HAYSVILLE USD #261

RESOLUTION#: 6

DATED: 12/20/2021

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE:	11/12/2021	DIRECT DEPOSIT	1343	CK# 69453-70575	2,844,833.03
		WITHHOLDING		CK# 77796-77827	1,941,363.12
		WITHHOLDING		CK# 77838-77840	868,024.08
				CK# 78050-78052	1,099,574.45

LONGEVITY PAYROLL

DATE:	11/19/2021	DIRECT DEPOSIT		CK# 70576-71233	402,947.54
		WITHHOLDING		78054-78058	111,301.47

ACCOUNTS PAYABLE

DATE:	11/19/2021	Manual Cks	78059-78068	41,760.86
	12/8/2021	Manual Cks	78102-78123	145,141.63
	12/10/2021	Manual Cks	78126	30,438.50
	12/20/2021	Cks	78127-78328	582,723.44
		Void Cks		(606,279.72)

TOTAL REGISTER: 7,461,828.40

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.							
	77635	DASH MED000	DASH Medical Gloves	V	12/08/2021	$-304.50	12/08/2021	12/08/2021
	77721	PIONEER 000	Pioneer Materials Inc	V	12/08/2021	$-330.50	12/08/2021	12/08/2021
	77800	BLUE CRO000	Blue Cross Blue Shield of	V	11/12/2021	$-602,644.72	11/12/2021	11/12/2021
	78078	EQUITABL000	Equitable	V	12/10/2021	$-3,000.00	12/10/2021	12/10/2021

Number Of Checks:	4	$-606,279.72
Total Checks:	4	$-606,279.72

Totals:	Bank	Total $$
	PAY	$-606,279.72

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

Check Date 11/19/2021 Posting Date 11/19/2021
Due Date 11/19/2021 Batches 111921 Thru 111921 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
ALFRED'S000	Alfred's Superior Tree Serv	13319		TREE SERVICE			11/19/2021	R						1,600.00
** L 9310 000 0000 000		32200430		111921			11/19/2021	N						1,600.00
16 E 4700 430 1000 000		1,600.00												
								78059				1,600.00		
ENTERPRI000	Enterprise FM Trust	FBN4323732		fleet			11/19/2021	R						16,724.82
** L 9310 000 0000 000		12200224		111921			11/19/2021	N						16,724.82
16 E 2700 732 0000 000		16,724.82												
								78060				16,724.82		
FIRST DA000	First Dakota Indemnity Comp	36513002		INSTALLMENT			11/19/2021	R						19,106.00
** L 9310 000 0000 000		12200220		111921			11/19/2021	N						19,106.00
08 E 2590 270 0000 000		19,106.00												
								78061				19,106.00		
INTERIM 000	Interim Healthcare of Wichi	0001B15219-01		LPN			11/19/2021	R						1,736.50
** L 9310 000 0000 000		12200219		111921			11/19/2021	N						1,736.50
06 E 2130 346 0000 000		1,736.50												
								78062				1,736.50		
KELLYMIC000	Kelly, Michelle	SAMS REIMBURSEMENT		Reimb Michelle Kelly for Thanksgiving Supplies-(pies & paper goods), batteries, masks, command strips-Purchased @ Wal-Mart			11/19/2021	R						174.25
** L 9310 000 0000 000		4002200028		111921			11/19/2021	N						174.25
30 E 1000 610 4000 720		174.25												
								78063				174.25		

11-19-2021 78059-78068 4/1760.86

Check Date 11/19/2021 Posting Date 11/19/2021
Due Date 11/19/2021 Batches 111921 Thru 111921 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
OFFICE D000	Office Depot	BANDS AND CHS		print shop			11/19/2021	R						224.32
** L 9310 000 0000 000		12200225		111921			11/19/2021	N						224.32
06 E 2400 619 1000 000		175.38				06 E 2510 619 0000 000				24.05				
06 E 2530 610 0000 000		24.89												
OFFICE D000	Office Depot	INK		Supplies			11/19/2021	R						48.35
** L 9310 000 0000 000		2102200095		111921			11/19/2021	N						48.35
06 E 2122 619 2100 000		37.31				06 E 2400 619 2100 000				11.04				
OFFICE D000	Office Depot	TRANSP		office supplies			11/19/2021	R						49.53
** L 9310 000 0000 000		22200210		111921			11/19/2021	N						49.53
06 E 2710 890 0000 000		49.53												
								78064				322.20		
PRO-ED 000	Pro-ed	BW2902186		Special Ed Subscription			11/19/2021	R						325.00
** L 9310 000 0000 000		72200025		111921			11/19/2021	N						325.00
30 E 1000 735 0000 497		325.00												
								78065				325.00		
QUADIENT000	Quadient Leasing USA, Inc.	N9128720		DISTRICT WIDE POSTAGE			11/19/2021	R						392.95
** L 9310 000 0000 000				111921			11/19/2021	N						392.95
06 E 2300 531 0000 000		392.95												
								78066				392.95		
RICOH IN000	Ricoh Inc	105535713		COPIERS			11/19/2021	W	202100036					2,390.23
** L 9310 000 0000 000		12200221		111921			11/19/2021	N						2,390.23
16 E 2000 442 0000 000		2,390.23												
RICOH IN000	Ricoh Inc	105548172		COPIERS			11/19/2021	W	202100036					383.81

Check Date 11/19/2021 Posting Date 11/19/2021
Due Date 11/19/2021 Batches 111921 Thru 111921 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
RICOH IN000	Vendor Continued....										
** L 9310 000 0000 000		12200221	111921	11/19/2021	N						383.81
16 E 2000 442 0000 000		383.81									
RICOH IN000	Ricoh Inc	105583215	COPIERS	11/19/2021	W	202100036					10,125.26
** L 9310 000 0000 000		12200221	111921	11/19/2021	N						10,125.26
16 E 2000 442 0000 000		382.18	16 E 2000 442 0000 000				9,743.08				
					202100036				12,899.30		
RICOH US000	Ricoh USA Inc - 15023	9029135238	COPIERS	11/19/2021	W	202100034					38,711.60
** L 9310 000 0000 000		12200222	111921	11/19/2021	N						38,711.60
16 E 2000 442 0000 000		38,711.60									
					202100034				38,711.60		
WILLIJER000	Willig, Jeremy	EXTERNSHIP	Externship Reimbursement	11/19/2021	R						1,000.00
** L 9310 000 0000 000		1012200006	111921	11/19/2021	N						1,000.00
07 E 1000 890 0000 430		1,000.00									
					78067				1,000.00		
WOODRIVE000	Woodriver Energy LLC	263022	ENERGY	11/19/2021	R						379.14
** L 9310 000 0000 000			111921	11/19/2021	N						379.14
08 E 2600 621 1800 000		8.52	08 E 2600 621 2000 000				166.14				
08 E 2600 621 2100 000		140.58	08 E 2600 621 3300 000				12.78				
08 E 2600 621 3400 000		0.00	08 E 2600 621 3500 000				8.52				
08 E 2600 621 3700 000		42.60									
					78068				379.14		
						Grand Total					93,371.76

Check Date 11/19/2021 Posting Date 11/19/2021
Due Date 11/19/2021 Batches 111921 Thru 111921 Bank Cash Code PAY

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	93,371.76

10	Computer Check(s)	41,760.86
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	51,610.90
0	ACH Deposit(s)	0.00

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

Check Date 11/15/2021 Posting Date 11/15/2021
Due Date 11/15/2021 Batches 111521 Thru 111521 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
CASE CHA000	Case, Chad A	11/15/21					security	11/10/2021	R						160.00
** L 9310 000 0000 000		12200217					111521	11/10/2021	N						160.00
06 E 2310 810 0000 000			160.00	NONEM											
										78053	160.00				

Grand Total	160.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	160.00

1	Computer Check(s)	160.00
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

11-15-2021 78053 160.00

Check Date 12/08/2021 Posting Date 12/08/2021
Due Date 12/08/2021 Batches 120821 Thru 120821 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
AMAZON C000	Amazon Capital Services	141X-D9JL-RMMH		CHS - Office			12/08/2021	R					110.62
** L 9310 000 0000 000		1002200075		120821			12/08/2021	N					110.62
06 E 2400 619 1000 000		110.62											
AMAZON C000	Amazon Capital Services	141X-D9JL-RMMH		CHS - Office			12/08/2021	R					359.98
** L 9310 000 0000 000		1002200072		120821			12/08/2021	N					359.98
06 E 2400 619 1000 000		359.98											
AMAZON C000	Amazon Capital Services	114M-JYCV-KGT1		Amazon			12/08/2021	R					59.76
** L 9310 000 0000 000		4002200022		120821			12/08/2021	N					59.76
30 E 1000 650 4000 720		59.76											
AMAZON C000	Amazon Capital Services	11DV-N4DX-GQ61		Dry Erase Boards, Portable Door Bells, Office Chair			12/08/2021	R					312.29
** L 9310 000 0000 000		3302200006		120821			12/08/2021	N					312.29
06 E 2400 619 3300 000		312.29											
AMAZON C000	Amazon Capital Services	139X-D914-GFC7		8 copies of The Hunger Games for the reading class			12/08/2021	R					84.24
** L 9310 000 0000 000		1802200020		120821			12/08/2021	N					84.24
13 E 1000 644 1800 000		84.24											
AMAZON C000	Amazon Capital Services	13VW-RMRD-PLRY		2 Catching Fire books for the reading teacher			12/08/2021	R					10.78
** L 9310 000 0000 000		1802200022		120821			12/08/2021	N					10.78
13 E 1000 644 1800 000		10.78											
AMAZON C000	Amazon Capital Services	14TL-WXL3-D49T		poprocks, did you know cards, pointer fingers, playdough, duck tape, round magnets, dry erase boards, writing and drawing board, magnetic clips			12/08/2021	R					55.80

12-08-2021 78102-78123 145,141.63

Check Date 12/08/2021 Posting Date 12/08/2021
Due Date 12/08/2021 Batches 120821 Thru 120821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date	C / Detail	Check Detail Account Number	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
			calendar refills, pop it fidget toy, stampers									
** L 9310 000 0000 000	3602200033		120821		12/08/2021	N						55.80
06 E 1000 619 3600 000	47.53						06 E 1000 619 3600 350	5.14				
06 E 2400 619 3600 000	3.13											
AMAZON C000	Amazon Capital Services		16L4-P176-WQL9		Guitar Books	12/08/2021	R					241.78
** L 9310 000 0000 000	2102200133		120821		12/08/2021	N						241.78
06 E 1000 683 2100 243	241.78											
AMAZON C000	Amazon Capital Services		174KW-DXF1-M41J		Underwear for health rooms	12/08/2021	R					30.95
** L 9310 000 0000 000	112200056		120821		12/08/2021	N						30.95
06 E 2130 619 3900 000	30.95											
AMAZON C000	Amazon Capital Services		174W-RYV4-JNH6		Capital outlay items for HMS - Dr. Maurer	12/08/2021	R					129.00
** L 9310 000 0000 000	102200029		120821		12/08/2021	N						129.00
16 E 1000 739 2000 000	129.00											
AMAZON C000	Amazon Capital Services		19KM-MWVC-F374		rolling cart cellophane bags bean bag filler	12/08/2021	R					77.15
** L 9310 000 0000 000	3602200031		120821		12/08/2021	N						77.15
06 E 1000 619 3600 000	37.59						06 E 2400 619 3600 395	39.56				
AMAZON C000	Amazon Capital Services		1FJ4-F7JV-6TQM		Phone	12/08/2021	R					29.47
** L 9310 000 0000 000	62200148		120821		12/08/2021	N						29.47
08 E 1000 736 0000 000	29.47											
AMAZON C000	Amazon Capital Services		1G4J-3RXD-X7H6		office and instructional supplies	12/08/2021	R					128.41
** L 9310 000 0000 000	3502200096		120821		12/08/2021	N						128.41

Check Date 12/08/2021 Posting Date 12/08/2021
Due Date 12/08/2021 Batches 120821 Thru 120821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 1000 619 3500 000		8.99					8.99				
06 E 1000 619 3500 350		13.98					96.45				
AMAZON C000	Amazon Capital Services	1GFK-YLPQ-KW9L	poprocks, did you know cards, pointer fingers, playdough, duck tape, round magnets, dry erase boards, writing and drawing board, magnetic clips calendar refills, pop it fidget toy, stampers	12/08/2021	R						549.39
** L 9310 000 0000 000		3602200033	120821	12/08/2021	N						549.39
06 E 1000 619 3600 000		467.99					50.66				
06 E 2400 619 3600 000		30.74									
AMAZON C000	Amazon Capital Services	1GGY-9DGY-DPDP	Supplies	12/08/2021	R						406.67
** L 9310 000 0000 000		3702200030	120821	12/08/2021	N						406.67
06 E 1000 619 3700 000		87.89					318.78				
AMAZON C000	Amazon Capital Services	1GTG-QW3F-7DJF	Amazon order	12/08/2021	R						91.79
** L 9310 000 0000 000		3502200093	120821	12/08/2021	N						91.79
06 E 1000 619 3500 000		50.40					7.98				
06 E 2400 619 3500 000		6.98					6.99				
06 E 2400 619 3500 000		5.99					13.45				
AMAZON C000	Amazon Capital Services	1JL1-4QH9-RKFT	Supplies for Library creation seminar class.	12/08/2021	R						13.98
** L 9310 000 0000 000		1112200014	120821	12/08/2021	N						13.98
06 E 2200 619 1000 000		13.98									
AMAZON C000	Amazon Capital Services	1JWQ-FW1W-HCLH	Classroom activities	12/08/2021	R						-49.85
** L 9310 000 0000 000		3702200031	120821	12/08/2021	N						-49.85

Check Date 12/08/2021 Posting Date 12/08/2021
Due Date 12/08/2021 Batches 120821 Thru 120821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
06 E 1000 619 3700 000			-49.85							
AMAZON C000	Amazon Capital Services	1K1T-149D-6DXK	Board Book to use at Home Visits	12/08/2021	R					7.99
** L 9310 000 0000 000		4302200045	120821	12/08/2021	N					7.99
28 E 2100 619 4300 000			7.99							
AMAZON C000	Amazon Capital Services	1K4J-QDNP-Y9QL	Classroom activities	12/08/2021	R					129.63
** L 9310 000 0000 000		3702200031	120821	12/08/2021	N					129.63
06 E 1000 619 3700 000			129.63							
AMAZON C000	Amazon Capital Services	1LDW-H1TQ-1CKL	HMS staff supplies - Dr. Maurer	12/08/2021	R					45.98
** L 9310 000 0000 000		102200028	120821	12/08/2021	N					45.98
06 E 1000 619 2000 250			45.98							
AMAZON C000	Amazon Capital Services	1LRJ-CQLP-6YJF	supplies	12/08/2021	R					20.36
** L 9310 000 0000 000		12200226	120821	12/08/2021	N					20.36
06 E 1000 619 3600 000			20.36							
AMAZON C000	Amazon Capital Services	1LV7-479L-W9VM	beads for storytime craft	12/08/2021	R					31.37
** L 9310 000 0000 000		4302200042	120821	12/08/2021	N					31.37
28 E 2100 619 4300 000			31.37							
AMAZON C000	Amazon Capital Services	1LW4-GYMP-3J1J	Bubbles, Sport balls, Flying discs, Jump ropes, Outdoor games set, and hula hoops for Fields 1st Grade per $100 allowance from Mrs. Rogers; Batteries and flashlights for general classroom and	12/08/2021	R					269.17

Check Date 12/08/2021 Posting Date 12/08/2021
Due Date 12/08/2021 Batches 120821 Thru 120821 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
AMAZON C000	Vendor Continued....										
				emergency use							
** L 9310 000 0000 000		3402200055		120821	12/08/2021	N					269.17
06 E 1000 619 3400 000		269.17									
AMAZON C000	Amazon Capital Services	1M7G-XCHD-19M3		HMS staff supplies - Dr. Maurer	12/08/2021	R					62.91
** L 9310 000 0000 000		102200028		120821	12/08/2021	N					62.91
06 E 1000 619 2000 250		62.91									
AMAZON C000	Amazon Capital Services	1M7G-XCHD-63NW		2 Catching Fire books and magnetic lockdown strips for door frames	12/08/2021	R					31.48
** L 9310 000 0000 000		1802200023		120821	12/08/2021	N					31.48
13 E 2400 619 1800 000		31.48									
AMAZON C000	Amazon Capital Services	1MCX-4C37-F4P9		supplies	12/08/2021	R					37.88
** L 9310 000 0000 000		12200226		120821	12/08/2021	N					37.88
06 E 2510 619 0000 000		37.88									
AMAZON C000	Amazon Capital Services	1MQG-V9CX-F7RW		Amazon: juice for health rooms	12/08/2021	R					19.92
** L 9310 000 0000 000		112200041		120821	12/08/2021	N					19.92
06 E 2130 619 2000 000		4.98		06 E 2130 619 3500 000			4.98				
06 E 2130 619 3700 000		4.98		06 E 2130 619 3900 000			4.98				
AMAZON C000	Amazon Capital Services	1MQG-V9CX-NCHW		Amazon order: Size 4 girls briefs: Nelson Post it notes for COVID collection labeling Adult and Pediatric lungs for CPR dolls Size 6 girls briefs for Freeman	12/08/2021	R					78.25

Check Date 12/08/2021 Posting Date 12/08/2021
Due Date 12/08/2021 Batches 120821 Thru 120821 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
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		112200053		120821			12/08/2021	N					78.25
06 E 2130 439 0000 000		48.28				06 E 2130 619 0000 000			8.01				
06 E 2130 619 3300 000		10.98				06 E 2130 619 3500 000			10.98				
AMAZON C000	Amazon Capital Services	1NRL-PHCL-TW3W		class supplies for Jessi McCray			12/08/2021	R					120.79
** L 9310 000 0000 000		3502200097		120821			12/08/2021	N					120.79
16 E 1000 739 3500 000		107.55				06 E 1000 619 3500 000			6.25				
06 E 1000 619 3500 000		6.99											
AMAZON C000	Amazon Capital Services	1PML-VPHD-WYTQ		Pens for health room			12/08/2021	R					17.88
** L 9310 000 0000 000		112200060		120821			12/08/2021	N					17.88
06 E 2130 619 1000 000		17.88											
AMAZON C000	Amazon Capital Services	1Q9X-LJYL-LR4V		Counselor Supplies , Emotion Books and Fidget Toys			12/08/2021	R					305.60
** L 9310 000 0000 000		3302200007		120821			12/08/2021	N					305.60
06 E 2122 619 3300 000		305.60											
AMAZON C000	Amazon Capital Services	1QFW-YN36-J9PJ		Syringes for oral meds on field trips			12/08/2021	R					13.99
** L 9310 000 0000 000		112200050		120821			12/08/2021	N					13.99
06 E 2130 619 3300 000		13.99											
AMAZON C000	Amazon Capital Services	1QY1-HMF4-PNQQ		Supplies for Library creation seminar class.			12/08/2021	R					100.10
** L 9310 000 0000 000		1112200014		120821			12/08/2021	N					100.10
06 E 2200 619 1000 000		100.10											
AMAZON C000	Amazon Capital Services	1R37-WCGD-YKCY		pack of 10 keys			12/08/2021	R					9.95
** L 9310 000 0000 000		22200187		120821			12/08/2021	N					9.95

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Due Date 12/08/2021 Batches 120821 Thru 120821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description / Due Date	Inv Date / Detail	C	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
06 E 2730 618 0000 000	9.95												
AMAZON C000	Amazon Capital Services				1R6W-CM9H-XTGT	The Energy Bus by Jon Gordon - Hard cover	12/08/2021	R					113.12
** L 9310 000 0000 000	4002200025				120821		12/08/2021	N					113.12
30 E 1000 640 4000 720	113.12												
AMAZON C000	Amazon Capital Services				1TL1-XCJG-37N6	Capital outlay items for HMS - Dr. Maurer	12/08/2021	R					399.96
** L 9310 000 0000 000	102200029				120821		12/08/2021	N					399.96
16 E 1000 739 2000 000	399.96												
AMAZON C000	Amazon Capital Services				1TPL-QH6K-Q6DK	Hardware	12/08/2021	R					164.52
** L 9310 000 0000 000	62200161				120821		12/08/2021	N					164.52
08 E 1000 736 0000 000	164.52												
AMAZON C000	Amazon Capital Services				1VJC-VKTW-RQH9	supplies	12/08/2021	R					19.02
** L 9310 000 0000 000	12200226				120821		12/08/2021	N					19.02
06 E 2510 619 0000 000	19.02												
AMAZON C000	Amazon Capital Services				1WHX-MJWP-VFTM	Equipment	12/08/2021	R					120.56
** L 9310 000 0000 000	62200149				120821		12/08/2021	N					120.56
08 E 1000 736 0000 000	120.56												
AMAZON C000	Amazon Capital Services				1WL6-9VR6-6VNM	Supplies	12/08/2021	R					13.99
** L 9310 000 0000 000	3702200030				120821		12/08/2021	N					13.99
06 E 1000 619 3700 000	3.02				06 E 1000 682 3700 000				10.97				
AMAZON C000	Amazon Capital Services				1WN3-N943-DHY6	Magnifying Glasses for Storytime	12/08/2021	R					10.99
** L 9310 000 0000 000	4302200041				120821		12/08/2021	N					10.99

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AMAZON C000	Vendor Continued....												
28 E 2100 619 4300 000		10.99											
AMAZON C000	Amazon Capital Services	1XQ4-3MT1-XRKM				Counseling supplies	12/08/2021	R					12.95
** L 9310 000 0000 000		3502200095				120821	12/08/2021	N					12.95
06 E 2122 619 3500 000		12.95											
AMAZON C000	Amazon Capital Services	1XQ6-3TFT-VLV9				Cork Bulletin Board 48x36 - Black Frame	12/08/2021	R					63.99
** L 9310 000 0000 000		4002200024				120821	12/08/2021	N					63.99
30 E 1000 610 4000 720		63.99											
AMAZON C000	Amazon Capital Services	1YNK-QQGQ-FX6T				Equipment	12/08/2021	R					239.90
** L 9310 000 0000 000		62200150				120821	12/08/2021	N					239.90
08 E 1000 736 0000 000		239.90											
								78102			5,104.46		
AMERICAN015	American Express	NELCO				tax forms	12/08/2021	R					1,367.01
** L 9310 000 0000 000		12200229				120821	12/08/2021	N					1,367.01
06 E 2510 619 0000 000		1,367.01											
								78103			1,367.01		
BLACK HI000	Black Hills Energy	12/09/2021				Energy	12/08/2021	R					2,028.26
** L 9310 000 0000 000						120821	12/08/2021	N					2,028.26
08 E 2600 621 1000 000		1,041.79				08 E 2600 621 3900 000			986.47				
								78104			2,028.26		
CARDMEMB000	Cardmember Services	BERRYMAN DEC 2021				Intrust Bank Card-Pumpkin Patch & Trick-or-Treat Bags	12/08/2021	R					126.00

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CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000		4002200031		120821			12/08/2021	N					126.00
30 E 1000 510 4000 720		99.00				30 E 1000 610 4000 720			27.00				
CARDMEMB000	Cardmember Services	BLONG DEC 2021		BLong			12/08/2021	R					4,432.43
** L 9310 000 0000 000		62200153		120821			12/08/2021	N					4,432.43
08 E 1000 736 0000 000		4,432.43											
CARDMEMB000	Cardmember Services	BROWN DEC 2021		Steve Brown's credit card			12/08/2021	R					198.75
** L 9310 000 0000 000		22200224		120821			12/08/2021	N					198.75
06 E 2730 618 0000 000		64.98				06 E 2730 618 0000 000			11.97				
06 E 2710 890 0000 000		22.50				06 E 2710 890 0000 000			99.30				
CARDMEMB000	Cardmember Services	BSCHUTTE DEC 2021		MacGill order: Gloves Alcohol pads Bandaids Sickness bags			12/08/2021	R					358.77
** L 9310 000 0000 000		112200059		120821			12/08/2021	N					358.77
06 E 2130 439 0000 000		219.56				06 E 2130 619 3400 000			45.35				
06 E 2130 619 3500 000		39.99				06 E 2130 619 3700 000			51.19				
06 E 2130 619 3900 000		2.68											
CARDMEMB000	Cardmember Services	BSCHUTTE DEC 2021-2		MacGill order: 4x4 baggies: 20 total (6 for COVID swab collection) Gloves			12/08/2021	R					157.76
** L 9310 000 0000 000		112200048		120821			12/08/2021	N					157.76
06 E 2130 439 0000 000		126.96				06 E 2130 619 1000 000			1.54				
06 E 2130 619 3400 000		6.16				06 E 2130 619 3500 000			6.16				
06 E 2130 619 3600 000		6.16				06 E 2130 619 3700 000			4.62				
06 E 2130 619 3900 000		6.16											
CARDMEMB000	Cardmember Services	CALL DEC 2021		Intrust Card Statement			12/08/2021	R					76.25
** L 9310 000 0000 000		8002200049		120821			12/08/2021	N					76.25
07 E 2200 619 0000 404		76.25											

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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	CAMPBELL DEC 2021		PBIS Supplies, KAMI, SignUpGenius			12/08/2021	R					221.45
** L 9310 000 0000 000		2102200142		120821			12/08/2021	N					221.45
06 E 1000 619 2100 250		84.00				06 E 2122 619 2100 000			5.49				
06 E 1000 619 2100 000		101.97				06 E 1000 619 2100 000			29.99				
CARDMEMB000	Cardmember Services	CLAGG DEC 2021		Flight to Conference and donuts for staff			12/08/2021	R					1,045.74
** L 9310 000 0000 000		42200018		120821			12/08/2021	N					1,045.74
06 E 2211 580 0000 000		1,045.74											
CARDMEMB000	Cardmember Services	COCHRAN DEC 2021		CHS - COCHRAN			12/08/2021	R					7,386.94
** L 9310 000 0000 000		1002200145		120821			12/08/2021	N					7,386.94
06 E 2400 128 1000 000		300.00				06 E 2400 128 1000 000			272.95				
06 E 2400 128 1000 000		68.99				13 E 1000 580 1000 100			6,745.00				
CARDMEMB000	Cardmember Services	COLEMAN DEC 2021		Deb's CC			12/08/2021	R					25.85
** L 9310 000 0000 000		142200078		120821			12/08/2021	N					25.85
06 E 2321 619 0000 000		25.85											
CARDMEMB000	Cardmember Services	CRAIG DEC 2021		October Visa			12/08/2021	R					400.76
** L 9310 000 0000 000		3702200032		120821			12/08/2021	N					400.76
06 E 1000 619 3700 000		400.76											
CARDMEMB000	Cardmember Services	CUNDIFF DEC 2021		Replacement power adapter for Juno Sound System @ the DJBLC			12/08/2021	R					42.25
** L 9310 000 0000 000		122200008		120821			12/08/2021	N					42.25
06 E 2210 650 0000 000		42.25											
CARDMEMB000	Cardmember Services	DEC MAURER 2021		Hotel room at Omni Amelia Island Resort for Sharon Streit Check in Sun Feb 6,			12/08/2021	R					268.80

