USD 261 HAYSVILLE SCHOOLS

RESOLUTION#: 4

DATED: 11/15/2021

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	10/12/2021	DIRECT DEPOSIT	68354-69452	Ck#	1342	# 2,448,282.06
		WITHHOLDING		Ck#	77531-77563	2,120,753.24
		WITHHOLDING		Ck#		

ACCOUNTS PAYABLE

DATE	10/22/2021	Manual Cks	77766-77776	38,904.47
	10/29/2021	Manual Cks	77778-77786	63,425.81
	11/5/2021	Manual Cks	77787-77795	77,247.32
	11/8/2021	Manual Cks	77828-77837	77,084.99
	11/10/2021	Cks	77841-78049	831,672.91
		VOIDS		(3,177.46)

TOTAL REGISTER: 5,654,193.34

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.						
77443	PASS CEN000	PASS Center Midwest Regio	V	10/29/2021	$-280.00	10/29/2021	10/29/2021
77657	FRAZESHE000	Frazey, Sherrie S.	V	10/29/2021	$-50.00	10/29/2021	10/29/2021
77682	ICI 000	ICI	V	10/29/2021	$-180.00	10/29/2021	10/29/2021
77736	SENSENEY000	Senseney Music	V	10/29/2021	$-2,667.46	10/29/2021	10/29/2021

Number Of Checks:	4	$-3,177.46
Total Checks:	4	$-3,177.46

Totals:	Bank	Total $$
	PAY	$-3,177.46

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

Check Date 10/22/2021 Posting Date 10/22/2021
Due Date 10/22/2021 Batches 102221 Thru 102221 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
ADMIN PE000	Admin Petty Cash	SECURITY BOE MTG		Security for Board meeting Chad Case 09/20/2021			10/22/2021	R						320.00
** L 9310 000 0000 000		12200127		102221			10/22/2021	N						320.00
06 E 2310 810 0000 000		320.00												
									77766			320.00		
COX BUSI000	Cox Business	10-16-21		DISTRICT PHONE SERVICE			10/22/2021	R						5,639.15
** L 9310 000 0000 000				102221			10/22/2021	N						5,639.15
06 E 2600 532 0000 000		0.00				06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000		0.00				06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000		0.00				08 E 1000 736 0000 000				0.00				
06 E 2600 532 0200 000		0.00				06 E 2600 532 1000 000				0.00				
06 E 2600 532 1800 000		0.00				06 E 2600 532 2100 000				0.00				
06 E 2600 532 3300 000		0.00				06 E 2600 532 3600 000				0.00				
06 E 2600 532 3700 000		0.00				06 E 2600 532 3900 000				0.00				
06 E 2600 532 8000 000		5,639.15												
									77767			5,639.15		
ENTERPRI000	Enterprise FM Trust	FBN4312325		fleet			10/22/2021	R						16,300.31
** L 9310 000 0000 000		12200168		102221			10/22/2021	N						16,300.31
16 E 2700 732 0000 000		16,300.31												
									77768			16,300.31		
FBM WAGN000	FBM Wagner Distribution LLC	85169519-00 BAL		balance			10/22/2021	R						50.00
** L 9310 000 0000 000		12200166		102221			10/22/2021	N						50.00
16 E 4700 430 1000 000		50.00												
									77769			50.00		

38,904.47
10-22-2021 77766 - 77776

Check Date 10/22/2021 Posting Date 10/22/2021
Due Date 10/22/2021 Batches 102221 Thru 102221 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
INTERIM 000	Interim Healthcare of Wichi	0001B13974-01		sept services			10/22/2021	R						874.00
** L 9310 000 0000 000		12200172		102221			10/22/2021	N						874.00
06 E 2130 346 0000 000		874.00												
INTERIM 000	Interim Healthcare of Wichi	0001B13975-01		sept services			10/22/2021	R						1,725.00
** L 9310 000 0000 000		12200172		102221			10/22/2021	N						1,725.00
06 E 2130 346 0000 000		1,725.00												
								77770				2,599.00		
MOORE WA001	Moore Water Treatment, Inc.	10/2021		WATER FOR ADMIN BLDG			10/22/2021	R						50.00
** L 9310 000 0000 000				102221			10/22/2021	N						50.00
06 E 2600 619 0000 000		50.00												
								77771				50.00		
OFFICE D000	Office Depot	5001		office supplies			10/22/2021	R						79.90
** L 9310 000 0000 000		12200164		102221			10/22/2021	N						79.90
06 E 2530 610 0000 000		79.90												
OFFICE D000	Office Depot	6001		office supplies			10/22/2021	R						236.29
** L 9310 000 0000 000		8002200028		102221			10/22/2021	N						236.29
07 E 1000 619 0000 405		236.29												
OFFICE D000	Office Depot	HMS		HMS teacher chairs - Dr. Maurer			10/22/2021	R						947.00
** L 9310 000 0000 000		102200023		102221			10/22/2021	N						947.00
16 E 1000 739 2000 000		947.00												
								77772				1,263.19		
RICOH IN000	Ricoh Inc	105367940		copiers lease			10/22/2021	W	202100029					9,777.18

Check Date 10/22/2021 Posting Date 10/22/2021
Due Date 10/22/2021 Batches 102221 Thru 102221 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
RICOH IN000	Vendor Continued....										
** L 9310 000 0000 000		12200169	102221	10/22/2021	N						9,777.18
16 E 2000 442 0000 000		9,777.18									
RICOH IN000	Ricoh Inc	105449035	copiers lease	10/22/2021	W	202100029					365.53
** L 9310 000 0000 000		12200169	102221	10/22/2021	N						365.53
16 E 2000 442 0000 000		365.53									
RICOH IN000	Ricoh Inc	105469158	copiers lease	10/22/2021	W	202100029					401.29
** L 9310 000 0000 000		12200169	102221	10/22/2021	N						401.29
16 E 2000 442 0000 000		401.29									
RICOH IN000	Ricoh Inc	105505712	copiers lease	10/22/2021	W	202100029					9,743.08
** L 9310 000 0000 000		12200169	102221	10/22/2021	N						9,743.08
16 E 2000 442 0000 000		9,743.08									
						202100029	20,287.08				
RICOH US001	Ricoh USA Inc	9029093391	copiers	10/22/2021	W	202100030					40,262.96
** L 9310 000 0000 000		12200170	102221	10/22/2021	N						40,262.96
16 E 2000 442 0000 000		40,262.96									
						202100030	40,262.96				
SPRINT S000	Sprint Spectrum L.P.	568504131-037	FLEET GPS	10/22/2021	R						286.86
** L 9310 000 0000 000			102221	10/22/2021	N						286.86
06 E 2510 532 0000 000		286.86									
						77773	286.86				
STERICYC000	Stericycle Inc	8000130941	SHREDDING	10/22/2021	R						570.73
** L 9310 000 0000 000			102221	10/22/2021	N						570.73

Check Date 10/22/2021 Posting Date 10/22/2021
Due Date 10/22/2021 Batches 102221 Thru 102221 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
STERICYC000 Vendor Continued....													
08 E 2660 490 0000 000	570.73												
								77774			570.73		
UKSM-W M000 UKSM-W MEDICAL PRACTICE ASS	0019273-IN				clinic services	10/22/2021	R						11,550.00
** L 9310 000 0000 000	12200171				102221	10/22/2021	N						11,550.00
07 E 1000 346 0000 488	11,550.00												
								77775			11,550.00		
VERIZON 001 Verizon Connect NWF, Inc	OSV000002569307				lease	10/22/2021	R						275.23
** L 9310 000 0000 000	12200165				102221	10/22/2021	N						275.23
06 E 2510 532 0000 000	275.23												
								77776			275.23		

Grand Total	99,454.51
Total Adjustments	0.00
Total Discounts	0.00
Net Total	99,454.51

11	Computer Check(s)	38,904.47
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)	60,550.04
0	ACH Deposit(s)	0.00

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

Check Date 10/29/2021 Posting Date 10/29/2021
Due Date 10/29/2021 Batches 102921 Thru 102921 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
AMERICAN021	American City Business Jour	USD 261 SUBSCRIPTION		journal			10/29/2021	R						100.00
** L 9310 000 0000 000		12200181		102921			10/29/2021	N						100.00
06 E 2510 619 0000 000		100.00												
								77778				100.00		
COLT BRA000	Colt Branded	1000046		shirts			10/29/2021	R						3,241.00
** L 9310 000 0000 000		12200071		102921			10/29/2021	N						3,241.00
06 E 2321 890 0000 000		3,241.00												
								77779				3,241.00		
ESSDACK 000	Essdack	EM#2694		FTE			10/29/2021	R						29,690.58
** L 9310 000 0000 000		12200182		102921			10/29/2021	N						29,690.58
06 E 1000 591 0000 000		29,690.58												
								77780				29,690.58		
FIRST DA000	First Dakota Indemnity Comp	3648491		workers comp			10/29/2021	R						19,106.00
** L 9310 000 0000 000		12200161		102921			10/29/2021	N						19,106.00
08 E 2590 270 0000 000		19,106.00												
								77781				19,106.00		
FRAZESHE000	Frazey, Sherrie Shalise	BOOKS		battle of the book (check from Pedi Cash)			10/12/2021	V	77657					50.00
** L 9310 000 0000 000		3302200005		102921			10/29/2021	N						50.00
06 E 2400 128 3300 000		50.00												
								77657				50.00		
ICI 000	ICI	13827		renewal			09/14/2021	V	77682					180.00

603425.81
10-29-2021 77778-77786

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Due Date 10/29/2021 Batches 102921 Thru 102921 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
ICI 000	Vendor Continued....													
** L 9310 000 0000 000		12200118		102921			10/29/2021	N						180.00
08 E 2329 525 0000 000		180.00												
								77682				180.00		
KANSAS G001	Kansas Gas Service	10-2021		GAS SERVICES			10/29/2021	R						306.28
** L 9310 000 0000 000				102921			10/29/2021	N						306.28
08 E 2600 621 1800 000		200.82				08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		0.00				08 E 2600 621 4000 000				105.46				
								77782				306.28		
NELSON P000	Nelson Petty Cash	BOOKS		battle of the book (check from Pedi Cash)			10/12/2021	R						50.00
** L 9310 000 0000 000		3302200005		102921			10/29/2021	N						50.00
06 E 2400 128 3300 000		50.00												
								77783				50.00		
PASS CEN000	PASS Center Midwest Region	MATH BOOKS		4 General Math A Pass class books			09/15/2021	V	77443					280.00
** L 9310 000 0000 000		1802200008		102921			10/29/2021	N						280.00
55 E 2200 683 0000 035		280.00												
								77443				280.00		
PATTON &000	Patton & Keehn Pest Control	10/28/21		PEST CONTROL			10/29/2021	R						525.00
** L 9310 000 0000 000				102921			10/29/2021	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				

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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
PATTON &000 Vendor Continued....										
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								
						77784			525.00	
SENSENEY000	Senseney Music	3437783		senseney		10/13/2021	R			-71.04
** L 9310 000 0000 000		12200143		102921		10/29/2021	N			-71.04
06 E 1000 680 1000 142		-71.04								
SENSENEY000	Senseney Music	3464699		senseney		10/13/2021	R			85.91
** L 9310 000 0000 000		12200143		102921		10/29/2021	N			85.91
06 E 1000 680 1000 142		85.91								
SENSENEY000	Senseney Music	3473044		senseney		10/13/2021	R			483.16
** L 9310 000 0000 000		12200143		102921		10/29/2021	N			483.16
06 E 1000 680 1000 142		483.16								
SENSENEY000	Senseney Music	3473237		senseney		10/13/2021	R			97.72
** L 9310 000 0000 000		12200143		102921		10/29/2021	N			97.72
06 E 1000 680 1000 142		97.72								
SENSENEY000	Senseney Music	3474264		senseney		10/13/2021	R			245.40
** L 9310 000 0000 000		12200143		102921		10/29/2021	N			245.40
06 E 1000 680 1000 142		245.40								
SENSENEY000	Senseney Music	3480373		senseney		10/13/2021	R			148.70
** L 9310 000 0000 000		12200143		102921		10/29/2021	N			148.70
06 E 1000 680 1000 142		148.70								

Check Date 10/29/2021 Posting Date 10/29/2021
Due Date 10/29/2021 Batches 102921 Thru 102921 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
SENSENEY000	Senseney Music	3480374		Invoice#3469124 Srl#208100 Desc: Trombone Mfg: Olds Model: Ultrasonic Cleaning GC-Trombone Case Molded Plastic Supplies A341 Trombone Water Key Assembly A-15 B2547Z Trumpet Top Cap Felt	10/12/2021	R					28.72
** L 9310 000 0000 000		2002200029		102921	10/29/2021	N					28.72
06 E 1000 683 2000 242		28.72									
SENSENEY000	Senseney Music	3481526		String Basics	10/12/2021	R					21.90
** L 9310 000 0000 000		2102200073		102921	10/29/2021	N					21.90
06 E 1000 683 2100 241		21.90									
SENSENEY000	Senseney Music	3481898		senseney	10/13/2021	R					74.97
** L 9310 000 0000 000		12200143		102921	10/29/2021	N					74.97
06 E 1000 680 1000 142		74.97									
SENSENEY000	Senseney Music	3482195		Invoice #685526 Music Books for students	10/12/2021	R					849.70
** L 9310 000 0000 000		2002200054		102921	10/29/2021	N					849.70
55 E 2200 610 2000 241		849.70									
SENSENEY000	Senseney Music	3484074		Viola Shoulder Rest Jeremy Samuel Invoice #3484074	10/12/2021	R					26.53
** L 9310 000 0000 000		2002200065		102921	10/29/2021	N					26.53
06 E 1000 683 2000 241		26.53									
SENSENEY000	Senseney Music	3485690		Invoice #3485690 Rosin Hidersine 1V Violin/Viola Large	10/12/2021	R					84.70

Check Date 10/29/2021 Posting Date 10/29/2021
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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
SENSENEY000	Vendor Continued....										
** L 9310 000 0000 000		2002200067	102921	10/29/2021	N						84.70
06 E 1000 683 2000 241		84.70									
SENSENEY000	Senseney Music	3486212	Cello	10/12/2021	R						523.00
** L 9310 000 0000 000		2102200088	102921	10/29/2021	N						523.00
55 E 2200 610 2100 241		523.00									
SENSENEY000	Senseney Music	3486674	Clarinet Repair	10/13/2021	R						154.00
** L 9310 000 0000 000		2102200093	102921	10/29/2021	N						154.00
06 E 2640 431 2100 000		154.00									
SENSENEY000	Senseney Music	CREDIT 3437783	CREDIT	10/29/2021	R						-56.17
** L 9310 000 0000 000			102921	10/29/2021	N						-56.17
06 E 1000 680 1000 142		-56.17									
					77785				2,697.20		
SENSENEY000	Senseney Music	3437783	senseney	10/13/2021	V	77736					-71.04
** L 9310 000 0000 000		12200143	102921	10/29/2021	N						-71.04
06 E 1000 680 1000 142		-71.04									
SENSENEY000	Senseney Music	3464699	senseney	10/13/2021	V	77736					85.91
** L 9310 000 0000 000		12200143	102921	10/29/2021	N						85.91
06 E 1000 680 1000 142		85.91									
SENSENEY000	Senseney Music	3473044	senseney	10/13/2021	V	77736					483.16
** L 9310 000 0000 000		12200143	102921	10/29/2021	N						483.16
06 E 1000 680 1000 142		483.16									
SENSENEY000	Senseney Music	3473237	senseney	10/13/2021	V	77736					97.72
** L 9310 000 0000 000		12200143	102921	10/29/2021	N						97.72

Check Date 10/29/2021 Posting Date 10/29/2021
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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
SENSENEY000 Vendor Continued....													
06 E 1000 680 1000 142	97.72												
SENSENEY000 Senseney Music	3474264				senseney	10/13/2021	V	77736					245.40
** L 9310 000 0000 000	12200143				102921	10/29/2021	N						245.40
06 E 1000 680 1000 142	245.40												
SENSENEY000 Senseney Music	3480373				senseney	10/13/2021	V	77736					148.70
** L 9310 000 0000 000	12200143				102921	10/29/2021	N						148.70
06 E 1000 680 1000 142	148.70												
SENSENEY000 Senseney Music	3480374				Invoice#3469124 Srl#208100 Desc: Trombone Mfg: Olds Model: Ultrasonic Cleaning GC-Trombone Case Molded Plastic Supplies A341 Trombone Water Key Assembly A-15 B2547Z Trumpet Top Cap Felt	10/12/2021	V	77736					28.72
** L 9310 000 0000 000	2002200029				102921	10/29/2021	N						28.72
06 E 1000 683 2000 242	28.72												
SENSENEY000 Senseney Music	3481526				String Basics	10/12/2021	V	77736					21.90
** L 9310 000 0000 000	2102200073				102921	10/29/2021	N						21.90
06 E 1000 683 2100 241	21.90												
SENSENEY000 Senseney Music	3481898				senseney	10/13/2021	V	77736					74.97
** L 9310 000 0000 000	12200143				102921	10/29/2021	N						74.97
06 E 1000 680 1000 142	74.97												
SENSENEY000 Senseney Music	3482195				Invoice #685526 Music Books for students	10/12/2021	V	77736					849.70

Check Date 10/29/2021 Posting Date 10/29/2021
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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
SENSENEY000	Vendor Continued....										
** L 9310 000 0000 000		2002200054	102921	10/29/2021	N						849.70
55 E 2200 610 2000 241		849.70									
SENSENEY000	Senseney Music	3484074	Viola Shoulder Rest Jeremy Samuel Invoice #3484074	10/12/2021	V	77736					26.53
** L 9310 000 0000 000		2002200065	102921	10/29/2021	N						26.53
06 E 1000 683 2000 241		26.53									
SENSENEY000	Senseney Music	3485690	Invoice #3485690 Rosin Hidersine 1V Violin/Viola Large	10/12/2021	V	77736					84.70
** L 9310 000 0000 000		2002200067	102921	10/29/2021	N						84.70
06 E 1000 683 2000 241		84.70									
SENSENEY000	Senseney Music	3486212	Cello	10/12/2021	V	77736					523.00
** L 9310 000 0000 000		2102200088	102921	10/29/2021	N						523.00
55 E 2200 610 2100 241		523.00									
SENSENEY000	Senseney Music	3486674	Clarinet Repair	10/13/2021	V	77736					154.00
** L 9310 000 0000 000		2102200093	102921	10/29/2021	N						154.00
06 E 2640 431 2100 000		154.00									
SENSENEY000	Senseney Music	C3464699	senseney	10/13/2021	V	77736					-85.91
** L 9310 000 0000 000		12200143	102921	10/29/2021	N						-85.91
06 E 1000 680 1000 142		-85.91									
						77736			2,667.46		
SHIRTS P000	Shirts Plus Inc.	30296	PE Uniforms	10/29/2021	R						7,709.75
** L 9310 000 0000 000		1012200002	102921	10/29/2021	N						7,709.75
55 E 2200 680 1000 145		7,709.75									
						77786			7,709.75		

Check Date 10/29/2021 Posting Date 10/29/2021
Due Date 10/29/2021 Batches 102921 Thru 102921 Bank Cash Code PAY

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

Totals Continued....

