLC	20917 CUST. SUPPLIES 01/14/2022	R						773.87
** L 9310 000 0000 000		32200550 012422 01/14/2022	N						773.87
06 E 2600 618 1000 000		19.48	NONEM	06 E 2600 618 2000 000	484.49	NONEM			
06 E 2600 618 2100 000		9.46	NONEM	06 E 2600 618 3400 000	98.31	NONEM			

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HMS LLC 000 Vendor Continued....										
06 E 2600 618 3500 000		18.55	NONEM	06 E 2600 618 3900 000		143.58	NONEM			
HMS LLC 000	HMS LLC	20918	CUST. SUPPLIES	01/14/2022	R					104.98
** L 9310 000 0000 000		32200550	012422	01/14/2022	N					104.98
06 E 2600 618 1000 000		2.64	NONEM	06 E 2600 618 2000 000		65.72	NONEM			
06 E 2600 618 2100 000		1.28	NONEM	06 E 2600 618 3400 000		13.34	NONEM			
06 E 2600 618 3500 000		2.52	NONEM	06 E 2600 618 3900 000		19.48	NONEM			
HMS LLC 000	HMS LLC	20919	CUST. SUPPLIES	01/14/2022	R					50.99
** L 9310 000 0000 000		32200550	012422	01/14/2022	N					50.99
06 E 2600 618 1000 000		1.28	NONEM	06 E 2600 618 2000 000		31.92	NONEM			
06 E 2600 618 2100 000		0.62	NONEM	06 E 2600 618 3400 000		6.48	NONEM			
06 E 2600 618 3500 000		1.22	NONEM	06 E 2600 618 3900 000		9.47	NONEM			
HMS LLC 000	HMS LLC	20920	CUST. SUPPLIES	01/14/2022	R					2,179.45
** L 9310 000 0000 000		32200550	012422	01/14/2022	N					2,179.45
06 E 2600 618 1000 000		54.85	NONEM	06 E 2600 618 2000 000		1,364.49	NONEM			
06 E 2600 618 2100 000		26.64	NONEM	06 E 2600 618 3400 000		276.88	NONEM			
06 E 2600 618 3500 000		52.24	NONEM	06 E 2600 618 3900 000		404.35	NONEM			
HMS LLC 000	HMS LLC	20921	CUST. SUPPLIES	01/14/2022	R					431.94
** L 9310 000 0000 000		32200550	012422	01/14/2022	N					431.94
06 E 2600 618 1000 000		10.87	NONEM	06 E 2600 618 2000 000		270.42	NONEM			
06 E 2600 618 2100 000		5.28	NONEM	06 E 2600 618 3400 000		54.87	NONEM			
06 E 2600 618 3500 000		10.35	NONEM	06 E 2600 618 3900 000		80.15	NONEM			
HMS LLC 000	HMS LLC	20922	CUST. SUPPLIES	01/14/2022	R					327.92
** L 9310 000 0000 000		32200550	012422	01/14/2022	N					327.92
06 E 2600 618 1000 000		8.26	NONEM	06 E 2600 618 2000 000		205.30	NONEM			
06 E 2600 618 2100 000		4.01	NONEM	06 E 2600 618 3400 000		41.66	NONEM			
06 E 2600 618 3500 000		7.86	NONEM	06 E 2600 618 3900 000		60.83	NONEM			

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HMS LLC 000 HMS LLC	20929				CUST. SUPPLIES	01/14/2022	R					99.98
** L 9310 000 0000 000	32200550				012422	01/14/2022	N					99.98
06 E 2600 618 1000 000	2.52	NONEM			06 E 2600 618 2000 000			62.59	NONEM			
06 E 2600 618 2100 000	1.22	NONEM			06 E 2600 618 3400 000			12.70	NONEM			
06 E 2600 618 3500 000	2.40	NONEM			06 E 2600 618 3900 000			18.55	NONEM			
HMS LLC 000 HMS LLC	20930				CUST. SUPPLIES	01/14/2022	R					156.97
** L 9310 000 0000 000	32200550				012422	01/14/2022	N					156.97
06 E 2600 618 1000 000	3.95	NONEM			06 E 2600 618 2000 000			98.27	NONEM			
06 E 2600 618 2100 000	1.92	NONEM			06 E 2600 618 3400 000			19.94	NONEM			
06 E 2600 618 3500 000	3.76	NONEM			06 E 2600 618 3900 000			29.13	NONEM			
							78464			14,739.53		
HOFFMCAR002 Hoffman, Carla	NOV-DEC MILES 2021				REIM MILEAGE BETWEEN SCHOOLS	01/14/2022	R					49.28
** L 9310 000 0000 000	2102200164				012422	01/14/2022	N					49.28
06 E 1000 580 2100 000	49.28											
							78465			49.28		
HOLTOMAR000 Holton, Marita L	DEC MILES 2021				MILEAGE	01/14/2022	R					117.60
** L 9310 000 0000 000	92200229				012422	01/14/2022	N					117.60
24 E 3100 580 0000 000	117.60											
							78466			117.60		
HUGHEBEC000 Hughes, Becky	KAHOOT SUB				Kahoot subscription	01/14/2022	R					108.00
** L 9310 000 0000 000	1052200010				012422	01/14/2022	N					108.00
06 E 1000 680 1000 142	108.00											
HUGHEBEC000 Hughes, Becky	SUBSCRIPTION				Broadway HD Subscription for Fine Arts Dept.	01/14/2022	R					129.99

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HUGHEBEC000	Vendor Continued....										
** L 9310 000 0000 000		1052200009	012422	01/14/2022	N						129.99
06 E 1000 680 1000 142		43.33	06 E 1000 680 1000 143				43.33				
06 E 1000 680 1000 144		43.33									
						78467			237.99		
HUNT JER000	Hunt, Jeremy	SNACKS	reimburse for Scholars Bowl	01/14/2022	R						21.50
** L 9310 000 0000 000		2102200173	012422	01/14/2022	N						21.50
06 E 1000 619 2100 000		21.50									
						78468			21.50		
HWMS ACT000	HWMS Activity Fund	FOOD	Oyster Crackers	01/14/2022	R						82.06
** L 9310 000 0000 000		2102200171	012422	01/14/2022	N						82.06
06 E 2400 619 2100 000		82.06									
						78469			82.06		
INCIDENT000	Incident IQ, LLC	00003316	Subscription	01/14/2022	R						17,997.03
** L 9310 000 0000 000		62200186	012422	01/14/2022	N						17,997.03
08 E 1000 736 0000 000		17,997.03	NONEM								
						78470			17,997.03		
INSIGHT 001	Insight Public Sector	1100900286	Software	01/14/2022	R						3,828.76
** L 9310 000 0000 000		62200187	012422	01/14/2022	N						3,828.76
08 E 1000 736 0000 000		3,828.76									
						78471			3,828.76		
INTERIM 000	Interim Healthcare of Wichi	0001B17099-01	LPN	01/14/2022	R						736.00