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CARDMEMB000	Vendor Continued....			2022 to Thur Feb 10,2022 Attending Power School University. Costs for this event is to be paid by the district. Jennifer Shumaker is checking with Dr. Schutte about the account number to use. For now I am to use our school account for travel and Jennifer will change it once she has confirmed with Schutte the correct account number to use.									
** L 9310 000 0000 000		2002200124		120821			12/08/2021	N					268.80
06 E 2580 580 0000 000		268.80											
CARDMEMB000	Cardmember Services	DECM MAURER 2021		USPS postage for Santa Snowflake mailing - Dr. Maurer - HMS			12/08/2021	R					58.00
** L 9310 000 0000 000		102200033		120821			12/08/2021	N					58.00
55 E 2200 610 2000 000		58.00											
CARDMEMB000	Cardmember Services	DECM MAURER 2021-2		HMS Thanksgiving staff luncheon supplies - Dr Maurer			12/08/2021	R					81.29
** L 9310 000 0000 000		102200035		120821			12/08/2021	N					81.29
06 E 1000 619 2000 250		81.29											
CARDMEMB000	Cardmember Services	DECM MAURER 2021-3		HMS Staff Halloween - Dr. Maurer			12/08/2021	R					82.18
** L 9310 000 0000 000		102200031		120821			12/08/2021	N					82.18
06 E 1000 619 2000 250		82.18											

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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
CARDMEMB000	Cardmember Services	DECM MAURER 2021-4		HMS new student luncheon - Dr. Maurer			12/08/2021	R					129.07
** L 9310 000 0000 000		102200032		120821			12/08/2021	N					129.07
55 E 2200 610 2000 000		129.07											
CARDMEMB000	Cardmember Services	DECM MAURER 2021-5		Air Fare for Sharon Streit from Wichita to Jacksonville Fl to attend Power School Conference on Feb 6 - Feb 10 The understanding is that the costs incurred for Sharon Streit to attend this Power School Conference is being covered by the district and not the school. Jennifer Shumaker instructed me to submit the e-req and she will check with Dr. Schutte and she will change the account number to the appropriate account after she speaks with him.			12/08/2021	R					304.40
** L 9310 000 0000 000		2002200123		120821			12/08/2021	N					304.40
06 E 2510 580 0000 000		304.40											
CARDMEMB000	Cardmember Services	DURHAM DEC 2021		GLENS CARD			12/08/2021	R					25.01
** L 9310 000 0000 000		32200479		120821			12/08/2021	N					25.01
16 E 4700 430 1000 000		25.01											
CARDMEMB000	Cardmember Services	FOSTER DEC 2021		Meal for staff staying for conferences.			12/08/2021	R					182.38
** L 9310 000 0000 000		1802200021		120821			12/08/2021	N					182.38

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CARDMEMB000	Vendor Continued....											
13 E 1000 580 1800 150	182.38											
CARDMEMB000	Cardmember Services		Frazey			12/08/2021	R					244.59
** L 9310 000 0000 000	12200230		120821			12/08/2021	N					244.59
06 E 1000 580 3300 000	242.00				06 E 1000 619 3300 000			2.59				
CARDMEMB000	Cardmember Services		fuel credit card			12/08/2021	R					74.54
** L 9310 000 0000 000	22200223		120821			12/08/2021	N					74.54
06 E 2710 626 0000 000	40.54				06 E 2710 626 0000 000			34.00				
CARDMEMB000	Cardmember Services		PAT Curriculum for 6 Staff Members			12/08/2021	R					1,475.00
** L 9310 000 0000 000	4302200056		120821			12/08/2021	N					1,475.00
28 E 2100 580 4300 000	1,475.00											
CARDMEMB000	Cardmember Services		November 2021 Visa statement			12/08/2021	R					224.50
** L 9310 000 0000 000	3502200106		120821			12/08/2021	N					224.50
06 E 1000 619 3500 350	224.50											
CARDMEMB000	Cardmember Services		Vari Gift Cards, Boom Box, Athletic Meeting			12/08/2021	R					320.47
** L 9310 000 0000 000	2102200141		120821			12/08/2021	N					320.47
06 E 1000 683 2100 250	75.00				06 E 1000 619 2100 250			59.80				
06 E 1000 580 2100 250	94.16				06 E 2400 128 2100 000			28.37				
06 E 2400 128 2100 000	31.88				06 E 2400 128 2100 000			31.26				
CARDMEMB000	Cardmember Services		Jeff's CC			12/08/2021	R					786.54
** L 9310 000 0000 000	142200079		120821			12/08/2021	N					786.54
06 E 2310 580 0000 000	664.09				06 E 2321 582 0000 000			122.45				
CARDMEMB000	Cardmember Services		CHS - HOWARD			12/08/2021	R					3,553.77
HOWARD DEC 2021												

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CARDMEMB000	Vendor Continued....										
** L 9310 000 0000 000		1002200137		120821	12/08/2021	N					3,553.77
55 E 2200 600 1000 108		2,000.00		55 E 2200 600 1000 108			1,445.85				
26 E 2200 680 0000 108		107.92									
CARDMEMB000	Cardmember Services	LEE DEC 2021		SPECIAL DIETS	12/08/2021	R					134.75
** L 9310 000 0000 000		92200171		120821	12/08/2021	N					134.75
24 E 3100 631 0000 000		134.75									
CARDMEMB000	Cardmember Services	LIGHTCAP DEC 2021		Teachers pay Teachers, Pizza Hut, Home Depot, Dillons	12/08/2021	R					560.68
** L 9310 000 0000 000		3602200039		120821	12/08/2021	N					560.68
06 E 1000 580 3600 350		203.68		06 E 1000 619 3600 000			72.91				
06 E 1000 619 3600 350		219.15		06 E 2400 683 3600 000			64.94				
CARDMEMB000	Cardmember Services	LLONG DEC 2021		Intrust Card - November Statement	12/08/2021	R					447.36
** L 9310 000 0000 000		8010000002		120821	12/08/2021	N					447.36
07 E 1000 580 0000 405		50.00		07 E 1000 580 0000 405			50.00				
07 E 1000 580 0000 405		25.00		07 E 1000 580 0000 405			30.00				
07 E 1000 580 0000 405		30.00		07 E 1000 580 0000 405			33.53				
07 E 1000 580 0000 405		42.68		07 E 1000 580 0000 405			7.75				
07 E 1000 580 0000 405		5.89		07 E 1000 580 0000 405			42.00				
07 E 1000 580 0000 405		47.00		07 E 1000 580 0000 405			37.51				
07 E 1000 580 0000 405		46.00									
CARDMEMB000	Cardmember Services	LUDWIG DEC 2021		Intrust Bank Nov. statement	12/08/2021	R					1,968.63
** L 9310 000 0000 000		132200019		120821	12/08/2021	N					1,968.63
08 E 2322 350 0000 000		360.00		08 E 2322 350 0000 000			88.83				
08 E 2322 350 0000 000		720.00		08 E 2322 350 0000 000			28.02				
06 E 2310 890 0000 000		620.21		08 E 2322 350 0000 000			11.57				
06 E 2211 890 0000 000		140.00									

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CARDMEMB000	Cardmember Services	MARRS DEC 2021		CHS - MARRS			12/08/2021	R					775.50
** L 9310 000 0000 000		1002200144		120821			12/08/2021	N					775.50
55 E 2200 610 1000 168		775.50											
CARDMEMB000	Cardmember Services	MARRS DEC 2021-2		CHS - MARRS			12/08/2021	R					1,215.50
** L 9310 000 0000 000		1002200143		120821			12/08/2021	N					1,215.50
06 E 1000 680 1000 164		20.80				06 E 1000 680 1000 164			17.50				
55 E 2200 610 1000 168		856.60				06 E 1000 680 1000 164			153.42				
06 E 1000 680 1000 164		167.18											
CARDMEMB000	Cardmember Services	MCMULLIN DEC 2021		Gift Card, Subscription, BrainPop			12/08/2021	R					290.00
** L 9310 000 0000 000		2102200143		120821			12/08/2021	N					290.00
06 E 1000 619 2100 000		25.00				06 E 1000 683 2100 241			35.00				
06 E 1000 619 2100 000		230.00											
CARDMEMB000	Cardmember Services	MLONG DEC 2021		MLong			12/08/2021	R					1,506.80
** L 9310 000 0000 000		62200152		120821			12/08/2021	N					1,506.80
08 E 1000 736 0000 000		1,506.80											
CARDMEMB000	Cardmember Services	MORFORD DEC 2021		CHS - MORFORD			12/08/2021	R					7,023.20
** L 9310 000 0000 000		1002200139		120821			12/08/2021	N					7,023.20
06 E 1000 580 1000 000		472.80				06 E 1000 580 1000 000			2,200.00				
06 E 1000 580 1000 000		2,200.00				06 E 1000 580 1000 000			1,075.20				
06 E 1000 580 1000 000		1,075.20											
CARDMEMB000	Cardmember Services	MORFORD DEC 2021-2		CHS - MORFORD			12/08/2021	R					1,860.37
** L 9310 000 0000 000		1002200140		120821			12/08/2021	N					1,860.37
06 E 1000 580 1000 000		268.80				06 E 1000 580 1000 000			268.80				
13 E 1000 580 1000 100		1,300.00				06 E 1000 619 1000 000			22.77				
CARDMEMB000	Cardmember Services	MUNK DEC 2021		CHS - MUNK			12/08/2021	R					39.92

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CARDMEMB000	Vendor Continued....						
** L 9310 000 0000 000		1002200142	120821	12/08/2021	N		39.92
06 E 1000 683 1000 150		39.92					
CARDMEMB000	Cardmember Services	ROBINSON DEC 2021	FREDDYS CARD	12/08/2021	R		456.83
** L 9310 000 0000 000		32200475	120821	12/08/2021	N		456.83
06 E 2600 610 0000 000		421.95				06 E 2710 890 0000 000 34.88	
CARDMEMB000	Cardmember Services	ROGERS DEC 2021	Credit from USA Kansas for cancellation of Kansas Principal's Conference registration; Watch D.O.G.S. registration and start-up packet; Gift cards and cookies from Casey's for Staff rewards and incentives; Office lunch from Goodcents; Soft drinks and snacks for staff from Sam's- reward for Crisis Drill; Cookies from Barn'rds for Staff reward; Candy, gum, hand sanitizer, Chapsticks for sub appreciation bags from WalMart; Unknown charge from AskNet that Mrs. Rogers is still investigating	12/08/2021	R		728.57
** L 9310 000 0000 000		3402200073	120821	12/08/2021	N		728.57
06 E 2400 580 3400 000		-200.00				06 E 1000 619 3400 000 506.32	
06 E 1000 619 3400 350		422.25					
CARDMEMB000	Cardmember Services	SCHUCKMN DEC 2021	cardmember	12/08/2021	R		-581.51

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CARDMEMB000	Vendor Continued....												
** L 9310 000 0000 000		8002200051		120821			12/08/2021	N					-581.51
08 E 2213 330 8000 000		-875.00				08 E 2213 580 8000 000			-79.62				
08 E 2213 580 8000 000		-271.65				08 E 2213 580 8000 000			-273.66				
08 E 2213 330 8000 000		875.00				08 E 2213 619 8000 000			43.42				
CARDMEMB000	Cardmember Services	SCHUEFER DEC 2021		CHS - SCHEUFLER			12/08/2021	R					761.03
** L 9310 000 0000 000		1002200141		120821			12/08/2021	N					761.03
06 E 1000 683 1000 150		79.90				06 E 1000 683 1000 150			568.24				
06 E 1000 580 1000 150		112.89											
CARDMEMB000	Cardmember Services	SLAUGHTER DEC 2021		LARRYS CARD			12/08/2021	R					585.07
** L 9310 000 0000 000		32200474		120821			12/08/2021	N					585.07
16 E 4700 430 1000 000		11.03				16 E 4700 430 2000 000			574.04				
CARDMEMB000	Cardmember Services	SPED DEC 2021		Special Ed Credit Card			12/08/2021	R					4,502.87
** L 9310 000 0000 000		72200092		120821			12/08/2021	N					4,502.87
30 E 1000 580 0000 496		99.00				30 E 2140 600 0000 713			152.50				
30 E 2140 600 0000 713		920.86				30 E 2152 600 0000 714			124.15				
30 E 1000 650 0000 707		118.00				30 E 2139 600 0000 712			32.95				
30 E 2140 600 0000 713		154.00				30 E 1000 650 0000 706			300.00				
30 E 2140 600 0000 713		676.61				30 E 1000 580 0000 496			938.00				
30 E 1000 330 0000 496		986.80											
CARDMEMB000	Cardmember Services	SPED DEC 2021-2		Classroom supplies to make ornaments and pumpkins for students			12/08/2021	R					410.40
** L 9310 000 0000 000		4702200008		120821			12/08/2021	N					410.40
11 E 1000 619 4700 000		300.00				70 E 1000 619 4700 000			110.40				
CARDMEMB000	Cardmember Services	TAYLOR DEC 2021		CTaylor			12/08/2021	R					1,960.00
** L 9310 000 0000 000		62200156		120821			12/08/2021	N					1,960.00

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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
CARDMEMB000	Vendor Continued....														
08 E 1000 736 0000 000			1,960.00												
CARDMEMB000	Cardmember Services	WARD DEC 2021					cardmember services	12/08/2021	R						2,158.36
** L 9310 000 0000 000		1162200012					120821	12/08/2021	N						2,158.36
34 E 1000 610 1000 160			1,987.33				34 E 1000 730 1000 160				171.03				
CARDMEMB000	Cardmember Services	WULF DEC 2021					owl pellets-3rd grade science sandwiches-conference night	12/08/2021	R						570.20
** L 9310 000 0000 000		3902200026					120821	12/08/2021	N						570.20
06 E 2400 619 3900 395			394.20				06 E 1000 619 3900 000				176.00				
CARDMEMB000	Cardmember Services	YODER DEC 2021					Hotel reservations and flights to Skyward Conference	12/08/2021	R						1,805.49
** L 9310 000 0000 000		42200019					120821	12/08/2021	N						1,805.49
06 E 2211 580 0000 000			1,805.49												
										78105			51,463.51		
CITY OF 003	City Of Haysville	DEC 2021					WATER FOR DISTRICT	12/08/2021	R						3,304.49
** L 9310 000 0000 000							120821	12/08/2021	N						3,304.49
06 E 2600 410 0000 080			207.28				06 E 2600 410 2000 000				611.61				
06 E 2600 410 2100 000			283.80				06 E 2600 410 3300 000				137.98				
06 E 2600 410 3400 000			530.74				06 E 2600 410 3500 000				520.60				
06 E 2600 410 3700 000			458.65				08 E 2600 410 1800 000				383.97				
30 E 2600 411 4000 720			169.86												
										78106			3,304.49		
DASH MED000	DASH Medical Gloves	ORD1706042					Special Ed Hygiene Supplies	10/13/2021	R						304.50
** L 9310 000 0000 000		72200056					120821	12/08/2021	N						304.50
30 E 1000 610 0000 706			304.50												
										78107			304.50		

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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
DASH MED000	DASH Medical Gloves	ORD1706042	Special Ed Hygiene Supplies	10/13/2021	V	77635					304.50
** L 9310 000 0000 000		72200056	120821	12/08/2021	N						304.50
30 E 1000 610 0000 706		304.50									
					77635				304.50		
EVERGY 000	Evergy	DEC 2021	DISTRICT ELECTRIC	12/08/2021	R						53,230.33
** L 9310 000 0000 000			120821	12/08/2021	N						53,230.33
08 E 2600 622 0000 000		1,157.44	08 E 2600 622 1000 000				17,273.33				
08 E 2600 622 1000 080		673.38	08 E 2600 622 1800 000				2,800.31				
08 E 2600 622 2000 000		6,059.29	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		6,855.29	08 E 2600 622 3300 000				1,996.17				
08 E 2600 622 3400 000		2,291.78	08 E 2600 622 3500 000				3,658.01				
08 E 2600 622 3600 000		1,602.66	08 E 2600 622 3700 000				2,991.03				
08 E 2600 622 3900 000		3,159.87	08 E 2600 622 8000 000				572.92				
30 E 2600 622 4000 720		2,138.85									
					78108				53,230.33		
INTERIM 000	Interim Healthcare of Wichi	0001B16035-01	LPN	12/08/2021	R						1,092.50
** L 9310 000 0000 000		12200228	120821	12/08/2021	N						1,092.50
06 E 2130 346 0000 000		1,092.50									
					78109				1,092.50		
KANSAS G001	Kansas Gas Service	12/10/2021	GAS SERVICES	12/08/2021	R						1,411.44
** L 9310 000 0000 000			120821	12/08/2021	N						1,411.44
08 E 2600 621 1800 000		492.82	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		542.60	08 E 2600 621 4000 000				376.02				
					78110				1,411.44		

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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
LOWE'S 000	Lowe's	1150 1611 2172 2751		shop supplies				12/08/2021	R						459.23
** L 9310 000 0000 000		1012200007		120821				12/08/2021	N						459.23
06 E 1000 680 1000 168		459.23													
LOWE'S 000	Lowe's	1658		SHRINK WRAP				12/08/2021	R						26.59
** L 9310 000 0000 000		32200466		120821				12/08/2021	N						26.59
06 E 2600 610 0000 000		26.59													
LOWE'S 000	Lowe's	2214		MASTIC				12/08/2021	R						28.46
** L 9310 000 0000 000		32200451		120821				12/08/2021	N						28.46
16 E 4700 430 1000 000		28.46													
LOWE'S 000	Lowe's	2302 8106		CATCH, THREADLOCKER				12/08/2021	R						97.90
** L 9310 000 0000 000		32200443		120821				12/08/2021	N						97.90
06 E 2600 610 0000 000		68.20					16 E 4700 430 3500 000				29.70				
									78111				612.18		
OFFICE D000	Office Depot	3649		Office supplies				12/08/2021	R						36.49
** L 9310 000 0000 000		1002200133		120821				12/08/2021	N						36.49
06 E 2400 619 1000 000		36.49													
OFFICE D000	Office Depot	9914		Office supplies				12/08/2021	R						99.14
** L 9310 000 0000 000		1002200129		120821				12/08/2021	N						99.14
06 E 2400 619 1000 000		99.14													
OFFICE D000	Office Depot	REFUND		Gift Card, Subscription, BrainPop				12/08/2021	R						-14.06
** L 9310 000 0000 000				120821				12/08/2021	N						-14.06
06 E 2510 619 0000 000		-14.06													
									78112				121.57		

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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
PATTON &000	Patton & Keehn Pest Control	DEC 2021	PEST CONTROL	12/08/2021	R						815.17
** L 9310 000 0000 000			120821	12/08/2021	N						815.17
06 E 2600 425 0000 000		139.37	06 E 2600 425 1000 000				91.67				
06 E 2600 425 2000 000		67.98	06 E 2600 425 2100 000				69.98				
06 E 2600 425 3300 000		42.90	06 E 2600 425 3400 000				42.90				
06 E 2600 425 3500 000		61.29	06 E 2600 425 3600 000				42.90				
06 E 2600 425 3700 000		42.90	06 E 2600 425 3900 000				42.90				
08 E 2600 425 1800 000		42.90	08 E 2600 425 8000 000				94.00				
30 E 2600 425 4000 720		33.48									
					78113				815.17		
PIONEER 000	Pioneer Materials Inc	613368	Scripts and Royalties for Fall Theatre II Show	10/12/2021	V	77721					330.50
** L 9310 000 0000 000		1092200013	120821	12/08/2021	N						330.50
06 E 1000 680 1000 144		330.50									
					77721				330.50		
PIONEER 001	Pioneer Drama Service Inc	613368	Scripts and Royalties for Fall Theatre II Show	10/12/2021	R						330.50
** L 9310 000 0000 000		1092200013	120821	12/08/2021	N						330.50
06 E 1000 680 1000 144		330.50									
					78114				330.50		
PUBLIC W000	Public Works & Utilities	12/18/2021	WATER SERVICES	12/08/2021	R						496.47
** L 9310 000 0000 000			120821	12/08/2021	N						496.47
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000				496.47				
06 E 2600 410 3900 000		0.00									
					78115				496.47		

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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
QUADIENT001	Quadient Finance USA, Inc.	12/20/21					12/08/2021	R					1,000.00
** L 9310 000 0000 000				120821			12/08/2021	N					1,000.00
06 E 2300 531 0000 000		1,000.00											
								78116			1,000.00		
SAM'S CL000	Sam's Club Direct	INT ORDERS		Walmart- Staff/Student Thanksgiving Dinner			12/08/2021	R					372.41
** L 9310 000 0000 000				120821			12/08/2021	N					372.41
06 E 1000 619 1000 000		372.41											
								78117			372.41		
SAMS CLU000	Sams Club Direct	8469 2969 7968		Sam's beef jerky, cheeze its white bags water nuts			12/08/2021	R					132.23
** L 9310 000 0000 000		3602200026		120821			12/08/2021	N					132.23
06 E 1000 619 3600 000		10.72				06 E 2400 619 3600 395			121.51				
SAMS CLU000	Sams Club Direct	8689		cups for teen event			12/08/2021	R					13.98
** L 9310 000 0000 000		4302200047		120821			12/08/2021	N					13.98
28 E 2100 619 4300 000		13.98											
SAMS CLU000	Sams Club Direct	9191		TVs			12/08/2021	R					1,167.96
** L 9310 000 0000 000		62200151		120821			12/08/2021	N					1,167.96
08 E 1000 736 0000 000		1,167.96											
SAMS CLU000	Sams Club Direct	int		Office Supplies			12/08/2021	R					195.90
** L 9310 000 0000 000		1002200130		120821			12/08/2021	N					195.90
06 E 2400 619 1000 000		195.90											
SAMS CLU000	Sams Club Direct	MEMBERSHIP 2021		membership dues			12/08/2021	R					420.00
** L 9310 000 0000 000		12200227		120821			12/08/2021	N					420.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....						
06 E 2510 619 0000 000		140.00	06 E 2321 619 0000 000			40.00	
24 E 3100 619 0000 000		40.00	13 E 1000 739 1800 000			40.00	
06 E 2400 619 3900 395		40.00	06 E 2400 619 3700 000			40.00	
08 E 1000 736 0000 000		40.00	06 E 2600 619 0000 000			40.00	
					78118	1,930.07	
SPRINT S000	Sprint Spectrum L.P.	568504131-038	FLEET GPS	12/08/2021	R		286.86
** L 9310 000 0000 000			120821	12/08/2021	N		286.86
06 E 2510 532 0000 000		286.86					
					78119	286.86	
T-MOBILE000	T-Mobile USA, Inc.	12/13/2021		12/08/2021	R		258.56
** L 9310 000 0000 000			120821	12/08/2021	N		258.56
06 E 2610 532 0000 000		258.56					
					78120	258.56	
VERIZON 000	Verizon Wireless	9894077667	DISTRICT CELL PHONE SERVICE	12/08/2021	R		5,297.59
** L 9310 000 0000 000			120821	12/08/2021	N		5,297.59
06 E 2610 532 0000 000		5,297.59					
					78121	5,297.59	
WALMART 000	Walmart Community Brc	1046	classroom supplies/class project	12/08/2021	R		10.46
** L 9310 000 0000 000		3902200025	120821	12/08/2021	N		10.46
06 E 1000 619 3900 000		10.46					
WALMART 000	Walmart Community Brc	11337	Food and Items for Teen Event	12/08/2021	R		113.37

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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
WALMART 000	Vendor Continued....												
** L 9310 000 0000 000		4302200048		120821			12/08/2021	N					113.37
28 E 2100 619 4300 000		113.37											
WALMART 000	Walmart Community Brc	12243		leggings, undergarments			12/08/2021	R					122.43
** L 9310 000 0000 000		2002200090		120821			12/08/2021	N					122.43
55 E 2200 610 2000 000		122.43											
WALMART 000	Walmart Community Brc	13546		Vari Office Supplies			12/08/2021	R					135.46
** L 9310 000 0000 000		2102200120		120821			12/08/2021	N					135.46
06 E 2400 619 2100 000		135.46											
WALMART 000	Walmart Community Brc	14340		Science lab supplies purchased by Russell Play Doh, Fuzzy sticks, pony beads			12/08/2021	R					143.40
** L 9310 000 0000 000		2002200084		120821			12/08/2021	N					143.40
06 E 1000 683 2000 200		143.40											
WALMART 000	Walmart Community Brc	1482		Wal-Mart-Thanksgiving Dinner (receipt 11/13/21) Butter/water/juice			12/08/2021	R					14.82
** L 9310 000 0000 000		4002200039		120821			12/08/2021	N					14.82
30 E 1000 610 4000 720		14.82											
WALMART 000	Walmart Community Brc	15029		CANDY PARADE			12/08/2021	R					150.29
** L 9310 000 0000 000		32200513		120821			12/08/2021	N					150.29
06 E 2680 400 0000 000		150.29											
WALMART 000	Walmart Community Brc	16294		PBIS			12/08/2021	R					162.94
** L 9310 000 0000 000		3502200090		120821			12/08/2021	N					162.94
06 E 1000 619 3500 350		162.94											

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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
WALMART 000	Walmart Community Brc	2315		Dishwashing soap, spatulas, Elastics, Colander, Can opener for FACs class			12/08/2021	R					23.15
** L 9310 000 0000 000		2002200104		120821			12/08/2021	N					23.15
55 E 2200 610 2000 265		23.15											
WALMART 000	Walmart Community Brc	2355		Picture Frames for Staff Project, Kitchen Items			12/08/2021	R					23.55
** L 9310 000 0000 000		4302200051		120821			12/08/2021	N					23.55
28 E 2100 619 4300 000		23.55											
WALMART 000	Walmart Community Brc	26950		Vari PBIS Supplies			12/08/2021	R					269.50
** L 9310 000 0000 000		2102200132		120821			12/08/2021	N					269.50
06 E 1000 619 2100 250		269.50											
WALMART 000	Walmart Community Brc	27668		PBIS Supplies			12/08/2021	R					276.68
** L 9310 000 0000 000		2102200109		120821			12/08/2021	N					276.68
06 E 1000 619 2100 250		276.68											
WALMART 000	Walmart Community Brc	2961		Walmart- Staff/Student Thanksgiving Dinner			12/08/2021	R					29.61
** L 9310 000 0000 000		4002200040		120821			12/08/2021	N					29.61
30 E 1000 610 4000 720		29.61											
WALMART 000	Walmart Community Brc	3498		Big Joe chair			12/08/2021	R					34.98
** L 9310 000 0000 000		3902200020		120821			12/08/2021	N					34.98
06 E 1000 619 3900 000		34.98											
WALMART 000	Walmart Community Brc	4341		Mens Club			12/08/2021	R					43.41
** L 9310 000 0000 000		2102200118		120821			12/08/2021	N					43.41
06 E 2122 619 2100 000		43.41											