Grand Total	63,425.81
Total Adjustments	0.00
Total Discounts	0.00
Net Total	63,425.81

9	Computer Check(s)	63,425.81
0	Manual Check(s)	0.00
4	Void Check(s)	-3,177.46
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 11/05/2021 Posting Date 11/05/2021
Due Date 11/05/2021 Batches 110521 Thru 110521 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
BLACK HI000	Black Hills Energy	11/2021			Energy				11/05/2021	R						747.33
** L 9310 000 0000 000					110521				11/05/2021	N						747.33
08 E 2600 621 1000 000			441.06					08 E 2600 621 3900 000				306.27				
											77787			747.33		
CITY OF 003	City Of Haysville	11/2021			WATER FOR DISTRICT				11/05/2021	R						4,745.24
** L 9310 000 0000 000					110521				11/05/2021	N						4,745.24
06 E 2600 410 0000 080			602.99					06 E 2600 410 2000 000				1,163.65				
06 E 2600 410 2100 000			325.50					06 E 2600 410 3300 000				138.28				
06 E 2600 410 3400 000			780.89					06 E 2600 410 3500 000				558.33				
06 E 2600 410 3700 000			539.51					08 E 2600 410 1800 000				447.36				
30 E 2600 411 4000 720			188.73													
											77788			4,745.24		
EVERGY 000	Evergy	11/2021			DISTRICT ELECTRIC				11/05/2021	R						64,797.30
** L 9310 000 0000 000					110521				11/05/2021	N						64,797.30
08 E 2600 622 0000 000			1,099.23					08 E 2600 622 1000 000				19,146.33				
08 E 2600 622 1000 080			787.77					08 E 2600 622 1800 000				3,542.65				
08 E 2600 622 2000 000			8,588.20					08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000			8,443.78					08 E 2600 622 3300 000				2,566.78				
08 E 2600 622 3400 000			3,036.43					08 E 2600 622 3500 000				4,584.90				
08 E 2600 622 3600 000			2,154.89					08 E 2600 622 3700 000				4,370.73				
08 E 2600 622 3900 000			4,001.77					08 E 2600 622 8000 000				167.65				
30 E 2600 622 4000 720			2,306.19													
											77789			64,797.30		
INTERIM 000	Interim Healthcare of Wichi	0001B14563-01			LPN				11/05/2021	R						954.50
** L 9310 000 0000 000		12200191			110521				11/05/2021	N						954.50
06 E 2130 346 0000 000			954.50													
											77790			954.50		

77247.32
11-05-2021 77787-77795

Check Date 11/05/2021 Posting Date 11/05/2021
Due Date 11/05/2021 Batches 110521 Thru 110521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS G001	Kansas Gas Service	11/2021		GAS SERVICES			11/05/2021	R					97.86
** L 9310 000 0000 000				110521			11/05/2021	N					97.86
08 E 2600 621 1800 000		0.00				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		97.86				08 E 2600 621 4000 000			0.00				
								77791			97.86		
KELLYDOR000	Kelly, Dorathea A	REIMBURSE SUPPLY		Costumes, props and set supplies for the All School Show			11/05/2021	R					518.87
** L 9310 000 0000 000		1092200022		110521			11/05/2021	N					518.87
06 E 1000 680 1000 144		518.87											
								77792			518.87		
PUBLIC W000	Public Works & Utilities	11/2021		WATER SERVICES			11/05/2021	R					1,213.95
** L 9310 000 0000 000				110521			11/05/2021	N					1,213.95
06 E 2600 410 1000 000		0.00				06 E 2600 410 3600 000			431.47				
06 E 2600 410 3900 000		782.48											
								77793			1,213.95		
QUADIENT001	Quadient Finance USA, Inc.	11/2021					11/05/2021	R					2,000.00
** L 9310 000 0000 000				110521			11/05/2021	N					2,000.00
06 E 2300 531 0000 000		2,000.00											
								77794			2,000.00		
SYMMETRY000	Symmetry Energy Solutions,	12069924		ENERGY SERVICES			11/05/2021	R					2,172.27
** L 9310 000 0000 000				110521			11/05/2021	N					2,172.27
08 E 2600 621 1000 000		507.20				08 E 2600 621 1800 000			723.14				
08 E 2600 621 2000 000		266.94				08 E 2600 621 2100 000			216.93				

Check Date 11/05/2021 Posting Date 11/05/2021
Due Date 11/05/2021 Batches 110521 Thru 110521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lg
SYMMETRY000 Vendor Continued....					
08 E 2600 621 3300 000		80.12			
08 E 2600 621 3400 000		87.30			
08 E 2600 621 3500 000		145.86			
08 E 2600 621 3700 000		144.78			
				77795	2,172.27

Grand Total	77,247.32
Total Adjustments	0.00
Total Discounts	0.00
Net Total	77,247.32

9	Computer Check(s)	77,247.32
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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	11C4-TMXL-C1CT		Hardware			11/05/2021	R					2,730.00
** L 9310 000 0000 000		62200128		110821			11/05/2021	N					2,730.00
08 E 1000 736 0000 000		2,730.00											
AMAZON C000	Amazon Capital Services	11CP-F1XY-C91N		Oxford Composition Notebooks Clear Writing Desk pad Kraft Black Paper Roll Astrobright Mega Collection Neenah White Index Cardstock			11/05/2021	R					174.31
** L 9310 000 0000 000		2002200077		110821			11/05/2021	N					174.31
06 E 1000 619 2000 000		174.31											
AMAZON C000	Amazon Capital Services	11LJ-TLQX-LV7N		Cartridge			11/05/2021	R					21.59
** L 9310 000 0000 000		2102200085		110821			11/05/2021	N					21.59
06 E 1000 619 2100 000		21.59											
AMAZON C000	Amazon Capital Services	11P4-XDFF-NWGK		PBIS 3rd grade supplies			11/05/2021	R					16.98
** L 9310 000 0000 000		3502200094		110821			11/05/2021	N					16.98
06 E 1000 619 3500 350		16.98											
AMAZON C000	Amazon Capital Services	11TQ-YNNF-PY7T		Glass Tile Nippers			11/05/2021	R					48.48
** L 9310 000 0000 000		2102200071		110821			11/05/2021	N					48.48
55 E 2200 610 2100 240		48.48											
AMAZON C000	Amazon Capital Services	11WG-DFPH-Q64G		Standup Organizer, double sided tape, note cards, screw drivers, white labels, student scissors, admit to class, coffee pot, clear book tape, black sharpies, dry board erasers, velcro dots, brown envelopes, command			11/05/2021	R					588.23

11-08-2021 77828-77837 77,084.99

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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....										
			hooks, loctite								
** L 9310 000 0000 000		3702200016	110821	11/05/2021	N						588.23
06 E 1000 619 3700 000		220.59	06 E 2400 619 3700 000				367.64				
AMAZON C000	Amazon Capital Services	139P-W1QX-7K1W	amazon orders	11/05/2021	R						50.97
** L 9310 000 0000 000		12200197	110821	11/05/2021	N						50.97
06 E 1000 619 1000 000		50.97									
AMAZON C000	Amazon Capital Services	13Q7-LZRH-J7FM	Office Chair	11/05/2021	R						249.99
** L 9310 000 0000 000		1002200124	110821	11/05/2021	N						249.99
06 E 1000 619 1000 000		249.99									
AMAZON C000	Amazon Capital Services	13QL-FL7F-7HKD	Etching Creme	11/05/2021	R						52.56
** L 9310 000 0000 000		2102200089	110821	11/05/2021	N						52.56
55 E 2200 610 2100 240		52.56									
AMAZON C000	Amazon Capital Services	13T3-1H79-4KNG	Hardware	11/05/2021	R						49.99
** L 9310 000 0000 000		62200121	110821	11/05/2021	N						49.99
08 E 1000 736 0000 000		49.99									
AMAZON C000	Amazon Capital Services	141X-D9JL-RMMH	CHS - Office Supplies	11/05/2021	R						32.13
** L 9310 000 0000 000		1002200096	110821	11/05/2021	N						32.13
06 E 2400 619 1000 000		32.13									
AMAZON C000	Amazon Capital Services	149T-WCQ4-KDLP	BATTERIES, TIG WELDING, TORCH	11/05/2021	R						79.99
** L 9310 000 0000 000		32200421	110821	11/05/2021	N						79.99
06 E 2680 400 0000 000		79.99									
AMAZON C000	Amazon Capital Services	149T-WCQ4-XRP6	Hardware	11/05/2021	R						1,357.00
** L 9310 000 0000 000		62200131	110821	11/05/2021	N						1,357.00
08 E 1000 736 0000 000		1,357.00									

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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	14ML-6NLH-6XTY		plastic medals for Let's Play Ball event	11/05/2021	R					24.99
** L 9310 000 0000 000		4302200028		110821	11/05/2021	N					24.99
28 E 2100 619 4300 000		24.99									
AMAZON C000	Amazon Capital Services	14PC-LFWX-76WW		Standup Organizer, double sided tape, note cards, screw drivers, white labels, student scissors, admit to class, coffee pot, clear book tape, black sharpies, dry board erasers, velcro dots, brown envelopes, command hooks, loctite	11/05/2021	R					89.45
** L 9310 000 0000 000		3702200016		110821	11/05/2021	N					89.45
06 E 1000 619 3700 000		33.54		06 E 2400 619 3700 000			55.91				
AMAZON C000	Amazon Capital Services	164T-QRLT-KYRC		Four pack of Staff use radios for safety and security.	11/05/2021	R					716.00
** L 9310 000 0000 000		3402200046		110821	11/05/2021	N					716.00
16 E 1000 739 3400 000		716.00									
AMAZON C000	Amazon Capital Services	16GM-JJNH-LC6V		2 x 25 Energizer 2032 Battery CR2032 Math calculators	11/05/2021	R					21.80
** L 9310 000 0000 000		2002200064		110821	11/05/2021	N					21.80
06 E 1000 619 2000 000		21.80									
AMAZON C000	Amazon Capital Services	16LJ-NDJK-CDTW		CHS - Office Supplies	11/05/2021	R					127.59
** L 9310 000 0000 000		1002200086		110821	11/05/2021	N					127.59
06 E 2400 619 1000 000		127.59									
AMAZON C000	Amazon Capital Services	16XH-NLQ4-Y9H9		amazon orders	11/05/2021	R					79.94

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		12200197				110821	11/05/2021	N					79.94
06 E 1000 619 1000 000		79.94											
AMAZON C000	Amazon Capital Services	17LG-LRLG-YWL1				White Tempera	11/05/2021	R					14.29
** L 9310 000 0000 000		4702200005				110821	11/05/2021	N					14.29
11 E 1000 619 4700 000		14.29											
AMAZON C000	Amazon Capital Services	17Q9-1CGN-Y1JP				Cables	11/05/2021	R					25.99
** L 9310 000 0000 000		62200122				110821	11/05/2021	N					25.99
08 E 1000 736 0000 000		25.99											
AMAZON C000	Amazon Capital Services	1967-D36L-1HYM				Office Chair	11/05/2021	R					57.97
** L 9310 000 0000 000		1002200125				110821	11/05/2021	N					57.97
06 E 1000 619 1000 000		57.97											
AMAZON C000	Amazon Capital Services	19QJ-CKF9-TV6D				amazon orders	11/05/2021	R					50.97
** L 9310 000 0000 000		12200197				110821	11/05/2021	N					50.97
06 E 1000 619 1000 000		50.97											
AMAZON C000	Amazon Capital Services	19VC-PF66-K76D				Behavioral Toolboxs	11/05/2021	R					49.98
** L 9310 000 0000 000		52200036				110821	11/05/2021	N					49.98
07 E 2200 320 0000 494		49.98											
AMAZON C000	Amazon Capital Services	1CJN-V67W-K7KX				file folders, plastic bag holder for health room, hair strips	11/05/2021	R					178.45
** L 9310 000 0000 000		3602200028				110821	11/05/2021	N					178.45
06 E 1000 580 3600 350		113.88				06 E 2400 619 3600 000			20.47				
06 E 2400 619 3600 395		44.10											
AMAZON C000	Amazon Capital Services	1CYG-HD1T-KRHW				HD Pro Web Cam	11/05/2021	R					59.99

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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		4002200013		110821	11/05/2021	N					59.99
30 E 1000 739 4000 720		59.99									
AMAZON C000	Amazon Capital Services	1DTH-GQV1-VPQP		Special Ed Misc. Orders	11/05/2021	R					31.98
** L 9310 000 0000 000		72200073		110821	11/05/2021	N					31.98
30 E 1000 619 0000 497		31.98									
AMAZON C000	Amazon Capital Services	1F3T-QN3N-9F61		Hardware	11/05/2021	R					597.98
** L 9310 000 0000 000		62200123		110821	11/05/2021	N					597.98
08 E 1000 736 0000 000		597.98									
AMAZON C000	Amazon Capital Services	1F91-7TW9-X6GG		Special Ed Misc. Orders	11/05/2021	R					62.99
** L 9310 000 0000 000		72200073		110821	11/05/2021	N					62.99
30 E 2139 640 0000 712		62.99									
AMAZON C000	Amazon Capital Services	1F9G-1QLK-VW4T		Write out pens Pencil Sharpeners	11/05/2021	R					5.57
** L 9310 000 0000 000		2002200062		110821	11/05/2021	N					5.57
06 E 1000 619 2000 000		5.57									
AMAZON C000	Amazon Capital Services	1F9K-FYND-JDPY		Performance tool w16500 professional DEF Tester	11/05/2021	R					15.75
** L 9310 000 0000 000		22200161		110821	11/05/2021	N					15.75
06 E 2730 618 0000 000		15.75									
AMAZON C000	Amazon Capital Services	1FQJ-MPXM-XWKN		Pipe Cleaners, Spoons, Balls, Coins, & Keys for crafts	11/05/2021	R					48.12
** L 9310 000 0000 000		4302200029		110821	11/05/2021	N					48.12
28 E 2100 619 4300 000		48.12									
AMAZON C000	Amazon Capital Services	1GHJ-D9H3-YQLW		Props and supplies for Fall	11/05/2021	R					549.38

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
						productions							
** L 9310 000 0000 000		1092200015				110821	11/05/2021	N					549.38
06 E 1000 680 1000 144		549.38											
AMAZON C000	Amazon Capital Services	1H1W-QJXF-GJTR				Hardware	11/05/2021	R					28.48
** L 9310 000 0000 000		62200121				110821	11/05/2021	N					28.48
08 E 1000 736 0000 000		28.48											
AMAZON C000	Amazon Capital Services	1HC6-XX1N-PT49				amazon orders	11/05/2021	R					27.90
** L 9310 000 0000 000		12200197				110821	11/05/2021	N					27.90
06 E 2510 619 0000 000		27.90											
AMAZON C000	Amazon Capital Services	1HKV-4MQF-C1GX				Black disposable face masks	11/05/2021	R					59.40
** L 9310 000 0000 000		1802200015				110821	11/05/2021	N					59.40
13 E 2400 619 1800 000		59.40											
AMAZON C000	Amazon Capital Services	1HKV-4MQF-CNTH				Write out pens Pencil Sharpeners	11/05/2021	R					98.27
** L 9310 000 0000 000		2002200062				110821	11/05/2021	N					98.27
06 E 1000 619 2000 000		98.27											
AMAZON C000	Amazon Capital Services	1HNG-NXWC-7FKY				class supplies	11/05/2021	R					65.98
** L 9310 000 0000 000		3502200073				110821	11/05/2021	N					65.98
06 E 1000 619 3500 000		65.98											
AMAZON C000	Amazon Capital Services	1J4Y-TD4D-NXF7				Hardware	11/05/2021	R					166.92
** L 9310 000 0000 000		62200132				110821	11/05/2021	N					166.92
08 E 1000 736 0000 000		166.92											
AMAZON C000	Amazon Capital Services	1JDY-46PC-PTW6				Books and craft items for a Halloween books display and	11/05/2021	R					362.15