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INTERIM 000	Vendor Continued....										
** L 9310 000 0000 000		12200299	012422	01/14/2022	N						736.00
06 E 2130 346 0000 000		736.00									
INTERIM 000	Interim Healthcare of Wichi	0001B17533-01	LPN	01/14/2022	R						368.00
** L 9310 000 0000 000		12200292	012422	01/14/2022	N						368.00
06 E 2130 346 0000 000		368.00									
INTERIM 000	Interim Healthcare of Wichi	001B17885-01	LPN	01/14/2022	R						1,242.00
** L 9310 000 0000 000		12200295	012422	01/14/2022	N						1,242.00
06 E 2130 346 0000 000		1,242.00									
					78472				2,346.00		
J M OCON000	J M Oconnor Inc	81501814	VENT	01/14/2022	R						166.40
** L 9310 000 0000 000		32200559	012422	01/14/2022	N						166.40
16 E 4700 430 1800 000		166.40									
					78473				166.40		
J W PEPP002	J W Pepper & Son Inc	363890674	EPrint music	01/14/2022	R						79.49
** L 9310 000 0000 000		2102200167	012422	01/14/2022	N						79.49
06 E 1000 683 2100 243		67.50	06 E 1000 683 2100 243				11.99				
J W PEPP002	J W Pepper & Son Inc	363898619	Vari Music	01/14/2022	R						83.70
** L 9310 000 0000 000		2102200169	012422	01/14/2022	N						83.70
06 E 1000 683 2100 243		83.70									
J W PEPP002	J W Pepper & Son Inc	363899204	Music - Band	01/14/2022	R						146.99
** L 9310 000 0000 000		2102200168	012422	01/14/2022	N						146.99
06 E 1000 683 2100 242		130.00	06 E 1000 683 2100 242				16.99				
					78474				310.18		

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JOHN S &000	John S & Joseph N Robb PTR	28583	Legal Services	01/14/2022	R						504.20
** L 9310 000 0000 000		142200108	012422	01/14/2022	N						504.20
06 E 2310 345 0000 000		504.20	NONEM								
						78475			504.20		
JOHNNY L000	Johnny L Mishler	03560	forms	01/14/2022	R						35.00
** L 9310 000 0000 000		12200281	012422	01/14/2022	N						35.00
06 E 2211 619 0000 000		35.00	NONEM								
JOHNNY L000	Johnny L Mishler	03561	envelopes	01/14/2022	R						51.50
** L 9310 000 0000 000		12200280	012422	01/14/2022	N						51.50
06 E 2510 619 0000 000		51.50	NONEM								
						78476			86.50		
JONESKAR000	Jones, Kary	REFUND MEAL	REFUND ON MEAL ACCOUNT	01/14/2022	R						306.86
** L 9310 000 0000 000		92200241	012422	01/14/2022	N						306.86
24 E 3300 571 0000 000		306.86									
						78477			306.86		
JOSTENS 000	Jostens Inc	00512-2022	2022 Yearbook: First Deposit	01/14/2022	R						5,683.16
** L 9310 000 0000 000		1172200001	012422	01/14/2022	N						5,683.16
55 E 2200 680 1000 173		5,683.16									
JOSTENS 000	Jostens Inc	1275105	2021 Yearbook FINAL INVOICE	01/14/2022	R						12,574.15
** L 9310 000 0000 000		1172200000	012422	01/14/2022	N						12,574.15
55 E 2200 680 1000 173		12,574.15									
JOSTENS 000	Jostens Inc	27378890	CHS	01/14/2022	R						22.62
** L 9310 000 0000 000		1002200149	012422	01/14/2022	N						22.62

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JOSTENS 000	Vendor Continued....													
06 E 1000 683 1000 000		22.62												
JOSTENS 000	Jostens Inc	27384973					CHS	01/14/2022	R					39.79
** L 9310 000 0000 000		1002200149					012422	01/14/2022	N					39.79
06 E 1000 683 1000 000		39.79												
									78478	18,319.72				
KAN-TECH000	Kan-Tech Inc	127047					GLYCOL	01/14/2022	R					990.00
** L 9310 000 0000 000		32200541					012422	01/14/2022	N					990.00
16 E 4700 430 1800 000		990.00												
									78479	990.00				
KANSAS L000	Kansas Learning Center for	1821					Prairie Puberty Trip	01/14/2022	R					504.00
** L 9310 000 0000 000		112200076					012422	01/14/2022	N					504.00
06 E 2130 439 0000 000		504.00												
									78480	504.00				
KANSAS S005	Kansas Skyward Users Group	2524346039 HEPHNER					Kansas Skyward User Group Conference 2022	01/14/2022	R					175.00
** L 9310 000 0000 000		12200285					012422	01/14/2022	N					175.00
06 E 2510 580 0000 000		175.00												
									78481	175.00				
KANSAS S007	Kansas State School for the	11-29-2021 USD 261					Special Ed Registration	01/14/2022	R					50.00
** L 9310 000 0000 000		72200119					012422	01/14/2022	N					50.00
30 E 2190 324 0000 000		50.00												
									78482	50.00				

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KANSAS T002	Kansas Truck Equipment Co I	115560		hanger bracket, sensor abs 90 - shock # 185- module 7 series isolater radia - kit air valve - seal entrance #197			01/14/2022	W	202100042				165.20
** L 9310 000 0000 000		22200242		012422			01/14/2022	N					165.20
06 E 2730 615 0000 000		165.20											
KANSAS T002	Kansas Truck Equipment Co I	115648		hanger bracket, sensor abs 90 - shock # 185- module 7 series isolater radia - kit air valve - seal entrance #197			01/14/2022	W	202100042				172.16
** L 9310 000 0000 000		22200242		012422			01/14/2022	N					172.16
06 E 2730 615 0000 000		172.16											
KANSAS T002	Kansas Truck Equipment Co I	115691		hanger bracket, sensor abs 90 - shock # 185- module 7 series isolater radia - kit air valve - seal entrance #197			01/14/2022	W	202100042				223.82
** L 9310 000 0000 000		22200242		012422			01/14/2022	N					223.82
06 E 2730 615 0000 000		223.82											
KANSAS T002	Kansas Truck Equipment Co I	115697		hanger bracket, sensor abs 90 - shock # 185- module 7 series isolater radia - kit air valve - seal entrance #197			01/14/2022	W	202100042				72.86
** L 9310 000 0000 000		22200242		012422			01/14/2022	N					72.86
06 E 2730 615 0000 000		72.86											

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KANSAS T002	Kansas Truck Equipment Co I	115723			hanger bracket, sensor abs 90 - shock # 185- module 7 series isolater radia - kit air valve - seal entrance #197			01/14/2022	W	202100042					120.80
** L 9310 000 0000 000		22200242			012422			01/14/2022	N						120.80
06 E 2730 615 0000 000			120.80												
KANSAS T002	Kansas Truck Equipment Co I	21149			repair entrance door - damanged by student #196			01/14/2022	W	202100042					1,406.90
** L 9310 000 0000 000		22200253			012422			01/14/2022	N						1,406.90
06 E 2730 490 0000 000			1,406.90												
										202100042			2,161.74		
KASB 000	KASB	19308			Registration			01/14/2022	R						525.00
** L 9310 000 0000 000		142200107			012422			01/14/2022	N						525.00
06 E 2310 810 0000 000			525.00												
										78483			525.00		
KENNEKEL000	Kennedy, Kelly	PRINTER			Reimbursement to Kelly Kennedy for printer purchased at WalMart per Laura Rogers.			01/14/2022	R						40.00
** L 9310 000 0000 000		3402200093			012422			01/14/2022	N						40.00
06 E 1000 619 3400 000			40.00												
										78484			40.00		
KEY REFR000	Key Refrigeration Supply LL	12124553-00			REPAIRS TO KITCHEN VENT HOOD & BOTTLE COOLER			01/14/2022	R						436.60
** L 9310 000 0000 000		92200216			012422			01/14/2022	N						436.60