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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
WALMART 000	Walmart Community Brc	4451		PBIS/Fun Team activity office supplies	12/08/2021	R					44.51
** L 9310 000 0000 000		3902200023		120821	12/08/2021	N					44.51
06 E 1000 619 3900 000		3.88		06 E 2400 619 3900 395			40.63				
WALMART 000	Walmart Community Brc	5000		Gift Cards	12/08/2021	R					50.00
** L 9310 000 0000 000		2102200119		120821	12/08/2021	N					50.00
06 E 1000 619 2100 250		50.00									
WALMART 000	Walmart Community Brc	5315		Shaving cream, bowls, candy, acrylic paint, toothpicks, craft sticks, plastic utensils,beads, and food coloring for snacks and science experiments for Reegan Innes per $100 teacher allowance from Laura Rogers.	12/08/2021	R					53.15
** L 9310 000 0000 000		3402200064		120821	12/08/2021	N					53.15
06 E 1000 619 3400 000		53.15									
WALMART 000	Walmart Community Brc	5436		glue, scissors, binder, craft items, snacks for Storytime	12/08/2021	R					54.36
** L 9310 000 0000 000		4302200043		120821	12/08/2021	N					54.36
28 E 2100 619 4300 000		54.36									
WALMART 000	Walmart Community Brc	7047		Vari Candy	12/08/2021	R					70.47
** L 9310 000 0000 000		2102200131		120821	12/08/2021	N					70.47
06 E 2122 619 2100 000		70.47									
WALMART 000	Walmart Community Brc	7582		Vari Art Supplies	12/08/2021	R					75.82
** L 9310 000 0000 000		2102200148		120821	12/08/2021	N					75.82
55 E 2200 610 2100 240		75.82									

Check Date 12/08/2021 Posting Date 12/08/2021
Due Date 12/08/2021 Batches 120821 Thru 120821 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
WALMART 000	Walmart Community Brc	8197		Pretzels, bowls, plastic cutlery, bowls, frosting, and cupcakes for 3rd grade PBIS.			12/08/2021	R					81.97
** L 9310 000 0000 000		3402200059		120821			12/08/2021	N					81.97
06 E 1000 619 3400 350		81.97											
WALMART 000	Walmart Community Brc	912		Kleenex Packs for Recess Aides' First Aid kits.			12/08/2021	R					9.12
** L 9310 000 0000 000		3402200061		120821			12/08/2021	N					9.12
06 E 1000 619 3400 000		9.12											
WALMART 000	Walmart Community Brc	9871		Vari Supplies			12/08/2021	R					98.71
** L 9310 000 0000 000		2102200124		120821			12/08/2021	N					98.71
06 E 1000 683 2100 265		98.71											
WALMART 000	Walmart Community Brc	HERBERT DEC 2021		DHerbert			12/08/2021	R					684.30
** L 9310 000 0000 000		62200154		120821			12/08/2021	N					684.30
08 E 1000 736 0000 000		684.30											
WALMART 000	Walmart Community Brc	KANE DEC 2021		MKane			12/08/2021	R					1,567.25
** L 9310 000 0000 000		62200155		120821			12/08/2021	N					1,567.25
08 E 1000 736 0000 000		1,567.25											
WALMART 000	Walmart Community Brc	SPED		Special Ed Catering			12/08/2021	R					383.63
** L 9310 000 0000 000		72200090		120821			12/08/2021	N					383.63
30 E 2300 610 0000 700		190.75				30 E 1000 610 0000 706			85.94				
30 E 2300 610 0000 700		18.56				30 E 1000 610 0000 706			88.38				
								78122			4,727.34		
WASTE CO000	Waste Connections Inc	DEC 2021		DISTRICT TRASH REMOVAL			12/08/2021	R					9,586.41
** L 9310 000 0000 000				120821			12/08/2021	N					9,586.41

Check Date 12/08/2021 Posting Date 12/08/2021
Due Date 12/08/2021 Batches 120821 Thru 120821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch	Description	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASTE CO000 Vendor Continued....															
06 E 2600 421 0100 000	168.40									06 E 2600 421 1000 000	3,030.16				
06 E 2600 421 2000 000	0.00									06 E 2600 421 2100 000	857.52				
06 E 2600 421 3300 000	840.79									06 E 2600 421 3400 000	1,549.90				
06 E 2600 421 3500 000	857.52									06 E 2600 421 3600 000	544.03				
06 E 2600 421 3700 000	855.81									06 E 2600 421 3900 000	560.74				
08 E 2600 421 1800 000	321.54									30 E 2600 421 4000 720	0.00				
									78123				9,586.41		

Grand Total	145,141.63
Total Adjustments	0.00
Total Discounts	0.00
Net Total	145,141.63

22	Computer Check(s)	145,141.63
0	Manual Check(s)	0.00
2	Void Check(s)	-635.00
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 12/10/2021 Posting Date 12/10/2021
Due Date 12/10/2021 Batches 11/2021 Thru 11/2021 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	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
SOUTHEAS000 Southeast Kansas Education	156484				VIRTUAL ACADEMY	11/19/2021	R					15,219.25
** L 9310 000 0000 000	12200203				11/2021	11/19/2021	N					15,219.25
15 E 1000 320 0000 000	15,219.25											
SOUTHEAS000 Southeast Kansas Education	156784				VIRTUAL ACADEMY	11/19/2021	R					15,219.25
** L 9310 000 0000 000	12200203				11/2021	11/19/2021	N					15,219.25
15 E 1000 320 0000 000	15,219.25											
							78126	30,438.50				

Grand Total	30,438.50
Total Adjustments	0.00
Total Discounts	0.00
Net Total	30,438.50

1 Computer Check(s)	30,438.50
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 **********

12-10-2021 78126 30438.50

Check Date 12/20/2021 Posting Date 12/15/2021
Due Date 12/15/2021 Batches 122021 Thru 122021 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
1-800 RA000	1-800 Radiator of Wichita K				53891297 alternator #191	12/14/2021	R					299.00
** L 9310 000 0000 000	22200226				122021	12/14/2021	N					299.00
06 E 2730 615 0000 000	299.00	NONEM										
							78127			299.00		
AAA REST000	AAA Restaurant Supply				46872c SQUEEZE BOTTLES, DECK BRUSH AND PLASTIC COVERS	12/14/2021	R					-59.70
** L 9310 000 0000 000	92200183				122021	12/14/2021	N					-59.70
24 E 3100 700 0000 000	-59.70											
AAA REST000	AAA Restaurant Supply				47461 SQUEEZE BOTTLES, DECK BRUSH AND PLASTIC COVERS	12/14/2021	R					449.32
** L 9310 000 0000 000	92200183				122021	12/14/2021	N					449.32
24 E 3100 618 0000 000	449.32											
AAA REST000	AAA Restaurant Supply				47463 BROOM HANDLE	12/14/2021	R					6.25
** L 9310 000 0000 000	92200210				122021	12/14/2021	N					6.25
24 E 3100 618 0000 000	6.25											
							78128			395.87		
ACS IIII000	ACS IIII-TX LLC				174188 DISH CHEMICALS	12/14/2021	R					101.60
** L 9310 000 0000 000	92200182				122021	12/14/2021	N					101.60
24 E 3100 618 0000 000	101.60	NONEM										
ACS IIII000	ACS IIII-TX LLC				174517 DISH CHEMICALS	12/14/2021	R					190.00
** L 9310 000 0000 000	92200182				122021	12/14/2021	N					190.00
24 E 3100 618 0000 000	190.00	NONEM										
ACS IIII000	ACS IIII-TX LLC				175404 DISH CHEMICALS	12/14/2021	R					612.90
** L 9310 000 0000 000	92200194				122021	12/14/2021	N					612.90

12-20-2021 78127-78328 582.723.44

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Due Date 12/15/2021 Batches 122021 Thru 122021 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
ACS IIII000	Vendor Continued....						
24 E 3100 618 0000 000		612.90	NONEM				
ACS IIII000	ACS IIII-TX LLC	175405	DISH CHEMICALS	12/14/2021	R		215.00
** L 9310 000 0000 000		92200194	122021	12/14/2021	N		215.00
24 E 3100 618 0000 000		215.00	NONEM				
ACS IIII000	ACS IIII-TX LLC	175406	DISH CHEMICALS	12/14/2021	R		85.00
** L 9310 000 0000 000		92200194	122021	12/14/2021	N		85.00
24 E 3100 618 0000 000		85.00	NONEM				
ACS IIII000	ACS IIII-TX LLC	175556	DISH CHEMICALS AND REPAIRS	12/14/2021	R		60.00
** L 9310 000 0000 000		92200209	122021	12/14/2021	N		60.00
24 E 3100 430 1000 000		60.00	NONEM				
ACS IIII000	ACS IIII-TX LLC	178561	DISH CHEMICALS AND REPAIRS	12/14/2021	R		267.60
** L 9310 000 0000 000		92200209	122021	12/14/2021	N		267.60
24 E 3100 618 0000 000		267.60	NONEM				
ACS IIII000	ACS IIII-TX LLC	178737	DISH CHEMICALS AND REPAIRS	12/14/2021	R		289.20
** L 9310 000 0000 000		92200209	122021	12/14/2021	N		289.20
24 E 3100 618 0000 000		289.20	NONEM				
					78129	1,821.30	
ADDISANG000	Addis, Angela E	OCT-NOV 2021	mileage	12/14/2021	R		250.32
** L 9310 000 0000 000		12200239	122021	12/14/2021	N		250.32
06 E 1000 580 0000 341		250.32					
					78130	250.32	
ALLPAK B000	Allpak Battery	412633	BATTERY #345	12/14/2021	R		217.00

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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
ALLPAK B000	Vendor Continued....									
** L 9310 000 0000 000		32200481	122021	12/14/2021	N					217.00
06 E 2630 730 0000 000		217.00								
ALLPAK B000	Allpak Battery	412662	BATTERY	12/14/2021	R					257.00
** L 9310 000 0000 000		32200491	122021	12/14/2021	N					257.00
16 E 4700 430 1800 000		257.00								
						78131		474.00		
AMERICAN000	American Electric Company	9442-1031019	BREAKER	12/14/2021	R					74.15
** L 9310 000 0000 000		32200447	122021	12/14/2021	N					74.15
16 E 4700 430 2000 000		74.15								
						78132		74.15		
AUDACY O000	Audacy Operations, Inc.	1670076-11	Radio Spots	12/15/2021	R					548.00
** L 9310 000 0000 000		142200091	122021	12/15/2021	N					548.00
06 E 2310 890 0000 000		548.00								
AUDACY O000	Audacy Operations, Inc.	1670098-11	Radio Spots	12/15/2021	R					165.30
** L 9310 000 0000 000		142200090	122021	12/15/2021	N					165.30
06 E 2310 890 0000 000		165.30								
AUDACY O000	Audacy Operations, Inc.	1670104-11 C13971924	Radio Spots	12/15/2021	R					300.00
** L 9310 000 0000 000		142200089	122021	12/15/2021	N					300.00
06 E 2310 890 0000 000		300.00								
AUDACY O000	Audacy Operations, Inc.	1670155-10	Radio Spots	12/14/2021	R					662.87
** L 9310 000 0000 000		142200076	122021	12/14/2021	N					662.87
06 E 2310 890 0000 000		662.87								
						78133		1,676.17		

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Due Date 12/15/2021 Batches 122021 Thru 122021 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
BARRAELV000	Barraza-Martinez, Elvia	NOV MILES 2021		Special Ed Student Related Mileage			12/14/2021	R						146.72
** L 9310 000 0000 000		72200110		122021			12/14/2021	N						146.72
30 E 2139 581 0000 712		146.72												
								78134				146.72		
BAZILSAV000	Bazil, Savannah M	AUG-DEC MILES 2021		Mileage for Savannah Bazil for 9/1/21 thru 12/9/21.			12/14/2021	R						85.68
** L 9310 000 0000 000		4302200066		122021			12/14/2021	N						85.68
28 E 2100 580 4300 000		85.68												
								78135				85.68		
BERRYDOU000	Berryman, Douglas J	MILEAGE NOV		Mileage 11/18 to Mulvane High School-Student Observation (26 miles round trip)			12/14/2021	R						14.56
** L 9310 000 0000 000		4002200030		122021			12/14/2021	N						14.56
30 E 1000 581 4000 720		14.56												
								78136				14.56		
BEST-ONE000	Best-One of Kansas, Inc.	460039956		295/75r22.5 (4)			12/14/2021	R						760.04
** L 9310 000 0000 000		22200207		122021			12/14/2021	N						760.04
06 E 2730 616 0000 000		760.04												
								78137				760.04		
BETSWJEA000	Betsworth, Jeannie L	ESL MILES		ESL mileage			12/15/2021	R						21.28
** L 9310 000 0000 000		52200055		122021			12/15/2021	N						21.28
14 E 1000 580 0000 000		21.28												
								78138				21.28		

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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
BIG TOOL000	Big Tool Store	660759	Repl Pin & cable for b-away	12/14/2021	R						9.99
** L 9310 000 0000 000		22200196	122021	12/14/2021	N						9.99
06 E 2730 615 0000 000		9.99									
BIG TOOL000	Big Tool Store	661073	DRILL WITH TAP	12/14/2021	R						11.94
** L 9310 000 0000 000		32200453	122021	12/14/2021	N						11.94
06 E 2600 610 0000 000		11.94									
BIG TOOL000	Big Tool Store	662342	Engraver dremel	12/14/2021	R						24.99
** L 9310 000 0000 000		22200216	122021	12/14/2021	N						24.99
06 E 2730 618 0000 000		24.99									
BIG TOOL000	Big Tool Store	662636	Gloves, grinding disks, Protractor for weld shop	12/14/2021	R						134.15
** L 9310 000 0000 000		1102200017	122021	12/14/2021	N						134.15
06 E 1000 680 1000 166		134.15									
						78139			181.07		
BILLINGU000	Billingual Speech Therapy o	USD 261	Special Ed Bilingual Eval	12/14/2021	R						531.20
** L 9310 000 0000 000		72200101	122021	12/14/2021	N						531.20
30 E 2190 327 0000 000		531.20	NONEM								
						78140			531.20		
BIMBO BA000	Bimbo Bakeries USA, Inc.	54305332860	BREAD	12/14/2021	R						46.65
** L 9310 000 0000 000		92200201	122021	12/14/2021	N						46.65
24 E 3100 631 0000 000		46.65									
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035650	BREAD	12/14/2021	R						1,073.80
** L 9310 000 0000 000		92200185	122021	12/14/2021	N						1,073.80
24 E 3100 631 0000 000		1,073.80									

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Due Date 12/15/2021 Batches 122021 Thru 122021 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
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035754		BREAD			12/14/2021	R					728.21
** L 9310 000 0000 000		92200186		122021			12/14/2021	N					728.21
24 E 3100 631 0000 000		728.21											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035874		BREAD			12/14/2021	R					129.80
** L 9310 000 0000 000		92200187		122021			12/14/2021	N					129.80
24 E 3100 631 0000 000		129.80											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035981		BREAD			12/14/2021	R					141.60
** L 9310 000 0000 000		92200201		122021			12/14/2021	N					141.60
24 E 3100 631 0000 000		141.60											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035982		BREAD			12/14/2021	R					16.52
** L 9310 000 0000 000		92200201		122021			12/14/2021	N					16.52
24 E 3100 631 0000 000		16.52											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035983		BREAD			12/14/2021	R					207.68
** L 9310 000 0000 000		92200201		122021			12/14/2021	N					207.68
24 E 3100 631 0000 000		207.68											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035984		BREAD			12/14/2021	R					62.20
** L 9310 000 0000 000		92200201		122021			12/14/2021	N					62.20
24 E 3100 631 0000 000		62.20											
								78141	2,406.46				
BLICK AR000	Blick Art Materials	7440695		art supplies for drawing and advanced drawing			12/15/2021	R					479.28
** L 9310 000 0000 000		1092200028		122021			12/15/2021	N					479.28
06 E 1000 680 1000 140		479.28											
BLICK AR000	Blick Art Materials	7442145		Drawing, Adv Drawing, Intro,			12/15/2021	R					598.10

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BLICK AR000	Vendor Continued....						
			and IP Printmaking Supplies				
** L 9310 000 0000 000		1092200029	122021	12/15/2021	N		598.10
55 E 2200 610 1000 140		598.10					
BLICK AR000	Blick Art Materials	7472274	Drawing, Adv Drawing, Intro, and IP Printmaking Supplies	12/15/2021	R		62.82
** L 9310 000 0000 000		1092200029	122021	12/15/2021	N		62.82
55 E 2200 610 1000 140		62.82					
BLICK AR000	Blick Art Materials	7598115	Drawing Supplies	12/15/2021	R		191.75
** L 9310 000 0000 000		1092200035	122021	12/15/2021	N		191.75
06 E 1000 680 1000 140		191.75					
BLICK AR000	Blick Art Materials	7629352	2022 Spring Semester Art Supplies	12/15/2021	R		298.49
** L 9310 000 0000 000		1092200034	122021	12/15/2021	N		298.49
06 E 1000 680 1000 140		298.49					
					78142	1,630.44	
BORZEMAR000	Borzelleri Miller, Mary Jo	NOV MILES 2021	Special Ed Student Related Mileage	12/14/2021	R		54.88
** L 9310 000 0000 000		72200107	122021	12/14/2021	N		54.88
30 E 2139 581 0000 712		54.88					
					78143	54.88	
BRADY IN000	Brady Industries of Kansas	7097419	PAD HOLDER	12/14/2021	R		45.60
** L 9310 000 0000 000		32200478	122021	12/14/2021	N		45.60
06 E 2620 722 0000 000		22.80 NONEM	16 E 4700 430 2000 000			22.80 NONEM	

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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
BRADY IN000	Brady Industries of Kansas	7110509 7110517		BRUSH, SQUEEGEE			12/15/2021	R					184.40
** L 9310 000 0000 000		32200517		122021			12/15/2021	N					184.40
16 E 4700 430 3600 000		46.70	NONEM			16 E 4700 430 3700 000			137.70	NONEM			
								78144			230.00		
BROOKS G000	Brooks Grease Service, Inc.	391731 391732 391733		GREASE TRAPS			12/15/2021	R					1,250.00
** L 9310 000 0000 000		32200531		122021			12/15/2021	N					1,250.00
06 E 2600 619 1000 000		650.00				06 E 2600 619 3600 000			290.00				
06 E 2600 619 3900 000		310.00											
								78145			1,250.00		
BUILDING000	Building Controls and Servi	1-141413		SWITCH			12/14/2021	R					34.26
** L 9310 000 0000 000		32200462		122021			12/14/2021	N					34.26
16 E 4700 430 1000 000		34.26											
								78146			34.26		
BUTLELYN000	Butler, Lynda	REFUND MEAL		REFUND ON MEAL ACCOUNT			12/14/2021	R					49.30
** L 9310 000 0000 000		92200208		122021			12/14/2021	N					49.30
24 E 3300 571 0000 000		49.00				24 E 3300 571 0000 000			0.30				
								78147			49.30		
CALL JEN000	Call, Jennifer	NOVEMBER MILES 2021		November 2021 Mileage			12/14/2021	R					21.28
** L 9310 000 0000 000		4002200032		122021			12/14/2021	N					21.28
30 E 1000 581 4000 720		21.28											
								78148			21.28		
CAMPUS A000	Campus Activity Fund	HONOR BAND		District Honor Band Fees:			12/14/2021	R					178.00

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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
CAMPUS A000	Vendor Continued....										
				Registration, Performance							
** L 9310 000 0000 000		1052200003		122021	12/14/2021	N					178.00
06 E 1000 680 1000 142		178.00									
						78149	178.00				
CASH SAV000	Cash Saver	578201		SPECIAL DIETS	12/15/2021	R					8.40
** L 9310 000 0000 000		92200184		122021	12/15/2021	N					8.40
24 E 3100 631 0000 000		8.40									
CASH SAV000	Cash Saver	578209		Supplies to make Thanksgiving pies Invoice #578209	12/14/2021	R					163.49
** L 9310 000 0000 000		2002200105		122021	12/14/2021	N					163.49
55 E 2200 610 2000 265		163.49									
CASH SAV000	Cash Saver	578211		Special Ed Project Life Groceries	12/14/2021	R					62.58
** L 9310 000 0000 000		72200091		122021	12/14/2021	N					62.58
30 E 1000 639 0000 704		62.58									
CASH SAV000	Cash Saver	578214		Pie Fixings for Staff Thanksgiving dinner	12/14/2021	R					125.15
** L 9310 000 0000 000		2002200106		122021	12/14/2021	N					125.15
55 E 2200 610 2000 265		125.15									
CASH SAV000	Cash Saver	578216		SPECIAL DIETS	12/15/2021	R					20.88
** L 9310 000 0000 000		92200184		122021	12/15/2021	N					20.88
24 E 3100 631 0000 000		20.88									
CASH SAV000	Cash Saver	578217		goldfish for BBB classes	12/14/2021	R					7.89
** L 9310 000 0000 000		4302200052		122021	12/14/2021	N					7.89

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....											
55 E 2200 619 0000 050	7.89											
CASH SAV000	Cash Saver				578220	12/14/2021	R					87.85
					Special Ed Project Life Groceries							
** L 9310 000 0000 000	72200091				122021	12/14/2021	N					87.85
30 E 1000 639 0000 704	87.85											
CASH SAV000	Cash Saver				578223	12/14/2021	R					17.69
					Pie fixings for Thanksgiving Invoice #578223							
** L 9310 000 0000 000	2002200107				122021	12/14/2021	N					17.69
55 E 2200 610 2000 265	17.69											
CASH SAV000	Cash Saver				578224	12/14/2021	R					88.57
					Special Ed Project Life Groceries							
** L 9310 000 0000 000	72200091				122021	12/14/2021	N					88.57
30 E 1000 639 0000 704	88.57											
CASH SAV000	Cash Saver				578225	12/15/2021	R					5.26
					Pie Fixings Invoice # 578225 purchased by Carla Huffman							
** L 9310 000 0000 000	2002200131				122021	12/15/2021	N					5.26
06 E 1000 683 2000 265	5.26											
CASH SAV000	Cash Saver				578229	12/15/2021	R					8.40
					SPECIAL DIETS							
** L 9310 000 0000 000	92200184				122021	12/15/2021	N					8.40
24 E 3100 631 0000 000	8.40											
CASH SAV000	Cash Saver				578230	12/14/2021	R					49.58
					Special Ed Project Life Groceries							
** L 9310 000 0000 000	72200091				122021	12/14/2021	N					49.58
30 E 1000 639 0000 704	49.58											

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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
CASH SAV000	Cash Saver	578231		Whipped Topping Ice Cream for FACs' class Invoice #578231 purchased by Carla Huffman	12/15/2021	R					10.60
** L 9310 000 0000 000		2002200130		122021	12/15/2021	N					10.60
06 E 1000 683 2000 265		10.60									
CASH SAV000	Cash Saver	578232		Clorox Wipes Invoice #578232	12/14/2021	R					28.27
** L 9310 000 0000 000		2002200108		122021	12/14/2021	N					28.27
06 E 1000 619 2000 000		28.27									
CASH SAV000	Cash Saver	578233		SPECIAL DIETS	12/15/2021	R					5.36
** L 9310 000 0000 000		92200184		122021	12/15/2021	N					5.36
24 E 3100 631 0000 000		5.36									
CASH SAV000	Cash Saver	578234		SPECIAL DIETS	12/15/2021	R					8.40
** L 9310 000 0000 000		92200184		122021	12/15/2021	N					8.40
24 E 3100 631 0000 000		8.40									
CASH SAV000	Cash Saver	578244		Idahoan Mashed Potatoes Invoice #578244 Staff Turkey and noodle luncheon	12/14/2021	R					9.88
** L 9310 000 0000 000		2002200111		122021	12/14/2021	N					9.88
55 E 2200 610 2000 000		9.88									
CASH SAV000	Cash Saver	578245		Special Ed Project Life Groceries	12/14/2021	R					20.92
** L 9310 000 0000 000		72200091		122021	12/14/2021	N					20.92
30 E 1000 639 0000 704		20.92									
CASH SAV000	Cash Saver	578246		Special Ed Project Life Groceries	12/14/2021	R					8.55
** L 9310 000 0000 000		72200091		122021	12/14/2021	N					8.55

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CASH SAV000 Vendor Continued....													
30 E 1000 639 0000 704	8.55												
CASH SAV000 Cash Saver					578248 Gatorade & Rice Krispy Treats for Let's Play Ball	12/14/2021	R						27.51
** L 9310 000 0000 000					4302200055 122021	12/14/2021	N						27.51
28 E 2100 619 4300 000	27.51												
CASH SAV000 Cash Saver					671690 SPECIAL DIETS	12/15/2021	R						11.95
** L 9310 000 0000 000					92200184 122021	12/15/2021	N						11.95
24 E 3100 631 0000 000	11.95												
CASH SAV000 Cash Saver					671699 Smoothie Fixings Invoice #671699 for FACs class	12/14/2021	R						73.06
** L 9310 000 0000 000					2002200101 122021	12/14/2021	N						73.06
55 E 2200 610 2000 265	73.06												
CASH SAV000 Cash Saver					671700 SPECIAL DIETS	12/15/2021	R						18.07
** L 9310 000 0000 000					92200184 122021	12/15/2021	N						18.07
24 E 3100 631 0000 000	18.07												
CASH SAV000 Cash Saver					682469 Groceries for FACS class Invoice #682469	12/15/2021	R						11.78
** L 9310 000 0000 000					2002200079 122021	12/15/2021	N						11.78
06 E 1000 683 2000 265	11.78												
CASH SAV000 Cash Saver					690111 Bread, cheese, sauce, plates, vanilla for FACS Invoice #690111	12/14/2021	R						122.14
** L 9310 000 0000 000					2002200112 122021	12/14/2021	N						122.14
55 E 2200 610 2000 265	122.14												

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CASH SAV000 Cash Saver	690112	SPECIAL DIETS	12/15/2021	R	8.40
** L 9310 000 0000 000	92200184	122021	12/15/2021	N	8.40
24 E 3100 631 0000 000	8.40				
CASH SAV000 Cash Saver	690113	SPECIAL DIETS	12/15/2021	R	8.40
** L 9310 000 0000 000	92200184	122021	12/15/2021	N	8.40
24 E 3100 631 0000 000	8.40				
CASH SAV000 Cash Saver	690114	SPECIAL DIETS	12/15/2021	R	14.81
** L 9310 000 0000 000	92200184	122021	12/15/2021	N	14.81
24 E 3100 631 0000 000	14.81				
CASH SAV000 Cash Saver	690116	SPECIAL DIETS	12/15/2021	R	8.40
** L 9310 000 0000 000	92200200	122021	12/15/2021	N	8.40
24 E 3100 631 0000 000	8.40				
CASH SAV000 Cash Saver	690121	SPECIAL DIETS	12/15/2021	R	12.61
** L 9310 000 0000 000	92200200	122021	12/15/2021	N	12.61
24 E 3100 631 0000 000	12.61				
CASH SAV000 Cash Saver	690122	SPECIAL DIETS	12/15/2021	R	16.81
** L 9310 000 0000 000	92200200	122021	12/15/2021	N	16.81
24 E 3100 631 0000 000	16.81				
CASH SAV000 Cash Saver	690123	SPECIAL DIETS	12/15/2021	R	12.61
** L 9310 000 0000 000	92200200	122021	12/15/2021	N	12.61
24 E 3100 631 0000 000	12.61				
CASH SAV000 Cash Saver	690124	SPECIAL DIET MILK	12/14/2021	R	8.40
** L 9310 000 0000 000	92200207	122021	12/14/2021	N	8.40
24 E 3100 631 0000 000	8.40				