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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....										
			activities.								
** L 9310 000 0000 000		1112200012	110821	11/05/2021	N						362.15
06 E 2200 641 1000 000		362.15									
AMAZON C000	Amazon Capital Services	1JJ1-K6FL-TK7T	TV Mount, site words flash cards bean bag filler rolling cart, radio holster	11/05/2021	R						135.94
** L 9310 000 0000 000		3602200022	110821	11/05/2021	N						135.94
06 E 1000 619 3600 000		43.30	06 E 2400 619 3600 000				92.64				
AMAZON C000	Amazon Capital Services	1JMC-4Q9Q-FF6V	Chromebook cleaning supplies.	11/05/2021	R						113.28
** L 9310 000 0000 000		1112200016	110821	11/05/2021	N						113.28
06 E 2200 619 1000 000		113.28									
AMAZON C000	Amazon Capital Services	1JMC-4Q9Q-H74X	BATTERIES, TIG WELDING, TORCH	11/05/2021	R						199.99
** L 9310 000 0000 000		32200421	110821	11/05/2021	N						199.99
06 E 2680 400 0000 000		199.99									
AMAZON C000	Amazon Capital Services	1JMC-4Q9Q-MJKG	Special Ed Misc. Orders	11/05/2021	R						89.87
** L 9310 000 0000 000		72200073	110821	11/05/2021	N						89.87
30 E 1000 739 0000 704		89.87									
AMAZON C000	Amazon Capital Services	1JMC-4Q9Q-NGYJ	Audio Equipment	11/05/2021	R						34.61
** L 9310 000 0000 000		1092200019	110821	11/05/2021	N						34.61
06 E 1000 680 1000 144		34.61									
AMAZON C000	Amazon Capital Services	1K1Y-DJKP-4T3R	red bags and folders	11/05/2021	R						88.97
** L 9310 000 0000 000		3602200023	110821	11/05/2021	N						88.97
06 E 2400 619 3600 000		88.97									
AMAZON C000	Amazon Capital Services	1K3C-WQGH-HHK9	green, black and blue	11/05/2021	R						188.22

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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....												
				construction paper									
** L 9310 000 0000 000		3602200024		110821			11/05/2021	N					188.22
06 E 1000 619 3600 000		188.22											
AMAZON C000	Amazon Capital Services	1KC7-R1C9-KCKC		plastic storage clipboards			11/05/2021	R					50.98
** L 9310 000 0000 000		3502200089		110821			11/05/2021	N					50.98
06 E 2400 619 3500 000		50.98											
AMAZON C000	Amazon Capital Services	1KFN-19G3-JL3P		Special Ed Misc. Orders			11/05/2021	R					62.97
** L 9310 000 0000 000		72200073		110821			11/05/2021	N					62.97
30 E 1000 610 0000 707		29.99				30 E 1000 610 0000 707			13.99				
30 E 1000 610 0000 707		18.99											
AMAZON C000	Amazon Capital Services	1KGF-QPKV-CF97		Clothes Rack			11/05/2021	R					26.99
** L 9310 000 0000 000		2102200074		110821			11/05/2021	N					26.99
06 E 2122 619 2100 000		26.99											
AMAZON C000	Amazon Capital Services	1KGT-FTDG-1JX9		Supplies for Library creation seminar class.			11/05/2021	R					6.89
** L 9310 000 0000 000		1112200014		110821			11/05/2021	N					6.89
06 E 2200 619 1000 000		6.89											
AMAZON C000	Amazon Capital Services	1KGT-FTDG-DP46		BATTERIES, TIG WELDING, TORCH			11/05/2021	R					769.32
** L 9310 000 0000 000		32200421		110821			11/05/2021	N					769.32
06 E 2680 400 0000 000		769.32											
AMAZON C000	Amazon Capital Services	1KLD-X7T7-9L1D		Bags			11/05/2021	R					1,213.47
** L 9310 000 0000 000		62200130		110821			11/05/2021	N					1,213.47
08 E 1000 736 0000 000		1,213.47											
AMAZON C000	Amazon Capital Services	1KLD-X7T7-CK1C		Suckers, labels table			11/05/2021	R					190.00

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3602200030	110821	11/05/2021	N						190.00
06 E 1000 619 3600 000		114.40								06 E 2400 619 3600 000	
06 E 2400 619 3600 395		49.98				25.62					
AMAZON C000	Amazon Capital Services	1L91-MGWL-KG3P	PBIS 3rd grade supplies	11/05/2021	R						210.11
** L 9310 000 0000 000		3502200094	110821	11/05/2021	N						210.11
06 E 1000 619 3500 350		210.11									
AMAZON C000	Amazon Capital Services	1LL7-44YP-3GQG	Post its for COVID testing; rolling cart	11/05/2021	R						45.49
** L 9310 000 0000 000		112200027	110821	11/05/2021	N						45.49
06 E 2130 439 0000 000		45.49									
AMAZON C000	Amazon Capital Services	1MJQ-C4N7-91QW	Name Tag Labels	11/05/2021	R						15.98
** L 9310 000 0000 000		2102200084	110821	11/05/2021	N						15.98
06 E 1000 619 2100 250		15.98									
AMAZON C000	Amazon Capital Services	1MP7-FGC9-HRJN	Special Ed Misc. Orders	11/05/2021	R						27.49
** L 9310 000 0000 000		72200073	110821	11/05/2021	N						27.49
30 E 1000 610 0000 706		27.49									
AMAZON C000	Amazon Capital Services	1N4D-RHTT-M6PV	amazon orders	11/05/2021	R						33.98
** L 9310 000 0000 000		12200197	110821	11/05/2021	N						33.98
06 E 2310 890 0000 000		33.98									
AMAZON C000	Amazon Capital Services	1NGV-9TN7-TDHW	phone shoulder rest	11/05/2021	R						21.41
** L 9310 000 0000 000		22200148	110821	11/05/2021	N						21.41
06 E 2710 890 0000 000		21.41									
AMAZON C000	Amazon Capital Services	1NHW-TMPY-393R	amazon orders	11/05/2021	R						8.25
** L 9310 000 0000 000		12200197	110821	11/05/2021	N						8.25

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
06 E 1000 683 2100 265		8.25											
AMAZON C000	Amazon Capital Services	1NHW-TMPY-4WK3				Cables	11/05/2021	R					226.45
** L 9310 000 0000 000		62200120				110821	11/05/2021	N					226.45
08 E 1000 736 0000 000		226.45											
AMAZON C000	Amazon Capital Services	1NRK-NJND-CGWF				Cable	11/05/2021	R					77.98
** L 9310 000 0000 000		62200133				110821	11/05/2021	N					77.98
08 E 1000 736 0000 000		77.98											
AMAZON C000	Amazon Capital Services	1NT3-T6FH-QJFD				Equipment	11/05/2021	R					101.27
** L 9310 000 0000 000		62200125				110821	11/05/2021	N					101.27
08 E 1000 736 0000 000		101.27											
AMAZON C000	Amazon Capital Services	1P4J-7F1H-9WKD				Cable	11/05/2021	R					22.99
** L 9310 000 0000 000		62200133				110821	11/05/2021	N					22.99
08 E 1000 736 0000 000		22.99											
AMAZON C000	Amazon Capital Services	1PLF-6TQY-XPDD				Supplies for Library creation seminar class.	11/05/2021	R					31.18
** L 9310 000 0000 000		1112200014				110821	11/05/2021	N					31.18
06 E 2200 619 1000 000		31.18											
AMAZON C000	Amazon Capital Services	1PWV-3QPL-1PVN				Hardware	11/05/2021	R					187.15
** L 9310 000 0000 000		62200126				110821	11/05/2021	N					187.15
08 E 1000 736 0000 000		187.15											
AMAZON C000	Amazon Capital Services	1QGM-K4GX-GHW9				Props for All School Play	11/05/2021	R					59.97
** L 9310 000 0000 000		1092200020				110821	11/05/2021	N					59.97
06 E 1000 680 1000 144		59.97											

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1QKD-747D-P1NC		office supplies	11/05/2021	R					198.73
** L 9310 000 0000 000		3502200084		110821	11/05/2021	N					198.73
06 E 2122 619 3500 000		21.99		06 E 1000 619 3500 350			108.98				
06 E 2122 619 3500 000		22.99		06 E 2400 619 3500 000			20.79				
06 E 2122 619 3500 000		13.99		06 E 2400 619 3500 000			9.99				
AMAZON C000	Amazon Capital Services	1QML-GJHY-YXXT		Cable	11/05/2021	R					75.98
** L 9310 000 0000 000		62200133		110821	11/05/2021	N					75.98
08 E 1000 736 0000 000		75.98									
AMAZON C000	Amazon Capital Services	1QMQ-DFF4-GY11		Cables	11/05/2021	R					478.20
** L 9310 000 0000 000		62200119		110821	11/05/2021	N					478.20
08 E 1000 736 0000 000		478.20									
AMAZON C000	Amazon Capital Services	1R36-N3WR-VNDC		Ordered 200 earbuds from Amazon	11/05/2021	R					109.95
** L 9310 000 0000 000		1802200011		110821	11/05/2021	N					109.95
55 E 2200 680 1800 152		109.95									
AMAZON C000	Amazon Capital Services	1R3X-RC4N-CQYK		Books	11/05/2021	R					755.58
** L 9310 000 0000 000		142200041		110821	11/05/2021	N					755.58
06 E 2321 890 0000 000		755.58									
AMAZON C000	Amazon Capital Services	1R74-NMCP-3RH6		CHS - Office	11/05/2021	R					124.71
** L 9310 000 0000 000		1002200072		110821	11/05/2021	N					124.71
06 E 2400 619 1000 000		124.71									
AMAZON C000	Amazon Capital Services	1RCG-RPG6-NV9R		3 USB C Docking Stations for the teachers	11/05/2021	R					115.77
** L 9310 000 0000 000		1802200013		110821	11/05/2021	N					115.77
13 E 2130 619 1800 000		115.77									

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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	1RD6-1MTQ-1JNW		amazon orders			11/05/2021	R					42.03
** L 9310 000 0000 000		12200197		110821			11/05/2021	N					42.03
06 E 2530 610 0000 000		42.03											
AMAZON C000	Amazon Capital Services	1RDM-KJ1R-D7WD		Peppermints fro Red Ribbon Week.			11/05/2021	R					13.99
** L 9310 000 0000 000		3402200052		110821			11/05/2021	N					13.99
06 E 1000 619 3400 000		13.99											
AMAZON C000	Amazon Capital Services	1RG1-6Y1N-XQNT		Equipment			11/05/2021	R					299.00
** L 9310 000 0000 000		62200129		110821			11/05/2021	N					299.00
08 E 1000 736 0000 000		299.00											
AMAZON C000	Amazon Capital Services	1RPF-T97Y-PMLF		class supplies			11/05/2021	R					50.96
** L 9310 000 0000 000		3502200076		110821			11/05/2021	N					50.96
06 E 1000 619 3500 000		50.96											
AMAZON C000	Amazon Capital Services	1T9C-GW9V-LPDD		Hardware			11/05/2021	R					129.99
** L 9310 000 0000 000		62200126		110821			11/05/2021	N					129.99
08 E 1000 736 0000 000		129.99											
AMAZON C000	Amazon Capital Services	1TGN-X6VM-R6G6		PBIS Activities			11/05/2021	R					153.36
** L 9310 000 0000 000		4002200012		110821			11/05/2021	N					153.36
30 E 1000 619 4000 050		153.36											
AMAZON C000	Amazon Capital Services	1TN4-GL13-L3L9		Cables			11/05/2021	R					61.00
** L 9310 000 0000 000		62200122		110821			11/05/2021	N					61.00
08 E 1000 736 0000 000		61.00											
AMAZON C000	Amazon Capital Services	1TN4-GL13-LNNJ		Purchased Kansas State flag on Amazon			11/05/2021	R					7.95
** L 9310 000 0000 000		1802200012		110821			11/05/2021	N					7.95

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
13 E 1000 739 1800 000	7.95											
AMAZON C000	Amazon Capital Services				1TN4-GL13-QWK6 counseling supplies	11/05/2021	R					68.30
** L 9310 000 0000 000	3502200074				110821	11/05/2021	N					68.30
06 E 2122 619 3500 000	68.30											
AMAZON C000	Amazon Capital Services				1V44-1GYJ-VVWT Special Ed Misc. Orders	11/05/2021	R					112.26
** L 9310 000 0000 000	72200073				110821	11/05/2021	N					112.26
30 E 2139 600 0000 712	56.99				30 E 2140 610 0000 713			22.99				
30 E 2139 610 0000 712	24.99				30 E 2139 610 0000 712			7.29				
AMAZON C000	Amazon Capital Services				1VDM-MDHW-74LC culinary	11/05/2021	R					71.96
** L 9310 000 0000 000	1162200007				110821	11/05/2021	N					71.96
34 E 1000 610 1000 160	71.96											
AMAZON C000	Amazon Capital Services				1VFG-RWRY-DWHX Back to school supplies	11/05/2021	R					139.37
** L 9310 000 0000 000	3702200000				110821	11/05/2021	N					139.37
06 E 1000 619 3700 000	12.48				06 E 1000 619 3700 000			54.92				
06 E 1000 619 3700 000	71.97											
AMAZON C000	Amazon Capital Services				1VVX-Q7NJ-Y3CC Special Ed Misc. Orders	11/05/2021	R					27.99
** L 9310 000 0000 000	72200073				110821	11/05/2021	N					27.99
30 E 2139 600 0000 712	27.99											
AMAZON C000	Amazon Capital Services				1W67-JQVK-NGXF CHS Office Supplies	11/05/2021	R					234.08
** L 9310 000 0000 000	1002200089				110821	11/05/2021	N					234.08
06 E 1000 619 1000 000	234.08											
AMAZON C000	Amazon Capital Services				1W67-JQVK-NGXF 2 CHS Office Supplies	11/05/2021	R					39.99
** L 9310 000 0000 000	1002200088				110821	11/05/2021	N					39.99
06 E 2400 619 1000 000	39.99											

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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	1W67-JQVK-NGXF 3		CHS-Office			11/05/2021	R					13.95
** L 9310 000 0000 000		1002200090		110821			11/05/2021	N					13.95
06 E 2400 619 1000 000		13.95											
AMAZON C000	Amazon Capital Services	1W67-JQVK-WKD1		Hardware			11/05/2021	R					480.95
** L 9310 000 0000 000		62200127		110821			11/05/2021	N					480.95
08 E 1000 736 0000 000		480.95											
AMAZON C000	Amazon Capital Services	1WPG-G4YH-CGGL		amazon orders			11/05/2021	R					41.23
** L 9310 000 0000 000		12200197		110821			11/05/2021	N					41.23
06 E 2530 610 0000 000		41.23											
AMAZON C000	Amazon Capital Services	1WX3-K767-KGVJ		Supplies			11/05/2021	R					25.99
** L 9310 000 0000 000		62200118		110821			11/05/2021	N					25.99
06 E 2580 619 0000 000		25.99											
AMAZON C000	Amazon Capital Services	1X36-PMJY-KG1N		office, PBIS and student supplies			11/05/2021	R					133.83
** L 9310 000 0000 000		3502200087		110821			11/05/2021	N					133.83
06 E 1000 619 3500 350		59.99				06 E 2400 619 3500 000			24.94				
06 E 2400 619 3500 000		6.99				06 E 2400 619 3500 000			9.98				
06 E 1000 619 3500 350		19.96				06 E 2400 619 3500 000			6.98				
06 E 1000 619 3500 350		4.99											
AMAZON C000	Amazon Capital Services	1XJ6-WF4Q-6TVD		Book			11/05/2021	R					12.50
** L 9310 000 0000 000		52200045		110821			11/05/2021	N					12.50
07 E 2213 619 0000 493		12.50											
AMAZON C000	Amazon Capital Services	1XRJ-PDCP-MVWH		Amazon-5oz cups for health rooms			11/05/2021	R					79.10
** L 9310 000 0000 000		112200042		110821			11/05/2021	N					79.10
06 E 2130 619 1000 000		14.00				06 E 2130 619 2000 000			9.30				

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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 2130 619 2100 000		4.60	06 E 2130 619 3300 000				9.30				
06 E 2130 619 3400 000		14.00	06 E 2130 619 3500 000				9.30				
06 E 2130 619 3700 000		9.30	06 E 2130 619 3900 000				9.30				
AMAZON C000	Amazon Capital Services	1XTJ-1QQL-JXN7	Jessie Leeper class supplies amazon order # 113-5629795-5906652	11/05/2021	R						70.02
** L 9310 000 0000 000		3502200075	110821	11/05/2021	N						70.02
06 E 1000 619 3500 000		8.98	06 E 1000 619 3500 000				9.99				
06 E 1000 619 3500 000		23.98	06 E 1000 619 3500 000				12.08				
06 E 1000 619 3500 000		14.99									
AMAZON C000	Amazon Capital Services	1YKT-WGH4-DHJ9	amazon orders	11/05/2021	R						-9.71
** L 9310 000 0000 000		12200197	110821	11/05/2021	N						-9.71
06 E 2510 619 0000 000		-9.71									
AMAZON C000	Amazon Capital Services	1YP3-GM3D-G96Q	Seasonal book display decorations.	11/05/2021	R						11.19
** L 9310 000 0000 000		1112200013	110821	11/05/2021	N						11.19
06 E 2200 619 1000 000		11.19									
AMAZON C000	Amazon Capital Services	1YP3-GM3D-VLWW	Equipment	11/05/2021	R						4,095.00
** L 9310 000 0000 000		62200124	110821	11/05/2021	N						4,095.00
08 E 1000 736 0000 000		4,095.00									
						77828			21,576.90		
CARDMEMB000	Cardmember Services	BERRYMAN NOV 2021	Target-Dillons-Wal-Mart-Gift Cards	11/05/2021	R						597.88
** L 9310 000 0000 000		4002200027	110821	11/05/2021	N						597.88
30 E 1000 619 4000 050		90.00	30 E 1000 610 4000 720				4.90				