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KEY REFR000	Vendor Continued....									
24 E 3100 430 3600 000		436.60								
KEY REFR000	Key Refrigeration Supply LL	12124629-00	REPAIRS TO KITCHEN VENT HOOD & BOTTLE COOLER	01/14/2022	R					11.22
** L 9310 000 0000 000		92200216	012422	01/14/2022	N					11.22
24 E 3100 430 2100 000		11.22								
KEY REFR000	Key Refrigeration Supply LL	12124643-00	VALVE	01/14/2022	R					10.42
** L 9310 000 0000 000		32200542	012422	01/14/2022	N					10.42
06 E 2620 723 0000 000		10.42								
					78485	458.24				
KSHSAA 000	KSHSAA	22-3950	CHS	01/14/2022	R					63.00
** L 9310 000 0000 000		1002200152	012422	01/14/2022	N					63.00
06 E 1000 683 1000 150		63.00								
					78486	63.00				
LAMPTON 000	Lampton Welding Supply	05207037	CARBON DIOXIDE	01/14/2022	R					125.22
** L 9310 000 0000 000		32200553	012422	01/14/2022	N					125.22
06 E 2600 470 1000 000		125.22								
					78487	125.22				
LEARNING004	Learning Tree Institute	23691	Special Ed Medicaid Billing Cost	01/14/2022	R					5.23
** L 9310 000 0000 000		72200113	012422	01/14/2022	N					5.23
30 E 2190 324 0000 000		5.23								
LEARNING004	Learning Tree Institute	23997	Special Ed Medicaid Billing	01/14/2022	R					709.10

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LEARNING004	Vendor Continued....												
				Cost									
** L 9310 000 0000 000		72200113		012422			01/14/2022	N					709.10
30 E 2190 324 0000 000		709.10											
LEARNING004	Learning Tree Institute	24078		Special Ed Medicaid Billing			01/14/2022	R					554.20
				Cost									
** L 9310 000 0000 000		72200113		012422			01/14/2022	N					554.20
30 E 2190 324 0000 000		554.20											
LEARNING004	Learning Tree Institute	24169		Special Ed Medicaid Billing			01/14/2022	R					676.79
				Cost									
** L 9310 000 0000 000		72200113		012422			01/14/2022	N					676.79
30 E 2190 324 0000 000		676.79											
LEARNING004	Learning Tree Institute	24270		Special Ed Medicaid Billing			01/14/2022	R					581.12
				Cost									
** L 9310 000 0000 000		72200113		012422			01/14/2022	N					581.12
30 E 2190 324 0000 000		581.12											
LEARNING004	Learning Tree Institute	24331		Special Ed Medicaid Billing			01/14/2022	R					277.09
				Cost									
** L 9310 000 0000 000		72200113		012422			01/14/2022	N					277.09
30 E 2190 324 0000 000		277.09											
								78488			2,803.53		
LEE GIN000	Lee, Gina	DEC MILES 2021		MILEAGE			01/14/2022	R					55.44
** L 9310 000 0000 000		92200221		012422			01/14/2022	N					55.44
24 E 3100 580 0000 000		55.44											
								78489			55.44		

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LEE REED000	Lee Reed Engraving Inc	2200034		Name plate for Aprille Hale			01/14/2022	R						27.31
** L 9310 000 0000 000		142200116		012422			01/14/2022	N						27.31
06 E 2300 619 0000 000		27.31												
								78490				27.31		
MARTIN R000	Martin Roofing Co Inc	22639		Re-Coat			01/14/2022	R						15,000.00
** L 9310 000 0000 000		12200275		012422			01/14/2022	N						15,000.00
06 E 2600 470 1000 000		15,000.00												
MARTIN R000	Martin Roofing Co Inc	22640		RECOAT			01/14/2022	R						15,000.00
** L 9310 000 0000 000		12200276		012422			01/14/2022	N						15,000.00
06 E 2600 470 1000 000		15,000.00												
MARTIN R000	Martin Roofing Co Inc	22641		RECOAT			01/14/2022	R						15,000.00
** L 9310 000 0000 000		12200277		012422			01/14/2022	N						15,000.00
06 E 2600 470 1000 000		15,000.00												
								78491				45,000.00		
MAUREMIK000	Maurer, Mike	AUG-DEC MILES 2021		Semester 1 mileage - Dr. Maurer - HMS			01/14/2022	R						240.80
** L 9310 000 0000 000		102200041		012422			01/14/2022	N						240.80
06 E 2400 580 2000 000		240.80												
								78492				240.80		
MCCOUANG000	McCoullough, Angela	INCENTIVES		reimbursement for PBIS items for noon fitness to Angela McCoullough			01/14/2022	R						60.52
** L 9310 000 0000 000		3502200119		012422			01/14/2022	N						60.52
06 E 1000 619 3500 350		60.52												
								78493				60.52		

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MCDANCRA000	McDaniel, Craig L	INCENTIVES		Special Ed Incentives			01/14/2022	R						51.70
** L 9310 000 0000 000		72200116		012422			01/14/2022	N						51.70
30 E 1000 610 0000 705		51.70												
									78494			51.70		
MICHACAT000	Michael, Cathy	SHOES		Walmart Receipt - Student Shoes - Cathy Michael			01/14/2022	R						12.87
** L 9310 000 0000 000		8010000003		012422			01/14/2022	N						12.87
55 E 1000 619 0000 405		12.87												
									78495			12.87		
MOBILEMI000	MobileMind Technologies LLC	13044		Districtwide Enterprise License to MobileMind Professional Learning & HQ			01/14/2022	R						19,000.00
** L 9310 000 0000 000		122200009		012422			01/14/2022	N						19,000.00
07 E 1000 735 0000 488		19,000.00	NONEM											
									78496			19,000.00		
MOOREMEL000	Moore, Melanie R	LAB SUPPLIES		Vari Labs/Supplies			01/14/2022	R						19.90
** L 9310 000 0000 000		2102200170		012422			01/14/2022	N						19.90
06 E 1000 683 2100 291		19.90												
									78497			19.90		
NATIONAL007	National Screening Bureau L	2112129		Background Checks			01/14/2022	R						558.30
** L 9310 000 0000 000		42200026		012422			01/14/2022	N						558.30
06 E 2211 340 0000 000		558.30												
NATIONAL007	National Screening Bureau L	2112130		Background Checks			01/14/2022	R						425.30