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CASH SAV000	Cash Saver	690136	Snack for Library Storytime	12/14/2021	R		10.43
** L 9310 000 0000 000		4302200059	122021	12/14/2021	N		10.43
28 E 2100 619 4300 000		10.43					
CASH SAV000	Cash Saver	690142	SPECIAL DIET MILK	12/14/2021	R		8.40
** L 9310 000 0000 000		92200207	122021	12/14/2021	N		8.40
24 E 3100 631 0000 000		8.40					
CASH SAV000	Cash Saver	690143	Groceries for FACs class Invoice 690143 purchased by Carla Huffman	12/15/2021	R		135.08
** L 9310 000 0000 000		2002200126	122021	12/15/2021	N		135.08
06 E 1000 683 2000 265		135.08					
CASH SAV000	Cash Saver	690147	Breakfast Fixins for FACs class purchased by Carla Huffman Invoice #690147	12/15/2021	R		24.38
** L 9310 000 0000 000		2002200128	122021	12/15/2021	N		24.38
06 E 1000 683 2000 265		24.38					
CASH SAV000	Cash Saver	690149	Groceries for Beth Carl's class. Studying about the State of New York, so they are making apple muffins Invoice 690149 purchased by Beth Carl	12/15/2021	R		24.19
** L 9310 000 0000 000		2002200132	122021	12/15/2021	N		24.19
06 E 1000 619 2000 000		24.19					
CASH SAV000	Cash Saver	694802	Cheese, napkins, sour cream for staff Paper plates, sour cream for FACs (Judith	12/15/2021	R		43.73

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CASH SAV000	Vendor Continued....						
			Morales) Invoice #694802				
			purchased by Cindy Williams				
** L 9310 000 0000 000		2002200134	122021	12/15/2021	N		43.73
06 E 1000 683 2000 265		11.79	06 E 1000 683 2000 265			2.48	
55 E 2200 610 2000 000		26.96	55 E 2200 610 2000 000			2.50	
					78150	1,338.88	
CENTRAL 002	Central Power Systems & Ser	SUPPLIES SHOP	shop supplies	12/14/2021	R		35.00
** L 9310 000 0000 000		22200212	122021	12/14/2021	N		35.00
06 E 2730 490 0000 000		35.00					
					78151	35.00	
CHENEY D000	Cheney Door Co	0410146-IN	SERVICE DOOR 10	12/14/2021	R		430.00
** L 9310 000 0000 000		32200429	122021	12/14/2021	N		430.00
06 E 2600 619 0100 000		430.00					
					78152	430.00	
CITY ELE000	City Electric Supply Compan	WCW/057610	LED SLIM, ANCHORS, POLE LIGHT TRANSFORMER	12/14/2021	R		101.83
** L 9310 000 0000 000		32200441	122021	12/14/2021	N		101.83
06 E 2620 722 0000 000		46.49	16 E 4700 430 3500 000			18.14	
16 E 4700 430 3700 000		37.20					
CITY ELE000	City Electric Supply Compan	WCW/057642	LED SLIM, ANCHORS, POLE LIGHT TRANSFORMER	12/14/2021	R		469.71
** L 9310 000 0000 000		32200441	122021	12/14/2021	N		469.71
06 E 2620 722 0000 000		214.46	16 E 4700 430 3500 000			83.69	
16 E 4700 430 3700 000		171.56					

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CITY ELE000	City Electric Supply Compan	WCW/057689	LED BULBS	12/14/2021	R		595.60
** L 9310 000 0000 000		32200452	122021	12/14/2021	N		595.60
16 E 4700 430 3700 000		595.60					
					78153	1,167.14	
CITY OF 002	City Of Haysville	NOVEMBER 2021	SPARK Salary contract for pay periods 11-13-2021 and 11-27-2021	12/14/2021	R		1,248.47
** L 9310 000 0000 000		8002200052	122021	12/14/2021	N		1,248.47
07 E 2200 300 0000 404		1,248.47					
					78154	1,248.47	
CM3, INC000	CM3, Inc.	SD10064	BACKFLOW	12/14/2021	R		514.50
** L 9310 000 0000 000		32200511	122021	12/14/2021	N		514.50
16 E 4700 430 1000 000		514.50					
CM3, INC000	CM3, Inc.	SD9805	CONTROL VALVE	12/14/2021	R		1,854.97
** L 9310 000 0000 000		32200427	122021	12/14/2021	N		1,854.97
16 E 4700 430 3700 000		1,854.97					
					78155	2,369.47	
CNR MARK000	CNR Marketing LTD	S562004890	Special Ed Project Life	12/15/2021	R		340.00
** L 9310 000 0000 000		72200039	122021	12/15/2021	N		340.00
30 E 1000 681 0000 704		340.00					
					78156	340.00	
COLEMDEB000	Coleman, Debbie	PICK UPS	Mileage	12/15/2021	R		14.00
** L 9310 000 0000 000		142200088	122021	12/15/2021	N		14.00

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COLEMDEB000	Vendor Continued....						
06 E 2310 890 0000 000		14.00					
					78157	14.00	
COLT BRA000	Colt Branded	1000054	Shirts for Recruitment Day	12/14/2021	R		395.00
** L 9310 000 0000 000		42200022	122021	12/14/2021	N		395.00
06 E 2211 890 0000 000		395.00					
COLT BRA000	Colt Branded	1000055	Stuff the bus banner	12/14/2021	R		375.00
** L 9310 000 0000 000		132200020	122021	12/14/2021	N		375.00
08 E 2322 350 0000 000		375.00					
COLT BRA000	Colt Branded	1000056	Hawk Shirts for 6th graders Invoice #1000056	12/14/2021	R		2,080.00
** L 9310 000 0000 000		2002200113	122021	12/14/2021	N		2,080.00
55 E 2200 610 2000 000		2,080.00					
COLT BRA000	Colt Branded	1000057	Orchestra Shirts Invoice #1000057	12/14/2021	R		582.50
** L 9310 000 0000 000		2002200114	122021	12/14/2021	N		582.50
55 E 2200 610 2000 000		582.50					
					78158	3,432.50	
COMM LIN000	Comm Link Inc	01309392	Phones	12/14/2021	R		336.50
** L 9310 000 0000 000		62200146	122021	12/14/2021	N		336.50
08 E 1000 736 0000 000		336.50					
COMM LIN000	Comm Link Inc	01309410	Phones	12/14/2021	R		99.00
** L 9310 000 0000 000		62200158	122021	12/14/2021	N		99.00
08 E 1000 736 0000 000		99.00					
					78159	435.50	

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COMPLIAN000	ComplianceOne	286937	monthly charge and drug tests	12/15/2021	R		910.00
** L 9310 000 0000 000		22200231	122021	12/15/2021	N		910.00
06 E 2710 683 0000 000		910.00					
					78160	910.00	
CONCORD 000	Concord Theatricals Corp	1377472	All School Musical You're a Good Man Charlie Brown Royalties and rentals.	12/14/2021	R		1,610.80
** L 9310 000 0000 000		1092200040	122021	12/14/2021	N		1,610.80
06 E 1000 680 1000 144		1,610.80					
					78161	1,610.80	
COONROD 000	Coonrod & Associates Constr	21373001	FREEMAN RAMPS, CURB & GUTTER CHS	12/14/2021	R		12,700.00
** L 9310 000 0000 000		32200484	122021	12/14/2021	N		12,700.00
16 E 4700 430 1000 000		3,837.91	16 E 4700 430 3500 000			8,862.09	
COONROD 000	Coonrod & Associates Constr	21374001	FREEMAN RAMPS, CURB & GUTTER CHS	12/14/2021	R		5,500.00
** L 9310 000 0000 000		32200484	122021	12/14/2021	N		5,500.00
16 E 4700 430 1000 000		1,662.09	16 E 4700 430 3500 000			3,837.91	
					78162	18,200.00	
CORONADO000	Coronado Binding Systems	8585	strips	12/14/2021	R		708.64
** L 9310 000 0000 000		12200243	122021	12/14/2021	N		708.64
06 E 2530 610 0000 000		708.64					
					78163	708.64	

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COX BUSI000	Cox Business	12162021	DISTRICT PHONE SERVICE	12/15/2021	R		8,679.59
** L 9310 000 0000 000			122021	12/15/2021	N		8,679.59
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		8,679.59					
					78164	8,679.59	
CRAIG HO000	Craig HomeCare	10-7558-04	Special Ed Contracted Nursing Services 10755804, 10761402,10755805, 107610404	12/14/2021	R		1,322.75
** L 9310 000 0000 000		72200095	122021	12/14/2021	N		1,322.75
30 E 2190 324 0000 000		1,322.75					
CRAIG HO000	Craig HomeCare	10-7558-05	Special Ed Contracted Nursing Services 10755804, 10761402,10755805, 107610404	12/14/2021	R		660.08
** L 9310 000 0000 000		72200095	122021	12/14/2021	N		660.08
30 E 2190 324 0000 000		660.08					
CRAIG HO000	Craig HomeCare	10-7614-02	Special Ed Contracted Nursing Services 10755804, 10761402,10755805, 107610404	12/14/2021	R		1,481.81
** L 9310 000 0000 000		72200095	122021	12/14/2021	N		1,481.81
30 E 2190 324 0000 000		1,481.81					
CRAIG HO000	Craig HomeCare	10-7614-04	Special Ed Contracted Nursing	12/14/2021	R		324.49

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CRAIG HO000	Vendor Continued....												
				Services 10755804, 10761402,10755805, 107610404									
** L 9310 000 0000 000		72200095		122021			12/14/2021	N					324.49
30 E 2190 324 0000 000		324.49											
								78165			3,789.13		
DAMM MUS000	Damm Music Center	106047037		Repair & replacement for Marching Band			12/15/2021	R					57.85
** L 9310 000 0000 000		1052200004		122021			12/15/2021	N					57.85
55 E 2200 610 1000 142		57.85											
DAMM MUS000	Damm Music Center	108343770		Repair & replacement for Marching Band			12/15/2021	R					26.32
** L 9310 000 0000 000		1052200004		122021			12/15/2021	N					26.32
55 E 2200 610 1000 142		26.32											
DAMM MUS000	Damm Music Center	109845126		Repair & replacement for Marching Band			12/15/2021	R					210.53
** L 9310 000 0000 000		1052200004		122021			12/15/2021	N					210.53
55 E 2200 610 1000 142		210.53											
DAMM MUS000	Damm Music Center	181790		Repair & replacement for Marching Band			12/15/2021	R					22.08
** L 9310 000 0000 000		1052200004		122021			12/15/2021	N					22.08
55 E 2200 610 1000 142		22.08											
DAMM MUS000	Damm Music Center	99707106		Repair & replacement for Marching Band			12/15/2021	R					69.45
** L 9310 000 0000 000		1052200004		122021			12/15/2021	N					69.45
55 E 2200 610 1000 142		69.45											
								78166			386.23		

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DEMCO IN000	Demco Inc	7031506		Supplies for the Librarian.			12/15/2021	R					274.24
** L 9310 000 0000 000		1802200025		122021			12/15/2021	N					274.24
13 E 2220 619 1800 000		274.24											
								78167			274.24		
DERBY PU000	Derby Public Schools	B BURKETT REGIST		Special Ed Registration			12/14/2021	R					60.00
** L 9310 000 0000 000		72200098		122021			12/14/2021	N					60.00
30 E 2140 580 0000 713		60.00											
								78168			60.00		
DONOVAN 000	Donovan Auto & Truck Center	228711BUW		tank #739			12/14/2021	R					135.27
** L 9310 000 0000 000		22200225		122021			12/14/2021	N					135.27
06 E 2730 615 0000 000		135.27											
DONOVAN 000	Donovan Auto & Truck Center	BUCS463016		Emission Systen repairs warranty - replace DEF Module - part only #169			12/14/2021	R					114.49
** L 9310 000 0000 000		22200215		122021			12/14/2021	N					114.49
06 E 2730 490 0000 000		114.49											
								78169			249.76		
DORMAKAB000	DORMAKABA USA INC.	628967		MTS LEV BODY			12/14/2021	R					816.80
** L 9310 000 0000 000		32200485		122021			12/14/2021	N					816.80
06 E 2600 610 0000 000		408.40				16 E 4700 430 1000 000			408.40				
								78170			816.80		
DOUGLAS 001	Douglas Key Service Inc	D20561		LOCK			12/14/2021	R					38.70
** L 9310 000 0000 000		32200467		122021			12/14/2021	N					38.70

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
DOUGLAS 001	Vendor Continued....						
16 E 4700 430 2000 000		38.70					
DOUGLAS 001	Douglas Key Service Inc	D20570	LOCK, KEY	12/14/2021	R		161.12
** L 9310 000 0000 000		32200516	122021	12/14/2021	N		161.12
16 E 4700 430 2100 000		76.80	16 E 4700 430 3600 000			12.00	
16 E 4700 430 3900 000		72.32					
					78171		199.82
DUANE P.000	Duane P. Billinger	21-233	AED battery and adult pad	12/14/2021	R		270.00
** L 9310 000 0000 000		112200065	122021	12/14/2021	N		270.00
06 E 2130 439 0000 000		270.00 NONEM					
					78172		270.00
DYNAMIC 000	Dynamic Control Systems Inc	011829	REPAIR MODULE	12/14/2021	R		476.30
** L 9310 000 0000 000		32200494	122021	12/14/2021	N		476.30
16 E 4700 430 2100 000		476.30					
DYNAMIC 000	Dynamic Control Systems Inc	011849	VALVE	12/14/2021	R		115.00
** L 9310 000 0000 000		32200498	122021	12/14/2021	N		115.00
16 E 4700 430 3700 000		115.00					
DYNAMIC 000	Dynamic Control Systems Inc	011858	SENSOR	12/14/2021	R		13.09
** L 9310 000 0000 000		32200509	122021	12/14/2021	N		13.09
16 E 4700 430 2000 000		13.09					
					78173		604.39
E3 DIAGN001	E3 Diagnostics	1504120	Replacement cord for hearing machine	12/14/2021	R		71.00

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E3 DIAGN001	Vendor Continued....												
** L 9310 000 0000 000		112200032		122021			12/14/2021	N					71.00
06 E 2130 439 0000 000		71.00											
								78174			71.00		
EASTBAY,000	Eastbay, Inc.	1415850		CHS			12/15/2021	R					10,328.39
** L 9310 000 0000 000		1002200146		122021			12/15/2021	N					10,328.39
06 E 1000 739 1000 150		10,328.39											
EASTBAY,000	Eastbay, Inc.	1420270		CHS			12/15/2021	R					3,267.59
** L 9310 000 0000 000		1002200146		122021			12/15/2021	N					3,267.59
06 E 1000 681 1000 150		3,267.59											
								78175			13,595.98		
ECK ROY000	Eck, Roya A	SUPPLIES 2021		fabric and velcro			12/14/2021	R					239.81
** L 9310 000 0000 000		1162200010		122021			12/14/2021	N					239.81
34 E 1000 610 1000 160		239.81											
								78176			239.81		
EGRAF-X 000	EgraF-X Inc.	26065		decals - colts logo on suburban #522			12/14/2021	R					100.00
** L 9310 000 0000 000		22200220		122021			12/14/2021	N					100.00
06 E 2730 490 0000 000		100.00											
								78177			100.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-66488-01		LED LIGHTS ADAPTERS RECEPITCLE			12/14/2021	R					224.18
** L 9310 000 0000 000		32200446		122021			12/14/2021	N					224.18

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ELLIOTT 000	Vendor Continued....										
06 E 2620 722 0000 000			224.18								
ELLIOTT 000	Elliott Electric Supply Inc	146-67729-01	LED LIGHTS	12/14/2021	R						50.00
** L 9310 000 0000 000		32200496	122021	12/14/2021	N						50.00
06 E 2620 722 0000 000		4.69	16 E 4700 430 1000 000				34.64				
16 E 4700 430 3400 000		10.67									
ELLIOTT 000	Elliott Electric Supply Inc	146-67845-01	LED LIGHTS	12/14/2021	R						113.81
** L 9310 000 0000 000		32200496	122021	12/14/2021	N						113.81
06 E 2620 722 0000 000		10.67	16 E 4700 430 1000 000				78.85				
16 E 4700 430 3400 000		24.29									
ELLIOTT 000	Elliott Electric Supply Inc	146-68028-01	LED LIGHTS	12/14/2021	R						37.52
** L 9310 000 0000 000		32200496	122021	12/14/2021	N						37.52
06 E 2620 722 0000 000		3.52	16 E 4700 430 1000 000				25.99				
16 E 4700 430 3400 000		8.01									
ELLIOTT 000	Elliott Electric Supply Inc	146-68259-01	LED LIGHTS	12/14/2021	R						331.92
** L 9310 000 0000 000		32200496	122021	12/14/2021	N						331.92
06 E 2620 722 0000 000		31.12	16 E 4700 430 1000 000				229.96				
16 E 4700 430 3400 000		70.84									
						78178			757.43		
ENTERPRI000	Enterprise FM Trust	FBN4351763	FLEET	12/15/2021	R						16,342.58
** L 9310 000 0000 000		12200251	122021	12/15/2021	N						16,342.58
16 E 2700 732 0000 000		16,342.58									
						78179			16,342.58		
ENVISION000	Envision Vision Rehabilitat	10/12/21	Special Ed Contracted O&M	12/14/2021	R						1,295.00

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ENVISION000	Vendor Continued....										
			Services								
** L 9310 000 0000 000		72200099	122021	12/14/2021	N						1,295.00
30 E 2190 324 0000 000		1,295.00									
ENVISION000	Envision Vision Rehabilitat	11/16/21	Special Ed Contracted O&M	12/14/2021	R						1,260.00
			Services								
** L 9310 000 0000 000		72200099	122021	12/14/2021	N						1,260.00
30 E 2190 324 0000 000		1,260.00									
						78180	2,555.00				
ESSDACK 000	Essdack	EM#2167	Coaching Session	12/15/2021	R						2,000.00
** L 9310 000 0000 000		52200059	122021	12/15/2021	N						2,000.00
07 E 2200 300 0000 493		2,000.00									
ESSDACK 000	Essdack	EM#3176	FTE	12/14/2021	R						29,690.58
** L 9310 000 0000 000		12200233	122021	12/14/2021	N						29,690.58
06 E 1000 591 0000 000		29,690.58									
						78181	31,690.58				
ESTELANG000	Estell, Angie	JUN-DEC 2021	Special Ed Mileage	12/14/2021	R						191.52
** L 9310 000 0000 000		72200112	122021	12/14/2021	N						191.52
30 E 2300 580 0000 700		191.52									
						78182	191.52				
EVANS CE000	Evans Ceramic Supplies	7725	Glaze, Clay	12/14/2021	R						364.20
** L 9310 000 0000 000		2102200125	122021	12/14/2021	N						364.20
55 E 2200 610 2100 240		364.20									

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EVANS CE000	Evans Ceramic Supplies	7759		EM 100 WHITE EARTHENWARE 1000 POUNDS INVOICE 7759				12/14/2021	R						470.00
** L 9310 000 0000 000		2002200103		122021				12/14/2021	N						470.00
55 E 2200 610 2000 240		470.00													
										78183			834.20		
EVCO WHO000	Evco Wholesale Food Corp	0597573		FOOD/NONFOOD				12/14/2021	R						14,739.95
** L 9310 000 0000 000		92200191		122021				12/14/2021	N						14,739.95
24 E 3100 631 0000 000		683.20					24 E 3100 631 0000 000				965.91				
24 E 3100 631 0000 000		1,707.16					24 E 3100 639 0000 000				30.79				
24 E 3100 631 0000 000		1,230.39					24 E 3100 631 0000 000				254.84				
24 E 3100 631 0000 000		511.04					24 E 3100 631 0000 000				333.59				
24 E 3100 639 0000 000		12.88					24 E 3100 631 0000 000				497.62				
24 E 3100 631 0000 000		187.84					24 E 3100 631 0000 000				472.21				
24 E 3100 631 0000 000		499.08					24 E 3100 631 0000 000				33.72				
24 E 3100 631 0000 000		847.35					24 E 3100 639 0000 000				107.68				
24 E 3100 631 0000 000		158.08					24 E 3100 631 0000 000				124.01				
24 E 3100 631 0000 000		196.02					24 E 3100 631 0000 000				-449.76				
24 E 3100 631 0000 000		344.43					24 E 3100 639 0000 000				53.84				
24 E 3100 631 0000 000		355.71					24 E 3100 631 0000 000				177.22				
24 E 3100 631 0000 000		357.53					24 E 3100 631 0000 000				-149.92				
24 E 3100 631 0000 000		140.46					24 E 3100 631 0000 000				250.26				
24 E 3100 631 0000 000		299.16					24 E 3100 639 0000 000				25.92				
24 E 3100 631 0000 000		316.06					24 E 3100 631 0000 000				-149.92				
24 E 3100 631 0000 000		884.29					24 E 3100 631 0000 000				219.29				
24 E 3100 631 0000 000		190.82					24 E 3100 631 0000 000				626.84				
24 E 3100 631 0000 000		-74.96					24 E 3100 631 0000 000				341.12				
24 E 3100 631 0000 000		201.71					24 E 3100 631 0000 000				369.11				
24 E 3100 631 0000 000		653.98					24 E 3100 631 0000 000				465.83				
24 E 3100 631 0000 000		181.64					24 E 3100 639 0000 000				80.76				
24 E 3100 631 0000 000		57.86					24 E 3100 631 0000 000				91.27				

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EVCO WHO000	Vendor Continued....											
24 E 3100 631 0000 000	25.99											
								78184		14,739.95		
F&A FOOD000	F&A Food Sales Inc				2402283	FOOD/NONFOOD	12/14/2021	R				70,104.86
** L 9310 000 0000 000	92200202				122021		12/14/2021	N				70,104.86
24 E 3100 631 0000 000	-236.34				24 E 3100 631 0000 000			-45.16				
24 E 3100 631 0000 000	-15.29				24 E 3100 631 0000 000			5,224.17				
24 E 3100 639 0000 000	292.42				24 E 3100 631 0000 000			-426.88				
24 E 3100 639 0000 000	-44.22				24 E 3100 631 0000 000			-117.00				
24 E 3100 631 0000 000	-38.16				24 E 3100 631 0000 000			4,770.20				
24 E 3100 639 0000 000	717.28				24 E 3100 631 0000 000			-350.00				
24 E 3100 631 0000 000	-681.25				24 E 3100 631 0000 000			5,439.63				
24 E 3100 639 0000 000	359.05				24 E 3100 631 0000 000			-65.65				
24 E 3100 631 0000 000	1,432.88				24 E 3100 639 0000 000			11.89				
24 E 3100 631 0000 000	-12.59				24 E 3100 631 0000 000			1,998.28				
24 E 3100 639 0000 000	264.92				24 E 3100 631 0000 000			431.66				
24 E 3100 631 0000 000	3,277.95				24 E 3100 639 0000 000			536.99				
24 E 3100 631 0000 000	-202.76				24 E 3100 631 0000 000			2,670.61				
24 E 3100 639 0000 000	-302.24				24 E 3100 631 0000 000			-104.76				
24 E 3100 631 0000 000	1,473.25				24 E 3100 639 0000 000			323.52				
24 E 3100 631 0000 000	-25.41				24 E 3100 631 0000 000			1,035.82				
24 E 3100 639 0000 000	267.90				24 E 3100 631 0000 000			90.20				
24 E 3100 631 0000 000	4,612.62				24 E 3100 639 0000 000			261.21				
24 E 3100 631 0000 000	3,254.20				24 E 3100 639 0000 000			542.06				
24 E 3100 631 0000 000	-441.95				24 E 3100 631 0000 000			-196.95				
24 E 3100 631 0000 000	5,059.73				24 E 3100 639 0000 000			182.30				
24 E 3100 631 0000 000	1,595.78				24 E 3100 639 0000 000			144.10				
24 E 3100 631 0000 000	1,167.54				24 E 3100 631 0000 000			838.68				
24 E 3100 639 0000 000	291.01				24 E 3100 631 0000 000			-65.65				
24 E 3100 631 0000 000	-101.38				24 E 3100 631 0000 000			2,503.85				

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F&A FOOD000 Vendor Continued....												
24 E 3100 631 0000 000	2,145.09				24 E 3100 631 0000 000			2,323.10				
24 E 3100 639 0000 000	267.90				24 E 3100 631 0000 000			1,911.28				
24 E 3100 639 0000 000	107.16				24 E 3100 631 0000 000			1,248.12				
24 E 3100 639 0000 000	107.16				24 E 3100 631 0000 000			-21.69				
24 E 3100 631 0000 000	-19.96				24 E 3100 631 0000 000			-92.97				
24 E 3100 631 0000 000	633.94				24 E 3100 639 0000 000			391.48				
24 E 3100 631 0000 000	-78.78				24 E 3100 631 0000 000			679.58				
24 E 3100 631 0000 000	-78.88				24 E 3100 631 0000 000			1,354.89				
24 E 3100 639 0000 000	225.10				24 E 3100 631 0000 000			1,821.68				
24 E 3100 639 0000 000	267.90				24 E 3100 631 0000 000			2,504.41				
24 E 3100 639 0000 000	60.24				24 E 3100 631 0000 000			2,136.55				
24 E 3100 639 0000 000	185.63				24 E 3100 631 0000 000			1,524.66				
24 E 3100 639 0000 000	314.03				24 E 3100 631 0000 000			25.41				
24 E 3100 631 0000 000	802.57				24 E 3100 631 0000 000			633.22				
24 E 3100 639 0000 000	279.26				24 E 3100 631 0000 000			671.58				
24 E 3100 639 0000 000	68.78				24 E 3100 639 0000 000			160.74				
24 E 3100 631 0000 000	-52.38											
							78185			70,104.86		
FARLECHA000 Farley, Channity M	2122-4				Special Ed Medicaid Review Cost	12/14/2021	R					255.00
** L 9310 000 0000 000	72200102				122021	12/14/2021	N					255.00
30 E 2200 620 0000 721	255.00	NONEM										
FARLECHA000 Farley, Channity M	2122-5				Special Ed Medicaid Review Cost	12/14/2021	R					315.00
** L 9310 000 0000 000	72200102				122021	12/14/2021	N					315.00
30 E 2200 620 0000 721	315.00	NONEM										
							78186			570.00		