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
30 E 1000 619 4000 050		260.00	30 E 1000 619 4000 050				90.00				
30 E 1000 619 4000 050		90.00	30 E 1000 610 4000 720				62.98				
CARDMEMB000	Cardmember Services	BETH NOV 2021	CPR instructor certification fee	11/05/2021	R						20.00
** L 9310 000 0000 000		112200054	110821	11/05/2021	N						20.00
06 E 2130 439 0000 000		20.00									
CARDMEMB000	Cardmember Services	BETH NOV 2021	CPR fees-	11/05/2021	R						162.20
** L 9310 000 0000 000		112200038	110821	11/05/2021	N						162.20
06 E 2130 439 0000 000		162.20									
CARDMEMB000	Cardmember Services	BETH NOV 2021	Small KN95 masks	11/05/2021	R						167.99
** L 9310 000 0000 000		112200044	110821	11/05/2021	N						167.99
06 E 2130 439 0000 000		167.99									
CARDMEMB000	Cardmember Services	BLONG NOV 2021	B.Long	11/05/2021	R						4,191.02
** L 9310 000 0000 000		62200136	110821	11/05/2021	N						4,191.02
08 E 1000 736 0000 000		4,191.02									
CARDMEMB000	Cardmember Services	BLUE NOV 2021	Paul Graves membership to Kansas Music Educators	11/05/2021	R						122.00
** L 9310 000 0000 000		2002200068	110821	11/05/2021	N						122.00
55 E 2200 619 2000 243		122.00									
CARDMEMB000	Cardmember Services	BROWN NOV 2021	Steve's Credit card	11/05/2021	R						447.14
** L 9310 000 0000 000		22200179	110821	11/05/2021	N						447.14
06 E 2710 739 0000 000		128.88	06 E 2710 739 0000 000				113.94				
06 E 2730 615 0000 000		64.02	06 E 2710 890 0000 000				140.30				
CARDMEMB000	Cardmember Services	CALL NOV 2021	Intrust Card Statement	11/05/2021	R						482.01

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....									
** L 9310 000 0000 000		8002200044	110821	11/05/2021	N					482.01
07 E 2200 619 0000 404		482.01								
CARDMEMB000	Cardmember Services	CAMPBELL NOV 2021	SignUpGenius	11/05/2021	R					29.99
** L 9310 000 0000 000		2102200103	110821	11/05/2021	N					29.99
06 E 1000 619 2100 000		29.99								
CARDMEMB000	Cardmember Services	CLAGG NOV 2021	Lanyards	11/05/2021	R					1,153.88
** L 9310 000 0000 000		42200014	110821	11/05/2021	N					1,153.88
06 E 2211 890 0000 000		1,153.88								
CARDMEMB000	Cardmember Services	COLEMAN NOV 2021	Registration	11/05/2021	R					100.00
** L 9310 000 0000 000		142200065	110821	11/05/2021	N					100.00
06 E 2321 890 0000 000		100.00								
CARDMEMB000	Cardmember Services	CRAIG NOV 2021	Mr. Craig's September Credit Card	11/05/2021	R					548.27
** L 9310 000 0000 000		3702200024	110821	11/05/2021	N					548.27
06 E 1000 619 3700 000		548.27								
CARDMEMB000	Cardmember Services	FOREMAN NOV 2021	Desk chair	11/05/2021	R					214.99
** L 9310 000 0000 000		12200178	110821	11/05/2021	N					214.99
06 E 2510 619 0000 000		214.99								
CARDMEMB000	Cardmember Services	FOSTER NOV 2021	Postage to mail Horizon award and paperwork	11/05/2021	R					159.15
** L 9310 000 0000 000		1802200019	110821	11/05/2021	N					159.15
13 E 2400 619 1800 000		159.15								
CARDMEMB000	Cardmember Services	FRAZEY NOV 2021	Smore Sub, Event Registration, Staff	11/05/2021	R					293.76

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lq	Description / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....											
					Breakfast, Shred Orange							
** L 9310 000 0000 000			3302200009		110821	11/05/2021	N					293.76
06 E 2400 128 3300 000	149.00				06 E 2400 128 3300 000			100.00				
06 E 1000 580 3300 350	38.76				06 E 1000 580 3300 350			-42.94				
06 E 1000 580 3300 350	6.00				06 E 1000 580 3300 350			42.94				
CARDMEMB000	Cardmember Services		FUEL NOV 2021		Fuel Credit Card	11/05/2021	R					447.11
** L 9310 000 0000 000			22200180		110821	11/05/2021	N					447.11
06 E 2710 626 0000 000	56.75				06 E 2710 626 0000 000			78.00				
06 E 2710 626 0000 000	55.89				06 E 2710 626 0000 000			45.86				
06 E 2710 626 0000 000	74.20				06 E 2710 626 0000 000			70.02				
06 E 2710 626 0000 000	66.39											
CARDMEMB000	Cardmember Services		GLOVER NOV 2021		Subscription to Sight Reading Factory.com from 9-25-21 to 9-25-22 for Paul Graves	11/05/2021	R					35.00
** L 9310 000 0000 000			2002200088		110821	11/05/2021	N					35.00
55 E 2200 619 2000 243	35.00											
CARDMEMB000	Cardmember Services		GOETZ NOV 2021		Credit Card Purchases	11/05/2021	R					4,363.81
** L 9310 000 0000 000			4302200038		110821	11/05/2021	N					4,363.81
28 E 2100 300 4300 000	54.00				28 E 2100 580 4300 000			4,267.81				
28 E 2100 700 4300 000	42.00											
CARDMEMB000	Cardmember Services		HAIGHT NOV 2021		Cardmember Services October 2021 Statement	11/05/2021	R					456.79
** L 9310 000 0000 000			3502200092		110821	11/05/2021	N					456.79
06 E 2400 619 3500 000	119.40				06 E 1000 619 3500 350			55.95				
06 E 2400 619 3500 395	251.72				06 E 1000 619 3500 350			15.05				
06 E 2400 619 3500 000	14.67											

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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
CARDMEMB000	Cardmember Services	HAMILTON NOV 2021		KIAAA Membership/Conference			11/05/2021	R					369.20
** L 9310 000 0000 000		2102200104		110821			11/05/2021	N					369.20
06 E 1000 580 2100 250		369.20											
CARDMEMB000	Cardmember Services	HERBERT NOV 2021		DHerbert			11/05/2021	R					1,371.38
** L 9310 000 0000 000		62200137		110821			11/05/2021	N					1,371.38
08 E 1000 736 0000 000		1,371.38											
CARDMEMB000	Cardmember Services	HOWARD NOV 2021		CHS - HOWARD			11/05/2021	R					128.94
** L 9310 000 0000 000		1002200122		110821			11/05/2021	N					128.94
26 E 2200 680 0000 108		128.94											
CARDMEMB000	Cardmember Services	HOWARD NOV 2021		CHS - HOWARD			11/05/2021	R					3,540.45
** L 9310 000 0000 000		1002200121		110821			11/05/2021	N					3,540.45
26 E 2200 680 0000 108		234.07				06 E 2400 619 1000 000			347.56				
26 E 2200 580 0000 108		286.77				26 E 2200 680 0000 108			32.05				
26 E 2200 680 0000 108		2,640.00											
CARDMEMB000	Cardmember Services	JEREMY NOV 2021		CHS - SCHEUFLER			11/05/2021	R					583.25
** L 9310 000 0000 000		1002200119		110821			11/05/2021	N					583.25
06 E 1000 580 1000 150		116.65				06 E 1000 580 1000 150			116.65				
06 E 1000 580 1000 150		116.65				06 E 1000 580 1000 150			116.65				
06 E 1000 580 1000 150		116.65											
CARDMEMB000	Cardmember Services	JOHNSON NOV 2021		CHS - JOHNSON			11/05/2021	R					948.39
** L 9310 000 0000 000		1002200118		110821			11/05/2021	N					948.39
06 E 1000 580 1000 150		179.14				06 E 1000 680 1000 175			153.21				
06 E 1000 680 1000 175		240.00				06 E 1000 680 1000 148			14.40				
06 E 1000 680 1000 190		361.64											
CARDMEMB000	Cardmember Services	JOHNSON NOV 2021		CHS - JOHNSON			11/05/2021	R					1,324.35
** L 9310 000 0000 000		1002200117		110821			11/05/2021	N					1,324.35

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Check Account Number	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 1000 680 1000 102		683.10								06 E 2400 128 1000 000	103.83
06 E 1000 580 1000 150		179.14								06 E 1000 580 1000 150	179.14
06 E 1000 580 1000 150		179.14									
CARDMEMB000	Cardmember Services	KNUDSON NOV 2021	BJ CARD	11/05/2021	R						2,422.57
** L 9310 000 0000 000		32200422	110821	11/05/2021	N						2,422.57
06 E 2710 890 0000 000		2,147.57								16 E 2600 739 0100 000	275.00
CARDMEMB000	Cardmember Services	LEE NOV 2021	SPECIAL DIETS	11/05/2021	R						31.92
** L 9310 000 0000 000		92200118	110821	11/05/2021	N						31.92
24 E 3100 631 0000 000		31.92									
CARDMEMB000	Cardmember Services	LIGHTCAP NOV 2021	School Service Note pads, Teachers pay Teachers, Dillons, Stutzmans mumd Dollar General-pop,beef jerky snacks, candy, ice cream for PBIS and inservice	11/05/2021	R						476.33
** L 9310 000 0000 000		3602200035	110821	11/05/2021	N						476.33
06 E 1000 580 3600 350		218.63								06 E 1000 619 3600 000	44.99
06 E 2400 619 3600 000		108.33								06 E 2400 619 3600 395	104.38
CARDMEMB000	Cardmember Services	LLONG NOV 2021	Intrust Bank CC Bill	11/05/2021	R						2,988.53
** L 9310 000 0000 000		8002200043	110821	11/05/2021	N						2,988.53
07 E 1000 300 0000 405		1,499.13								07 E 1000 580 0000 405	314.40
07 E 1000 580 0000 405		1,160.00								07 E 1000 619 0000 405	15.00
CARDMEMB000	Cardmember Services	MARRS NOV 2021	CHS - MARRS	11/05/2021	R						161.93
** L 9310 000 0000 000		1002200116	110821	11/05/2021	N						161.93
34 E 1000 730 1000 163		161.93									

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	MARRS NOV 2021	CHS - MARRS	11/05/2021	R					1,079.54
** L 9310 000 0000 000		1002200115	110821	11/05/2021	N					1,079.54
34 E 1000 730 1000 163		214.99	34 E 1000 730 1000 163			400.92				
34 E 1000 730 1000 163		74.86	34 E 1000 730 1000 163			246.25				
34 E 1000 730 1000 163		142.52								
CARDMEMB000	Cardmember Services	MAURER NOV 2021	BERG workshop registration fee for HMS ELA teacher Brandi Miller - Dr Maurer	11/05/2021	R					279.00
** L 9310 000 0000 000		102200025	110821	11/05/2021	N					279.00
06 E 1000 683 2000 270		279.00								
CARDMEMB000	Cardmember Services	MAURER NOV 2021	HMS Staff meal supplies for PT Conferences - Dr. Maurer	11/05/2021	R					73.17
** L 9310 000 0000 000		102200027	110821	11/05/2021	N					73.17
06 E 1000 580 2000 250		73.17	06 E 1000 619 2000 250			0.00				
CARDMEMB000	Cardmember Services	MCMULLIN NOV 2021	Gift Card, Ath Food, Renewal (SMore's), cutlery	11/05/2021	R					168.07
** L 9310 000 0000 000		2102200105	110821	11/05/2021	N					168.07
06 E 2400 619 2100 000		25.00	06 E 1000 619 2100 000			79.00				
06 E 2400 619 2100 000		64.07								
CARDMEMB000	Cardmember Services	MLONG NOV 2021	M.Long	11/05/2021	R					9.00
** L 9310 000 0000 000		62200134	110821	11/05/2021	N					9.00
08 E 1000 736 0000 000		9.00								
CARDMEMB000	Cardmember Services	MORFORD NOV 2021	CHS - MORFORD	11/05/2021	R					282.77
** L 9310 000 0000 000		1002200114	110821	11/05/2021	N					282.77
06 E 1000 680 1000 148		260.00	06 E 1000 619 1000 000			22.77				
CARDMEMB000	Cardmember Services	MUNK NOV 2021	CHS - MUNK	11/05/2021	R					229.79

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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
CARDMEMB000	Vendor Continued....						
** L 9310 000 0000 000		1002200120	110821	11/05/2021	N		229.79
06 E 1000 683 1000 150		85.79	06 E 1000 683 1000 150			144.00	
CARDMEMB000	Cardmember Services	ROGERS NOV 2021	Ribbons, stickers, pencils from Positive Promotions for Red Ribbon Week; First Aid Aid kits, safety/crisis supplies, hand soap for staff restrooms, student incentives from WalMart; Smore account for newsletters; Sept. 20 Monday Funday Popsicles from Dillons; Gift cards and gum from Quik Trip for Staff rewards incentives; Gum and Rice Kirispie Treats from WalMart for Staff rewards/incentives; Staff inservice breakfast bagels from Panera; Registration for 2021 Kansas Principals' Conference to USA-Kansas	11/05/2021	R		1,016.07
** L 9310 000 0000 000		3402200060	110821	11/05/2021	N		1,016.07
06 E 1000 619 3400 000		526.95	06 E 1000 619 3400 350			289.12	
06 E 2400 580 3400 000		200.00					
CARDMEMB000	Cardmember Services	SCHUCKM NOV 2021	Admin Travel for ASCD Conference	11/05/2021	R		824.93
** L 9310 000 0000 000		8002200041	110821	11/05/2021	N		824.93
08 E 2213 580 8000 000		824.93					

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	SCHUTTE NOV 2021	Hotel Stay and Employment Law Publication	11/05/2021	R						367.30
** L 9310 000 0000 000		12200180	110821	11/05/2021	N						367.30
06 E 2510 580 0000 000		218.30	06 E 2510 619 0000 000				149.00				
CARDMEMB000	Cardmember Services	SLAUGHTER NOV 2021	VALVE FAUCET, WATER LINE	11/05/2021	R						365.46
** L 9310 000 0000 000		32200389	110821	11/05/2021	N						365.46
16 E 4700 430 1000 000		94.52	16 E 4700 430 3500 000				270.94				
CARDMEMB000	Cardmember Services	SMITH NOV 2021	Flowers	11/05/2021	R						83.20
** L 9310 000 0000 000		142200066	110821	11/05/2021	N						83.20
06 E 2300 619 0000 000		83.20									
CARDMEMB000	Cardmember Services	SPED NOV 2021	Special Ed Purchases	11/05/2021	R						2,391.32
** L 9310 000 0000 000		72200074	110821	11/05/2021	N						2,391.32
30 E 2139 600 0000 712		41.94	30 E 2139 600 0000 712				153.38				
30 E 2152 650 0000 714		198.00	30 E 1000 610 0000 703				12.45				
30 E 2139 610 0000 712		155.68	30 E 2140 600 0000 713				150.00				
30 E 2139 600 0000 712		299.99	30 E 2140 111 0000 713				45.00				
30 E 2152 640 0000 714		79.85	30 E 1000 580 0000 496				629.00				
30 E 1000 580 0000 496		-1,463.30	30 E 1000 580 0000 496				469.00				
30 E 1000 580 0000 496		629.00	30 E 2139 600 0000 712				32.70				
30 E 1000 330 0000 496		294.68	30 E 1000 650 0000 706				211.52				
30 E 1000 650 0000 706		-16.57	30 E 1000 330 0000 496				469.00				
CARDMEMB000	Cardmember Services	STRANTHN NOV 2021	GRANTS CARD STRIP CARPET	11/05/2021	R						16.32
** L 9310 000 0000 000		32200390	110821	11/05/2021	N						16.32
16 E 4700 430 3600 000		16.32									
CARDMEMB000	Cardmember Services	WARD NOV 2021	Oct. visa statement	11/05/2021	R						302.12
** L 9310 000 0000 000		1162200009	110821	11/05/2021	N						302.12
34 E 1000 610 1000 160		302.12									

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	WULF NOV 2021	Red Ribbon Week	11/05/2021	R						154.15
** L 9310 000 0000 000		3902200021	110821	11/05/2021	N						154.15
06 E 1000 619 3900 000		154.15									
CARDMEMB000	Cardmember Services	YODER SHU NOV 2021	cardmember	11/05/2021	R						-238.38
** L 9310 000 0000 000		12200196	110821	11/05/2021	N						-238.38
06 E 2211 580 0000 000		-341.26	06 E 2530 610 0000 000				102.88				
					77829				35,744.06		
COX BUSI000	Cox Business	11/2021	DISTRICT PHONE SERVICE	11/05/2021	R						645.76
** L 9310 000 0000 000			110821	11/05/2021	N						645.76
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				645.76				
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		0.00									
					77830				645.76		
LOWE'S 000	Lowe's	1233 2271 2910	TITEENHD 20	11/05/2021	R						51.62
** L 9310 000 0000 000		32200306	110821	11/05/2021	N						51.62
16 E 4700 430 3600 000		51.62									
LOWE'S 000	Lowe's	1267	lowes	11/05/2021	R						225.98
** L 9310 000 0000 000		12200198	110821	11/05/2021	N						225.98
06 E 1000 680 1000 168		225.98									
LOWE'S 000	Lowe's	1933	Special Ed Materials	11/05/2021	R						38.93