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NATIONAL007 Vendor Continued....									
** L 9310 000 0000 000	42200027	012422	01/14/2022	N					425.30
06 E 2211 340 0000 000	425.30								
				78498			983.60		
NOAHS DO000 Noahs Donut & Coffee Shop	1-12-22	Donuts for Staff meeting.	01/14/2022	R					42.00
** L 9310 000 0000 000	3402200095	012422	01/14/2022	N					42.00
06 E 1000 619 3400 350	42.00								
NOAHS DO000 Noahs Donut & Coffee Shop	12-14-21	Donuts for Staff committee meetings.	01/14/2022	R					7.60
** L 9310 000 0000 000	3402200079	012422	01/14/2022	N					7.60
06 E 1000 619 3400 350	7.60								
NOAHS DO000 Noahs Donut & Coffee Shop	12-16-21	Donuts for Staff committee meetings.	01/14/2022	R					7.60
** L 9310 000 0000 000	3402200079	012422	01/14/2022	N					7.60
06 E 1000 619 3400 350	7.60								
				78499			57.20		
O'BRIGEO000 O'Brien, Georgia	FIVE BELOW	Reimbursement to Georgia O'Brien for weighted balls for student sensory use purchased at Five Below.	01/14/2022	R					15.00
** L 9310 000 0000 000	3402200087	012422	01/14/2022	N					15.00
06 E 1000 619 3400 000	15.00								
				78500			15.00		
O'REILLY000 O'Reilly Automotive Inc	4814-425344	coolant hose	01/14/2022	R					22.58

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O'REILLY000	Vendor Continued....										
** L 9310 000 0000 000		22200238	012422	01/14/2022	N						22.58
06 E 2730 615 0000 000		22.58									
					78501		22.58				
PELTISCO000	Peltier, Scott	SCIENCE SUPPLIES	SCIENCE SUPPLIES	01/14/2022	R						101.71
** L 9310 000 0000 000		2102200161	012422	01/14/2022	N						101.71
06 E 1000 683 2100 200		101.71									
PELTISCO000	Peltier, Scott	SUPPLIES	Reimbursement	01/14/2022	R						77.65
** L 9310 000 0000 000		2102200172	012422	01/14/2022	N						77.65
06 E 1000 683 2100 200		77.65									
					78502		179.36				
POORMAN'000	Poorman's Auto Supply Inc	556727	repair parts - lubricants & additives	01/14/2022	R						420.21
** L 9310 000 0000 000		22200249	012422	01/14/2022	N						420.21
06 E 2730 615 0000 000		420.21									
POORMAN'000	Poorman's Auto Supply Inc	556735	repair parts - lubricants & additives	01/14/2022	R						-54.00
** L 9310 000 0000 000		22200249	012422	01/14/2022	N						-54.00
06 E 2730 615 0000 000		-54.00									
POORMAN'000	Poorman's Auto Supply Inc	556926	repair parts - lubricants & additives	01/14/2022	R						2.58
** L 9310 000 0000 000		22200249	012422	01/14/2022	N						2.58
06 E 2730 615 0000 000		2.58									
POORMAN'000	Poorman's Auto Supply Inc	556962	repair parts - lubricants &	01/14/2022	R						3.78

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POORMAN'000	Vendor Continued....												
				additives									
** L 9310 000 0000 000		22200249		012422			01/14/2022	N					3.78
06 E 2730 615 0000 000		3.78											
POORMAN'000	Poorman's Auto Supply Inc	557055		repair parts - lubricants & additives			01/14/2022	R					52.98
** L 9310 000 0000 000		22200249		012422			01/14/2022	N					52.98
06 E 2730 615 0000 000		52.98											
POORMAN'000	Poorman's Auto Supply Inc	557129		repair parts - lubricants & additives			01/14/2022	R					16.26
** L 9310 000 0000 000		22200249		012422			01/14/2022	N					16.26
06 E 2730 615 0000 000		16.26											
POORMAN'000	Poorman's Auto Supply Inc	557139		repair parts - lubricants & additives			01/14/2022	R					68.40
** L 9310 000 0000 000		22200249		012422			01/14/2022	N					68.40
06 E 2730 612 0000 000		68.40											
POORMAN'000	Poorman's Auto Supply Inc	557456		repair parts - lubricants & additives			01/14/2022	R					12.74
** L 9310 000 0000 000		22200249		012422			01/14/2022	N					12.74
06 E 2730 612 0000 000		12.74											
POORMAN'000	Poorman's Auto Supply Inc	557473		repair parts - lubricants & additives			01/14/2022	R					22.20
** L 9310 000 0000 000		22200249		012422			01/14/2022	N					22.20
06 E 2730 615 0000 000		22.20											
POORMAN'000	Poorman's Auto Supply Inc	557557		repair parts - lubricants & additives			01/14/2022	R					90.20

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POORMAN'000	Vendor Continued....													
** L 9310 000 0000 000		22200249		012422			01/14/2022	N						90.20
06 E 2730 615 0000 000		90.20												
								78503				635.35		
PRESSURE000	Pressure Washer Sales & Ser	48025		Pressure washer repairs			01/14/2022	R						372.05
** L 9310 000 0000 000		22200246		012422			01/14/2022	N						372.05
06 E 2730 439 0000 000		372.05												
								78504				372.05		
PROFESSI003	Professional Body Works Inc	12205		repair of body damage to #225 - repair of body damage on truck that was backed into by district vehicle #225			01/14/2022	R						1,953.98
** L 9310 000 0000 000		22200255		012422			01/14/2022	N						1,953.98
06 E 2730 490 0000 000		1,953.98												
PROFESSI003	Professional Body Works Inc	12215		repair of body damage to #225 - repair of body damage on truck that was backed into by district vehicle #225			01/14/2022	R						2,521.05
** L 9310 000 0000 000		22200255		012422			01/14/2022	N						2,521.05
06 E 2730 490 0000 000		2,521.05												
								78505				4,475.03		
PROPIO L000	Propio LS, LLC	44561 2276		TRANSLATION			01/14/2022	R						198.45
** L 9310 000 0000 000		12200298		012422			01/14/2022	N						198.45
06 E 1000 619 3300 000		52.65				06 E 1000 619 3700 000				49.95				
06 E 1000 619 3900 000		8.10				06 E 2310 810 0000 000				87.75				
								78506				198.45		

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QUILL CO000	Quill Corporation		20856447	Quill office supplies	01/14/2022	R			83.52	
** L 9310 000 0000 000	142200114		012422		01/14/2022	N			83.52	
06 E 2300 619 0000 000	83.52									
QUILL CO000	Quill Corporation		21048605	Quill office supplies	01/14/2022	R			69.25	
** L 9310 000 0000 000	142200113		012422		01/14/2022	N			69.25	
06 E 2300 619 0000 000	69.25									
QUILL CO000	Quill Corporation		21390734	Office Supplies	01/14/2022	R			5.52	
** L 9310 000 0000 000	142200102		012422		01/14/2022	N			5.52	
06 E 2300 619 0000 000	5.52									
QUILL CO000	Quill Corporation		21394568	Breakroom Supplies	01/14/2022	R			107.36	
** L 9310 000 0000 000	142200103		012422		01/14/2022	N			107.36	
06 E 2300 619 0000 000	107.36									
QUILL CO000	Quill Corporation		21642733	Cups from Quill	01/14/2022	R			96.88	
** L 9310 000 0000 000	142200112		012422		01/14/2022	N			96.88	
06 E 2300 619 0000 000	96.88									
QUILL CO000	Quill Corporation		21649739	Office Supplies	01/14/2022	R			14.27	
** L 9310 000 0000 000	142200111		012422		01/14/2022	N			14.27	
06 E 2300 619 0000 000	14.27									
QUILL CO000	Quill Corporation		21670505	Supplies	01/14/2022	R			370.78	
** L 9310 000 0000 000	62200184		012422		01/14/2022	N			370.78	
06 E 2580 619 0000 000	370.78									
							78507		747.58	
RAYER'S 000	Rayer's		121421	2022 Spring Semester Art Supplies	01/14/2022	R			709.00	