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FERGUSON000	Ferguson Enterprises Inc #2		8503724			12/14/2021	R						30.06
** L 9310 000 0000 000	32200497		122021			12/14/2021	N						30.06
16 E 4700 430 2000 000	12.78				16 E 4700 430 3400 000				17.28				
FERGUSON000	Ferguson Enterprises Inc #2		8511283			12/14/2021	R						40.65
** L 9310 000 0000 000	32200497		122021			12/14/2021	N						40.65
16 E 4700 430 2000 000	17.28				16 E 4700 430 3400 000				23.37				
							78187				70.71		
FLINT HI000	Flint Hills Environmental L		4285			12/14/2021	R						149.00
** L 9310 000 0000 000	32200461		122021			12/14/2021	N						149.00
06 E 2630 610 0000 000	149.00	NONEM											
							78188				149.00		
FLIPPEN 000	The Flippen Group LLC		64400			12/15/2021	R						22,500.00
** L 9310 000 0000 000	52200056		122021			12/15/2021	N						22,500.00
26 E 2200 300 0000 000	22,500.00	NONEM											
FLIPPEN 000	The Flippen Group LLC		66268			12/15/2021	R						16,500.00
** L 9310 000 0000 000	52200057		122021			12/15/2021	N						16,500.00
07 E 2200 300 0000 493	16,500.00	NONEM											
							78189				39,000.00		
FLOSPORT000	FloSports, Inc.		237072132			12/14/2021	R						74.00
** L 9310 000 0000 000	2102200126		122021			12/14/2021	N						74.00
06 E 1000 739 2100 250	74.00												
							78190				74.00		

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FOULSTON000	Foulston & Siefkin	524120		legal services			12/14/2021	R					140.00
** L 9310 000 0000 000		12200234		122021			12/14/2021	N					140.00
06 E 2310 345 0000 000		140.00	ATTOR										
								78191	140.00				
GARRETT 000	Garrett Book Company LLC	00046053		Nonfiction books.			12/14/2021	R					1,343.31
** L 9310 000 0000 000		1112200011		122021			12/14/2021	N					1,343.31
06 E 2200 641 1000 000		1,343.31	NONEM										
								78192	1,343.31				
GENERAL 002	General Parts Inc	1808491		DOOR ASM TMC-49S LOWER			12/14/2021	R					1,124.62
** L 9310 000 0000 000		32200438		122021			12/14/2021	N					1,124.62
16 E 4700 430 3700 000		1,124.62											
GENERAL 002	General Parts Inc	1808644		THERMOSTAT RESET			12/14/2021	R					81.15
** L 9310 000 0000 000		92200181		122021			12/14/2021	N					81.15
24 E 3100 430 4000 000		81.15											
								78193	1,205.77				
GODDARD 000	Goddard Unified School Dist	2021-001		Invoice 2021-001 N2Y Training Held on 11-8-21			12/14/2021	R					300.00
** L 9310 000 0000 000		12200245		122021			12/14/2021	N					300.00
30 E 1000 619 0000 488		300.00											
								78194	300.00				
GONZAALI000	Gonzalez, Alison	AUG-DEC MILES 2021		Mileage for Alison Gonzalez for 6/1/21 thru 12/9/21.			12/14/2021	R					353.92
** L 9310 000 0000 000		4302200064		122021			12/14/2021	N					353.92

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GONZAALI000	Vendor Continued....						
28 E 2100 580 4300 000		353.92					
					78195	353.92	
GOOD JOE001	Good, Joelle K	AUG-DEC MILES 2021	Mileage for Joelle Good for 7/26/21 thru 12/8/21.	12/14/2021	R		97.44
** L 9310 000 0000 000		4302200067	122021	12/14/2021	N		97.44
28 E 2100 580 4300 000		97.44					
					78196	97.44	
GOPHER S000	Gopher Sport	NW5634	Balls for PE	12/14/2021	R		78.34
** L 9310 000 0000 000		3702200028	122021	12/14/2021	N		78.34
06 E 1000 683 3700 000		78.34					
GOPHER S000	Gopher Sport	NW5634	Balls for PE	12/14/2021	R		240.80
** L 9310 000 0000 000		3702200028	122021	12/14/2021	N		240.80
06 E 1000 683 3700 000		240.80					
					78197	319.14	
GRAINGER000	Grainger	1430807551	POWER SWITCH	12/15/2021	R		4.01
** L 9310 000 0000 000		32200437	122021	12/15/2021	N		4.01
16 E 4700 430 1000 000		4.01					
GRAINGER000	Grainger	9102859429	bungee hook 3 in 1 1/4 in w pk 4 (6) - drink holder (4)	12/14/2021	R		87.24
** L 9310 000 0000 000		22200193	122021	12/14/2021	N		87.24
06 E 2710 890 0000 000		87.24					
GRAINGER000	Grainger	9119358308	Bungee cord roll 1/2" 100 ft	12/14/2021	R		278.07

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GRAINGER000	Vendor Continued....										
** L 9310 000 0000 000		22200227	122021	12/14/2021	N						278.07
06 E 2730 618 0000 000		278.07									
					78198		369.32				
GRAYBAR 000	Graybar Electric Company In	9324272055	Wiring	12/14/2021	R						312.00
** L 9310 000 0000 000		62200144	122021	12/14/2021	N						312.00
08 E 1000 736 0000 000		312.00									
GRAYBAR 000	Graybar Electric Company In	9324531219	Wiring	12/15/2021	R						48.14
** L 9310 000 0000 000		62200164	122021	12/15/2021	N						48.14
08 E 1000 736 0000 000		48.14									
					78199		360.14				
GREY HOU000	Grey House Publishing	178811	Reference books.	12/15/2021	R						553.28
** L 9310 000 0000 000		1112200019	122021	12/15/2021	N						553.28
06 E 2200 641 1000 000		553.28									
					78200		553.28				
GRIFFSCO000	Griffitt, Scott	NOV MILES 2021	mileage	12/14/2021	R						49.84
** L 9310 000 0000 000		12200238	122021	12/14/2021	N						49.84
06 E 1000 581 0000 000		49.84									
					78201		49.84				
GRUNDLAC000	Grunden, Lacey J	LIBRARY SUPPLIES	Library supplies	12/14/2021	R						37.99
** L 9310 000 0000 000		3702200034	122021	12/14/2021	N						37.99
06 E 1000 619 3700 000		37.99									
					78202		37.99				

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HAJOCA C000	Hajoca Corporation	17262275.001		WATER LINE			12/15/2021	R					300.80
** L 9310 000 0000 000		32200530		122021			12/15/2021	N					300.80
16 E 4700 430 1000 000		300.80											
HAJOCA C000	Hajoca Corporation	S016868018.001 1/2		1/2 pymt of water fountain			12/15/2021	R					1,212.66
** L 9310 000 0000 000		2102200150		122021			12/15/2021	N					1,212.66
16 E 1000 739 2100 000		1,212.66											
HAJOCA C000	Hajoca Corporation	S017028642.001		TOLIET FLUSH BACK SUD, REPAIR KIT			12/14/2021	R					951.58
** L 9310 000 0000 000		32200445		122021			12/14/2021	N					951.58
16 E 4700 430 2000 000		951.58											
HAJOCA C000	Hajoca Corporation	S017133668.001		NAME PLATE			12/14/2021	R					8.54
** L 9310 000 0000 000		32200471		122021			12/14/2021	N					8.54
16 E 4700 430 2000 000		8.54											
HAJOCA C000	Hajoca Corporation	S017142182.001		GAS TURRET			12/14/2021	R					101.51
** L 9310 000 0000 000		32200506		122021			12/14/2021	N					101.51
16 E 4700 430 2100 000		101.51											
HAJOCA C000	Hajoca Corporation	S017181272.001		TOLIET FLUSH BACK SUD, REPAIR KIT			12/14/2021	R					59.40
** L 9310 000 0000 000		32200445		122021			12/14/2021	N					59.40
16 E 4700 430 2000 000		59.40											
HAJOCA C000	Hajoca Corporation	S017243246.001		FLUSH VALVES			12/14/2021	R					388.00
** L 9310 000 0000 000		32200503		122021			12/14/2021	N					388.00
06 E 2630 610 0000 000		97.00				16 E 4700 430 2000 000			97.00				
16 E 4700 430 2100 000		97.00				16 E 4700 430 3600 000			97.00				
								78203			3,022.49		

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HALE'S S000	Hale's Sales and Service	40019		OIL COOLER SEAL	12/14/2021	R			99.56
** L 9310 000 0000 000		32200435		122021	12/14/2021	N			99.56
06 E 2630 730 0000 000		99.56							
						78204	99.56		
HAMPEL O000	Hampel Oil Distributors Inc	91475285		3563 UGL off road #2 Hampel powerdiesel tw 902 ugl off road #1 Diesel tw	12/14/2021	R			12,843.31
** L 9310 000 0000 000		22200195		122021	12/14/2021	N			12,843.31
06 E 2710 626 0000 000		12,843.31							
HAMPEL O000	Hampel Oil Distributors Inc	91478726		OIL	12/14/2021	R			79.62
** L 9310 000 0000 000		32200455		122021	12/14/2021	N			79.62
06 E 2630 730 0000 000		79.62							
HAMPEL O000	Hampel Oil Distributors Inc	91484161		off road #2 hampel power diesel 1544 ugl - 606 ugl off road #1 diesel - 1207 ugl unleaded 87 e10 gasoline 9.01b tw	12/14/2021	R			3,490.52
** L 9310 000 0000 000		22200229		122021	12/14/2021	N			3,490.52
06 E 2710 626 0000 000		3,490.52							
HAMPEL O000	Hampel Oil Distributors Inc	91484162		off road #2 hampel power diesel 1544 ugl - 606 ugl off road #1 diesel - 1207 ugl unleaded 87 e10 gasoline 9.01b tw	12/14/2021	R			6,156.67
** L 9310 000 0000 000		22200229		122021	12/14/2021	N			6,156.67
06 E 2710 626 0000 000		6,156.67							

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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
HAMPEL 0000	Hampel Oil Distributors Inc	91485839		600 ugl off road #1 power diesel - 2410 ugl off road #2 powerdiesel - 1281 ugl unleaded 87 e10 gasoline - 288 ugl unleaded 87 e10 gasoline			12/15/2021	R					740.71
** L 9310 000 0000 000		22200236		122021			12/15/2021	N					740.71
06 E 2710 626 0000 000		740.71											
HAMPEL 0000	Hampel Oil Distributors Inc	91485840		600 ugl off road #1 power diesel - 2410 ugl off road #2 powerdiesel - 1281 ugl unleaded 87 e10 gasoline - 288 ugl unleaded 87 e10 gasoline			12/15/2021	R					8,624.92
** L 9310 000 0000 000		22200236		122021			12/15/2021	N					8,624.92
06 E 2710 626 0000 000		8,624.92											
HAMPEL 0000	Hampel Oil Distributors Inc	91485841		600 ugl off road #1 power diesel - 2410 ugl off road #2 powerdiesel - 1281 ugl unleaded 87 e10 gasoline - 288 ugl unleaded 87 e10 gasoline			12/15/2021	R					3,294.60
** L 9310 000 0000 000		22200236		122021			12/15/2021	N					3,294.60
06 E 2710 626 0000 000		3,294.60											
								78205			35,230.35		
HAYSVILL006	Haysville Middle School	12-16-21 RENTAL		Reimbursement for facility rental of Bethel Life Center for Choir Concert on 12/16/21			12/14/2021	R					700.00

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HAYSVILL006	Vendor Continued....										
** L 9310 000 0000 000		2002200118	122021	12/14/2021	N						700.00
55 E 2200 619 2000 243		700.00									
HAYSVILL006	Haysville Middle School	HOLIDAY SAMS	Reimbursement for supplies purchased at Sams by Dr. Maurer for Staff Holiday activities	12/14/2021	R						175.70
** L 9310 000 0000 000		2002200125	122021	12/14/2021	N						175.70
06 E 1000 580 2000 250		175.70									
HAYSVILL006	Haysville Middle School	LUNCH	SUPPLIES FOR STAFF LUNCHEON	12/14/2021	R						6.11
** L 9310 000 0000 000		2002200116	122021	12/14/2021	N						6.11
55 E 2200 610 2000 000		6.11									
HAYSVILL006	Haysville Middle School	SEP OCT EVENT	Reimbursement for Sept and Oct 2021 event workers	12/15/2021	R						640.00
** L 9310 000 0000 000		2002200086	122021	12/15/2021	N						640.00
06 E 1000 300 2000 250		640.00									
HAYSVILL006	Haysville Middle School	SEPT OCT 2021	Reimbursement for Volleyball officials, Football officials for September and October 2021	12/14/2021	R						2,800.00
** L 9310 000 0000 000		2002200085	122021	12/14/2021	N						2,800.00
06 E 1000 300 2000 250		2,800.00									
HAYSVILL006	Haysville Middle School	T GREENING	Reimbursement to HMS for reimbursement to Tracie Greening who purchased ELA Escape Room for her Reading class	12/15/2021	R						51.60

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HAYSVILL006	Vendor Continued....												
** L 9310 000 0000 000		2002200133		122021			12/15/2021	N					51.60
06 E 1000 683 2000 270		51.60											
HAYSVILL006	Haysville Middle School	THOMAS BALD CLASS		Craft items for Gifts for Rex Elementary student for Mrs. Thomas-Baldwin's classes			12/15/2021	R					49.55
** L 9310 000 0000 000		2002200135		122021			12/15/2021	N					49.55
55 E 2200 610 2000 000		49.55											
								78206			4,422.96		
HAYSVILL007	Haysville True Value	257380		HARDWARE			12/15/2021	R					2.58
** L 9310 000 0000 000		32200523		122021			12/15/2021	N					2.58
16 E 4700 430 3300 000		2.58											
HAYSVILL007	Haysville True Value	257428		CONNECTOR, VALVE			12/15/2021	R					55.44
** L 9310 000 0000 000		32200527		122021			12/15/2021	N					55.44
16 E 4700 430 3400 000		55.44											
HAYSVILL007	Haysville True Value	75987		PLAY SAND, RIVET, ADHESIVE, HOSE HANGER			12/15/2021	R					20.26
** L 9310 000 0000 000		32200525		122021			12/15/2021	N					20.26
06 E 2600 610 0000 000		9.77				16 E 4700 430 2000 000			10.49				
HAYSVILL007	Haysville True Value	A254361		DUSTER			12/14/2021	R					9.99
** L 9310 000 0000 000		32200488		122021			12/14/2021	N					9.99
16 E 4700 430 1000 000		9.99											
HAYSVILL007	Haysville True Value	A255208		NUT, SCREW EYE, CAP			12/14/2021	R					4.58
** L 9310 000 0000 000		32200439		122021			12/14/2021	N					4.58
06 E 2600 610 0000 000		1.26				16 E 4700 430 1000 000			0.41				

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		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
HAYSVILL007	Vendor Continued....						
16 E 4700 430 3500 000		2.91					
HAYSVILL007	Haysville True Value	A255214	HARDWARE TVS, SAW BLADES	12/14/2021	R		3.00
** L 9310 000 0000 000		32200463	122021	12/14/2021	N		3.00
06 E 2600 610 0000 000		2.50	16 E 4700 430 3300 000			0.50	
HAYSVILL007	Haysville True Value	A255389	NUT, SCREW EYE, CAP	12/14/2021	R		0.65
** L 9310 000 0000 000		32200439	122021	12/14/2021	N		0.65
06 E 2600 610 0000 000		0.18	16 E 4700 430 1000 000			0.06	
16 E 4700 430 3500 000		0.41					
HAYSVILL007	Haysville True Value	A255390	NUT, SCREW EYE, CAP	12/14/2021	R		1.98
** L 9310 000 0000 000		32200439	122021	12/14/2021	N		1.98
06 E 2600 610 0000 000		0.54	16 E 4700 430 1000 000			0.18	
16 E 4700 430 3500 000		1.26					
HAYSVILL007	Haysville True Value	A255417	COUPLING NIPPLE, UNION	12/14/2021	R		30.76
** L 9310 000 0000 000		32200440	122021	12/14/2021	N		30.76
16 E 4700 430 3900 000		30.76					
HAYSVILL007	Haysville True Value	A255736	BATTERY	12/14/2021	R		13.99
** L 9310 000 0000 000		32200450	122021	12/14/2021	N		13.99
16 E 4700 430 2100 000		13.99					
HAYSVILL007	Haysville True Value	A255809	BOLTS,	12/14/2021	R		0.43
** L 9310 000 0000 000		32200458	122021	12/14/2021	N		0.43
06 E 2600 610 0000 000		0.34	16 E 4700 430 2100 000			0.09	
HAYSVILL007	Haysville True Value	A255810	MIRACLE GROW	12/14/2021	R		5.99
** L 9310 000 0000 000		92200180	122021	12/14/2021	N		5.99
24 E 3100 619 0000 000		5.99					

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HAYSVILL007	Haysville True Value	A255813		BOLTS,			12/14/2021	R					1.95
** L 9310 000 0000 000		32200458		122021			12/14/2021	N					1.95
06 E 2600 610 0000 000		1.55				16 E 4700 430 2100 000			0.40				
HAYSVILL007	Haysville True Value	A255922		BATTERY, QUIK LINK			12/14/2021	R					7.49
** L 9310 000 0000 000		32200465		122021			12/14/2021	N					7.49
06 E 2600 610 0000 000		3.63				16 E 4700 430 3600 000			3.86				
HAYSVILL007	Haysville True Value	A256618		ROPE, SPR SNAP			12/14/2021	R					24.78
** L 9310 000 0000 000		32200470		122021			12/14/2021	N					24.78
06 E 2600 610 0000 000		24.78											
HAYSVILL007	Haysville True Value	A256796		RAT TRAP, GOOF REMOVER, DRILL KIT			12/14/2021	R					126.46
** L 9310 000 0000 000		32200480		122021			12/14/2021	N					126.46
16 E 4700 430 3900 000		126.46											
HAYSVILL007	Haysville True Value	A256861		SCREWS			12/14/2021	R					42.39
** L 9310 000 0000 000		32200490		122021			12/14/2021	N					42.39
16 E 4700 430 2100 000		42.39											
HAYSVILL007	Haysville True Value	A256868		knife sharpener & batteries			12/14/2021	R					27.27
** L 9310 000 0000 000		92200192		122021			12/14/2021	N					27.27
24 E 3100 619 0000 000		27.27											
HAYSVILL007	Haysville True Value	A256937		Hardware			12/14/2021	R					44.99
** L 9310 000 0000 000		62200159		122021			12/14/2021	N					44.99
08 E 1000 736 0000 000		44.99											
HAYSVILL007	Haysville True Value	A257165		HOSE, PLUG FUSE, BREAKER			12/14/2021	R					65.47
** L 9310 000 0000 000		32200505		122021			12/14/2021	N					65.47
16 E 4700 430 3500 000		65.47											

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HAYSVILL007	Haysville True Value	A257305	1/2" galv plug - 4 hardware - rayo 2pk d alk battery	12/15/2021	R		7.75
** L 9310 000 0000 000		22200233	122021	12/15/2021	N		7.75
06 E 2730 618 0000 000		7.75					
HAYSVILL007	Haysville True Value	A257313	WRENCH WRENCH SET PLIER SET	12/15/2021	R		44.90
** L 9310 000 0000 000		32200519	122021	12/15/2021	N		44.90
16 E 4700 430 2000 000		44.90					
HAYSVILL007	Haysville True Value	A257403	COUPLING, ELBOW	12/15/2021	R		23.98
** L 9310 000 0000 000		32200528	122021	12/15/2021	N		23.98
16 E 4700 430 1000 000		23.98					
HAYSVILL007	Haysville True Value	A257450	dura 9 v alk battery - GT5/8x50 neverkink hose	12/15/2021	R		6.99
** L 9310 000 0000 000		22200235	122021	12/15/2021	N		6.99
06 E 2730 618 0000 000		6.99					
HAYSVILL007	Haysville True Value	A75922	WIRE STRIPPER, SCREWDRIVER	12/15/2021	R		35.98
** L 9310 000 0000 000		32200518	122021	12/15/2021	N		35.98
06 E 2620 722 0000 000		35.98					
HAYSVILL007	Haysville True Value	A855711	40 lb clean/prot pellet	12/14/2021	R		74.90
** L 9310 000 0000 000		22200205	122021	12/14/2021	N		74.90
06 E 2730 618 0000 000		74.90					
HAYSVILL007	Haysville True Value	B74717	BOLTS,	12/14/2021	R		9.08
** L 9310 000 0000 000		32200458	122021	12/14/2021	N		9.08
06 E 2600 610 0000 000		7.19	16 E 4700 430 2100 000			1.89	
HAYSVILL007	Haysville True Value	B74737	Hardware	12/14/2021	R		1.84
** L 9310 000 0000 000		62200159	122021	12/14/2021	N		1.84

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HAYSVILL007	Vendor Continued....										
08 E 1000 736 0000 000			1.84								
HAYSVILL007	Haysville True Value	B74768	HARDWARE TVS, SAW BLADES	12/14/2021	R						14.99
** L 9310 000 0000 000		32200463	122021	12/14/2021	N						14.99
06 E 2600 610 0000 000			12.49	16 E 4700 430 3300 000			2.50				
HAYSVILL007	Haysville True Value	B74785	BATTERY, QUIK LINK	12/14/2021	R						7.98
** L 9310 000 0000 000		32200465	122021	12/14/2021	N						7.98
06 E 2600 610 0000 000			3.86	16 E 4700 430 3600 000			4.12				
HAYSVILL007	Haysville True Value	B75517	POLE	12/14/2021	R						5.49
** L 9310 000 0000 000		32200507	122021	12/14/2021	N						5.49
16 E 4700 430 3500 000			5.49								
HAYSVILL007	Haysville True Value	B75676	1/2" galv plug - 4 hardware - rayo 2pk d alk battery	12/15/2021	R						2.29
** L 9310 000 0000 000		22200233	122021	12/15/2021	N						2.29
06 E 2730 618 0000 000			2.29								
HAYSVILL007	Haysville True Value	B75865	LOCK NUTS	12/14/2021	R						4.75
** L 9310 000 0000 000		32200501	122021	12/14/2021	N						4.75
16 E 4700 430 1000 000			4.75								
HAYSVILL007	Haysville True Value	B76063	dura 9 v alk battery - GT5/8x50 neverkink hose	12/15/2021	R						30.99
** L 9310 000 0000 000		22200235	122021	12/15/2021	N						30.99
06 E 2730 618 0000 000			30.99								
						78207			762.36		
HEAVEN E000	Heaven Engineering LLC	69480	CONTROL BOARDS	12/14/2021	R						1,510.95

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HEAVEN E000	Vendor Continued....												
** L 9310 000 0000 000		32200489		122021			12/14/2021	N					1,510.95
16 E 4700 430 2000 000		1,510.95											
								78208			1,510.95		
HILAND D000	Hiland Dairy Foods Company	1033109		MILK			12/14/2021	R					8,759.68
** L 9310 000 0000 000		92200188		122021			12/14/2021	N					8,759.68
24 E 3100 632 0000 000		8,759.68	NONEM										
HILAND D000	Hiland Dairy Foods Company	1033208		MILK			12/14/2021	R					7,472.56
** L 9310 000 0000 000		92200189		122021			12/14/2021	N					7,472.56
24 E 3100 632 0000 000		7,472.56	NONEM										
HILAND D000	Hiland Dairy Foods Company	1033303		MILK			12/14/2021	R					8,683.24
** L 9310 000 0000 000		92200190		122021			12/14/2021	N					8,683.24
24 E 3100 632 0000 000		8,683.24	NONEM										
HILAND D000	Hiland Dairy Foods Company	1033415		MILK			12/14/2021	R					10,284.18
** L 9310 000 0000 000		92200203		122021			12/14/2021	N					10,284.18
24 E 3100 632 0000 000		10,284.18	NONEM										
								78209			35,199.66		
HILT ANG000	Hilt, Angelia D	NOV MILES 2021		Special Ed Student Related Mileage			12/14/2021	R					134.40
** L 9310 000 0000 000		72200108		122021			12/14/2021	N					134.40
30 E 2139 581 0000 712		134.40											
								78210			134.40		
HMS LLC 000	HMS LLC	20284		CUST. SUPPLIES			12/14/2021	R					1,044.53

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HMS LLC 000	Vendor Continued....											
** L 9310 000 0000 000	32200436				122021	12/14/2021	N					1,044.53
06 E 2600 618 0000 000	99.69	NONEM			06 E 2600 618 2100 000			548.18	NONEM			
06 E 2600 618 3500 000	190.98	NONEM			06 E 2600 618 3600 000			205.68	NONEM			
HMS LLC 000	HMS LLC				CUST. SUPPLIES	12/14/2021	R					233.94
** L 9310 000 0000 000	32200436				122021	12/14/2021	N					233.94
06 E 2600 618 0000 000	22.33	NONEM			06 E 2600 618 2100 000			122.77	NONEM			
06 E 2600 618 3500 000	42.77	NONEM			06 E 2600 618 3600 000			46.07	NONEM			
HMS LLC 000	HMS LLC				CUST. SUPPLIES	12/14/2021	R					157.98
** L 9310 000 0000 000	32200436				122021	12/14/2021	N					157.98
06 E 2600 618 0000 000	15.08	NONEM			06 E 2600 618 2100 000			82.91	NONEM			
06 E 2600 618 3500 000	28.88	NONEM			06 E 2600 618 3600 000			31.11	NONEM			
HMS LLC 000	HMS LLC				CUST. SUPPLIES	12/14/2021	R					189.96
** L 9310 000 0000 000	32200436				122021	12/14/2021	N					189.96
06 E 2600 618 0000 000	18.13	NONEM			06 E 2600 618 2100 000			99.69	NONEM			
06 E 2600 618 3500 000	34.73	NONEM			06 E 2600 618 3600 000			37.41	NONEM			
HMS LLC 000	HMS LLC				CUST. SUPPLIES	12/14/2021	R					363.90
** L 9310 000 0000 000	32200436				122021	12/14/2021	N					363.90
06 E 2600 618 0000 000	34.73	NONEM			06 E 2600 618 2100 000			190.98	NONEM			
06 E 2600 618 3500 000	66.53	NONEM			06 E 2600 618 3600 000			71.66	NONEM			
HMS LLC 000	HMS LLC				CUST. SUPPLIES	12/14/2021	R					3,395.17
** L 9310 000 0000 000	32200442				122021	12/14/2021	N					3,395.17
06 E 2600 618 1000 000	2,732.23	NONEM			06 E 2600 618 3700 000			662.94	NONEM			
HMS LLC 000	HMS LLC				CUST. SUPPLIES	12/14/2021	R					823.80
** L 9310 000 0000 000	32200442				122021	12/14/2021	N					823.80
06 E 2600 618 1000 000	662.94	NONEM			06 E 2600 618 3700 000			160.86	NONEM			