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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
LOWE'S 000	Vendor Continued....										
** L 9310 000 0000 000		72200069	110821	11/05/2021	N						38.93
30 E 2139 600 0000 712		38.93									
LOWE'S 000	Lowe's	2310	POPLAR BOARD	11/05/2021	R						69.24
** L 9310 000 0000 000		32200316	110821	11/05/2021	N						69.24
16 E 4700 430 3400 000		69.24									
LOWE'S 000	Lowe's	2518	WATER HEATER PARTS	11/05/2021	R						32.89
** L 9310 000 0000 000		32200344	110821	11/05/2021	N						32.89
06 E 2710 890 0000 000		32.89									
LOWE'S 000	Lowe's	2756	GORILLA GLUE	11/05/2021	R						18.96
** L 9310 000 0000 000		32200328	110821	11/05/2021	N						18.96
16 E 4700 430 2000 000		18.96									
LOWE'S 000	Lowe's	8764	Batteries	11/05/2021	R						62.61
** L 9310 000 0000 000		1092200027	110821	11/05/2021	N						62.61
06 E 1000 680 1000 144		62.61									
LOWE'S 000	Lowe's	9459	PHOTO CELLS	11/05/2021	R						36.06
** L 9310 000 0000 000		32200295	110821	11/05/2021	N						36.06
16 E 4700 430 3300 000		36.06									
LOWE'S 000	Lowe's	9762	CAULKING	11/05/2021	R						5.97
** L 9310 000 0000 000		32200374	110821	11/05/2021	N						5.97
16 E 4700 430 2000 000		5.97									
					77831		542.26				
MOORE WA001	Moore Water Treatment, Inc.	11/2021	WATER FOR ADMIN BLDG	11/05/2021	R						50.00
** L 9310 000 0000 000			110821	11/05/2021	N						50.00

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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
MOORE WA001	Vendor Continued....										
06 E 2600 619 0000 000							50.00				
					77832				50.00		
PUBLIC W000	Public Works & Utilities	CHS NOV 2021	WATER SERVICES	11/05/2021	R						2,313.20
** L 9310 000 0000 000			110821	11/05/2021	N						2,313.20
06 E 2600 410 1000 000		2,313.20	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		0.00									
					77833				2,313.20		
SAM'S CL000	Sam's Club Direct	0223	TVs	11/05/2021	R						1,499.28
** L 9310 000 0000 000		62200105	110821	11/05/2021	N						1,499.28
08 E 1000 736 0000 000		1,499.28									
SAM'S CL000	Sam's Club Direct	5372	SNACKS VENDING MACHINE	11/05/2021	R						145.86
** L 9310 000 0000 000		32200343	110821	11/05/2021	N						145.86
06 E 2790 580 0000 050		145.86									
SAM'S CL000	Sam's Club Direct	9717	WATER, SNACKS VENDING MACHINE, SHELVES	11/05/2021	R						396.14
** L 9310 000 0000 000		32200342	110821	11/05/2021	N						396.14
06 E 2790 580 0000 050		196.15	16 E 2600 739 0100 000				199.99				
SAM'S CL000	Sam's Club Direct	MMBSHP	membership	11/05/2021	R						1,004.68
** L 9310 000 0000 000		12200194	110821	11/05/2021	N						1,004.68
06 E 2510 619 0000 000		100.00	07 E 2200 890 0000 404				40.00				
06 E 2210 650 0000 000		40.00	30 E 1000 610 4000 720				40.00				
06 E 2122 619 1000 000		80.00	08 E 2213 619 8000 000				40.00				
06 E 1000 680 1000 142		40.00	28 E 2100 619 4300 000				40.00				
06 E 2400 619 1000 000		40.00	06 E 2200 619 3600 000				40.00				

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
SAM'S CL000 Vendor Continued....							
30 E 2300 610 0000 700		40.00	06 E 2200 619 3500 000			40.00	
06 E 2130 619 0000 000		40.00	06 E 2400 619 1000 000			40.00	
34 E 1000 730 1000 160		40.00	30 E 1000 610 4000 720			30.94	
06 E 1000 680 1000 142		81.80	06 E 2530 610 0000 000			191.94	
					77834		3,045.96
SAMS CLU000	Sams Club Direct	1556	TV	11/05/2021	R		389.77
** L 9310 000 0000 000		62200115	110821	11/05/2021	N		389.77
08 E 1000 736 0000 000		389.77					
SAMS CLU000	Sams Club Direct	1937	SPARK Supplies	11/05/2021	R		294.09
** L 9310 000 0000 000		8002200036	110821	11/05/2021	N		294.09
07 E 2200 619 0000 404		294.09					
SAMS CLU000	Sams Club Direct	7899	Workshop & Kitchen Supplies	11/05/2021	R		90.69
** L 9310 000 0000 000		8002200039	110821	11/05/2021	N		90.69
08 E 2213 619 8000 000		90.69					
SAMS CLU000	Sams Club Direct	8029	Sam's Club purchase for inservice	11/05/2021	R		108.24
** L 9310 000 0000 000		3502200098	110821	11/05/2021	N		108.24
06 E 1000 619 3500 350		108.24					
SAMS CLU000	Sams Club Direct	CHS OFF	CHS	11/05/2021	R		31.34
** L 9310 000 0000 000		1002200076	110821	11/05/2021	N		31.34
06 E 2400 619 1000 000		31.34					
SAMS CLU000	Sams Club Direct	CHS OFFICE	CHS Office	11/05/2021	R		53.52
** L 9310 000 0000 000		1002200092	110821	11/05/2021	N		53.52
06 E 2400 619 1000 000		53.52					

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	OATVILLE	Sams Batteries and pop, water snacks	11/05/2021	R		162.60
** L 9310 000 0000 000		3602200029	110821	11/05/2021	N		162.60
06 E 1000 619 3600 000		53.44	06 E 2400 619 3600 395			109.16	
SAMS CLU000	Sams Club Direct	RCLARK	chips, pop, hotdogs,	11/05/2021	R		331.84
** L 9310 000 0000 000		3902200024	110821	11/05/2021	N		331.84
06 E 1000 619 3900 000		331.84					
					77835	1,462.09	
WALMART 000	Walmart Community Brc	10854	Walmart order for heatlh rooms	11/05/2021	R		108.54
** L 9310 000 0000 000		112200040	110821	11/05/2021	N		108.54
06 E 2130 619 1000 000		22.95	06 E 2130 619 2000 000			8.55	
06 E 2130 619 2100 000		8.75	06 E 2130 619 3300 000			8.75	
06 E 2130 619 3400 000		8.75	06 E 2130 619 3500 000			8.75	
06 E 2130 619 3600 000		12.44	06 E 2130 619 3700 000			8.75	
06 E 2130 619 3900 000		8.75	13 E 2130 619 1800 000			6.05	
30 E 2130 619 4000 720		6.05					
WALMART 000	Walmart Community Brc	11334	Walmart	11/05/2021	R		113.34
** L 9310 000 0000 000		4002200017	110821	11/05/2021	N		113.34
30 E 1000 619 4000 050		113.34					
WALMART 000	Walmart Community Brc	11793	Supplies for Science labs for Alecia Smith's classes Measuring cups, Yeast, baking soda, bags, liquid dish soap, red cabbage, monster, salt, sugar candy, tongs, food coloring, peroxide, paper	11/05/2021	R		117.93

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
				cups, diet coke, vinegar, toe warm, mentos, plates								
** L 9310 000 0000 000		2002200080		110821	11/05/2021	N						117.93
06 E 1000 683 2000 200		117.93										
WALMART 000	Walmart Community Brc	13436		clothes for homeless HWMS student	11/05/2021	R						134.36
** L 9310 000 0000 000		8002200030		110821	11/05/2021	N						134.36
55 E 1000 619 0000 405		134.36										
WALMART 000	Walmart Community Brc	13716		PBIS supplies	11/05/2021	R						137.16
** L 9310 000 0000 000		2102200077		110821	11/05/2021	N						137.16
06 E 1000 619 2100 250		137.16										
WALMART 000	Walmart Community Brc	14247		Special Ed Supplies (KASEA)	11/05/2021	R						142.47
** L 9310 000 0000 000		72200061		110821	11/05/2021	N						142.47
30 E 2300 610 0000 700		142.47										
WALMART 000	Walmart Community Brc	1750		Special Ed Supplies	11/05/2021	R						17.50
** L 9310 000 0000 000		72200060		110821	11/05/2021	N						17.50
30 E 2140 610 0000 713		14.36		30 E 2300 610 0000 700				3.14				
WALMART 000	Walmart Community Brc	19164		Walmart chips candy bars starbucks	11/05/2021	R						191.64
** L 9310 000 0000 000		3902200018		110821	11/05/2021	N						191.64
06 E 2400 619 3900 395		191.64										
WALMART 000	Walmart Community Brc	23656		Pumpkins & Supplies for BBB Classes and Playgroups	11/05/2021	R						236.56
** L 9310 000 0000 000		4302200026		110821	11/05/2021	N						236.56
28 E 2100 619 4300 000		141.94		55 E 2200 619 0000 050				94.62				

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000 Walmart Community Brc	2991	cable ties 12Q ziplock bags lg ziplock	11/05/2021	R					29.91
** L 9310 000 0000 000	3902200016	110821	11/05/2021	N					29.91
06 E 1000 619 3900 000	29.91								
WALMART 000 Walmart Community Brc	3656	Bottled drinks, snacks, gift bags, and ribbon for staff goodie bag rewards/incentives.	11/05/2021	R					36.56
** L 9310 000 0000 000	3402200053	110821	11/05/2021	N					36.56
06 E 1000 619 3400 350	36.56								
WALMART 000 Walmart Community Brc	37545	walmart	11/05/2021	R					416.45
** L 9310 000 0000 000	12200200	110821	11/05/2021	N					416.45
06 E 2400 619 1000 000	81.06	06 E 2510 619 0000 000			169.54				
06 E 2530 610 0000 000	165.85								
WALMART 000 Walmart Community Brc	3985	Intervention Items for students	11/05/2021	R					39.85
** L 9310 000 0000 000	3502200085	110821	11/05/2021	N					39.85
06 E 2122 619 3500 000	39.85								
WALMART 000 Walmart Community Brc	50	PBIS Gift Cards	11/05/2021	R					50.00
** L 9310 000 0000 000	2102200094	110821	11/05/2021	N					50.00
06 E 1000 619 2100 250	50.00								
WALMART 000 Walmart Community Brc	5029	CHS	11/05/2021	R					50.29
** L 9310 000 0000 000	1002200077	110821	11/05/2021	N					50.29
06 E 2400 619 1000 000	50.29								
WALMART 000 Walmart Community Brc	5068	Counseling supplies	11/05/2021	R					50.68
** L 9310 000 0000 000	2102200076	110821	11/05/2021	N					50.68

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 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
WALMART 000	Vendor Continued....						
06 E 2122 619 2100 000		50.68					
WALMART 000	Walmart Community Brc	5072	Special Ed Supplies	11/05/2021	R		50.72
** L 9310 000 0000 000		72200051	110821	11/05/2021	N		50.72
30 E 1000 610 0000 706		50.72					
WALMART 000	Walmart Community Brc	5176	Office Supplies	11/05/2021	R		51.76
** L 9310 000 0000 000		2102200096	110821	11/05/2021	N		51.76
06 E 2400 619 2100 000		51.76					
WALMART 000	Walmart Community Brc	7520	40 small bins	11/05/2021	R		75.20
** L 9310 000 0000 000		3902200017	110821	11/05/2021	N		75.20
06 E 1000 619 3900 000		75.20					
WALMART 000	Walmart Community Brc	8264	Supplies for students' projects Hole punch, wiggly eyes, glitter pens, perm markers, glue, colored pencils, marker, yarn , fiber	11/05/2021	R		82.64
** L 9310 000 0000 000		2002200070	110821	11/05/2021	N		82.64
06 E 1000 683 2000 265		82.64					
WALMART 000	Walmart Community Brc	8651	Candy, Batteries, Ribbon	11/05/2021	R		86.51
** L 9310 000 0000 000		3302200008	110821	11/05/2021	N		86.51
06 E 2400 619 3300 000		86.51					
WALMART 000	Walmart Community Brc	9842	PBIS supplies for 3rd grade	11/05/2021	R		98.42
** L 9310 000 0000 000		3502200081	110821	11/05/2021	N		98.42
06 E 1000 619 3500 350		98.42					

77836 2,318.49

Check Date 11/08/2021 Posting Date 11/08/2021
Due Date 11/08/2021 Batches 110821 Thru 110821 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WASTE CO000	Waste Connections Inc	NOV 2021	R		9,386.27
** L 9310 000 0000 000		110821	N		9,386.27
06 E 2600 421 0100 000		164.90			
06 E 2600 421 1000 000		2,833.52			
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			
				77837	9,386.27

Grand Total	77,084.99
Total Adjustments	0.00
Total Discounts	0.00
Net Total	77,084.99

10	Computer Check(s)	77,084.99
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

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
4IMPRINT000	4imprint	21838342				Lanyards	11/09/2021	R					972.99
** L 9310 000 0000 000		42200013				111521	11/09/2021	N					972.99
06 E 2211 890 0000 000		972.99											
								77841			972.99		
AAA REST000	AAA Restaurant Supply	46872				thermometers,aprons, squeeze bottle	11/09/2021	R					129.55
** L 9310 000 0000 000		92200170				111521	11/09/2021	N					129.55
24 E 3100 700 0000 000		129.55											
								77842			129.55		
ACS IIII000	ACS IIII-TX LLC	168149				DISH CHEMICALS O RINGS	11/09/2021	R					307.00
** L 9310 000 0000 000		92200144				111521	11/09/2021	N					307.00
24 E 3100 618 0000 000		307.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	168151				DISH CHEMICALS O RINGS	11/09/2021	R					447.40
** L 9310 000 0000 000		92200144				111521	11/09/2021	N					447.40
24 E 3100 618 0000 000		447.40	NONEM										
ACS IIII000	ACS IIII-TX LLC	168837				DISH CHEMICALS O RINGS	11/09/2021	R					188.60
** L 9310 000 0000 000		92200144				111521	11/09/2021	N					188.60
24 E 3100 618 0000 000		188.60	NONEM										
ACS IIII000	ACS IIII-TX LLC	168840				DISH CHEMICALS O RINGS	11/09/2021	R					32.00
** L 9310 000 0000 000		92200144				111521	11/09/2021	N					32.00
24 E 3100 430 2000 000		32.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	169112				DISH CHEMICALS O RINGS	11/09/2021	R					452.20
** L 9310 000 0000 000		92200144				111521	11/09/2021	N					452.20
24 E 3100 618 0000 000		452.20	NONEM										

11-10-2021 77841-78049 831,612.91

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACS IIII000	ACS IIII-TX LLC	169114		DISH CHEMICALS O RINGS		11/09/2021	R					246.00
** L 9310 000 0000 000		92200144		111521		11/09/2021	N					246.00
24 E 3100 618 0000 000		246.00	NONEM									
ACS IIII000	ACS IIII-TX LLC	169804		DISH CHEMICALS & GLOVES		11/09/2021	R					240.00
** L 9310 000 0000 000		92200157		111521		11/09/2021	N					240.00
24 E 3100 618 0000 000		30.00	NONEM			24 E 3100 639 0000 000		210.00	NONEM			
ACS IIII000	ACS IIII-TX LLC	169813		DISH CHEMICALS & GLOVES		11/09/2021	R					210.00
** L 9310 000 0000 000		92200157		111521		11/09/2021	N					210.00
24 E 3100 639 0000 000		210.00	NONEM									
ACS IIII000	ACS IIII-TX LLC	173652		DISH CHEMICALS / REPAIRS		11/09/2021	R					205.20
** L 9310 000 0000 000		92200172		111521		11/09/2021	N					205.20
24 E 3100 430 3600 000		130.20	NONEM			24 E 3100 618 0000 000		75.00	NONEM			
							77843			2,328.40		
AIRGAS-M000	Airgas-Mid South	9118770571		WELDER		11/09/2021	R					203.10
** L 9310 000 0000 000		32200399		111521		11/09/2021	N					203.10
06 E 2630 730 0000 000		203.10										
							77844			203.10		
ALLEN GI000	Allen Gibbs & Houlik LC	943909		AUDIT SERVICES		11/09/2021	R					10,750.00
** L 9310 000 0000 000		12200212		111521		11/09/2021	N					10,750.00
06 E 2310 341 0000 000		10,750.00	NONEM									
							77845			10,750.00		
ALLPAK B000	Allpak Battery	414766		EMER. LIGHTS BATTERIES		11/09/2021	R					499.00
** L 9310 000 0000 000		32200365		111521		11/09/2021	N					499.00

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 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
ALLPAK B000	Vendor Continued....												
06 E 2620 722 0000 000		499.00											
ALLPAK B000	Allpak Battery	414977				BATTERY	11/09/2021	R					88.50
** L 9310 000 0000 000		32200408				111521	11/09/2021	N					88.50
06 E 2650 615 0000 000		88.50											
ALLPAK B000	Allpak Battery	415181				BATTERIES	11/09/2021	R					159.80
** L 9310 000 0000 000		32200346				111521	11/09/2021	N					159.80
06 E 2620 722 0000 000		159.80											
ALLPAK B000	Allpak Battery	415236				EMER. LIGHT BATTERIES	11/09/2021	R					82.50
** L 9310 000 0000 000		32200357				111521	11/09/2021	N					82.50
06 E 2620 722 0000 000		82.50											
								77846			829.80		
AMERICAN000	American Electric Company	9442-1028108				SISCONNECT. GROUND BAR KIT	11/09/2021	R					536.00
** L 9310 000 0000 000		32200381				111521	11/09/2021	N					536.00
16 E 4700 430 2000 000		536.00											
								77847			536.00		
AUDACY 0000	Audacy Operations, Inc.	1670076-10				Radio Spots	11/10/2021	R					685.00
** L 9310 000 0000 000		142200071				111521	11/10/2021	N					685.00
06 E 2310 890 0000 000		685.00											
AUDACY 0000	Audacy Operations, Inc.	1670098-10				Radio Spots KFH	11/10/2021	R					217.50
** L 9310 000 0000 000		142200072				111521	11/10/2021	N					217.50
06 E 2310 890 0000 000		217.50											
AUDACY 0000	Audacy Operations, Inc.	1670104-10				Radio Spots - KDGS	11/10/2021	R					982.50