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RAYER'S 000	Vendor Continued....										
** L 9310 000 0000 000		1092200033	012422	01/14/2022	N						709.00
06 E 1000 680 1000 140		709.00									
					78508		709.00				
REID ALI000	Reid, Alissa	DEC MILES 2021	Special Ed Student Related Mileage	01/14/2022	R						49.28
** L 9310 000 0000 000		72200123	012422	01/14/2022	N						49.28
30 E 2153 581 0000 715		49.28									
					78509		49.28				
RICOH US001	Ricoh USA Inc	9029375856	copier	01/14/2022	W	202100043					32,942.86
** L 9310 000 0000 000		12200303	012422	01/14/2022	N						32,942.86
16 E 2000 442 0000 000		32,942.86									
					202100043		32,942.86				
RIDDELL 000	Riddell All American	951503782	Reconditioning helmets	01/14/2022	R						974.21
** L 9310 000 0000 000		2102200158	012422	01/14/2022	N						974.21
06 E 1000 739 2100 250		974.21									
					78510		974.21				
RING AND000	Ring and Graduate LLC	06212742	CHS	01/14/2022	R						1,122.54
** L 9310 000 0000 000		1002200150	012422	01/14/2022	N						1,122.54
06 E 1000 683 1000 150		1,122.54 NONEM									
					78511		1,122.54				
RODIECHR000	Rodie, Christopher A	NOV-DEC MILES 2021	Mileage	01/14/2022	R						113.12

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RODIECHR000	Vendor Continued....										
** L 9310 000 0000 000		62200180	012422	01/14/2022	N						113.12
06 E 2580 580 0000 000		113.12									
					78512				113.12		
ROGERLAU000	Rogers, Laura L	MISC EXP	Reimbursement to Laura Rogers for Baby shower decorations from Party City; Candy and plant for prizes for Staff holiday games from Walmart; and cookie desserts from Pizza Hut for CD Room para meeting.	01/14/2022	R						86.25
** L 9310 000 0000 000		3402200075	012422	01/14/2022	N						86.25
06 E 1000 619 3400 350		86.25									
ROGERLAU000	Rogers, Laura L	PURCHASES	Reimbursement to Laura Rogers for Staff Amazon gift cards for PBIS, purchased at Dollar General.	01/14/2022	R						102.00
** L 9310 000 0000 000		3402200082	012422	01/14/2022	N						102.00
06 E 1000 619 3400 350		102.00									
					78513				188.25		
RUBECBOB000	Rubeck, Bobbi J	AUG-DEC MILES 2021	mileage	01/14/2022	R						325.36
** L 9310 000 0000 000		12200282	012422	01/14/2022	N						325.36
06 E 1000 580 0000 341		325.36									
					78514				325.36		

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SCHOLAST001	Scholastic Inc	M7205632		Scholastic Math for Mrs. Garrigus class Invoice #M7205632	01/14/2022	R					233.48
** L 9310 000 0000 000		2002200148		012422	01/14/2022	N					233.48
06 E 1000 683 2000 280		233.48									
						78515			233.48		
SCHOOL S000	School Specialty LLC	208129142694		(2) desk calendars - lined note pads	01/14/2022	W	202100041				29.17
** L 9310 000 0000 000		22200237		012422	01/14/2022	N					29.17
06 E 2710 890 0000 000		29.17									
SCHOOL S000	School Specialty LLC	208129217942		school specialty-supplies for the classroom	01/14/2022	W	202100041				97.70
** L 9310 000 0000 000		3902200031		012422	01/14/2022	N					97.70
06 E 1000 619 3900 000		97.70									
SCHOOL S000	School Specialty LLC	208129262135		Folders, Sharpies, Hanging Files, Foam Sheets	01/14/2022	W	202100041				15.07
** L 9310 000 0000 000		4302200022		012422	01/14/2022	N					15.07
28 E 2100 619 4300 000		15.07									
SCHOOL S000	School Specialty LLC	208129262459		Sidewalk chalk, white cardstock, green paint, white craft paper rolls, black and yellow construction paper- all for general classroom use	01/14/2022	W	202100041				541.34
** L 9310 000 0000 000		3402200088		012422	01/14/2022	N					541.34
06 E 1000 619 3400 000		541.34									
SCHOOL S000	School Specialty LLC	208129276013		Finger Paints for Home Visit	01/14/2022	W	202100041				46.28

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SCHOOL S000	Vendor Continued....										
			Activity								
** L 9310 000 0000 000		4302200071	012422	01/14/2022	N						46.28
28 E 2100 619 4300 000		46.28									
SCHOOL S000	School Specialty LLC	308103919557	school supplies for the classroom	01/14/2022	W	202100041					134.12
** L 9310 000 0000 000		3902200028	012422	01/14/2022	N						134.12
06 E 1000 619 3900 000		134.12									
SCHOOL S000	School Specialty LLC	308103922466	office supplies	01/14/2022	W	202100041					264.79
** L 9310 000 0000 000		3902200039	012422	01/14/2022	N						264.79
06 E 1000 619 3900 000		264.79									
						202100041			1,128.47		
SCHUTCLI000	Schutte, Clint	BUS CARDS	Vistaprint Business Cards for Mr. Knudson and Mr. Bloomer	01/14/2022	R						169.25
** L 9310 000 0000 000		12200289	012422	01/14/2022	N						169.25
06 E 2600 610 0000 000		84.63	06 E 2710 890 0000 000				84.62				
						78516			169.25		
SENSENEY000	Senseney Music	3500471	elem music	01/14/2022	R						232.00
** L 9310 000 0000 000		12200302	012422	01/14/2022	N						232.00
55 E 2200 682 0000 342		232.00									
SENSENEY000	Senseney Music	3500472	elem music	01/14/2022	R						252.00
** L 9310 000 0000 000		12200302	012422	01/14/2022	N						252.00
55 E 2200 682 0000 342		252.00									
SENSENEY000	Senseney Music	3500473	elem music	01/14/2022	R						143.50