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HMS LLC 000 HMS LLC	20417	CUST. SUPPLIES	12/14/2021	R					1,079.79
** L 9310 000 0000 000	32200457	122021	12/14/2021	N					1,079.79
06 E 2600 618 2000 000	657.72	NONEM	06 E 2600 618 3500 000		265.48	NONEM			
06 E 2600 618 3600 000	141.84	NONEM	08 E 2600 618 8000 000		14.75	NONEM			
HMS LLC 000 HMS LLC	20418	CUST. SUPPLIES	12/14/2021	R					2,675.16
** L 9310 000 0000 000	32200457	122021	12/14/2021	N					2,675.16
06 E 2600 618 2000 000	1,629.50	NONEM	06 E 2600 618 3500 000		657.72	NONEM			
06 E 2600 618 3600 000	351.40	NONEM	08 E 2600 618 8000 000		36.54	NONEM			
HMS LLC 000 HMS LLC	20419	CUST. SUPPLIES	12/14/2021	R					576.90
** L 9310 000 0000 000	32200457	122021	12/14/2021	N					576.90
06 E 2600 618 2000 000	351.40	NONEM	06 E 2600 618 3500 000		141.84	NONEM			
06 E 2600 618 3600 000	75.78	NONEM	08 E 2600 618 8000 000		7.88	NONEM			
HMS LLC 000 HMS LLC	20420	CUST. SUPPLIES	12/14/2021	R					59.99
** L 9310 000 0000 000	32200457	122021	12/14/2021	N					59.99
06 E 2600 618 2000 000	36.54	NONEM	06 E 2600 618 3500 000		14.75	NONEM			
06 E 2600 618 3600 000	7.88	NONEM	08 E 2600 618 8000 000		0.82	NONEM			
HMS LLC 000 HMS LLC	20504	CUST. SUPPLIES	12/14/2021	R					192.95
** L 9310 000 0000 000	32200469	122021	12/14/2021	N					192.95
08 E 2600 618 8000 000	192.95	NONEM							
HMS LLC 000 HMS LLC	20505	CUST. SUPPLIES	12/14/2021	R					199.99
** L 9310 000 0000 000	32200469	122021	12/14/2021	N					199.99
06 E 2600 618 3400 000	154.19	NONEM	06 E 2600 618 3500 000		45.80	NONEM			
HMS LLC 000 HMS LLC	20506	CUST. SUPPLIES	12/14/2021	R					405.90
** L 9310 000 0000 000	32200469	122021	12/14/2021	N					405.90
06 E 2600 618 3400 000	312.95	NONEM	06 E 2600 618 3500 000		92.95	NONEM			

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HMS LLC 000	HMS LLC				20507 CUST. SUPPLIES	12/14/2021	R					119.97
** L 9310 000 0000 000	32200469				122021	12/14/2021	N					119.97
06 E 2600 618 3400 000	92.50	NONEM			06 E 2600 618 3500 000			27.47	NONEM			
HMS LLC 000	HMS LLC				20508 CUST. SUPPLIES	12/14/2021	R					59.99
** L 9310 000 0000 000	32200469				122021	12/14/2021	N					59.99
06 E 2600 618 3400 000	46.25	NONEM			06 E 2600 618 3500 000			13.74	NONEM			
HMS LLC 000	HMS LLC				20509 CUST. SUPPLIES	12/14/2021	R					105.99
** L 9310 000 0000 000	32200469				122021	12/14/2021	N					105.99
08 E 2600 618 1800 000	105.99	NONEM										
HMS LLC 000	HMS LLC				20510 CUST. SUPPLIES	12/14/2021	R					635.94
** L 9310 000 0000 000	32200469				122021	12/14/2021	N					635.94
06 E 2600 618 3700 000	635.94	NONEM										
HMS LLC 000	HMS LLC				20511 CUST. SUPPLIES	12/14/2021	R					211.98
** L 9310 000 0000 000	32200469				122021	12/14/2021	N					211.98
06 E 2600 618 3900 000	211.98	NONEM										
HMS LLC 000	HMS LLC				20631 CUST. SUPPLIES	12/14/2021	R					1,081.74
** L 9310 000 0000 000	32200487				122021	12/14/2021	N					1,081.74
06 E 2600 618 2100 000	362.44	NONEM			06 E 2600 618 3300 000			374.91	NONEM			
06 E 2600 618 3500 000	316.67	NONEM			06 E 2600 618 3600 000			27.72	NONEM			
HMS LLC 000	HMS LLC				20632 CUST. SUPPLIES	12/14/2021	R					1,045.74
** L 9310 000 0000 000	32200487				122021	12/14/2021	N					1,045.74
06 E 2600 618 2100 000	350.37	NONEM			06 E 2600 618 3300 000			362.44	NONEM			
06 E 2600 618 3500 000	306.13	NONEM			06 E 2600 618 3600 000			26.80	NONEM			
HMS LLC 000	HMS LLC				20633 CUST. SUPPLIES	12/14/2021	R					913.69
** L 9310 000 0000 000	32200487				122021	12/14/2021	N					913.69

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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
HMS LLC 000	Vendor Continued....											
06 E 2600 618 2100 000	306.13	NONEM			06 E 2600 618 3300 000			316.67	NONEM			
06 E 2600 618 3500 000	267.47	NONEM			06 E 2600 618 3600 000			23.42	NONEM			
HMS LLC 000	HMS LLC				20634 CUST. SUPPLIES	12/14/2021	R					79.99
** L 9310 000 0000 000	32200487				122021	12/14/2021	N					79.99
06 E 2600 618 2100 000	26.80	NONEM			06 E 2600 618 3300 000			27.72	NONEM			
06 E 2600 618 3500 000	23.42	NONEM			06 E 2600 618 3600 000			2.05	NONEM			
HMS LLC 000	HMS LLC				20707 CUST. SUPPLIES	12/14/2021	R					1,135.71
** L 9310 000 0000 000	32200508				122021	12/14/2021	N					1,135.71
06 E 2600 618 3700 000	311.88	NONEM			06 E 2620 618 0000 000			823.83	NONEM			
HMS LLC 000	HMS LLC				20719 CUST. SUPPLIES	12/14/2021	R					2,999.94
** L 9310 000 0000 000	32200508				122021	12/14/2021	N					2,999.94
06 E 2600 618 3700 000	823.83	NONEM			06 E 2620 618 0000 000			2,176.11	NONEM			
HMS LLC 000	HMS LLC				20747 CUST. SUPPLIES	12/15/2021	R					1,967.52
** L 9310 000 0000 000	32200522				122021	12/15/2021	N					1,967.52
06 E 2600 618 1000 000	1,967.52	NONEM										
HMS LLC 000	HMS LLC				20757 CUST. SUPPLIES	12/15/2021	R					91.98
** L 9310 000 0000 000	32200521				122021	12/15/2021	N					91.98
06 E 2600 618 3400 000	29.69	NONEM			06 E 2600 618 3700 000			4.30	NONEM			
06 E 2600 618 3900 000	57.99	NONEM										
HMS LLC 000	HMS LLC				20758 CUST. SUPPLIES	12/15/2021	R					634.85
** L 9310 000 0000 000	32200521				122021	12/15/2021	N					634.85
06 E 2600 618 3400 000	204.95	NONEM			06 E 2600 618 3700 000			29.69	NONEM			
06 E 2600 618 3900 000	400.21	NONEM										
HMS LLC 000	HMS LLC				20759 CUST. SUPPLIES	12/15/2021	R					1,239.69

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HMS LLC 000	Vendor Continued....										
** L 9310 000 0000 000		32200521	122021	12/15/2021	N						1,239.69
06 E 2600 618 3400 000		400.21	NONEM	06 E 2600 618 3700 000			57.98	NONEM			
06 E 2600 618 3900 000		781.50	NONEM								
					78211				23,724.68		
HOLLISAL000	Holliday, Sally	AUG-NOV MILES 2021	Special Ed Student Related Mileage	12/14/2021	R						198.24
** L 9310 000 0000 000		72200105	122021	12/14/2021	N						198.24
30 E 1000 581 0000 708		198.24									
					78212				198.24		
HOLTOMAR000	Holton, Marita L	NOVEM MILES 2021	MILEAGE	12/14/2021	R						125.44
** L 9310 000 0000 000		92200199	122021	12/14/2021	N						125.44
24 E 3100 580 0000 000		125.44									
					78213				125.44		
HUGHEBEC000	Hughes, Becky	BAND SUPPLY	Band Camp Supplies - Dollar General Bungee & Clothespins for Band - Lowe's	12/14/2021	R						49.12
** L 9310 000 0000 000		1052200002	122021	12/14/2021	N						49.12
06 E 1000 680 1000 142		49.12									
					78214				49.12		
HUPP TRU000	Hupp True Value Hardware	A351842	HARDWARE	12/14/2021	R						7.16
** L 9310 000 0000 000		32200473	122021	12/14/2021	N						7.16
16 E 4700 430 1000 000		7.16									
					78215				7.16		

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HWMS ACT000	HWMS Activity Fund	NORRIS FEE		reimburse hwms act fund for A. Norris Facs fee dep 12/15/2021			12/15/2021	R						20.00
** L 9310 000 0000 000		12200250		122021			12/15/2021	N						20.00
06 E 2400 619 2100 000		20.00												
									78216			20.00		
INDUSTRI000	Industrial Art Supply Compa	M 16841		2022 Spring Semester Supplies			12/15/2021	R						159.68
** L 9310 000 0000 000		1092200032		122021			12/15/2021	N						159.68
06 E 1000 680 1000 140		159.68												
									78217			159.68		
INTERIM 000	Interim Healthcare of Wichi	0001B15489-01		LPN			12/14/2021	R						1,322.50
** L 9310 000 0000 000		12200235		122021			12/14/2021	N						1,322.50
06 E 2130 346 0000 000		1,322.50												
INTERIM 000	Interim Healthcare of Wichi	0001B16370-01		LPN, RN			12/15/2021	R						3,885.50
** L 9310 000 0000 000		12200247		122021			12/15/2021	N						3,885.50
06 E 2130 346 0000 000		3,885.50												
									78218			5,208.00		
J & J AU000	J & J Automatic School Supp	005459		Pencil machines			12/14/2021	R						434.20
** L 9310 000 0000 000		3702200033		122021			12/14/2021	N						434.20
06 E 2400 619 3700 395		434.20												
									78219			434.20		
J M OCON000	J M Oconnor Inc	81499969		WATER RELIEF			12/14/2021	R						331.78
** L 9310 000 0000 000		32200472		122021			12/14/2021	N						331.78

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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
J M OCON000	Vendor Continued....												
16 E 4700 430 3900 000		331.78											
								78220			331.78		
J W PEPP002	J W Pepper & Son Inc	363420589				Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R					819.50
** L 9310 000 0000 000		1052200007				122021	12/15/2021	N					819.50
06 E 1000 680 1000 142		819.50											
J W PEPP002	J W Pepper & Son Inc	363434287				Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R					53.99
** L 9310 000 0000 000		1052200007				122021	12/15/2021	N					53.99
06 E 1000 680 1000 142		53.99											
J W PEPP002	J W Pepper & Son Inc	363446889				Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R					60.00
** L 9310 000 0000 000		1052200007				122021	12/15/2021	N					60.00
06 E 1000 680 1000 142		60.00											
J W PEPP002	J W Pepper & Son Inc	363456633				Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R					81.99
** L 9310 000 0000 000		1052200007				122021	12/15/2021	N					81.99
06 E 1000 680 1000 142		81.99											
J W PEPP002	J W Pepper & Son Inc	363457512				Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R					82.98

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J W PEPP002 Vendor Continued....							
** L 9310 000 0000 000		1052200007	122021	12/15/2021	N		82.98
06 E 1000 680 1000 142		82.98					
J W PEPP002	J W Pepper & Son Inc	363470377	Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R		122.99
** L 9310 000 0000 000		1052200007	122021	12/15/2021	N		122.99
06 E 1000 680 1000 142		122.99					
J W PEPP002	J W Pepper & Son Inc	363482724	Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R		55.00
** L 9310 000 0000 000		1052200007	122021	12/15/2021	N		55.00
06 E 1000 680 1000 142		55.00					
J W PEPP002	J W Pepper & Son Inc	363515140	Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R		171.99
** L 9310 000 0000 000		1052200007	122021	12/15/2021	N		171.99
06 E 1000 680 1000 142		171.99					
J W PEPP002	J W Pepper & Son Inc	363516643	Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R		213.00
** L 9310 000 0000 000		1052200007	122021	12/15/2021	N		213.00
06 E 1000 680 1000 142		213.00					
J W PEPP002	J W Pepper & Son Inc	363564950	Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R		55.00
** L 9310 000 0000 000		1052200007	122021	12/15/2021	N		55.00

Account Number	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg

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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
J W PEPP002	Vendor Continued....									
06 E 1000 680 1000 142		55.00								
J W PEPP002	J W Pepper & Son Inc	363665480	Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R					463.99
** L 9310 000 0000 000		1052200007	122021	12/15/2021	N					463.99
06 E 1000 680 1000 142		463.99								
J W PEPP002	J W Pepper & Son Inc	363694971	Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R					457.99
** L 9310 000 0000 000		1052200007	122021	12/15/2021	N					457.99
06 E 1000 680 1000 142		457.99								
J W PEPP002	J W Pepper & Son Inc	363731334	Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R					71.99
** L 9310 000 0000 000		1052200007	122021	12/15/2021	N					71.99
06 E 1000 680 1000 142		71.99								
J W PEPP002	J W Pepper & Son Inc	363782049	Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R					15.95
** L 9310 000 0000 000		1052200007	122021	12/15/2021	N					15.95
06 E 1000 680 1000 142		15.95								
J W PEPP002	J W Pepper & Son Inc	363825190	Music for Marching Band, Jazz Band, Winter Concert, Auditions	12/15/2021	R					13.99
** L 9310 000 0000 000		1052200007	122021	12/15/2021	N					13.99
06 E 1000 680 1000 142		13.99								

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J W PEPP002	J W Pepper & Son Inc	363828882		JW Pepper E-Print Parts for Missing Music			12/14/2021	R					11.99
** L 9310 000 0000 000		1092200038		122021			12/14/2021	N					11.99
06 E 1000 680 1000 141		11.99											
J W PEPP002	J W Pepper & Son Inc	363835100		Music for Marching Band, Jazz Band, Winter Concert, Auditions			12/15/2021	R					51.99
** L 9310 000 0000 000		1052200007		122021			12/15/2021	N					51.99
06 E 1000 680 1000 142		51.99											
J W PEPP002	J W Pepper & Son Inc	363836777		Music for Marching Band, Jazz Band, Winter Concert, Auditions			12/15/2021	R					75.00
** L 9310 000 0000 000		1052200007		122021			12/15/2021	N					75.00
06 E 1000 680 1000 142		75.00											
								78221			2,879.33		
JOHN S &000	John S & Joseph N Robb PTR	28567		legal services			12/14/2021	R					1,453.40
** L 9310 000 0000 000		12200240		122021			12/14/2021	N					1,453.40
06 E 2310 345 0000 000		1,453.40	NONEM										
								78222			1,453.40		
JOHNNY L000	Johnny L Mishler	03559		Envelopes for Brochures			12/14/2021	R					135.00
** L 9310 000 0000 000		8002200048		122021			12/14/2021	N					135.00
08 E 2213 650 8000 000		135.00	NONEM										
								78223			135.00		
JOHNSON 000	Johnson Controls Inc	88226706		REPAIR WORK			12/14/2021	R					864.78

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JOHNSON 000	Vendor Continued....										
** L 9310 000 0000 000		32200449	122021	12/14/2021	N						864.78
16 E 4700 430 3900 000		864.78									
JOHNSON 000	Johnson Controls Inc	88240434	FITTER	12/14/2021	R						3,756.28
** L 9310 000 0000 000		32200428	122021	12/14/2021	N						3,756.28
16 E 4700 430 1000 000		3,756.28									
JOHNSON 000	Johnson Controls Inc	88317950	FITTER	12/14/2021	R						313.67
** L 9310 000 0000 000		32200510	122021	12/14/2021	N						313.67
16 E 4700 430 3700 000		313.67									
					78224		4,934.73				
JOSTENS 000	Jostens Inc	1275071	Invoice #1275071 Yearbook products balance due on 20-21 yearbooks	12/14/2021	R						6,091.32
** L 9310 000 0000 000		2002200102	122021	12/14/2021	N						6,091.32
55 E 2200 680 2000 273		6,091.32									
					78225		6,091.32				
KAN-TECH000	Kan-Tech Inc	126994	WATER TREATMENT	12/14/2021	R						383.00
** L 9310 000 0000 000		32200493	122021	12/14/2021	N						383.00
06 E 2600 619 2000 000		383.00									
					78226		383.00				
KANSAS H003	Kansas Historical Society	ED FY2022-379	Traveling Trunk	12/14/2021	R						30.00
** L 9310 000 0000 000		2102200127	122021	12/14/2021	N						30.00
06 E 1000 619 2100 000		30.00									
					78227		30.00				

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KANSAS S007	Kansas State School for the	MM LVCC+05-20-21		Special Ed Registration			12/14/2021	R						50.00
** L 9310 000 0000 000		72200097		122021			12/14/2021	N						50.00
30 E 1000 580 0000 706		50.00												
								78228				50.00		
KANSAS T002	Kansas Truck Equipment Co I	115110		(2) RELAY, POWER, GR #175 - WATER REMP GAUG - RED LED MARKER - MODULE SUPPLY DEF #193- FLASHER SYSTEM			12/15/2021	W	202100038					51.84
** L 9310 000 0000 000		22200204		122021			12/15/2021	N						51.84
06 E 2730 615 0000 000		51.84												
KANSAS T002	Kansas Truck Equipment Co I	115174		(2) RELAY, POWER, GR #175 - WATER REMP GAUG - RED LED MARKER - MODULE SUPPLY DEF #193- FLASHER SYSTEM			12/15/2021	W	202100038					34.72
** L 9310 000 0000 000		22200204		122021			12/15/2021	N						34.72
06 E 2730 615 0000 000		34.72												
KANSAS T002	Kansas Truck Equipment Co I	115249		(2) RELAY, POWER, GR #175 - WATER REMP GAUG - RED LED MARKER - MODULE SUPPLY DEF #193- FLASHER SYSTEM			12/15/2021	W	202100038					10.53
** L 9310 000 0000 000		22200204		122021			12/15/2021	N						10.53
06 E 2730 615 0000 000		10.53												
KANSAS T002	Kansas Truck Equipment Co I	115283		(2) RELAY, POWER, GR #175 - WATER REMP GAUG - RED LED MARKER - MODULE SUPPLY DEF #193- FLASHER SYSTEM			12/15/2021	W	202100038					1,268.26
** L 9310 000 0000 000		22200204		122021			12/15/2021	N						1,268.26

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KANSAS T002	Vendor Continued....									
06 E 2730 615 0000 000		1,268.26								
KANSAS T002	Kansas Truck Equipment Co I	115287	(2) RELAY, POWER, GR #175 - WATER REMP GAUG - RED LED MARKER - MODULE SUPPLY DEF #193- FLASHER SYSTEM	12/15/2021	W	202100038				106.32
** L 9310 000 0000 000		22200204	122021	12/15/2021	N					106.32
06 E 2730 615 0000 000		106.32								
KANSAS T002	Kansas Truck Equipment Co I	115295	motor 5/6 series - stt grmt recessed, park light, stt red 7", marker-amber, marker -red	12/15/2021	W	202100038				580.00
** L 9310 000 0000 000		22200206	122021	12/15/2021	N					580.00
06 E 2730 615 0000 000		580.00								
KANSAS T002	Kansas Truck Equipment Co I	115296	motor 5/6 series - stt grmt recessed, park light, stt red 7", marker-amber, marker -red	12/15/2021	W	202100038				181.24
** L 9310 000 0000 000		22200206	122021	12/15/2021	N					181.24
06 E 2730 615 0000 000		181.24								
KANSAS T002	Kansas Truck Equipment Co I	115297	park light ,stt red 7",marker amber, red marker, amber turn - rotor rear - sensor abs 90 - clamp exhaust	12/15/2021	W	202100038				183.10
** L 9310 000 0000 000		22200209	122021	12/15/2021	N					183.10
06 E 2730 615 0000 000		183.10								
KANSAS T002	Kansas Truck Equipment Co I	115298	park light ,stt red 7",marker amber, red marker, amber turn - rotor rear - sensor abs 90	12/15/2021	W	202100038				502.40

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KANSAS T002 Vendor Continued....											
			- clamp exhaust								
** L 9310 000 0000 000		22200209	122021	12/15/2021	N						502.40
06 E 2730 615 0000 000	502.40										
KANSAS T002 Kansas Truck Equipment Co I	115299		park light ,stt red 7",marker amber, red marker, amber turn - rotor rear - sensor abs 90 - clamp exhaust	12/15/2021	W	202100038					148.64
** L 9310 000 0000 000		22200209	122021	12/15/2021	N						148.64
06 E 2730 615 0000 000	148.64										
KANSAS T002 Kansas Truck Equipment Co I	115300		park light ,stt red 7",marker amber, red marker, amber turn - rotor rear - sensor abs 90 - clamp exhaust	12/15/2021	W	202100038					72.08
** L 9310 000 0000 000		22200209	122021	12/15/2021	N						72.08
06 E 2730 615 0000 000	72.08										
KANSAS T002 Kansas Truck Equipment Co I	115309		repair body per estimate #192 - relay current - kit air spring #175 - flasher turn - flasher turn/h - mic panisonic - cable assy par 172	12/15/2021	W	202100038					95.09
** L 9310 000 0000 000		22200217	122021	12/15/2021	N						95.09
06 E 2730 615 0000 000	95.09										
KANSAS T002 Kansas Truck Equipment Co I	115315		repair body per estimate #192 - relay current - kit air spring #175 - flasher turn - flasher turn/h - mic	12/15/2021	W	202100038					106.24

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KANSAS T002	Vendor Continued....											
				panisonic - cable assy par 172								
** L 9310 000 0000 000		22200217		122021		12/15/2021	N					106.24
06 E 2730 615 0000 000		106.24										
KANSAS T002	Kansas Truck Equipment Co I	115342		repair body per estimate #192 - relay current - kit air spring #175 - flasher turn - flasher turn/h - mic panisonic - cable assy par 172		12/15/2021	W	202100038				20.37
** L 9310 000 0000 000		22200217		122021		12/15/2021	N					20.37
06 E 2730 615 0000 000		20.37										
KANSAS T002	Kansas Truck Equipment Co I	115343		repair body per estimate #192 - relay current - kit air spring #175 - flasher turn - flasher turn/h - mic panisonic - cable assy par 172		12/15/2021	W	202100038				29.47
** L 9310 000 0000 000		22200217		122021		12/15/2021	N					29.47
06 E 2730 615 0000 000		29.47										
KANSAS T002	Kansas Truck Equipment Co I	115485		repair body per estimate #192 - relay current - kit air spring #175 - flasher turn - flasher turn/h - mic panisonic - cable assy par 172		12/15/2021	W	202100038				48.81
** L 9310 000 0000 000		22200217		122021		12/15/2021	N					48.81
06 E 2730 615 0000 000		48.81										

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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
KANSAS T002	Kansas Truck Equipment Co I	115534		repair body per estimate #192 - relay current - kit air spring #175 - flasher turn - flasher turn/h - mic panisonic - cable assy par 172	12/15/2021	W	202100038				96.45
** L 9310 000 0000 000		22200217		122021	12/15/2021	N					96.45
06 E 2730 615 0000 000		96.45									
KANSAS T002	Kansas Truck Equipment Co I	20941		repair body per estimate #192 - relay current - kit air spring #175 - flasher turn - flasher turn/h - mic panisonic - cable assy par 172	12/15/2021	W	202100038				5,752.99
** L 9310 000 0000 000		22200217		122021	12/15/2021	N					5,752.99
06 E 2730 490 0000 000		5,752.99									
							202100038		9,288.55		
KELLYDOR000	Kelly, Dorathea A	MISC CLASS SUPPLIES		Misc Props and costumes for Fall productions.	12/14/2021	R					307.95
** L 9310 000 0000 000		1092200039		122021	12/14/2021	N					307.95
06 E 1000 680 1000 144		307.95									
							78229		307.95		
KELLYMIC000	Kelly, Michelle	NOV MILES 2021		Mileage to Sam's Club & Wal-Mart to restock vending machine & supplies-Thanksgiving Dinner supplies	12/14/2021	R					31.36

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KELLYMIC000	Vendor Continued....						
** L 9310 000 0000 000		4002200029	122021	12/14/2021	N		31.36
30 E 1000 581 4000 720		31.36					
					78230	31.36	
KEY REFR000	Key Refrigeration Supply LL	12124259-00	HWMS WALK-IN COOLER COMPRESSOR REPLACEMENT	12/14/2021	R		1,107.39
** L 9310 000 0000 000		92200197	122021	12/14/2021	N		1,107.39
24 E 3100 430 2100 000		1,107.39					
					78231	1,107.39	
KONE INC000	Kone Inc	962045233	LIFT	12/14/2021	R		324.96
** L 9310 000 0000 000		32200432	122021	12/14/2021	N		324.96
16 E 4700 430 2000 000		324.96					
					78232	324.96	
KSDE ANN000	KSDE Annual Conference	KSDE M FOSTER	KSDE Great Ideas in Education Conference registrations	12/15/2021	R		50.00
** L 9310 000 0000 000		52200058	122021	12/15/2021	N		50.00
26 E 2200 580 0000 000		50.00					
KSDE ANN000	KSDE Annual Conference	KSDE SCHEUERMANN	KSDE Great Ideas in Education Conference registrations	12/15/2021	R		50.00
** L 9310 000 0000 000		52200058	122021	12/15/2021	N		50.00
26 E 2200 580 0000 000		50.00					
KSDE ANN000	KSDE Annual Conference	KSDE2160438	KSDE Great Ideas in Education Conference registrations	12/15/2021	R		50.00
** L 9310 000 0000 000		52200058	122021	12/15/2021	N		50.00

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KSDE ANN000	Vendor Continued....						
26 E 2200 580 0000 000		50.00					
KSDE ANN000	KSDE Annual Conference	KSDE2160440	KSDE Great Ideas in Education Conference registrations	12/15/2021	R		50.00
** L 9310 000 0000 000		52200058	122021	12/15/2021	N		50.00
26 E 2200 580 0000 000		50.00					
KSDE ANN000	KSDE Annual Conference	KSDE2160441	KSDE Great Ideas in Education Conference registrations	12/15/2021	R		50.00
** L 9310 000 0000 000		52200058	122021	12/15/2021	N		50.00
26 E 2200 580 0000 000		50.00					
KSDE ANN000	KSDE Annual Conference	KSDE2160442	KSDE Great Ideas in Education Conference registrations	12/15/2021	R		50.00
** L 9310 000 0000 000		52200058	122021	12/15/2021	N		50.00
26 E 2200 580 0000 000		50.00					
KSDE ANN000	KSDE Annual Conference	KSDE2160443	KSDE Great Ideas in Education Conference registrations	12/15/2021	R		50.00
** L 9310 000 0000 000		52200058	122021	12/15/2021	N		50.00
26 E 2200 580 0000 000		50.00					
KSDE ANN000	KSDE Annual Conference	KSDE2160444	KSDE Great Ideas in Education Conference registrations	12/15/2021	R		50.00
** L 9310 000 0000 000		52200058	122021	12/15/2021	N		50.00
26 E 2200 580 0000 000		50.00					
KSDE ANN000	KSDE Annual Conference	KSDE2160445	KSDE Great Ideas in Education Conference registrations	12/15/2021	R		50.00
** L 9310 000 0000 000		52200058	122021	12/15/2021	N		50.00
26 E 2200 580 0000 000		50.00					