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
AUDACY O000	Vendor Continued....										
** L 9310 000 0000 000		142200073	111521	11/10/2021	N						982.50
06 E 2310 890 0000 000		982.50									
AUDACY O000	Audacy Operations, Inc.	1670155-9	Radio Spots	11/09/2021	R						663.00
** L 9310 000 0000 000		142200064	111521	11/09/2021	N						663.00
06 E 2310 890 0000 000		663.00									
					77848		2,548.00				
AULBAASH000	Aulbach, Ashley F	AUG-OCT MILES 2021	Special Ed Student Related Mileage	11/09/2021	R						153.44
** L 9310 000 0000 000		72200086	111521	11/09/2021	N						153.44
30 E 1000 581 0000 708		153.44									
					77849		153.44				
B & H FO000	B & H Foto & Electronics Co	888057363	USB Stereo Headphones - Admin (Lisa)	11/09/2021	R						451.71
** L 9310 000 0000 000		62200014	111521	11/09/2021	N						451.71
08 E 1000 736 0000 000		451.71									
					77850		451.71				
B & H SA000	B & H Sales & Services	10253106	pk 2 ndr coax xplr	11/09/2021	R						5.99
** L 9310 000 0000 000		22200156	111521	11/09/2021	N						5.99
06 E 2730 615 0000 000		5.99									
					77851		5.99				
BARRAELV000	Barraza-Martinez, Elvia	OCT MILES 2021	Special Ed Student Related Mileage	11/09/2021	R						208.32

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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	Vendor Continued....												
** L 9310 000 0000 000		72200088		111521			11/09/2021	N					208.32
30 E 2139 581 0000 712		208.32											
								77852			208.32		
BAZILSAV000	Bazil, Savannah M	PAT INT		Meal Reimbursement for Savannah Bazil - PAT International Conference in Baltimore, MD. 10-11-21 thru 10-14-21			11/09/2021	R					138.10
** L 9310 000 0000 000		4302200032		111521			11/09/2021	N					138.10
28 E 2100 580 4300 000		138.10											
								77853			138.10		
BETSWJEA000	Betsworth, Jeannie L	OCT ESL MILES 2021		ESL Mileage reimbursement			11/09/2021	R					22.40
** L 9310 000 0000 000		52200048		111521			11/09/2021	N					22.40
14 E 1000 580 0000 000		22.40											
								77854			22.40		
BIG TOOL000	Big Tool Store	652647		big tool			11/09/2021	R					297.97
** L 9310 000 0000 000		12200207		111521			11/09/2021	N					297.97
06 E 1000 680 1000 168		297.97											
BIG TOOL000	Big Tool Store	652659		big tool			11/09/2021	R					178.21
** L 9310 000 0000 000		12200207		111521			11/09/2021	N					178.21
06 E 1000 680 1000 168		178.21											
BIG TOOL000	Big Tool Store	653938		big tool			11/10/2021	R					75.58
** L 9310 000 0000 000		12200216		111521			11/10/2021	N					75.58

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 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
BIG TOOL000	Vendor Continued....												
06 E 1000 680 1000 168		75.58											
BIG TOOL000	Big Tool Store	657530				BOLT SNAP, CHAIN, BALLDRIVER, BIT	11/09/2021	R					18.06
** L 9310 000 0000 000		32200348				111521	11/09/2021	N					18.06
06 E 2600 610 0000 000		18.06											
BIG TOOL000	Big Tool Store	658197				5/16 x 3/4 dbl cut flame burr	11/09/2021	R					12.99
** L 9310 000 0000 000		22200172				111521	11/09/2021	N					12.99
06 E 2730 618 0000 000		12.99											
BIG TOOL000	Big Tool Store	659667				big tool	11/10/2021	R					146.95
** L 9310 000 0000 000		12200216				111521	11/10/2021	N					146.95
06 E 1000 680 1000 168		146.95											
BIG TOOL000	Big Tool Store	659730				sand paper push sticks	11/10/2021	R					186.71
** L 9310 000 0000 000		1012200008				111521	11/10/2021	N					186.71
06 E 1000 680 1000 168		186.71											
								77855			916.47		
BIGGSJEN000	Biggs, Jennifer	DOUBLE PAYMENT				refund for double payment on Activity Card for Payton Hamilton	11/09/2021	R					30.00
** L 9310 000 0000 000		12200126				111521	11/09/2021	N					30.00
55 R 1740 000 1000 151		30.00											
								77856			30.00		
BILL'S A000	Bill's American Muffler Inc	R225758				weld #740	11/09/2021	R					40.00
** L 9310 000 0000 000		22200167				111521	11/09/2021	N					40.00

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
BILL'S A000 Vendor Continued....							
06 E 2730 490 0000 000		40.00					
					77857	40.00	
BIMBO BA000 Bimbo Bakeries USA, Inc.		54305332520	BREAD	11/09/2021	R		46.65
** L 9310 000 0000 000		92200176	111521	11/09/2021	N		46.65
24 E 3100 631 0000 000		46.65					
BIMBO BA000 Bimbo Bakeries USA, Inc.		54306035086	BREAD	11/09/2021	R		1,162.82
** L 9310 000 0000 000		92200130	111521	11/09/2021	N		1,162.82
24 E 3100 631 0000 000		1,162.82					
BIMBO BA000 Bimbo Bakeries USA, Inc.		54306035197	BREAD	11/09/2021	R		488.52
** L 9310 000 0000 000		92200131	111521	11/09/2021	N		488.52
24 E 3100 631 0000 000		488.52					
BIMBO BA000 Bimbo Bakeries USA, Inc.		54306035321	BREAD	11/09/2021	R		531.00
** L 9310 000 0000 000		92200153	111521	11/09/2021	N		531.00
24 E 3100 631 0000 000		531.00					
BIMBO BA000 Bimbo Bakeries USA, Inc.		54306035409	BREAD	11/09/2021	R		662.26
** L 9310 000 0000 000		92200163	111521	11/09/2021	N		662.26
24 E 3100 631 0000 000		662.26					
BIMBO BA000 Bimbo Bakeries USA, Inc.		54306035519	BREAD	11/09/2021	R		306.80
** L 9310 000 0000 000		92200176	111521	11/09/2021	N		306.80
24 E 3100 631 0000 000		306.80					
BIMBO BA000 Bimbo Bakeries USA, Inc.		54306035520	BREAD	11/09/2021	R		46.65
** L 9310 000 0000 000		92200176	111521	11/09/2021	N		46.65
24 E 3100 631 0000 000		46.65					

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035521		BREAD			11/09/2021	R					62.20
** L 9310 000 0000 000		92200176		111521			11/09/2021	N					62.20
24 E 3100 631 0000 000		62.20											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035522		BREAD			11/09/2021	R					156.60
** L 9310 000 0000 000		92200176		111521			11/09/2021	N					156.60
24 E 3100 631 0000 000		156.60											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035524		BREAD			11/09/2021	R					46.65
** L 9310 000 0000 000		92200176		111521			11/09/2021	N					46.65
24 E 3100 631 0000 000		46.65											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035525		BREAD			11/09/2021	R					46.65
** L 9310 000 0000 000		92200176		111521			11/09/2021	N					46.65
24 E 3100 631 0000 000		46.65											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035526		BREAD			11/09/2021	R					287.20
** L 9310 000 0000 000		92200176		111521			11/09/2021	N					287.20
24 E 3100 631 0000 000		287.20											
BIMBO BA000	Bimbo Bakeries USA, Inc.	54306035529		BREAD			11/09/2021	R					42.90
** L 9310 000 0000 000		92200176		111521			11/09/2021	N					42.90
24 E 3100 631 0000 000		42.90											
								77858			3,886.90		
BORZEMAR000	Borzelleri Miller, Mary Jo	MILEAGE CORRECTION		Special Ed Student Related Mileage			11/09/2021	R					107.52
** L 9310 000 0000 000		72200082		111521			11/09/2021	N					107.52
30 E 2139 581 0000 712		107.52											
								77859			107.52		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
BRADY IN000	Brady Industries of Kansas	1866477		carpet machine repair	11/09/2021	R					44.07
** L 9310 000 0000 000		32200359		111521	11/09/2021	N					44.07
16 E 4700 430 3600 000		44.07	NONEM								
						77860			44.07		
BSN SPOR000	BSN Sports Inc	914359247		Black Youth B-core pocketed Short Item# BA2119 Black B-Core pocketed short Item# BA4127 HMS MS Logo	11/09/2021	R					449.40
** L 9310 000 0000 000		2002200006		111521	11/09/2021	N					449.40
06 E 1000 681 2000 250		449.40									
BSN SPOR000	BSN Sports Inc	914423073		TOWELS	11/10/2021	R					975.85
** L 9310 000 0000 000		12200214		111521	11/10/2021	N					975.85
06 E 1000 681 1000 150		975.85									
						77861			1,425.25		
BUILDING000	Building Controls and Servi	1-L99463-01		RT1 VALVE	11/09/2021	R					127.82
** L 9310 000 0000 000		32200347		111521	11/09/2021	N					127.82
16 E 4700 430 2000 000		127.82									
						77862			127.82		
CAMPUS A000	Campus Activity Fund	4153101385		Reimbursement to club activity account for student lunches at WSU district honor choir prep day	11/09/2021	R					227.25
** L 9310 000 0000 000		1092200025		111521	11/09/2021	N					227.25
06 E 1000 680 1000 143		227.25									

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	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	Campus Activity Fund	CHOIR FEES		reimbursement to vocal music club account for district honor choir auditions				11/09/2021	R						314.00
** L 9310 000 0000 000		1092200023		111521				11/09/2021	N						314.00
06 E 1000 680 1000 143		314.00													
CAMPUS A000	Campus Activity Fund	DEBATE CLUB		CHS				11/10/2021	R						1,000.00
** L 9310 000 0000 000		1002200106		111521				11/10/2021	N						1,000.00
06 E 1000 680 1000 148		1,000.00													
										77863	1,541.25				
CASH SAV000	Cash Saver	671652		Ground Beef, Taco Shells, Lettuce, Seasoning, tomatoes, sour cream, salsa Invoice #671652				11/09/2021	R						152.72
** L 9310 000 0000 000		2002200082		111521				11/09/2021	N						152.72
55 E 2200 610 2000 265		152.72													
CASH SAV000	Cash Saver	671654		SPECIAL DIETS				11/10/2021	R						8.95
** L 9310 000 0000 000		92200159		111521				11/10/2021	N						8.95
24 E 3100 631 0000 000		8.95													
CASH SAV000	Cash Saver	671655		SPECIAL DIETS				11/10/2021	R						77.92
** L 9310 000 0000 000		92200159		111521				11/10/2021	N						77.92
24 E 3100 631 0000 000		77.92													
CASH SAV000	Cash Saver	671660		SPECIAL DIETS				11/10/2021	R						7.08
** L 9310 000 0000 000		92200159		111521				11/10/2021	N						7.08
24 E 3100 631 0000 000		7.08													
CASH SAV000	Cash Saver	671661		Special Ed Purchases				11/10/2021	R						51.43

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
CASH SAV000	Vendor Continued....												
** L 9310 000 0000 000		72200075		111521			11/10/2021	N					51.43
30 E 1000 510 0000 704		51.43											
CASH SAV000	Cash Saver	671663		SPECIAL DIETS			11/10/2021	R					6.00
** L 9310 000 0000 000		92200159		111521			11/10/2021	N					6.00
24 E 3100 631 0000 000		6.00											
CASH SAV000	Cash Saver	671665		SPECIAL DIETS			11/10/2021	R					8.25
** L 9310 000 0000 000		92200159		111521			11/10/2021	N					8.25
24 E 3100 631 0000 000		8.25											
CASH SAV000	Cash Saver	671666		SPECIAL DIETS			11/10/2021	R					19.69
** L 9310 000 0000 000		92200159		111521			11/10/2021	N					19.69
24 E 3100 631 0000 000		19.69											
CASH SAV000	Cash Saver	671669		Pop			11/10/2021	R					178.85
** L 9310 000 0000 000		142200069		111521			11/10/2021	N					178.85
06 E 2300 619 0000 000		178.85											
CASH SAV000	Cash Saver	671680		items for Teen Group			11/10/2021	R					41.09
** L 9310 000 0000 000		4302200040		111521			11/10/2021	N					41.09
28 E 2100 619 4300 000		41.09											
CASH SAV000	Cash Saver	671681		SPECIAL DIETS			11/10/2021	R					8.25
** L 9310 000 0000 000		92200169		111521			11/10/2021	N					8.25
24 E 3100 631 0000 000		8.25											
CASH SAV000	Cash Saver	671682		Parchment paper, ziplock bags for FACs class Invoice #671682			11/10/2021	R					21.40
** L 9310 000 0000 000		2002200091		111521			11/10/2021	N					21.40

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....										
55 E 2200 610 2000 265						21.40					
CASH SAV000	Cash Saver	671687	Ingredients for Growing Cooks	11/10/2021	R						22.58
** L 9310 000 0000 000		4302200044	111521	11/10/2021	N						22.58
28 E 2100 619 4300 000						22.58					
CASH SAV000	Cash Saver	671694	SPECIAL DIETS	11/10/2021	R						8.40
** L 9310 000 0000 000		92200174	111521	11/10/2021	N						8.40
24 E 3100 631 0000 000						8.40					
CASH SAV000	Cash Saver	671695	SPECIAL DIETS	11/10/2021	R						8.40
** L 9310 000 0000 000		92200174	111521	11/10/2021	N						8.40
24 E 3100 631 0000 000						8.40					
CASH SAV000	Cash Saver	671697	SPECIAL DIETS	11/10/2021	R						6.20
** L 9310 000 0000 000		92200174	111521	11/10/2021	N						6.20
24 E 3100 631 0000 000						6.20					
CASH SAV000	Cash Saver	671698	Chicken Alfredo fixings for FACs class Invoice 671698	11/10/2021	R						161.39
** L 9310 000 0000 000		2002200098	111521	11/10/2021	N						161.39
55 E 2200 610 2000 265						161.39					
CASH SAV000	Cash Saver	672595	SPECIAL DIETS	11/09/2021	R						45.10
** L 9310 000 0000 000		92200141	111521	11/09/2021	N						45.10
24 E 3100 631 0000 000						45.10					
CASH SAV000	Cash Saver	682443	SPECIAL DIETS	11/09/2021	R						8.25
** L 9310 000 0000 000		92200141	111521	11/09/2021	N						8.25
24 E 3100 631 0000 000						8.25					

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CASH SAV000	Cash Saver	682447	SPECIAL DIETS	11/09/2021	R		8.25
** L 9310 000 0000 000		92200141	111521	11/09/2021	N		8.25
24 E 3100 631 0000 000		8.25					
CASH SAV000	Cash Saver	682448	SPECIAL DIETS	11/09/2021	R		36.91
** L 9310 000 0000 000		92200141	111521	11/09/2021	N		36.91
24 E 3100 631 0000 000		36.91					
CASH SAV000	Cash Saver	682453	SPECIAL DIETS	11/09/2021	R		4.13
** L 9310 000 0000 000		92200141	111521	11/09/2021	N		4.13
24 E 3100 631 0000 000		4.13					
CASH SAV000	Cash Saver	682454	SPECIAL DIETS	11/09/2021	R		4.13
** L 9310 000 0000 000		92200141	111521	11/09/2021	N		4.13
24 E 3100 631 0000 000		4.13					
CASH SAV000	Cash Saver	682461	SPECIAL DIETS	11/09/2021	R		8.84
** L 9310 000 0000 000		92200141	111521	11/09/2021	N		8.84
24 E 3100 631 0000 000		8.84					
CASH SAV000	Cash Saver	682463	SPECIAL DIETS	11/09/2021	R		8.25
** L 9310 000 0000 000		92200141	111521	11/09/2021	N		8.25
24 E 3100 631 0000 000		8.25					
CASH SAV000	Cash Saver	682465	Special Ed Purchases	11/10/2021	R		9.02
** L 9310 000 0000 000		72200075	111521	11/10/2021	N		9.02
30 E 1000 510 0000 704		9.02					
CASH SAV000	Cash Saver	682468	SPECIAL DIETS	11/09/2021	R		6.50
** L 9310 000 0000 000		92200141	111521	11/09/2021	N		6.50
24 E 3100 631 0000 000		6.50					