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SENSENEY000	Vendor Continued....												
** L 9310 000 0000 000	12200302				012422		01/14/2022	N					143.50
55 E 2200 682 0000 342	143.50												
SENSENEY000	Senseney Music				3500759	Bass clarinet Reed 3 bx/10 SKU#REA1030 Invoice #3500759	01/14/2022	R					29.99
** L 9310 000 0000 000	2002200139				012422		01/14/2022	N					29.99
06 E 1000 683 2000 242	29.99												
SENSENEY000	Senseney Music				3501182	Flute Repair	01/14/2022	R					119.90
** L 9310 000 0000 000	2102200153				012422		01/14/2022	N					119.90
06 E 2640 431 2100 000	119.90												
SENSENEY000	Senseney Music				3501211	Music for KMEA All-State Choir purchased by Paul Graves	01/14/2022	R					30.15
** L 9310 000 0000 000	2002200146				012422		01/14/2022	N					30.15
06 E 1000 683 2000 243	30.15												
SENSENEY000	Senseney Music				3503042	Music	01/14/2022	R					199.00
** L 9310 000 0000 000	2102200154				012422		01/14/2022	N					199.00
55 E 2200 610 2100 241	199.00												
SENSENEY000	Senseney Music				3504604	Band and Orchestra	01/14/2022	R					3,168.00
** L 9310 000 0000 000	3902200030				012422		01/14/2022	N					3,168.00
16 E 1000 739 3900 000	1,140.00				16 E 1000 739 3900 000				536.00				
16 E 1000 739 3900 000	726.00				16 E 1000 739 3900 000				766.00				
SENSENEY000	Senseney Music				3506132	Clarinet Reed 2 1/2 Box/25 SKU# RCA2525 Foundations for Superior Performance SKU#W32TP Invoice #3506132	01/14/2022	R					48.94

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SENSENEY000	Vendor Continued....													
** L 9310 000 0000 000		2002200151		012422			01/14/2022	N						48.94
06 E 1000 683 2000 242		48.94												
								78517				4,223.48		
SEVERIN 000	Severin Intermediate Holdin	INV289278		Support			01/14/2022	R						32,157.66
** L 9310 000 0000 000		62200185		012422			01/14/2022	N						32,157.66
08 E 1000 736 0000 000		32,157.66	NONEM											
								78518				32,157.66		
SOUTHEAS000	Southeast Kansas Education	157641		VIRTUAL			01/14/2022	R						15,219.25
** L 9310 000 0000 000		12200300		012422			01/14/2022	N						15,219.25
15 E 1000 320 0000 000		15,219.25												
								78519				15,219.25		
STERICYC000	Stericycle Inc	8000671554		DISPOSAL			01/14/2022	R						85.95
** L 9310 000 0000 000		12200301		012422			01/14/2022	N						85.95
06 E 2600 490 0000 000		85.95												
STERICYC000	Stericycle Inc	8000712011		DISPOSAL			01/14/2022	R						255.97
** L 9310 000 0000 000		12200301		012422			01/14/2022	N						255.97
06 E 2600 490 0000 000		255.97												
								78520				341.92		
SUNFLOWE000	Sunflower Restaurant Supply	0367946-IN		WORK TABLE			01/14/2022	R						295.00
** L 9310 000 0000 000		92200218		012422			01/14/2022	N						295.00
24 E 3100 700 0000 000		295.00												

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SUNFLOWE000	Sunflower Restaurant Supply		W213378-IN			OVEN CLEANER FOR TRICITY	01/14/2022	R				210.00
** L 9310 000 0000 000	92200227		012422				01/14/2022	N				210.00
24 E 3100 618 0000 000	210.00											
								78521		505.00		
SUPERIOR000	Superior Rubber Stamp		109974			notary stamp for (rex) Rebecca Dodge	01/14/2022	R				34.50
** L 9310 000 0000 000	12200274		012422				01/14/2022	N				34.50
06 E 2400 619 3400 000	34.50											
SUPERIOR000	Superior Rubber Stamp		110298			notary stamp for Dawn Womack	01/14/2022	R				34.50
** L 9310 000 0000 000	12200290		012422				01/14/2022	N				34.50
06 E 2211 619 0000 000	34.50											
								78522		69.00		
T&C VENT000	T&C Ventures LLC Cici's Piz		2612229			PIZZA	01/14/2022	R				6,309.90
** L 9310 000 0000 000	92200219		012422				01/14/2022	N				6,309.90
24 E 3100 631 0000 000	6,309.90											
T&C VENT000	T&C Ventures LLC Cici's Piz		2612250			PIZZA	01/14/2022	R				433.20
** L 9310 000 0000 000	92200224		012422				01/14/2022	N				433.20
24 E 3100 631 0000 000	433.20											
T&C VENT000	T&C Ventures LLC Cici's Piz		2612251			PIZZA	01/14/2022	R				267.90
** L 9310 000 0000 000	92200224		012422				01/14/2022	N				267.90
24 E 3100 631 0000 000	267.90											
T&C VENT000	T&C Ventures LLC Cici's Piz		2612252			PIZZA	01/14/2022	R				256.50
** L 9310 000 0000 000	92200224		012422				01/14/2022	N				256.50
24 E 3100 631 0000 000	256.50											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
T&C VENT000	T&C Ventures LLC Cici's Piz	2612253		PIZZA			01/14/2022	R					256.50
** L 9310 000 0000 000		92200224		012422			01/14/2022	N					256.50
24 E 3100 631 0000 000		256.50											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612254		PIZZA			01/14/2022	R					273.60
** L 9310 000 0000 000		92200224		012422			01/14/2022	N					273.60
24 E 3100 631 0000 000		273.60											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612255		PIZZA			01/14/2022	R					216.60
** L 9310 000 0000 000		92200224		012422			01/14/2022	N					216.60
24 E 3100 631 0000 000		216.60											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612256		PIZZA			01/14/2022	R					182.40
** L 9310 000 0000 000		92200224		012422			01/14/2022	N					182.40
24 E 3100 631 0000 000		182.40											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612257		PIZZA			01/14/2022	R					433.20
** L 9310 000 0000 000		92200234		012422			01/14/2022	N					433.20
24 E 3100 631 0000 000		433.20											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612258		PIZZA			01/14/2022	R					319.20
** L 9310 000 0000 000		92200234		012422			01/14/2022	N					319.20
24 E 3100 631 0000 000		319.20											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612259		PIZZA			01/14/2022	R					74.10
** L 9310 000 0000 000		92200234		012422			01/14/2022	N					74.10
24 E 3100 631 0000 000		74.10											
T&C VENT000	T&C Ventures LLC Cici's Piz	2612260		PIZZA			01/14/2022	R					513.00
** L 9310 000 0000 000		92200234		012422			01/14/2022	N					513.00
24 E 3100 631 0000 000		513.00											

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T&C VENT000	T&C Ventures LLC Cici's Piz	2612261	PIZZA	01/14/2022	R					250.80
** L 9310 000 0000 000		92200234	012422	01/14/2022	N					250.80
24 E 3100 631 0000 000		250.80								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612262	PIZZA	01/14/2022	R					256.50
** L 9310 000 0000 000		92200234	012422	01/14/2022	N					256.50
24 E 3100 631 0000 000		256.50								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612263	PIZZA	01/14/2022	R					256.50
** L 9310 000 0000 000		92200234	012422	01/14/2022	N					256.50
24 E 3100 631 0000 000		256.50								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612264	PIZZA	01/14/2022	R					273.60
** L 9310 000 0000 000		92200234	012422	01/14/2022	N					273.60
24 E 3100 631 0000 000		273.60								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612265	PIZZA	01/14/2022	R					216.60
** L 9310 000 0000 000		92200234	012422	01/14/2022	N					216.60
24 E 3100 631 0000 000		216.60								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612266	PIZZA	01/14/2022	R					193.80
** L 9310 000 0000 000		92200234	012422	01/14/2022	N					193.80
24 E 3100 631 0000 000		193.80								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612267	PIZZA	01/14/2022	R					467.40
** L 9310 000 0000 000		92200244	012422	01/14/2022	N					467.40
24 E 3100 631 0000 000		467.40								
T&C VENT000	T&C Ventures LLC Cici's Piz	2612268	PIZZA	01/14/2022	R					444.60
** L 9310 000 0000 000		92200244	012422	01/14/2022	N					444.60
24 E 3100 631 0000 000		444.60								