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KSDE ANN000 KSDE Annual Conference	KSDE2160446		KSDE Great Ideas in Education Conference registrations	12/15/2021	R		50.00
** L 9310 000 0000 000	52200058		122021	12/15/2021	N		50.00
26 E 2200 580 0000 000	50.00						
					78233	500.00	
KSHSAA 000 KSHSAA	22-2595		CHS	12/14/2021	R		58.00
** L 9310 000 0000 000	1002200134		122021	12/14/2021	N		58.00
06 E 1000 683 1000 150	58.00						
KSHSAA 000 KSHSAA	22-2911		CHS	12/14/2021	R		85.00
** L 9310 000 0000 000	1002200126		122021	12/14/2021	N		85.00
06 E 1000 680 1000 148	85.00						
					78234	143.00	
LAMPTON 000 Lampton Welding Supply	01002076		CARBON DIOXIDE	12/14/2021	R		167.27
** L 9310 000 0000 000	32200512		122021	12/14/2021	N		167.27
06 E 2600 470 1000 000	167.27						
LAMPTON 000 Lampton Welding Supply	05194251		CARBON DIOXIDE	12/14/2021	R		168.45
** L 9310 000 0000 000	32200448		122021	12/14/2021	N		168.45
06 E 2600 470 1000 000	168.45						
LAMPTON 000 Lampton Welding Supply	05198996		CARBON DIOXIDE	12/14/2021	R		109.71
** L 9310 000 0000 000	32200499		122021	12/14/2021	N		109.71
06 E 2600 470 1000 000	109.71						
LAMPTON 000 Lampton Welding Supply	05201213		CARBON DIOXIDE	12/14/2021	R		90.90
** L 9310 000 0000 000	32200499		122021	12/14/2021	N		90.90
06 E 2600 470 1000 000	90.90						
					78235	536.33	

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LEE GIN000	Lee, Gina	NOVEM MILES 2021	MILEAGE	12/14/2021	R						66.64
** L 9310 000 0000 000		92200198	122021	12/14/2021	N						66.64
24 E 3100 580 0000 000		66.64									
						78236			66.64		
LEE REED000	Lee Reed Engraving Inc	2103295	Awards & Name Plates	12/14/2021	R						196.62
** L 9310 000 0000 000		142200077	122021	12/14/2021	N						196.62
06 E 2310 890 0000 000		196.62									
						78237			196.62		
LEWIS ST000	Lewis Street Glass Co Inc	L113393	GLASS	12/14/2021	R						531.00
** L 9310 000 0000 000		32200492	122021	12/14/2021	N						531.00
16 E 4700 430 1000 000		531.00									
						78238			531.00		
LINDA KA000	Linda Kathleen Aldridge	11-10-2021	Facilitator fee for 11/10/21 Behavior Supports That Work workshop.	12/14/2021	R						500.00
** L 9310 000 0000 000		102200034	122021	12/14/2021	N						500.00
08 E 2213 330 8000 000		500.00	NONEM								
						78239			500.00		
LUDWIADI000	Ludwig, Adia S	AMAZON GIFT CARD	261derful peeps award	12/15/2021	R						90.00
** L 9310 000 0000 000		132200017	122021	12/15/2021	N						90.00
08 E 2322 619 0000 000		90.00									
LUDWIADI000	Ludwig, Adia S	HOTEL	Fairfield Hotel	12/15/2021	R						149.00
** L 9310 000 0000 000		132200018	122021	12/15/2021	N						149.00

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LUDWIADI000	Vendor Continued....									
08 E 2322 580 0000 000		149.00								
					78240			239.00		
MAIZE US000	Maize USD 266	AUDIOLOGY	Special Ed Contracted Services	12/14/2021	R					2,698.78
** L 9310 000 0000 000		72200103	122021	12/14/2021	N					2,698.78
30 E 2190 324 0000 000		2,698.78								
					78241			2,698.78		
MARTICAR000	Martinez, Carmen	NOV MILES 2021	Special Ed Reimbursement for student related mileage	12/14/2021	R					214.47
** L 9310 000 0000 000		72200104	122021	12/14/2021	N					214.47
30 E 2153 581 0000 715		214.47								
					78242			214.47		
MAXIMUM 000	Maximum Outdoor Equipment &	355472	EDGER BLADE	12/14/2021	R					100.00
** L 9310 000 0000 000		32200482	122021	12/14/2021	N					100.00
06 E 2630 730 0000 000		100.00								
					78243			100.00		
MEDICAL 002	Medical Equipment Services	25747	SERVIVE PATIENT LIFT	12/14/2021	R					100.00
** L 9310 000 0000 000		32200433	122021	12/14/2021	N					100.00
16 E 4700 430 1000 000		100.00								
					78244			100.00		
MIDWEST 004	Midwest Single Source Inc	87320-0	OFFICE SUPPLIES	12/14/2021	R					160.22

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MIDWEST 004	Vendor Continued....										
** L 9310 000 0000 000		92200193	122021	12/14/2021	N						160.22
24 E 3100 619 0000 000		160.22									
					78245		160.22				
MOORE WA001	Moore Water Treatment, Inc.	DEC 2021	WATER FOR ADMIN BLDG	12/15/2021	R						50.00
** L 9310 000 0000 000			122021	12/15/2021	N						50.00
06 E 2600 619 0000 000		50.00									
					78246		50.00				
MURDOCK 000	Murdock Electric & Supply	1098423-00	SEAL B. BALL GOAL	12/14/2021	R						4.25
** L 9310 000 0000 000		32200502	122021	12/14/2021	N						4.25
16 E 4700 430 3600 000		4.25									
					78247		4.25				
N2Y 000	N2Y	Q78877	Special Ed Quote	12/15/2021	R						711.65
** L 9310 000 0000 000		72200089	122021	12/15/2021	N						711.65
30 E 1000 735 0000 497		711.65									
					78248		711.65				
NATIONAL004	National School Boards Asso	63509	Conference Registration	12/15/2021	R						1,400.00
** L 9310 000 0000 000		142200093	122021	12/15/2021	N						1,400.00
06 E 2310 810 0000 000		1,400.00									
NATIONAL004	National School Boards Asso	BAIN	NSBA ANNUAL REG	12/15/2021	R						600.00
** L 9310 000 0000 000		12200248	122021	12/15/2021	N						600.00
06 E 2310 810 0000 000		600.00									

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NATIONAL004	National School Boards Asso	R0338423	Conference Registration	12/15/2021	R						600.00
** L 9310 000 0000 000		142200096	122021	12/15/2021	N						600.00
06 E 2310 810 0000 000		600.00									
					78249				2,600.00		
NATIONAL007	National Screening Bureau L	2111140	Background Checks	12/14/2021	R						176.30
** L 9310 000 0000 000		42200024	122021	12/14/2021	N						176.30
06 E 2211 340 0000 000		176.30									
NATIONAL007	National Screening Bureau L	2111141	Background Checks	12/14/2021	R						765.75
** L 9310 000 0000 000		42200023	122021	12/14/2021	N						765.75
06 E 2211 340 0000 000		765.75									
					78250				942.05		
NEWEGG I000	Newegg Inc	1303456630	Equipment	12/15/2021	R						339.00
** L 9310 000 0000 000		62200163	122021	12/15/2021	N						339.00
08 E 1000 736 0000 000		339.00									
					78251				339.00		
NOAHS DO000	Noahs Donut & Coffee Shop	11-16-2021	Noah Donuts for Classroom of the Week	12/14/2021	R						14.00
** L 9310 000 0000 000		1802200027	122021	12/14/2021	N						14.00
13 E 1000 619 1800 150		14.00									
NOAHS DO000	Noahs Donut & Coffee Shop	11-30-21	Donuts for before school BLT meeting.	12/14/2021	R						9.30
** L 9310 000 0000 000		3402200068	122021	12/14/2021	N						9.30
06 E 1000 619 3400 350		9.30									
					78252				23.30		

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O'REILLY000	O'Reilly Automotive Inc	4814-421170		Battery for shop vehicle, starter for shop vehicle and injectors for run stand engines.			12/15/2021	R					491.05
** L 9310 000 0000 000		1102200015		122021			12/15/2021	N					491.05
06 E 1000 680 1000 161		491.05											
O'REILLY000	O'Reilly Automotive Inc	4814-421172		Battery cleaner & battery protector			12/15/2021	R					12.78
** L 9310 000 0000 000		1102200014		122021			12/15/2021	N					12.78
06 E 1000 680 1000 161		12.78											
O'REILLY000	O'Reilly Automotive Inc	4814-421445		connector, splice, torch, butane			12/14/2021	R					37.76
** L 9310 000 0000 000		32200434		122021			12/14/2021	N					37.76
16 E 4700 430 1000 000		37.76											
O'REILLY000	O'Reilly Automotive Inc	4814-421753		(4) sealed beam			12/14/2021	R					57.28
** L 9310 000 0000 000		22200203		122021			12/14/2021	N					57.28
06 E 2730 615 0000 000		57.28											
O'REILLY000	O'Reilly Automotive Inc	4814-424647		BUTT SPLICE			12/14/2021	R					6.99
** L 9310 000 0000 000		32200515		122021			12/14/2021	N					6.99
16 E 4700 430 1000 000		6.99											
								78253			605.86		
OPPORTUN000	Opportunity Foundation	SOFTWARE		Special Ed Communication Equip (D/B Funds)			12/15/2021	R					1,317.00
** L 9310 000 0000 000		72200072		122021			12/15/2021	N					1,317.00
30 E 2510 610 0000 000		1,317.00											
								78254			1,317.00		

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PASS CEN000	PASS Center Midwest Region	110921		2 World Geography Pass Book sets			12/14/2021	R					149.00
** L 9310 000 0000 000		1802200024		122021			12/14/2021	N					149.00
55 E 2200 683 0000 035		149.00											
								78255			149.00		
PATTON &000	Patton & Keehn Pest Control	RENEWAL 2021		renewal			12/15/2021	R					525.00
** L 9310 000 0000 000				122021			12/15/2021	N					525.00
06 E 2600 425 0000 000		525.00				06 E 2600 425 1000 000			0.00				
06 E 2600 425 2000 000		0.00				06 E 2600 425 2100 000			0.00				
06 E 2600 425 3300 000		0.00				06 E 2600 425 3400 000			0.00				
06 E 2600 425 3500 000		0.00				06 E 2600 425 3600 000			0.00				
06 E 2600 425 3700 000		0.00				06 E 2600 425 3900 000			0.00				
08 E 2600 425 1800 000		0.00				08 E 2600 425 8000 000			0.00				
30 E 2600 425 4000 720		0.00											
								78256			525.00		
PITSCO I000	Pitsco Inc	21-000017139		robotics parts			12/15/2021	R					735.75
** L 9310 000 0000 000		1102200010		122021			12/15/2021	N					735.75
06 E 1000 680 1000 162		367.89				55 E 2200 610 1000 162			367.86				
PITSCO I000	Pitsco Inc	21-000018660		robotics parts			12/15/2021	R					1,280.00
** L 9310 000 0000 000		1102200010		122021			12/15/2021	N					1,280.00
06 E 1000 680 1000 162		640.00				55 E 2200 610 1000 162			640.00				
								78257			2,015.75		
POORMAN'000	Poorman's Auto Supply Inc	55338		repair parts - lubricants and additives			12/14/2021	R					435.26
** L 9310 000 0000 000		22200222		122021			12/14/2021	N					435.26

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POORMAN'000	Vendor Continued....						
06 E 2730 615 0000 000	-13.56			06 E 2730 615 0000 000	3.88		
06 E 2730 615 0000 000	64.44			06 E 2730 615 0000 000	16.43		
06 E 2730 615 0000 000	198.41			06 E 2730 615 0000 000	15.70		
06 E 2730 615 0000 000	5.42			06 E 2730 612 0000 000	76.14		
06 E 2730 612 0000 000	68.40						
POORMAN'000	Poorman's Auto Supply Inc	555750	LUBE SPIN ON	12/14/2021	R		29.91
** L 9310 000 0000 000	32200454	122021		12/14/2021	N		29.91
06 E 2630 730 0000 000	29.91						
					78258		465.17
POTTIKRI000	Pottier, Krista	TRAVEL FLORIDA	Travel Reimbursement	12/15/2021	R		218.40
** L 9310 000 0000 000	52200054	122021		12/15/2021	N		218.40
07 E 2213 580 0000 493	218.40						
					78259		218.40
PRAIRIEL000	PrairieLand Partners	10667256	OIL MOWER	12/14/2021	R		48.00
** L 9310 000 0000 000	32200483	122021		12/14/2021	N		48.00
06 E 2630 730 0000 000	48.00						
					78260		48.00
PROEL NA000	Proel NA Inc	799	Digital Piano for CHS Auditorium and Choir Room	12/14/2021	R		3,399.13
** L 9310 000 0000 000	1092200012	122021		12/14/2021	N		3,399.13
08 E 1000 619 0000 000	3,399.13						
					78261		3,399.13

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PROFESSI003	Professional Body Works Inc	12171	Body repair per estimate #522	12/14/2021	R		1,836.34
** L 9310 000 0000 000		22200197	122021	12/14/2021	N		1,836.34
06 E 2730 490 0000 000		1,836.34					
					78262	1,836.34	
PROPIO L000	Propio LS, LLC	2276-2145	translation	12/14/2021	R		148.00
** L 9310 000 0000 000		12200218	122021	12/14/2021	N		148.00
06 E 1000 619 1000 000		148.00					
PROPIO L000	Propio LS, LLC	44530-2276	translation	12/14/2021	R		52.65
** L 9310 000 0000 000		12200237	122021	12/14/2021	N		52.65
06 E 1000 619 2100 000		16.20	06 E 2130 619 0000 000			16.20	
06 E 1000 619 3400 000		20.25					
					78263	200.65	
PROQUEST000	Proquest LLC	70705450	Culturegrams Renewal	12/14/2021	R		989.41
** L 9310 000 0000 000		2132200001	122021	12/14/2021	N		989.41
06 E 2200 653 2100 000		989.41					
					78264	989.41	
QUADIENT000	Quadient Leasing USA, Inc.	N9169028	DISTRICT WIDE POSTAGE	12/15/2021	R		392.95
** L 9310 000 0000 000			122021	12/15/2021	N		392.95
06 E 2300 531 0000 000		392.95					
					78265	392.95	
QUILL CO000	Quill Corporation	20650624	Supplies	12/14/2021	R		1,385.45
** L 9310 000 0000 000		62200145	122021	12/14/2021	N		1,385.45
06 E 2580 619 0000 000		1,385.45					

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QUILL CO000	Quill Corporation	20654303	Supplies	12/14/2021	R		1,417.90
** L 9310 000 0000 000		62200145	122021	12/14/2021	N		1,417.90
06 E 2580 619 0000 000		1,417.90					
QUILL CO000	Quill Corporation	20688966	Breakroom Supplies	12/14/2021	R		198.96
** L 9310 000 0000 000		142200075	122021	12/14/2021	N		198.96
06 E 2300 619 0000 000		198.96					
QUILL CO000	Quill Corporation	20724121	supplies	12/14/2021	R		8.29
** L 9310 000 0000 000		12200223	122021	12/14/2021	N		8.29
06 E 2211 619 0000 000		8.29					
QUILL CO000	Quill Corporation	20874335	Candy	12/14/2021	R		22.94
** L 9310 000 0000 000		142200086	122021	12/14/2021	N		22.94
06 E 2300 619 0000 000		22.94					
QUILL CO000	Quill Corporation	21061201	Supplies	12/14/2021	R		2,065.65
** L 9310 000 0000 000		62200157	122021	12/14/2021	N		2,065.65
06 E 2580 619 0000 000		2,065.65					
QUILL CO000	Quill Corporation	21061212	Hard Candy	12/14/2021	R		14.27
** L 9310 000 0000 000		142200087	122021	12/14/2021	N		14.27
06 E 2300 619 0000 000		14.27					
QUILL CO000	Quill Corporation	21061987	Office Supplies	12/14/2021	R		86.25
** L 9310 000 0000 000		142200084	122021	12/14/2021	N		86.25
06 E 2300 619 0000 000		86.25					
QUILL CO000	Quill Corporation	21065792	Office Supplie s	12/14/2021	R		14.44
** L 9310 000 0000 000		142200085	122021	12/14/2021	N		14.44
06 E 2300 619 0000 000		14.44					

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QUILL CO000	Quill Corporation	21247110		Supplies			12/15/2021	R					1,562.49
** L 9310 000 0000 000		62200165		122021			12/15/2021	N					1,562.49
08 E 1000 736 0000 000		1,562.49											
QUILL CO000	Quill Corporation	21258593		Supplies			12/15/2021	R					483.61
** L 9310 000 0000 000		62200165		122021			12/15/2021	N					483.61
08 E 1000 736 0000 000		483.61											
QUILL CO000	Quill Corporation	21359873		Supplies			12/15/2021	R					768.62
** L 9310 000 0000 000		62200165		122021			12/15/2021	N					768.62
08 E 1000 736 0000 000		768.62											
QUILL CO000	Quill Corporation	21467504		Supplies			12/15/2021	R					622.08
** L 9310 000 0000 000		62200165		122021			12/15/2021	N					622.08
08 E 1000 736 0000 000		622.08											
QUILL CO000	Quill Corporation	21577139		Supplies			12/15/2021	R					758.64
** L 9310 000 0000 000		62200165		122021			12/15/2021	N					758.64
08 E 1000 736 0000 000		758.64											
QUILL CO000	Quill Corporation	21578282		Supplies			12/15/2021	R					620.06
** L 9310 000 0000 000		62200165		122021			12/15/2021	N					620.06
08 E 1000 736 0000 000		620.06											
QUILL CO000	Quill Corporation	C1582235		Supplies			12/15/2021	R					-1,108.36
** L 9310 000 0000 000		62200165		122021			12/15/2021	N					-1,108.36
08 E 1000 736 0000 000		-1,108.36											
									78266		8,921.29		
RAM PROD000	RAM Products Co	1605131133		100 lock washer split uss zinc 1/4" high alloy - 100			12/14/2021	R					158.62

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RAM PROD000	Vendor Continued....										
			lock washer split uss zinc 5/16" high alloy - 100 flat washer sae zinc 3/8" thru hardened - 100 flat washer sae zinc 7/16" thru hardened - 100 flat washer sae zinc 1/2" thru hardened - 100 hex nut zinc 1/4" -20 gr 8 - 100 hex nut unc zinc 5/16" -18 gr 8 - 100 fender washer uss zinc 3/16" x 1								
** L 9310 000 0000 000	22200208		122021		12/14/2021	N					158.62
06 E 2730 618 0000 000	158.62										
						78267			158.62		
READ TO 000	Read to Them		17012766		Copies of "Mr. Popper's Penguins" for the One Book One School program.	12/14/2021	R				1,763.50
** L 9310 000 0000 000	3402200069		122021		12/14/2021	N					1,763.50
06 E 1000 619 3400 000	1,763.50										
						78268			1,763.50		
REID ALI000	Reid, Alissa		NOV MILES 2021		Special Ed Student Related Mileage	12/14/2021	R				49.28
** L 9310 000 0000 000	72200109		122021		12/14/2021	N					49.28
30 E 2153 581 0000 715	49.28										
						78269			49.28		

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REISSLAU000	Reiss, Laury	REFUND ENROLL FEES	CHS	12/14/2021	R						25.00
** L 9310 000 0000 000		1002200132	122021	12/14/2021	N						25.00
55 E 1000 890 1000 000		25.00									
					78270		25.00				
RICOH US001	Ricoh USA Inc	1090143407	COPIER LEASE	12/15/2021	W	202100039					1,726.35
** L 9310 000 0000 000		12200246	122021	12/15/2021	N						1,726.35
16 E 2000 442 0000 000		1,726.35									
RICOH US001	Ricoh USA Inc	9029194068	COPIER LEASE	12/15/2021	W	202100039					36,631.37
** L 9310 000 0000 000		12200246	122021	12/15/2021	N						36,631.37
16 E 2000 442 0000 000		36,631.37									
					202100039		38,357.72				
RIDDELL 000	Riddell All American	951420625	CHS	12/14/2021	R						718.28
** L 9310 000 0000 000		1002200131	122021	12/14/2021	N						718.28
06 E 1000 739 1000 150		718.28									
RIDDELL 000	Riddell All American	951484902	CHS	12/15/2021	R						470.05
** L 9310 000 0000 000		1002200147	122021	12/15/2021	N						470.05
06 E 1000 739 1000 150		470.05									
					78271		1,188.33				
RODIECHR000	Rodie, Christopher A	SEPT-OCT MILES 2021	Mileage	12/14/2021	R						267.68
** L 9310 000 0000 000		62200147	122021	12/14/2021	N						267.68
06 E 2580 580 0000 000		267.68									
					78272		267.68				

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ROGERLAU000	Rogers, Laura L	GIFTS		Reimbursement to Laura Rogers for seasonal gifts and gift cards for Staff game prizes, rewards, and incentives purchased at Home Goods and Sam's Club.			12/14/2021	R					155.89
** L 9310 000 0000 000		3402200066		122021			12/14/2021	N					155.89
06 E 1000 619 3400 350		155.89											
ROGERLAU000	Rogers, Laura L	SUPPLIES NOV 2021		Reimbursement to Laura Rogers for bathroom deodorizer for staff restroom from Dollar General and Staff prizes for Staff Holiday games from Hobby Lobby and Dollar Tree.			12/14/2021	R					34.97
** L 9310 000 0000 000		3402200072		122021			12/14/2021	N					34.97
06 E 1000 619 3400 000		34.97											
								78273	190.86				
SALISBUR000	Salisbury Supply Co Inc	270886		LADDER			12/14/2021	R					103.41
** L 9310 000 0000 000		32200395		122021			12/14/2021	N					103.41
06 E 2600 610 0000 000		103.41											
								78274	103.41				
SCHOEKIM000	Schoenfeld, Kim	AUG-DEC MILES 2021		Mileage for Kim Schoenfeld for 8/18/21 thru 12/7/21.			12/14/2021	R					173.04
** L 9310 000 0000 000		4302200065		122021			12/14/2021	N					173.04
28 E 2100 580 4300 000		173.04											
								78275	173.04				

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SCHOLAST000	Scholastic Action	35229725	Books for All PAT Families	12/14/2021	R		301.04
** L 9310 000 0000 000		4302200054	122021	12/14/2021	N		301.04
28 E 2100 619 4300 000		301.04					
					78276	301.04	
SCHOLAST001	Scholastic Inc	65719921	books for families	12/15/2021	R		82.46
** L 9310 000 0000 000		4302200018	122021	12/15/2021	N		82.46
28 E 2100 619 4300 000		82.46					
SCHOLAST001	Scholastic Inc	66975343	books	12/15/2021	R		6.39
** L 9310 000 0000 000		4302200025	122021	12/15/2021	N		6.39
28 E 2100 619 4300 000		6.39					
SCHOLAST001	Scholastic Inc	M7161985	CHS	12/14/2021	R		659.34
** L 9310 000 0000 000		1002200128	122021	12/14/2021	N		659.34
55 E 1000 644 1000 000		659.34					
					78277	748.19	
SCHOOL D000	School Datebooks	S21-0218018	2021-2022 Agendas	12/14/2021	R		3,218.15
** L 9310 000 0000 000		2102200128	122021	12/14/2021	N		3,218.15
55 E 2200 680 2100 252		3,218.15					
					78278	3,218.15	
SCHOOL S000	School Specialty LLC	208129045913	CONF. TABLE	12/15/2021	W	202100037	269.24
** L 9310 000 0000 000		32200367	122021	12/15/2021	N		269.24
06 E 2680 400 0000 000		269.24					
SCHOOL S000	School Specialty LLC	208129112501	Poster Board	12/15/2021	W	202100037	51.99
** L 9310 000 0000 000		2102200140	122021	12/15/2021	N		51.99

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SCHOOL S000	Vendor Continued....												
06 E 1000 683 2100 210		51.99											
SCHOOL S000	School Specialty LLC	208129130399				construction paper restock	12/15/2021	W	202100037				181.55
** L 9310 000 0000 000		3502200114				122021	12/15/2021	N					181.55
06 E 1000 619 3500 000		25.90				06 E 1000 619 3500 000			13.30				
06 E 1000 619 3500 000		11.00				06 E 1000 619 3500 000			11.00				
06 E 1000 619 3500 000		25.90				06 E 1000 619 3500 000			27.25				
06 E 1000 619 3500 000		56.20				06 E 1000 619 3500 000			11.00				
SCHOOL S000	School Specialty LLC	208129147011				school supplies for the classroom	12/15/2021	W	202100037				98.78
** L 9310 000 0000 000		3902200028				122021	12/15/2021	N					98.78
06 E 1000 619 3900 000		98.78											
SCHOOL S000	School Specialty LLC	308103905698				school supplies	12/15/2021	W	202100037				284.38
** L 9310 000 0000 000		3902200022				122021	12/15/2021	N					284.38
06 E 1000 619 3900 000		284.38											
SCHOOL S000	School Specialty LLC	308103907792				Electric pencil sharpeners, metal fasteners, sidewalk chalk, sheet protectors, file folder frames for general classroom use.	12/15/2021	W	202100037				174.51
** L 9310 000 0000 000		3402200057				122021	12/15/2021	N					174.51
06 E 1000 619 3400 000		174.51											
SCHOOL S000	School Specialty LLC	308103908502				Vari Cutlery	12/15/2021	W	202100037				125.41
** L 9310 000 0000 000		2102200134				122021	12/15/2021	N					125.41
06 E 2400 619 2100 000		125.41											
SCHOOL S000	School Specialty LLC	308103911775				Supplies	12/15/2021	W	202100037				147.05

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SCHOOL S000	Vendor Continued....													
** L 9310 000 0000 000		3702200029		122021			12/15/2021	N						147.05
06 E 1000 619 3700 000		147.05												
SCHOOL S000	School Specialty LLC	308103912139		Paper, markers, construction paper supplies			12/15/2021	W	202100037					102.26
** L 9310 000 0000 000		3702200036		122021			12/15/2021	N						102.26
06 E 1000 619 3700 000		102.26												
									202100037			1,435.17		
SEDGWICK002	Sedgwick County Treasurer	2021 TAX STATEMENTS		2021 tax			12/14/2021	R						54,808.66
** L 9310 000 0000 000		12200242		122021			12/14/2021	N						54,808.66
16 E 5100 740 0000 000		54,808.66												
									78279			54,808.66		
SENSENEY000	Senseney Music	3469124		Trombone cleaning Invoice #3469124 Olds Supplies A341 Trombone Water Key Assembly A-15 B2547Z Trumpet Top Cap Felt GC-Trombone Trombone Case Molded Plastic			12/15/2021	R						580.47
** L 9310 000 0000 000		2002200122		122021			12/15/2021	N						580.47
06 E 1000 683 2000 242		580.47												
SENSENEY000	Senseney Music	3488250		District Honor Choir Audition Music			12/14/2021	R						213.50
** L 9310 000 0000 000		1092200030		122021			12/14/2021	N						213.50
06 E 1000 680 1000 143		213.50												
SENSENEY000	Senseney Music	3488855		District Honor Choir Audition			12/14/2021	R						82.50