Account Number	Detail Amount	1099	Asset	Lq

Account Number	Detail Amount	1099	Asset	Lq

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
CASH SAV000	Cash Saver	682473		SPECIAL DIETS			11/09/2021	R						13.04
** L 9310 000 0000 000		92200142		111521			11/09/2021	N						13.04
24 E 3100 631 0000 000		13.04												
CASH SAV000	Cash Saver	682474		SPECIAL DIETS			11/09/2021	R						28.47
** L 9310 000 0000 000		92200142		111521			11/09/2021	N						28.47
24 E 3100 631 0000 000		28.47												
CASH SAV000	Cash Saver	682485		SPECIAL DIETS			11/09/2021	R						17.64
** L 9310 000 0000 000		92200142		111521			11/09/2021	N						17.64
24 E 3100 631 0000 000		17.64												
CASH SAV000	Cash Saver	682495		Cookies for Kindergarten PBIS.			11/10/2021	R						27.92
** L 9310 000 0000 000		3402200062		111521			11/10/2021	N						27.92
06 E 1000 619 3400 350		27.92												
CASH SAV000	Cash Saver	682496		SPECIAL DIETS			11/09/2021	R						8.25
** L 9310 000 0000 000		92200156		111521			11/09/2021	N						8.25
24 E 3100 631 0000 000		8.25												
CASH SAV000	Cash Saver	682499		SPECIAL DIETS			11/10/2021	R						43.55
** L 9310 000 0000 000		92200159		111521			11/10/2021	N						43.55
24 E 3100 631 0000 000		43.55												
									77864			1,066.85		
CENTRAL 004	Central Key & Safe	0010233		LOCK, KEYS			11/09/2021	R						93.50
** L 9310 000 0000 000		32200369		111521			11/09/2021	N						93.50
06 E 2600 610 0000 000		56.00				16 E 4700 430 2100 000				37.50				
									77865			93.50		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
CHOUPSOM001	Choup, Somthara S	SEPT-OCT MILES 2021	Mielage	11/09/2021	R						280.56
** L 9310 000 0000 000		62200141	111521	11/09/2021	N						280.56
06 E 2580 580 0000 000		280.56									
						77866			280.56		
CITY ELE000	City Electric Supply Compan	057532	LED LIGHTS	11/10/2021	R						249.96
** L 9310 000 0000 000		32200419	111521	11/10/2021	N						249.96
16 E 4700 430 1000 000		249.96									
CITY ELE000	City Electric Supply Compan	WCW-057481	LED	11/09/2021	R						665.46
** L 9310 000 0000 000		32200410	111521	11/09/2021	N						665.46
16 E 4700 430 1000 000		665.46									
CITY ELE000	City Electric Supply Compan	WCW-057482	REDUCER	11/09/2021	R						28.74
** L 9310 000 0000 000		32200402	111521	11/09/2021	N						28.74
06 E 2620 722 0000 000		28.74									
CITY ELE000	City Electric Supply Compan	WCW/057205	LES LIGHTS	11/09/2021	R						850.86
** L 9310 000 0000 000		32200341	111521	11/09/2021	N						850.86
06 E 2620 722 0000 000		27.94		16 E 4700 430 3900 000			610.13				
08 E 2600 460 4200 000		212.79									
CITY ELE000	City Electric Supply Compan	WCW/057206	LES LIGHTS	11/09/2021	R						38.96
** L 9310 000 0000 000		32200341	111521	11/09/2021	N						38.96
06 E 2620 722 0000 000		1.28		16 E 4700 430 3900 000			27.94				
08 E 2600 460 4200 000		9.74									
CITY ELE000	City Electric Supply Compan	WCW/057207	LES LIGHTS	11/09/2021	R						296.75
** L 9310 000 0000 000		32200341	111521	11/09/2021	N						296.75
06 E 2620 722 0000 000		9.74		16 E 4700 430 3900 000			212.79				
08 E 2600 460 4200 000		74.22									

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CITY ELE000	City Electric Supply Compan	WCW/057435	ADAPTER LED BULBS	11/09/2021	R		367.72
** L 9310 000 0000 000		32200396	111521	11/09/2021	N		367.72
06 E 2620 722 0000 000		367.72					
					77867	2,498.45	
CITY OF 002	City Of Haysville	11/02/21	SPARK Salary contract for pay periods ending October 16, 2021 and Octoober 30, 2021	11/09/2021	R		1,325.93
** L 9310 000 0000 000		8002200046	111521	11/09/2021	N		1,325.93
07 E 2200 300 0000 404		1,325.93					
					77868	1,325.93	
CM3, INC000	CM3, Inc.	SD9374	COOLING TXV HAS RESTRICTION	11/09/2021	R		196.00
** L 9310 000 0000 000		32200356	111521	11/09/2021	N		196.00
16 E 4700 430 1000 000		196.00					
CM3, INC000	CM3, Inc.	SD9604	COMPRESSORS SPLIT SYSTEM	11/09/2021	R		17,150.00
** L 9310 000 0000 000		32200380	111521	11/09/2021	N		17,150.00
16 E 4700 430 3900 000		17,150.00					
					77869	17,346.00	
COLT BRA000	Colt Branded	1000051	PUMPKIN 2/COLOR & BLACK FOR STAFF	11/09/2021	R		950.60
** L 9310 000 0000 000		2002200096	111521	11/09/2021	N		950.60
06 E 1000 619 2000 250		950.60					
COLT BRA000	Colt Branded	1000052	2 COLOR BAND SHIRTS INVOICE #1000052	11/09/2021	R		660.00
** L 9310 000 0000 000		2002200095	111521	11/09/2021	N		660.00

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COLT BRA000 Vendor Continued....										
55 E 2200 610 2000 000	660.00									
					77870			1,610.60		
COMPLIAN000 ComplianceOne	284935	monthly charge - drug tests	11/09/2021	R						828.00
** L 9310 000 0000 000	22200155	111521	11/09/2021	N						828.00
06 E 2710 683 0000 000	828.00									
COMPLIAN000 ComplianceOne	285822	monthly drug test charge - random drug charge	11/10/2021	R						493.00
** L 9310 000 0000 000	22200189	111521	11/10/2021	N						493.00
06 E 2710 683 0000 000	493.00									
					77871			1,321.00		
CORONADO000 Coronado Binding Systems	8468	fastback strips	11/09/2021	R						20.75
** L 9310 000 0000 000	12200177	111521	11/09/2021	N						20.75
06 E 2530 610 0000 000	20.75									
					77872			20.75		
CRAIG HO000 Craig HomeCare	10-7327-09	Special Ed Contracted Nursing Services - 10 7558 00, 10 7327-09, 10 7558 02, 10 7614 00	11/09/2021	R						1,794.87
** L 9310 000 0000 000	72200079	111521	11/09/2021	N						1,794.87
30 E 2190 324 0000 000	1,794.87									
CRAIG HO000 Craig HomeCare	10-7558-00	Special Ed Contracted Nursing Services - 10 7558 00, 10 7327-09, 10 7558 02, 10 7614	11/09/2021	R						166.50

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
CRAIG HO000	Vendor Continued....												
				00									
** L 9310 000 0000 000		72200079		111521			11/09/2021	N					166.50
30 E 2190 324 0000 000		166.50											
CRAIG HO000	Craig HomeCare	10-7558-02		Special Ed Contracted Nursing Services - 10 7558 00, 10 7327-09, 10 7558 02, 10 7614 00			11/09/2021	R					1,306.47
** L 9310 000 0000 000		72200079		111521			11/09/2021	N					1,306.47
30 E 2190 324 0000 000		1,306.47											
CRAIG HO000	Craig HomeCare	10-7614-00		Special Ed Contracted Nursing Services - 10 7558 00, 10 7327-09, 10 7558 02, 10 7614 00			11/09/2021	R					1,286.12
** L 9310 000 0000 000		72200079		111521			11/09/2021	N					1,286.12
30 E 2190 324 0000 000		1,286.12											
								77873			4,553.96		
CREECPAI000	Creech, Paige A	SEPT MILES 2021		Mileage Paige Creech September			11/09/2021	R					23.52
** L 9310 000 0000 000		112200043		111521			11/09/2021	N					23.52
06 E 2130 581 0000 000		23.52											
								77874			23.52		
CREECTAM000	Creech, Tamara D	CLASS SUPPLIES		Tamara Creech class supplies reimbursement			11/09/2021	R					95.51
** L 9310 000 0000 000		3502200078		111521			11/09/2021	N					95.51
06 E 1000 619 3500 000		95.51											
								77875			95.51		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
CROW ALE000	Crow, Alesia	REFUND		REFUND ENROLLMENT ISABELLA LATTARO			11/09/2021	R					100.00
** L 9310 000 0000 000		2102200110		111521			11/09/2021	N					100.00
55 E 2200 680 2100 245		15.00				55 E 2200 680 2100 273			40.00				
55 E 2200 680 2100 246		20.00				55 E 1000 890 2100 000			25.00				
								77876			100.00		
DAHL ANT000	Dahl, Anthony J	OCT MILES 2021		Mileage: Anthony Dahl			11/09/2021	R					10.64
** L 9310 000 0000 000		112200058		111521			11/09/2021	N					10.64
06 E 2130 581 0000 000		10.64											
								77877			10.64		
DAMM MUS000	Damm Music Center	107670585		Essential Elements for Strings Book 1 Violin Clark Large Foam Shoulder Rest			11/09/2021	R					230.31
** L 9310 000 0000 000		3702200020		111521			11/09/2021	N					230.31
06 E 1000 682 3700 000		230.31											
								77878			230.31		
DEMCO IN000	Demco Inc	7028634		Book repair and processing supplies			11/09/2021	R					282.53
** L 9310 000 0000 000		3402200054		111521			11/09/2021	N					282.53
06 E 2200 619 3400 000		282.53											
								77879			282.53		
DIAMOND 000	Diamond Products Company	460049881		PAINT			11/09/2021	R					108.48
** L 9310 000 0000 000		32200382		111521			11/09/2021	N					108.48
16 E 4700 430 1000 000		108.48											
								77880			108.48		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
DICK BLI000	Dick Blick	7308695	Supplies for Fall Art Classes	11/09/2021	R						730.19
** L 9310 000 0000 000		1092200016	111521	11/09/2021	N						730.19
06 E 1000 680 1000 140		730.19									
						77881			730.19		
DIRECTOR000	Director of Accounts and Re	AUDIT 2020-2021	Filing fee for annual audit for 2020-2021 year	11/09/2021	R						100.00
** L 9310 000 0000 000		12200195	111521	11/09/2021	N						100.00
06 E 2310 341 0000 000		100.00									
						77882			100.00		
DOBBSJES000	Dobbs, Jesse L	SEPT MILES 2021	mileage	11/09/2021	R						16.24
** L 9310 000 0000 000		12200176	111521	11/09/2021	N						16.24
07 E 1000 580 0000 486		16.24									
						77883			16.24		
DOUBLE C000	Double Check Company Inc	I-0522688	1" twister swivel 1" m x 1" F can use o	11/10/2021	R						58.79
** L 9310 000 0000 000		22200194	111521	11/10/2021	N						58.79
06 E 2730 439 0000 000		58.79									
						77884			58.79		
DRISKAMY000	Driskill, Amy S	CROSS COUNTRY CLINIC	CHS	11/09/2021	R						140.54
** L 9310 000 0000 000		1002200094	111521	11/09/2021	N						140.54
06 E 1000 580 1000 150		140.54									
						77885			140.54		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DUANE P.000	Duane P. Billinger	21-207		Child AED pad for stadium and Adult AED pad for campus				11/09/2021	R						170.00
** L 9310 000 0000 000		112200052		111521				11/09/2021	N						170.00
06 E 2130 439 0000 000		170.00	NONEM												
										77886			170.00		
DUTCH'S 000	Dutch's Greenhouse	2021-6221		Flowers				11/10/2021	R						24.99
** L 9310 000 0000 000		142200070		111521				11/10/2021	N						24.99
06 E 2310 810 0000 000		24.99													
										77887			24.99		
DYNAMIC 000	Dynamic Control Systems Inc	011798		SENSOR MODULE				11/09/2021	R						45.86
** L 9310 000 0000 000		32200350		111521				11/09/2021	N						45.86
16 E 4700 430 1000 000		2.93					16 E 4700 430 8000 000				42.93				
DYNAMIC 000	Dynamic Control Systems Inc	011809		SENSOR MODULE				11/09/2021	R						671.75
** L 9310 000 0000 000		32200350		111521				11/09/2021	N						671.75
16 E 4700 430 1000 000		42.93					16 E 4700 430 8000 000				628.82				
										77888			717.61		
EASTBAY,000	Eastbay, Inc.	1409528		CHS				11/09/2021	R						4,873.90
** L 9310 000 0000 000		1002200093		111521				11/09/2021	N						4,873.90
06 E 1000 739 1000 150		4,873.90													
EASTBAY,000	Eastbay, Inc.	1412456		CHS				11/09/2021	R						2,523.55
** L 9310 000 0000 000		1002200093		111521				11/09/2021	N						2,523.55
06 E 1000 739 1000 150		2,523.55													
										77889			7,397.45		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ECK ROY000	Eck, Roya A	FCCLA 2021	FCCLA	11/09/2021	R		55.50
** L 9310 000 0000 000		12200205	111521	11/09/2021	N		55.50
34 E 1000 580 1000 160		55.50					
ECK ROY000	Eck, Roya A	REGISTRATION, WALMAR	Educators Rising and walmart	11/09/2021	R		162.68
** L 9310 000 0000 000		1072200001	111521	11/09/2021	N		162.68
34 E 1000 610 1000 160		162.68					
ECK ROY000	Eck, Roya A	SUPPLIES OCT 2021	FAID supplies	11/09/2021	R		133.89
** L 9310 000 0000 000		1162200008	111521	11/09/2021	N		133.89
34 E 1000 610 1000 160		133.89					
					77890	352.07	
ELLIOTT 000	Elliott Electric Supply Inc	146-55519-04	STADIUM LIGHTS, SCORE BOARD	11/09/2021	R		4.24
** L 9310 000 0000 000		32200363	111521	11/09/2021	N		4.24
16 E 4700 430 1000 000		4.24					
ELLIOTT 000	Elliott Electric Supply Inc	146-55519-05	STADIUM LIGHTS, SCORE BOARD	11/09/2021	R		21.20
** L 9310 000 0000 000		32200363	111521	11/09/2021	N		21.20
16 E 4700 430 1000 000		21.20					
ELLIOTT 000	Elliott Electric Supply Inc	146-62563-01	STADIUM LIGHTS, SCORE BOARD	11/09/2021	R		118.06
** L 9310 000 0000 000		32200363	111521	11/09/2021	N		118.06
16 E 4700 430 1000 000		118.06					
ELLIOTT 000	Elliott Electric Supply Inc	146-62964-01	STADIUM LIGHTS, SCORE BOARD	11/09/2021	R		186.00
** L 9310 000 0000 000		32200363	111521	11/09/2021	N		186.00
16 E 4700 430 1000 000		186.00					
					77891	329.50	

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ENVISION000 Envision Vision Rehabilitat	10-12-2021	Special Ed Contracted Services	11/09/2021	R						1,295.00
** L 9310 000 0000 000	72200080	111521	11/09/2021	N						1,295.00
30 E 2190 324 0000 000	1,295.00									
					77892			1,295.00		
ESSDACK 000 Essdack	EM#3042	FTE	11/09/2021	R						29,690.58
** L 9310 000 0000 000	12200204	111521	11/09/2021	N						29,690.58
06 E 1000 591 0000 000	29,690.58									
					77893			29,690.58		
EVANS CE000 Evans Ceramic Supplies	7731	THERMOCOUPLER, RELAYS	11/09/2021	R						113.00
** L 9310 000 0000 000	32200416	111521	11/09/2021	N						113.00
16 E 4700 430 2100 000	113.00									
					77894			113.00		
EVCO WHO000 Evco Wholesale Food Corp	0586458	FOOD/NONFOOD	11/09/2021	R						30,737.31
** L 9310 000 0000 000	92200154	111521	11/09/2021	N						30,737.31
24 E 3100 631 0000 000	1,730.43	24 E 3100 639 0000 000				202.06				
24 E 3100 631 0000 000	1,107.27	24 E 3100 631 0000 000				530.37				
24 E 3100 639 0000 000	67.78	24 E 3100 631 0000 000				639.68				
24 E 3100 631 0000 000	-112.75	24 E 3100 631 0000 000				2,635.09				
24 E 3100 639 0000 000	24.55	24 E 3100 631 0000 000				2,947.77				
24 E 3100 631 0000 000	531.27	24 E 3100 631 0000 000				580.15				
24 E 3100 631 0000 000	-42.44	24 E 3100 631 0000 000				788.04				
24 E 3100 639 0000 000	245.50	24 E 3100 631 0000 000				601.94				
24 E 3100 631 0000 000	584.01	24 E 3100 631 0000 000				599.03				
24 E 3100 631 0000 000	467.05	24 E 3100 639 0000 000				135.56				
24 E 3100 631 0000 000	638.85	24 E 3100 631 0000 000				-24.25				

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
EVCO WHO000	Vendor Continued....										
24 E 3100 631 0000 000							649.04				
24 E 3100 631 0000 000							279.73				
24 E 3100 631 0000 000							540.08				
24 E 3100 639 0000 000							89.52				
24 E 3100 631 0000 000							536.39				
24 E 3100 631 0000 000							403.17				
24 E 3100 631 0000 000							229.32				
24 E 3100 631 0000 000							370.39				
24 E 3100 631 0000 000							320.04				
24 E 3100 639 0000 000							12.88				
24 E 3100 631 0000 000							418.67				
24 E 3100 631 0000 000							79.76				
24 E 3100 631 0000 000							232.66				
24 E 3100 631 0000 000							31.74				
24 E 3100 631 0000 000							286.11				
24 E 3100 631 0000 000							202.46				
24 E 3100 631 0000 000							758.08				
24 E 3100 631 0000 000							120.16				
24 E 3100 631 0000 000							310.40				
24 E 3100 631 0000 000							606.78				
24 E 3100 639 0000 000							25.92				
24 E 3100 631 0000 000							272.67				
24 E 3100 631 0000 000							398.04				
24 E 3100 631 0000 000							364.43				
24 E 3100 631 0000 000							100.04				
24 E 3100 631 0000 000							100.51				
24 E 3100 631 0000 000							177.77				
24 E 3100 639 0000 000							49.10				
24 E 3100 631 0000 000							505.63				
24 E 3100 631 0000 000							1,002.29				
24 E 3100 631 0000 000							178.65				
24 E 3100 639 0000 000							245.50				
24 E 3100 631 0000 000							-11.28				
24 E 3100 631 0000 000							302.19				
24 E 3100 639 0000 000							314.60				
24 E 3100 631 0000 000							219.05				
24 E 3100 631 0000 000							362.48				
24 E 3100 631 0000 000							299.17				
24 E 3100 639 0000 000							188.20				
24 E 3100 631 0000 000							-23.31				
24 E 3100 631 0000 000							300.03				
24 E 3100 639 0000 000							173.22				
24 E 3100 631 0000 000							428.15				
24 E 3100 631 0000 000							1,117.07				
24 E 3100 639 0000 000							245.50				
24 E 3100 631 0000 000							573.73				
24 E 3100 631 0000 000							339.89				
24 E 3100 631 0000 000							354.26				
24 E 3100 639 0000 000							171.85				
24 E 3100 631 0000 000							-23.31				
24 E 3100 631 0000 000							474.09				
24 E 3100 631 0000 000							24.82				
24 E 3100 631 0000 000							75.92				
24 E 3100 631 0000 000							56.10				
EVCO WHO000	Evco Wholesale Food Corp	0590631	water	11/09/2021	R						855.12
** L 9310 000 0000 000		12200179	111521	11/09/2021	N						855.12
06 E 2600 410 1000 000			285.01	06 E 2600 410 3600 000			285.10				