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T&C VENT000	T&C Ventures LLC Cici's Piz	2612269		PIZZA			01/14/2022	R						74.10
** L 9310 000 0000 000		92200244		012422			01/14/2022	N						74.10
24 E 3100 631 0000 000		74.10												
T&C VENT000	T&C Ventures LLC Cici's Piz	2612270		PIZZA			01/14/2022	R						285.00
** L 9310 000 0000 000		92200244		012422			01/14/2022	N						285.00
24 E 3100 631 0000 000		285.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	2612271		PIZZA			01/14/2022	R						433.20
** L 9310 000 0000 000		92200244		012422			01/14/2022	N						433.20
24 E 3100 631 0000 000		433.20												
								78523				12,688.20		
TAP OF K000	Tap Of Kansas Inc	3369106		CHS GREENHOUSE			01/14/2022	R						219.30
** L 9310 000 0000 000		32200536		012422			01/14/2022	N						219.30
16 E 4700 430 1000 000		219.30												
TAP OF K000	Tap Of Kansas Inc	3369613		FITTINGS FOR BLEEDERS			01/14/2022	R						40.31
** L 9310 000 0000 000		32200545		012422			01/14/2022	N						40.31
16 E 4700 430 1800 000		40.31												
TAP OF K000	Tap Of Kansas Inc	3370050		NUT ASSY			01/14/2022	R						44.20
** L 9310 000 0000 000		32200549		012422			01/14/2022	N						44.20
16 E 4700 430 3500 000		32.46				16 E 4700 430 3600 000				11.74				
								78524				303.81		
TATONLAU001	Taton, Laurien	OCT-DEC MILES 2021		mileage			01/14/2022	R						283.36
** L 9310 000 0000 000		12200264		012422			01/14/2022	N						283.36
06 E 1000 580 0000 341		283.36												
								78525				283.36		

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TAYLOCOL000	Taylor, Collin J	NOV-DEC MILES 2021	Mileage	01/14/2022	R						128.24
** L 9310 000 0000 000		62200181	012422	01/14/2022	N						128.24
06 E 2580 580 0000 000		128.24									
						78526			128.24		
THEATREF000	Theatrefolk Ltd.	1266334	Theatre II 1 & 2W One Act Play Scripts and Royalties	01/14/2022	R						453.60
** L 9310 000 0000 000		1092200043	012422	01/14/2022	N						453.60
06 E 1000 680 1000 144		453.60									
						78527			453.60		
TIMES-SE000	Times-Sentinel Newspapers L	52006	Times sentinel- newspapers fall sports guide, advertising	01/14/2022	R						65.00
** L 9310 000 0000 000		142200122	012422	01/14/2022	N						65.00
06 E 2310 890 0000 000		65.00	NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	53479	Legal notice	01/14/2022	R						40.50
** L 9310 000 0000 000		142200110	012422	01/14/2022	N						40.50
06 E 2310 890 0000 000		40.50	NONEM								
						78528			105.50		
TRACY EL000	Tracy Electric, Inc.	3243	WELDER CIRCUITS	01/14/2022	R						3,650.00
** L 9310 000 0000 000		32200590	012422	01/14/2022	N						3,650.00
16 E 4700 430 1000 000		3,650.00									
						78529			3,650.00		
TRI-CITY000	Tri-City Social Commitee	COOKIES	Reimb Social Committee for JL	01/14/2022	R						13.87

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TRI-CITY000	Vendor Continued....										
			Birthday Cookies & Cookies for PBIS								
** L 9310 000 0000 000		4002200042	012422	01/14/2022	N						13.87
30 E 1000 610 4000 720		3.78	30 E 1000 619 4000 050				10.09				
TRI-CITY000	Tri-City Social Commitee	DOLLAR GENERAL	Reimb. Social Committee for Students Sweatshirts	01/14/2022	R						60.00
** L 9310 000 0000 000		4002200043	012422	01/14/2022	N						60.00
30 E 1000 610 4000 720		60.00									
TRI-CITY000	Tri-City Social Commitee	MDONALDS	Reimb for McDonalds student meal	01/14/2022	R						7.99
** L 9310 000 0000 000		4002200046	012422	01/14/2022	N						7.99
30 E 1000 610 4000 720		7.99									
TRI-CITY000	Tri-City Social Commitee	PIZZA	Reimb. Social Committee for Pizza	01/14/2022	R						75.87
** L 9310 000 0000 000		4002200045	012422	01/14/2022	N						75.87
30 E 1000 610 4000 720		75.87									
					78530				157.73		
TYLER PH000	Tyler Physicians, P.A.	E165555	DOT Physical - Chyreise Saunders	01/14/2022	R						135.00
** L 9310 000 0000 000		22200243	012422	01/14/2022	N						135.00
06 E 2710 683 0000 000		135.00									
TYLER PH000	Tyler Physicians, P.A.	E165767	DOT Physical - Karen Ruth - Aide Physical Ashley Rumsey	01/14/2022	R						115.00
** L 9310 000 0000 000		22200251	012422	01/14/2022	N						115.00
06 E 2710 683 0000 000		115.00									

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TYLER PH000	Tyler Physicians, P.A.	E165910		DOT Physical - Karen Ruth - Aide Physical Ashley Rumsey			01/14/2022	R					115.00
** L 9310 000 0000 000		22200251		012422			01/14/2022	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E165959		DOT Kevin Logan			01/14/2022	R					115.00
** L 9310 000 0000 000		22200259		012422			01/14/2022	N					115.00
06 E 2710 683 0000 000		115.00											
								78531			480.00		
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	00913191-IN		services			01/14/2022	R					11,550.00
** L 9310 000 0000 000		12200296		012422			01/14/2022	N					11,550.00
07 E 1000 346 0000 488		11,550.00											
								78532			11,550.00		
UNRUHRAC000	Unruh, Rachel	DEC MILES 2021		REIM MILEAGE BETWEEN SCHOOLS			01/14/2022	R					28.18
** L 9310 000 0000 000		2102200162		012422			01/14/2022	N					28.18
06 E 1000 581 0000 000		28.18											
								78533			28.18		
UTILITY 000	Utility Consultants, Inc.	28925		Drug tests - Diana Emery - Ashley Green - Brenda Hood & Julie Cheeley			01/14/2022	R					120.00
** L 9310 000 0000 000		22200244		012422			01/14/2022	N					120.00
06 E 2710 683 0000 000		120.00											
								78534			120.00		
VYPE HIG000	VYPE High School Sports Mag	20654		CHS			01/14/2022	R					999.00