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SENSENEY000	Vendor Continued....						
			Music				
** L 9310 000 0000 000		1092200030	122021	12/14/2021	N		82.50
06 E 1000 680 1000 143		82.50					
SENSENEY000	Senseney Music	3489317	elem band and orchestra	12/15/2021	R		171.95
** L 9310 000 0000 000		12200249	122021	12/15/2021	N		171.95
55 E 2200 682 0000 342		171.95					
SENSENEY000	Senseney Music	3491841	elem band and orchestra	12/15/2021	R		56.00
** L 9310 000 0000 000		12200249	122021	12/15/2021	N		56.00
06 E 1000 680 0000 341		56.00					
SENSENEY000	Senseney Music	3492639	elem band and orchestra	12/15/2021	R		24.25
** L 9310 000 0000 000		12200249	122021	12/15/2021	N		24.25
55 E 2200 682 0000 342		24.25					
SENSENEY000	Senseney Music	3494292	Essential Technique For Strings	12/14/2021	R		39.96
** L 9310 000 0000 000		2102200116	122021	12/14/2021	N		39.96
06 E 1000 683 2100 241		39.96					
SENSENEY000	Senseney Music	3494367	Foundations for Superior Performance SKU#W32CL Invoice #3494367	12/14/2021	R		6.95
** L 9310 000 0000 000		2002200099	122021	12/14/2021	N		6.95
55 E 2200 610 2000 242		6.95					
SENSENEY000	Senseney Music	3497446	Bass Repair	12/15/2021	R		8.25
** L 9310 000 0000 000		2102200151	122021	12/15/2021	N		8.25
06 E 2640 431 2100 000		8.25					

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SENSENEY000	Senseney Music	3497476		Carboni-VC-4/4 Cello bow 4/4 Carboni Invoice #3497476 Jeremy Samuel ordered			12/14/2021	R					76.00
** L 9310 000 0000 000		2002200117		122021			12/14/2021	N					76.00
06 E 1000 683 2000 241		76.00											
SENSENEY000	Senseney Music	3498096		Cello Bow			12/15/2021	R					25.60
** L 9310 000 0000 000		2102200147		122021			12/15/2021	N					25.60
06 E 2640 431 2100 000		25.60											
SENSENEY000	Senseney Music	3500633		Band equipment - MB			12/15/2021	R					41.07
** L 9310 000 0000 000		1052200005		122021			12/15/2021	N					41.07
55 E 2200 610 1000 142		41.07											
SENSENEY000	Senseney Music	57408		sousaphone w/ case			12/15/2021	R					14,001.00
** L 9310 000 0000 000		12200231		122021			12/15/2021	N					14,001.00
06 E 2321 890 0000 000		14,001.00											
								78280			15,327.50		
SERVICE 000	Service Center	BOE MEETING		REFUND 1635.1636 OFFICERS BOE MEETING			12/14/2021	R					320.00
** L 9310 000 0000 000		32200504		122021			12/14/2021	N					320.00
06 E 2680 400 0000 000		320.00											
								78281			320.00		
SEVERIN 000	Severin Intermediate Holdin	2022		power school univerisity			12/15/2021	R					8,800.00
** L 9310 000 0000 000		12200199		122021			12/15/2021	N					8,800.00
26 E 2200 580 0000 000		2,200.00	NONEM			06 E 2400 580 1000 000			2,200.00	NONEM			
26 E 2200 580 0000 000		2,200.00	NONEM			26 E 2200 580 0000 000			2,200.00	NONEM			
								78282			8,800.00		

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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
SHELEAMY000	Sheler, Amy	AUG-DEC MILES 2021		Mileage for Amy Sheler for 8/3/21 thru 12/10/21.			12/14/2021	R					113.68
** L 9310 000 0000 000		4302200068		122021			12/14/2021	N					113.68
28 E 2100 580 4300 000		113.68											
								78283			113.68		
SHERWIN-001	Sherwin-Williams Co	9158-8		striping paint (10)			12/14/2021	R					145.23
** L 9310 000 0000 000		22200228		122021			12/14/2021	N					145.23
06 E 2730 618 0000 000		145.23											
								78284			145.23		
SHUMAJEN000	Shumaker, Jennifer	JULY-DEC MILES 2021		mileage			12/14/2021	R					48.16
** L 9310 000 0000 000		12200244		122021			12/14/2021	N					48.16
06 E 2510 580 0000 000		48.16											
								78285			48.16		
SIGN LAN000	Sign Language Interpreting	16919		Special Ed Contracted Interpreting Services			12/14/2021	R					776.00
** L 9310 000 0000 000		72200096		122021			12/14/2021	N					776.00
30 E 2190 324 0000 000		776.00											
SIGN LAN000	Sign Language Interpreting	16982		Special Ed Contracted Interpreting Services			12/14/2021	R					1,549.50
** L 9310 000 0000 000		72200096		122021			12/14/2021	N					1,549.50
30 E 2190 324 0000 000		1,549.50											
								78286			2,325.50		
SOUTHEAS000	Southeast Kansas Education	157179		virtual			12/14/2021	R					15,219.25

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SOUTHEAS000	Vendor Continued....											
** L 9310 000 0000 000	12200232				122021	12/14/2021	N					15,219.25
15 E 1000 320 0000 000	15,219.25											
							78287	15,219.25				
SPRINT S000	Sprint Spectrum L.P.				FLEET GPS	12/15/2021	R					298.76
** L 9310 000 0000 000					122021	12/15/2021	N					298.76
06 E 2510 532 0000 000	298.76											
							78288	298.76				
STEINSHE000	Stein, Shenae L				Travel reimbursement	12/15/2021	R					169.63
** L 9310 000 0000 000	52200053				122021	12/15/2021	N					169.63
07 E 2213 580 0000 493	169.63											
							78289	169.63				
STOBABEC000	Stobart, Becky R				Mileage for Becky Stobart for 8/23/21 thru 12/10/21.	12/14/2021	R					189.84
** L 9310 000 0000 000	4302200061				122021	12/14/2021	N					189.84
28 E 2100 580 4300 000	189.84											
							78290	189.84				
STUDESHE000	Stude, Shelly				Special Ed Student Related Mileage	12/14/2021	R					197.12
** L 9310 000 0000 000	72200106				122021	12/14/2021	N					197.12
30 E 2139 581 0000 712	197.12											
							78291	197.12				

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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	Invoice Amount / Net Amount	Lq
SUNFLOWE000	Sunflower Restaurant Supply	0367784-IN		MILK COOLER			12/14/2021	R			4,350.00	
** L 9310 000 0000 000		92200178		122021			12/14/2021	N			4,350.00	
24 E 3100 700 0000 000		4,350.00										
								78292	4,350.00			
SUPERIOR004	Superior Office	439890-0		Supplies			12/14/2021	R			44.80	
** L 9310 000 0000 000		62200143		122021			12/14/2021	N			44.80	
06 E 2580 619 0000 000		44.80										
								78293	44.80			
SUPREME 000	Supreme School Supply Co	135383		Triplicate Money Receipts Form RE304T beginning with number 40601 Please imprint the name Haysville Middle School on the top left of the receipt			12/14/2021	R			262.74	
** L 9310 000 0000 000		2002200083		122021			12/14/2021	N			262.74	
06 E 2400 619 2000 000		262.74										
								78294	262.74			
SUZANNE 000	Suzanne C. Krause	1247		Air Travel			12/15/2021	R			910.80	
** L 9310 000 0000 000		142200097		122021			12/15/2021	N			910.80	
06 E 2310 580 0000 000		910.80	NONEM									
SUZANNE 000	Suzanne C. Krause	1248		Airline			12/15/2021	R			536.39	
** L 9310 000 0000 000		142200092		122021			12/15/2021	N			536.39	
06 E 2321 582 0000 000		536.39	NONEM									
SUZANNE 000	Suzanne C. Krause	1249		Air Travel			12/15/2021	R			910.80	

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SUZANNE 000 Vendor Continued....												
** L 9310 000 0000 000	142200094		122021		12/15/2021	N						910.80
06 E 2321 582 0000 000	910.80	NONEM										
SUZANNE 000 Suzanne C. Krause	1250		Air Travel		12/15/2021	R						910.80
** L 9310 000 0000 000	142200095		122021		12/15/2021	N						910.80
06 E 2310 580 0000 000	910.80	NONEM										
						78295				3,268.79		
T&C VENT000 T&C Ventures LLC Cici's Piz	2612195		PIZZA		12/14/2021	R						6,988.20
** L 9310 000 0000 000	92200177		122021		12/14/2021	N						6,988.20
24 E 3100 631 0000 000	6,988.20											
T&C VENT000 T&C Ventures LLC Cici's Piz	2612217		PIZZA		12/14/2021	R						1,995.00
** L 9310 000 0000 000	92200196		122021		12/14/2021	N						1,995.00
24 E 3100 631 0000 000	1,995.00											
T&C VENT000 T&C Ventures LLC Cici's Piz	2612222		PIZZA		12/14/2021	R						2,069.10
** L 9310 000 0000 000	92200204		122021		12/14/2021	N						2,069.10
24 E 3100 631 0000 000	2,069.10											
						78296				11,052.30		
TAP OF K000 Tap Of Kansas Inc	3362315		HYDRANT, REPAIR KIT		12/14/2021	R						55.88
** L 9310 000 0000 000	32200431		122021		12/14/2021	N						55.88
16 E 4700 430 1000 000	55.88											
TAP OF K000 Tap Of Kansas Inc	3363770		CARTRIDGE		12/14/2021	R						199.12
** L 9310 000 0000 000	32200444		122021		12/14/2021	N						199.12
16 E 4700 430 2000 000	199.12											

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TAP OF K000	Tap Of Kansas Inc	3366010		BASIN, HANDLESCONNECTION	12/14/2021	R					206.13
** L 9310 000 0000 000		32200476		122021	12/14/2021	N					206.13
16 E 4700 430 1000 000		206.13									
TAP OF K000	Tap Of Kansas Inc	3368513		SOLENOID VALVES	12/15/2021	R					516.01
** L 9310 000 0000 000		32200526		122021	12/15/2021	N					516.01
16 E 4700 430 3700 000		516.01									
TAP OF K000	Tap Of Kansas Inc	3368792		WATER HEATER PARTS	12/15/2021	R					8.37
** L 9310 000 0000 000		32200532		122021	12/15/2021	N					8.37
16 E 4700 430 3400 000		8.37									
							78297		985.51		
TAYLOSTE000	Taylor, Stephanie	AUG-DEC MILES 2021		Mileage for Stephanie Taylor for 8/20/21 thru 12/10/21.	12/14/2021	R					63.28
** L 9310 000 0000 000		4302200062		122021	12/14/2021	N					63.28
28 E 2100 580 4300 000		63.28									
							78298		63.28		
THEATRIC000	Theatrical Services Inc	328420		Stage Makeup kits.	12/14/2021	R					37.90
** L 9310 000 0000 000		1092200036		122021	12/14/2021	N					37.90
06 E 1000 680 1000 144		37.90									
							78299		37.90		
TIMES-SE000	Times-Sentinel Newspapers L	52996		Advertising	12/14/2021	R					58.00
** L 9310 000 0000 000		142200081		122021	12/14/2021	N					58.00
06 E 2310 890 0000 000		58.00	NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	53016		Special Notice	12/14/2021	R					36.00

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TIMES-SE000	Vendor Continued....											
** L 9310 000 0000 000	142200082				122021	12/14/2021	N					36.00
06 E 2310 890 0000 000	36.00	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L				Marketing ad in the paper	12/15/2021	R					62.00
	WINTER SPORTS											
** L 9310 000 0000 000	132200016				122021	12/15/2021	N					62.00
08 E 2322 350 0000 000	62.00	NONEM										
							78300			156.00		
TOW SERV000	Tow Service Inc				#745 wrecked towed to shop	12/14/2021	R					220.00
	79827											
** L 9310 000 0000 000	22200214				122021	12/14/2021	N					220.00
06 E 2730 490 0000 000	220.00											
							78301			220.00		
TRI-CITY000	Tri-City Social Commitee				Reimb Social Committee for PBIS	12/14/2021	R					4.56
	PBIS											
** L 9310 000 0000 000	4002200041				122021	12/14/2021	N					4.56
30 E 1000 580 4000 050	4.56											
							78302			4.56		
TURF SOL000	Turf Solutions				SPRINKLERS	12/14/2021	R					1,755.00
	4910											
** L 9310 000 0000 000	32200468				122021	12/14/2021	N					1,755.00
16 E 4700 430 1000 000	1,461.52				16 E 4700 430 2100 000			293.48				
TURF SOL000	Turf Solutions				SPRINKLERS	12/14/2021	R					8,739.84
	4928											
** L 9310 000 0000 000	32200468				122021	12/14/2021	N					8,739.84
16 E 4700 430 1000 000	7,278.32				16 E 4700 430 2100 000			1,461.52				
							78303			10,494.84		

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TYLER PH000	Tyler Physicians, P.A.	E164564				Dot physicals - Nancy Childers - Marylou Pratt - Noah Childers - Liz Meadows - Hull	12/14/2021	R					115.00
** L 9310 000 0000 000		22200199				122021	12/14/2021	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E164568				Dot physicals - Nancy Childers - Marylou Pratt - Noah Childers - Liz Meadows - Hull	12/14/2021	R					135.00
** L 9310 000 0000 000		22200199				122021	12/14/2021	N					135.00
06 E 2710 683 0000 000		135.00											
TYLER PH000	Tyler Physicians, P.A.	E164577				Dot physicals - Nancy Childers - Marylou Pratt - Noah Childers - Liz Meadows - Hull	12/14/2021	R					115.00
** L 9310 000 0000 000		22200199				122021	12/14/2021	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E164642				Dot physicals - Nancy Childers - Marylou Pratt - Noah Childers - Liz Meadows - Hull	12/14/2021	R					115.00
** L 9310 000 0000 000		22200199				122021	12/14/2021	N					115.00
06 E 2710 683 0000 000		115.00											
TYLER PH000	Tyler Physicians, P.A.	E164742				DOT physicals - Ashley Green, Sarah Klein - Aide Physical Pat Schermuly - tb test - Noah Childers	12/14/2021	R					20.00

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TYLER PH000 Vendor Continued....										
** L 9310 000 0000 000	22200213		122021	12/14/2021	N					20.00
06 E 2710 683 0000 000	20.00									
TYLER PH000 Tyler Physicians, P.A.	E164756		DOT physicals - Ashley Green, Sarah Klein - Aide Physical Pat Schermuly - tb test - Noah Childers	12/14/2021	R					115.00
** L 9310 000 0000 000	22200213		122021	12/14/2021	N					115.00
06 E 2710 683 0000 000	115.00									
TYLER PH000 Tyler Physicians, P.A.	E164794		DOT physicals - Ashley Green, Sarah Klein - Aide Physical Pat Schermuly - tb test - Noah Childers	12/14/2021	R					115.00
** L 9310 000 0000 000	22200213		122021	12/14/2021	N					115.00
06 E 2710 683 0000 000	115.00									
TYLER PH000 Tyler Physicians, P.A.	E164882		DOT physicals - Ashley Green, Sarah Klein - Aide Physical Pat Schermuly - tb test - Noah Childers	12/14/2021	R					135.00
** L 9310 000 0000 000	22200213		122021	12/14/2021	N					135.00
06 E 2710 683 0000 000	135.00									
TYLER PH000 Tyler Physicians, P.A.	E165211		DOT Kerri Jones	12/15/2021	R					115.00
** L 9310 000 0000 000	22200230		122021	12/15/2021	N					115.00
06 E 2710 683 0000 000	115.00									
TYLER PH000 Tyler Physicians, P.A.	E165320		Julie Unruh - aide physical	12/15/2021	R					115.00
** L 9310 000 0000 000	22200234		122021	12/15/2021	N					115.00
06 E 2710 683 0000 000	115.00									
					78304		1,095.00			

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UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	0019355-IN		monthly services			12/14/2021	R		11,550.00
** L 9310 000 0000 000		12200236		122021			12/14/2021	N		11,550.00
07 E 1000 346 0000 488		11,550.00								
								78305	11,550.00	
ULINE, I000	Uline, Inc.	141551731		9x12" 150 lb Corrugated Pads S-3384 12x12" 150 lb Corrugated Pads S-2439 Shipping Items requested by Lynnette Sharlow approved by Dr. Maureer			12/14/2021	R		81.34
** L 9310 000 0000 000		2002200110		122021			12/14/2021	N		81.34
06 E 1000 683 2000 280		81.34								
								78306	81.34	
UNITY SC000	Unity School Bus Parts	0504622-IN		High profile clear led strobe			12/14/2021	R		267.71
** L 9310 000 0000 000		22200198		122021			12/14/2021	N		267.71
06 E 2730 615 0000 000		267.71								
UNITY SC000	Unity School Bus Parts	0506208-IN		hawk eye headed stud mount			12/14/2021	R		138.79
** L 9310 000 0000 000		22200221		122021			12/14/2021	N		138.79
06 E 2730 615 0000 000		138.79								
UNITY SC000	Unity School Bus Parts	0506565-IN		high profile clear led strobe			12/15/2021	R		268.36
** L 9310 000 0000 000		22200232		122021			12/15/2021	N		268.36
06 E 2730 615 0000 000		268.36								
								78307	674.86	
UNRUHRAC000	Unruh, Rachel	NOV2021		Travel Reimbursement between			12/14/2021	R		31.32

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UNRUHRAC000	Vendor Continued....										
			schools								
** L 9310 000 0000 000		2102200144	122021	12/14/2021	N						31.32
06 E 1000 580 2100 000		31.32									
UNRUHRAC000	Unruh, Rachel	OCT MILES	Mileage Reimbursement	12/14/2021	R						36.44
** L 9310 000 0000 000		2102200117	122021	12/14/2021	N						36.44
06 E 1000 581 0000 000		36.44									
					78308				67.76		
US AWARD000	US Awards Inc	INV69965	Academic/Athletic Medals	12/14/2021	R						441.18
** L 9310 000 0000 000		2102200138	122021	12/14/2021	N						441.18
06 E 1000 619 2100 000		150.00				06 E 1000 739 2100 250	275.00				
06 E 1000 739 2100 250		16.18									
					78309				441.18		
UTILITY 000	Utility Consultants, Inc.	28714	Drug test - Andrew powell - nancy childers - noah childers	12/14/2021	R						60.00
** L 9310 000 0000 000		22200211	122021	12/14/2021	N						60.00
06 E 2710 683 0000 000		60.00									
					78310				60.00		
VERIZON 001	Verizon Connect NWF, Inc	OSV000002624066	November	12/14/2021	R						275.23
** L 9310 000 0000 000		12200241	122021	12/14/2021	N						275.23
06 E 2510 532 0000 000		275.23									
					78311				275.23		

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VYPE HIG000	VYPE High School Sports Mag	20748	CHS	12/14/2021	R						99.00
** L 9310 000 0000 000		1002200136	122021	12/14/2021	N						99.00
06 E 1000 683 1000 150		99.00									
VYPE HIG000	VYPE High School Sports Mag	20758	Advertising	12/14/2021	R						800.00
** L 9310 000 0000 000		142200080	122021	12/14/2021	N						800.00
06 E 2310 890 0000 000		800.00									
						78312			899.00		
WARDS NA000	Wards Natural Science	8806907471	CHS	12/15/2021	R						259.15
** L 9310 000 0000 000		12200252	122021	12/15/2021	N						259.15
06 E 1000 680 1000 100		259.15									
						78313			259.15		
WASHER S000	Washer Specialties Co	20393219	DOOR HANDLE	12/14/2021	R						25.82
** L 9310 000 0000 000		32200486	122021	12/14/2021	N						25.82
16 E 4700 430 3700 000		25.82									
WASHER S000	Washer Specialties Co	20393732	TEST LEADS	12/14/2021	R						33.04
** L 9310 000 0000 000		32200495	122021	12/14/2021	N						33.04
06 E 2630 730 0000 000		33.04									
WASHER S000	Washer Specialties Co	20395963	ODOR BLOCK	12/15/2021	R						35.07
** L 9310 000 0000 000		32200520	122021	12/15/2021	N						35.07
16 E 4700 430 1000 000		35.07									
						78314			93.93		
WAXIE'S 000	Waxie's Enterprises, LLC	80460904	SOAP BLEACH	12/14/2021	R						188.86
** L 9310 000 0000 000		32200460	122021	12/14/2021	N						188.86

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
WAXIE'S 000	Vendor Continued....						
16 E 1000 739 1000 000		188.86	NONEM				
					78315	188.86	
WAYMAN O000	Wayman Oil Company Inc.	100167	PROPANE	12/14/2021	R		367.50
** L 9310 000 0000 000		32200459	122021	12/14/2021	N		367.50
08 E 2600 629 2100 000		367.50					
					78316	367.50	
WHITE ST000	White Star	05249781	OIL	12/14/2021	R		32.92
** L 9310 000 0000 000		32200456	122021	12/14/2021	N		32.92
06 E 2630 730 0000 000		32.92					
WHITE ST000	White Star	05250472	TAIL LIGHT	12/14/2021	R		61.01
** L 9310 000 0000 000		32200477	122021	12/14/2021	N		61.01
06 E 2630 730 0000 000		61.01					
					78317	93.93	
WICHITA 010	Wichita Coffee Roasterie In	2064;2761388	(2) rojo house 1.5 filter packs (3) rojo creamer canisters (5) rojo sugar canister (2) rojo glass pots	12/14/2021	R		98.87
** L 9310 000 0000 000		22200201	122021	12/14/2021	N		98.87
06 E 2710 890 0000 000		98.87					
WICHITA 010	Wichita Coffee Roasterie In	2064;900033392	DRINKS	12/14/2021	R		977.80
** L 9310 000 0000 000		92200195	122021	12/14/2021	N		977.80
24 E 3100 631 0000 000		977.80					

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Due Date 12/15/2021 Batches 122021 Thru 122021 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
WICHITA 010	Wichita Coffee Roasterie In	2064;900033521				DRINKS	12/14/2021	R					563.35
** L 9310 000 0000 000		92200206				122021	12/14/2021	N					563.35
24 E 3100 631 0000 000		563.35											
								78318			1,640.02		
WICHITA 012	Wichita Kenworth	01982680				epa/pump-doser #195 - Sensor nitrogen oxide - injector urea #195 - hardware mounting #195 - connector -male	12/14/2021	R					26.27
** L 9310 000 0000 000		22200218				122021	12/14/2021	N					26.27
06 E 2730 615 0000 000		26.27											
WICHITA 012	Wichita Kenworth	01P81024				epa/pump-doser #195 - Sensor nitrogen oxide - injector urea #195 - hardware mounting #195 - connector -male	12/14/2021	R					363.75
** L 9310 000 0000 000		22200218				122021	12/14/2021	N					363.75
06 E 2730 615 0000 000		363.75											
WICHITA 012	Wichita Kenworth	01P81081				epa/pump-doser #195 - Sensor nitrogen oxide - injector urea #195 - hardware mounting #195 - connector -male	12/14/2021	R					38.71
** L 9310 000 0000 000		22200218				122021	12/14/2021	N					38.71
06 E 2730 615 0000 000		38.71											
WICHITA 012	Wichita Kenworth	01P82403				epa/pump-doser #195 - Sensor nitrogen oxide - injector urea #195 - hardware mounting #195 - connector -male	12/14/2021	R					480.19
** L 9310 000 0000 000		22200218				122021	12/14/2021	N					480.19

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 012 Vendor Continued....												
06 E 2730 615 0000 000	480.19											
WICHITA 012	Wichita Kenworth		epa/pump-doser #195 - Sensor nitrogen oxide - injector urea #195 - hardware mounting #195 - connector -male			12/14/2021	R					848.28
** L 9310 000 0000 000	22200218		122021			12/14/2021	N					848.28
06 E 2730 615 0000 000	848.28											
							78319			1,757.20		
WICHITA 026	Wichita State University Fo		152440		Radio Spots	12/14/2021	R					545.14
** L 9310 000 0000 000	142200083		122021			12/14/2021	N					545.14
06 E 2310 890 0000 000	545.14											
							78320			545.14		
WILLIJET000	Williams, Jetta		DEC 6, 2021		Luncheon for Recruitment Day	12/14/2021	R					300.00
** L 9310 000 0000 000	42200020		122021			12/14/2021	N					300.00
06 E 2211 890 0000 000	300.00											
WILLIJET000	Williams, Jetta		NOV FILE REVIEW		Special Ed File Review	12/14/2021	R					1,400.00
** L 9310 000 0000 000	72200100		122021			12/14/2021	N					1,400.00
30 E 2190 324 0000 000	1,400.00											
							78321			1,700.00		
WOODRIVE000	Woodriver Energy LLC		265958			12/15/2021	R					2,236.50
** L 9310 000 0000 000			122021			12/15/2021	N					2,236.50
08 E 2600 621 1800 000	85.20				08 E 2600 621 2000 000			771.06				
08 E 2600 621 2100 000	494.16				08 E 2600 621 3300 000			187.44				

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date	C / Detail / Lg	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WOODRIVE000 Vendor Continued....											
08 E 2600 621 3400 000	0.00					08 E 2600 621 3500 000	187.44				
08 E 2600 621 3700 000	511.20										
					78322				2,236.50		
WRIGHVAN000 Wright, Vanessa	REFUND MEAL		REFUND ON MEAL ACCOUNTS	12/14/2021	R						53.20
** L 9310 000 0000 000	92200179		122021	12/14/2021	N						53.20
24 E 3300 571 0000 000	53.20										
					78323				53.20		
YENSEMAR000 Yenser, Mary M	AUG-DEC MILES 2021		Mileage for Mary (Meg) Yenser for 8/31/21 thru 12/10/21.	12/14/2021	R						172.48
** L 9310 000 0000 000	4302200063		122021	12/14/2021	N						172.48
28 E 2100 580 4300 000	172.48										
					78324				172.48		
YODERLUE000 Yoder, Luetta	SUPPLIES MILES		Mileage	12/14/2021	R						11.20
** L 9310 000 0000 000	42200017		122021	12/14/2021	N						11.20
06 E 2211 580 0000 000	11.20										
					78325				11.20		
YORDYLIN000 Yordy, Lindsey	NOV MILES 2021		Special Ed Student Related Mileage	12/14/2021	R						52.08
** L 9310 000 0000 000	72200111		122021	12/14/2021	N						52.08
30 E 2139 581 0000 712	52.08										
					78326				52.08		

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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	Account Number	Invoice Amount / Net Amount
ZAYO GRO000	Zayo Group LLC	2021120024240	Fiber	12/15/2021	R						4,756.94
** L 9310 000 0000 000		62200162	122021	12/15/2021	N						4,756.94
08 E 1000 736 0000 000		4,756.94									
					78327	4,756.94					
ZIP'S TR000	Zip's Truck Equipment, Inc.	930689	keycode, zips website - tow strap 20' 10700lbs	12/14/2021	R						64.98
** L 9310 000 0000 000		22200202	122021	12/14/2021	N						64.98
06 E 2730 618 0000 000		64.98									
ZIP'S TR000	Zip's Truck Equipment, Inc.	930700	sleeve protective fire hose	12/14/2021	R						11.97
** L 9310 000 0000 000		22200219	122021	12/14/2021	N						11.97
06 E 2730 618 0000 000		11.97									
					78328	76.95					

Grand Total	631,804.88
Total Adjustments	0.00
Total Discounts	0.00
Net Total	631,804.88

202	Computer Check(s)	582,723.44
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)	49,081.44
0	ACH Deposit(s)	0.00

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