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VYPE HIG000	Vendor Continued....										
** L 9310 000 0000 000		1002200153	012422	01/14/2022	N						999.00
06 E 1000 683 1000 150		999.00									
VYPE HIG000	VYPE High School Sports Mag	20687	Ad	01/14/2022	R						400.00
** L 9310 000 0000 000		142200101	012422	01/14/2022	N						400.00
06 E 2310 890 0000 000		400.00									
VYPE HIG000	VYPE High School Sports Mag	20708	CHS	01/14/2022	R						99.00
** L 9310 000 0000 000		1002200153	012422	01/14/2022	N						99.00
06 E 1000 683 1000 150		99.00									
					78535				1,498.00		
WASHER S000	Washer Specialties Co	20399863	CAPICITOR MOTOR	01/14/2022	R						79.83
** L 9310 000 0000 000		32200557	012422	01/14/2022	N						79.83
16 E 4700 430 1000 000		79.83									
					78536				79.83		
WAYMAN O000	Wayman Oil Company Inc.	101016	PROPANE	01/14/2022	R						428.75
** L 9310 000 0000 000		32200560	012422	01/14/2022	N						428.75
08 E 2600 629 2100 000		428.75									
					78537				428.75		
WICHITA 009	Wichita Tractor Co	WI84709	OIL FILTER	01/14/2022	R						15.00
** L 9310 000 0000 000		32200546	012422	01/14/2022	N						15.00
06 E 2630 730 0000 000		15.00									
					78538				15.00		

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WICHITA 010	Wichita Coffee Roasterie In	2064;2789943		DRINKS			01/14/2022	R					89.20
** L 9310 000 0000 000		92200214		012422			01/14/2022	N					89.20
24 E 3100 631 0000 000		89.20											
WICHITA 010	Wichita Coffee Roasterie In	2064;2793210		Rojo house 1.5 oz filter pack(2) - rojo creamer canister (2) - rojo sugar canister (2) - (2) rojo glass pot			01/14/2022	R					86.75
** L 9310 000 0000 000		22200260		012422			01/14/2022	N					86.75
06 E 2710 890 0000 000		86.75											
WICHITA 010	Wichita Coffee Roasterie In	2064;900033634		DRINKS			01/14/2022	R					423.30
** L 9310 000 0000 000		92200214		012422			01/14/2022	N					423.30
24 E 3100 631 0000 000		423.30											
WICHITA 010	Wichita Coffee Roasterie In	2064;900033706		DRINKS			01/14/2022	R					564.60
** L 9310 000 0000 000		92200214		012422			01/14/2022	N					564.60
24 E 3100 631 0000 000		564.60											
WICHITA 010	Wichita Coffee Roasterie In	2064;900033858		DRINKS			01/14/2022	R					570.25
** L 9310 000 0000 000		92200237		012422			01/14/2022	N					570.25
24 E 3100 631 0000 000		570.25											
								78539	1,734.10				
WICHITA 012	Wichita Kenworth	01P84352		water pump - sealed rectangular ring - coolant - trp elc 50/50 jug (18) - coolant trp elc 50/50 jug (12) - CREDIT Coupon			01/14/2022	R					165.48
** L 9310 000 0000 000		22200250		012422			01/14/2022	N					165.48

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WICHITA 012	Vendor Continued....												
06 E 2730 615 0000 000		165.48											
WICHITA 012	Wichita Kenworth	01P89655		water pump - sealed rectangular ring - coolant - trp elc 50/50 jug (18) - coolant trp elc 50/50 jug (12) - CREDIT Coupon			01/14/2022	R					114.12
** L 9310 000 0000 000		22200250		012422			01/14/2022	N					114.12
06 E 2730 612 0000 000		114.12											
WICHITA 012	Wichita Kenworth	01P89796		water pump - sealed rectangular ring - coolant - trp elc 50/50 jug (18) - coolant trp elc 50/50 jug (12) - CREDIT Coupon			01/14/2022	R					-12.00
** L 9310 000 0000 000		22200250		012422			01/14/2022	N					-12.00
06 E 2730 612 0000 000		-12.00											
WICHITA 012	Wichita Kenworth	01P89849		water pump - sealed rectangular ring - coolant - trp elc 50/50 jug (18) - coolant trp elc 50/50 jug (12) - CREDIT Coupon			01/14/2022	R					153.18
** L 9310 000 0000 000		22200250		012422			01/14/2022	N					153.18
06 E 2730 612 0000 000		153.18											
								78540			420.78		
WICHITA 026	Wichita State University Fo	152647		KMUW Radio Station Spots			01/14/2022	R					1,090.26
** L 9310 000 0000 000		142200121		012422			01/14/2022	N					1,090.26
06 E 2310 890 0000 000		1,090.26											
								78541			1,090.26		

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WILLIJET000	Williams, Jetta	01/03/22		Special Ed Contract Services			01/14/2022	R					1,400.00
** L 9310 000 0000 000		72200117		012422			01/14/2022	N					1,400.00
30 E 2190 324 0000 000		1,400.00	NONEM										
WILLIJET000	Williams, Jetta	12/22/21		Preparation of breakfast casseroles for Certified Staff inservice.			01/14/2022	R					48.00
** L 9310 000 0000 000		3402200084		012422			01/14/2022	N					48.00
06 E 1000 619 3400 350		48.00	NONEM										
								78542			1,448.00		
WOOD DEB000	Wood, Debbie	OCT STAND MILES 2021		concession mileage			01/14/2022	R					100.24
** L 9310 000 0000 000		12200267		012422			01/14/2022	N					100.24
55 E 2200 680 1000 151		100.24											
WOOD DEB000	Wood, Debbie	OCT-DEC MILES 2021		MILEAGE - WORK DAY TRAVEL			01/14/2022	R					196.00
** L 9310 000 0000 000		2102200163		012422			01/14/2022	N					196.00
06 E 1000 580 2100 000		196.00											
								78543			296.24		
WOODWIND000	Woodwind & Brasswind, Inc.	ARIN61179894		Music Stands			01/14/2022	R					788.00
** L 9310 000 0000 000		3702200027		012422			01/14/2022	N					788.00
16 E 1000 739 3700 000		788.00											
								78544			788.00		
YARD 000	The Yard	174316-01		Aluminum for weld 1			01/14/2022	R					115.20
** L 9310 000 0000 000		1102200018		012422			01/14/2022	N					115.20
55 E 2200 610 1000 166		115.20											
								78545			115.20		

Check Date 01/24/2022 Posting Date 01/19/2022
Due Date 01/19/2022 Batches 012422 Thru 012422 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
ZOGLMASH000	Zoglmann, Ashley K				ESL MILES OCT-DEC	01/14/2022	R					88.48
** L 9310 000 0000 000	52200061				012422	01/14/2022	N					88.48
14 E 1000 580 0000 000	88.48											
							78546	88.48				

Grand Total	497,789.65
Total Adjustments	0.00
Total Discounts	0.00
Net Total	497,789.65

147	Computer Check(s)	461,556.58
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
3	Wire Transfer Check(s)	36,233.07
0	ACH Deposit(s)	0.00

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