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
EVCO WHO000	Vendor Continued....										
06 E 2600 410 3900 000			285.01								
EVCO WHO000	Evco Wholesale Food Corp	0592052	FOOD/NONFOOD	11/09/2021	R						31,678.19
** L 9310 000 0000 000		92200165	111521	11/09/2021	N						31,678.19
24 E 3100 631 0000 000		-42.90				24 E 3100 631 0000 000	1,793.22				
24 E 3100 631 0000 000		536.39				24 E 3100 631 0000 000	1,100.87				
24 E 3100 639 0000 000		42.67				24 E 3100 631 0000 000	2,069.67				
24 E 3100 631 0000 000		1,000.00				24 E 3100 639 0000 000	48.70				
24 E 3100 631 0000 000		861.98				24 E 3100 631 0000 000	555.49				
24 E 3100 631 0000 000		260.88				24 E 3100 631 0000 000	677.82				
24 E 3100 631 0000 000		1,889.09				24 E 3100 631 0000 000	200.51				
24 E 3100 631 0000 000		224.75				24 E 3100 631 0000 000	-12.96				
24 E 3100 631 0000 000		197.69				24 E 3100 631 0000 000	692.35				
24 E 3100 631 0000 000		268.34				24 E 3100 631 0000 000	424.54				
24 E 3100 631 0000 000		780.87				24 E 3100 639 0000 000	12.88				
24 E 3100 631 0000 000		651.90				24 E 3100 631 0000 000	-21.60				
24 E 3100 631 0000 000		163.76				24 E 3100 631 0000 000	397.55				
24 E 3100 631 0000 000		1,072.76				24 E 3100 631 0000 000	553.19				
24 E 3100 631 0000 000		444.45				24 E 3100 631 0000 000	393.55				
24 E 3100 631 0000 000		118.36				24 E 3100 631 0000 000	338.89				
24 E 3100 631 0000 000		514.38				24 E 3100 631 0000 000	535.80				
24 E 3100 631 0000 000		1,481.31				24 E 3100 639 0000 000	25.76				
24 E 3100 631 0000 000		479.12				24 E 3100 631 0000 000	1,237.73				
24 E 3100 631 0000 000		349.53				24 E 3100 631 0000 000	620.95				
24 E 3100 631 0000 000		526.88				24 E 3100 631 0000 000	698.13				
24 E 3100 631 0000 000		327.50				24 E 3100 631 0000 000	164.82				
24 E 3100 631 0000 000		465.33				24 E 3100 639 0000 000	25.92				
24 E 3100 631 0000 000		303.51				24 E 3100 631 0000 000	462.19				
24 E 3100 631 0000 000		447.33				24 E 3100 631 0000 000	145.46				
24 E 3100 631 0000 000		378.50				24 E 3100 639 0000 000	12.88				
24 E 3100 631 0000 000		243.23				24 E 3100 631 0000 000	202.18				

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
EVCO WHO000	Vendor Continued....						
24 E 3100 639 0000 000		17.91	24 E 3100 631 0000 000			170.91	
24 E 3100 631 0000 000		281.56	24 E 3100 631 0000 000			334.24	
24 E 3100 631 0000 000		-2.16	24 E 3100 631 0000 000			250.29	
24 E 3100 631 0000 000		348.60	24 E 3100 631 0000 000			720.70	
24 E 3100 631 0000 000		752.21	24 E 3100 631 0000 000			647.27	
24 E 3100 631 0000 000		442.76	24 E 3100 631 0000 000			56.30	
24 E 3100 631 0000 000		90.84	24 E 3100 631 0000 000			142.32	
24 E 3100 631 0000 000		80.34					
EVCO WHO000	Evco Wholesale Food Corp	0592449	refreshments for workshops	11/09/2021	R		231.84
** L 9310 000 0000 000		8002200040	111521	11/09/2021	N		231.84
08 E 2213 630 8000 000		231.84					
					77895		63,502.46
F&A FOOD000	F&A Food Sales Inc	2390449	FOOD / NONFOOD	11/09/2021	R		111,664.68
** L 9310 000 0000 000		92200164	111521	11/09/2021	N		111,664.68
24 E 3100 631 0000 000		-261.90	24 E 3100 631 0000 000			-41.91	
24 E 3100 631 0000 000		3,506.12	24 E 3100 639 0000 000			502.76	
24 E 3100 631 0000 000		-27.23	24 E 3100 631 0000 000			4,054.35	
24 E 3100 639 0000 000		747.94	24 E 3100 631 0000 000			-443.80	
24 E 3100 631 0000 000		-261.90	24 E 3100 631 0000 000			8,025.31	
24 E 3100 639 0000 000		622.08	24 E 3100 631 0000 000			4,364.98	
24 E 3100 639 0000 000		236.58	24 E 3100 631 0000 000			5,179.10	
24 E 3100 639 0000 000		354.89	24 E 3100 631 0000 000			1,546.76	
24 E 3100 639 0000 000		340.74	24 E 3100 631 0000 000			1,585.08	
24 E 3100 639 0000 000		385.12	24 E 3100 631 0000 000			-85.40	
24 E 3100 631 0000 000		316.56	24 E 3100 639 0000 000			267.90	
24 E 3100 631 0000 000		5,435.79	24 E 3100 639 0000 000			267.90	
24 E 3100 631 0000 000		-91.59	24 E 3100 631 0000 000			5,983.61	
24 E 3100 639 0000 000		268.60	24 E 3100 631 0000 000			1,202.25	

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
F&A FOOD000 Vendor Continued....										
24 E 3100 639 0000 000		90.04		24 E 3100 631 0000 000			1,622.38			
24 E 3100 639 0000 000		304.32		24 E 3100 631 0000 000			-68.32			
24 E 3100 631 0000 000		1,766.19		24 E 3100 639 0000 000			383.72			
24 E 3100 631 0000 000		3,571.56		24 E 3100 639 0000 000			447.81			
24 E 3100 631 0000 000		2,062.80		24 E 3100 639 0000 000			225.10			
24 E 3100 631 0000 000		157.14		24 E 3100 631 0000 000			1,996.35			
24 E 3100 639 0000 000		74.79		24 E 3100 631 0000 000			199.78			
24 E 3100 631 0000 000		3,150.25		24 E 3100 639 0000 000			226.71			
24 E 3100 631 0000 000		2,641.47		24 E 3100 639 0000 000			193.40			
24 E 3100 631 0000 000		2,453.89		24 E 3100 639 0000 000			223.68			
24 E 3100 631 0000 000		3,615.36		24 E 3100 639 0000 000			144.73			
24 E 3100 631 0000 000		78.74		24 E 3100 631 0000 000			-102.48			
24 E 3100 631 0000 000		1,181.03		24 E 3100 631 0000 000			1,299.63			
24 E 3100 631 0000 000		3,200.28		24 E 3100 639 0000 000			91.15			
24 E 3100 631 0000 000		308.70		24 E 3100 639 0000 000			54.69			
24 E 3100 631 0000 000		-85.40		24 E 3100 631 0000 000			1,047.81			
24 E 3100 639 0000 000		174.89		24 E 3100 631 0000 000			-142.40			
24 E 3100 631 0000 000		1,595.38		24 E 3100 639 0000 000			118.54			
24 E 3100 631 0000 000		2,221.10		24 E 3100 639 0000 000			154.61			
24 E 3100 631 0000 000		429.79		24 E 3100 639 0000 000			29.16			
24 E 3100 631 0000 000		1,844.06		24 E 3100 639 0000 000			174.65			
24 E 3100 631 0000 000		-40.59		24 E 3100 631 0000 000			2,387.30			
24 E 3100 639 0000 000		225.70		24 E 3100 631 0000 000			-69.84			
24 E 3100 631 0000 000		2,604.48		24 E 3100 639 0000 000			180.08			
24 E 3100 631 0000 000		738.92		24 E 3100 631 0000 000			1,268.09			
24 E 3100 639 0000 000		267.90		24 E 3100 631 0000 000			-34.92			
24 E 3100 631 0000 000		3,840.71		24 E 3100 639 0000 000			322.59			
24 E 3100 631 0000 000		1,314.54		24 E 3100 631 0000 000			403.14			
24 E 3100 639 0000 000		40.38		24 E 3100 631 0000 000			231.45			
24 E 3100 639 0000 000		40.38		24 E 3100 631 0000 000			1,220.23			
24 E 3100 639 0000 000		448.51		24 E 3100 631 0000 000			-119.56			

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
F&A FOOD000	Vendor Continued....						
24 E 3100 631 0000 000		865.71		24 E 3100 639 0000 000		299.25	
24 E 3100 631 0000 000		3,509.04		24 E 3100 639 0000 000		200.53	
24 E 3100 631 0000 000		3,228.69		24 E 3100 639 0000 000		188.64	
24 E 3100 631 0000 000		2,404.51		24 E 3100 639 0000 000		80.37	
24 E 3100 631 0000 000		519.13		24 E 3100 631 0000 000		287.66	
24 E 3100 631 0000 000		26.67		24 E 3100 631 0000 000		577.21	
24 E 3100 631 0000 000		684.53		24 E 3100 631 0000 000		254.73	
24 E 3100 639 0000 000		130.75					
					77896		111,664.68
FARLECHA000	Farley, Channity M	2021-2#3	Special ED Medicaid Cost	11/09/2021	R		660.00
** L 9310 000 0000 000		72200076	111521	11/09/2021	N		660.00
30 E 2200 620 0000 721		660.00 NONEM					
					77897		660.00
FARMER B003	Farmer Brothers	88224750	Coffee Station supplies	11/09/2021	R		383.88
** L 9310 000 0000 000		8002200045	111521	11/09/2021	N		383.88
08 E 2213 630 8000 000		383.88					
FARMER B003	Farmer Brothers	88224751	Coffee Station supplies	11/09/2021	R		111.07
** L 9310 000 0000 000		8002200045	111521	11/09/2021	N		111.07
08 E 2213 630 8000 000		111.07					
FARMER B003	Farmer Brothers	88224752	SPARK Supplies	11/09/2021	R		258.64
** L 9310 000 0000 000		8002200047	111521	11/09/2021	N		258.64
07 E 2200 619 0000 404		258.64					
					77898		753.59

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
FERGUSON000	Ferguson Enterprises Inc #2	8468847	GLOVE SEWER CLEANING, CONNECTOR	11/09/2021	R						22.98
** L 9310 000 0000 000		32200411	111521	11/09/2021	N						22.98
06 E 2620 727 0000 000		5.52	16 E 4700 430 1000 000				17.46				
FERGUSON000	Ferguson Enterprises Inc #2	8468854	GLOVE SEWER CLEANING, CONNECTOR	11/09/2021	R						7.27
** L 9310 000 0000 000		32200411	111521	11/09/2021	N						7.27
06 E 2620 727 0000 000		1.75	16 E 4700 430 1000 000				5.52				
					77899				30.25		
FLAX COL000	Flax, Colton C	FUEL	game	11/10/2021	R						77.03
** L 9310 000 0000 000		12200213	111521	11/10/2021	N						77.03
06 E 1000 580 1000 000		77.03									
					77900				77.03		
FLEETPRI001	Fleetpride, Inc.	84234983	(4) relay 12v 5 term 30/40 amp (2) nylon push on male 90 swivel	11/09/2021	R						35.30
** L 9310 000 0000 000		22200177	111521	11/09/2021	N						35.30
06 E 2730 615 0000 000		35.30									
FLEETPRI001	Fleetpride, Inc.	85100464	(1) oil bath seal	11/09/2021	R						43.65
** L 9310 000 0000 000		22200183	111521	11/09/2021	N						43.65
06 E 2730 615 0000 000		43.65									
					77901				78.95		
FLINN SC000	Flinn Scientific Inc	2612309	CHS Science - lab supplies	11/09/2021	R						1,199.82
** L 9310 000 0000 000		1062200002	111521	11/09/2021	N						1,199.82

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
FLINN SC000	Vendor Continued....						
06 E 1000 680 1000 100		1,199.82					
					77902	1,199.82	
FLINT HI000	Flint Hills Environmental L	009709	Solvent tank service	11/09/2021	R		149.00
** L 9310 000 0000 000		22200170	111521	11/09/2021	N		149.00
06 E 2730 618 0000 000		149.00 NONEM					
FLINT HI000	Flint Hills Environmental L	4264	SOLVENT	11/09/2021	R		149.00
** L 9310 000 0000 000		32200376	111521	11/09/2021	N		149.00
06 E 2630 610 0000 000		149.00 NONEM					
					77903	298.00	
FLIPPEN 000	The Flippen Group LLC	65531	Coaching Blueprint for CKH	11/09/2021	R		11,000.00
** L 9310 000 0000 000		52200050	111521	11/09/2021	N		11,000.00
07 E 2200 300 0000 493		11,000.00 NONEM					
FLIPPEN 000	The Flippen Group LLC	65665	Coaching Blueprint for CKH	11/09/2021	R		12,000.00
** L 9310 000 0000 000		52200050	111521	11/09/2021	N		12,000.00
07 E 2200 300 0000 493		12,000.00 NONEM					
					77904	23,000.00	
FOLEY EQ000	Foley Equipment Co	SS020015926	Diagnostic & repairs of emission system - replace ARD combustion head	11/09/2021	R		3,511.06
** L 9310 000 0000 000		22200185	111521	11/09/2021	N		3,511.06
06 E 2730 490 0000 000		3,511.06					
					77905	3,511.06	

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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	
FOSTEALE000	Foster, Alexia J	OCT MILES	Special Ed Student Related Mileage	11/09/2021	R		26.32
** L 9310 000 0000 000		72200087	111521	11/09/2021	N		26.32
30 E 1000 581 0000 709		26.32					
					77906	26.32	
FOULSTON000	Foulston & Siefkin	519171	legal	11/09/2021	R		390.00
** L 9310 000 0000 000		12200175	111521	11/09/2021	N		390.00
06 E 2310 345 0000 000		390.00 ATTOR					
					77907	390.00	
GENERAL 002	General Parts Inc	1805773	REX KITCHEN OVEN TIMER BUZZER	11/09/2021	R		106.95
** L 9310 000 0000 000		92200140	111521	11/09/2021	N		106.95
24 E 3100 430 3400 000		106.95					
GENERAL 002	General Parts Inc	1806412	REPAIRS TO REX KITCHEN HOT BOX	11/09/2021	R		248.00
** L 9310 000 0000 000		92200150	111521	11/09/2021	N		248.00
24 E 3100 430 3400 000		248.00					
					77908	354.95	
GOETZEMI000	Goetz, Emily	PAT INTERN	Meal Reimbursement for Emily Goetz - PAT International Conference in Baltimore, MD. 10-11-21 thru 10-14-21	11/09/2021	R		89.22
** L 9310 000 0000 000		4302200033	111521	11/09/2021	N		89.22
28 E 2100 580 4300 000		89.22					
					77909	89.22	

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GOOD JOE001	Good, Joelle K	PAT INTERN	Reimbursement for Meals for Joelle Good from 10-11-21 thru 10-14-21 in Baltimore for PAT International Conference	11/09/2021	R		134.64
** L 9310 000 0000 000		4302200039	111521	11/09/2021	N		134.64
28 E 2100 580 4300 000		134.64					
					77910	134.64	
GRAINGER000	Grainger	9081181324	Lock nut #10-24 gr 2 steel zp pk100 - sae washer #10 bolt steel 1/2" od pk 100	11/09/2021	R		4.94
** L 9310 000 0000 000		22200174	111521	11/09/2021	N		4.94
06 E 2730 615 0000 000		4.94					
					77911	4.94	
GREY HOU000	Grey House Publishing	178142	Reference books	11/09/2021	R		250.75
** L 9310 000 0000 000		1112200008	111521	11/09/2021	N		250.75
06 E 2200 641 1000 000		250.75					
GREY HOU000	Grey House Publishing	969343	Reference books to support curriculum.	11/09/2021	R		156.00
** L 9310 000 0000 000		1112200006	111521	11/09/2021	N		156.00
06 E 2200 641 1000 000		156.00					
					77912	406.75	
GRIFFSCO000	Griffitt, Scott	OCT MILES 2021	OCTOBER MILES	11/09/2021	R		52.64
** L 9310 000 0000 000		12200187	111521	11/09/2021	N		52.64
06 E 1000 581 0000 000		52.64					
					77913	52.64	

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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	Account Number	Invoice Amount / Net Amount
GRIMCO, 000	Grimco, Inc.	027466451-01	photo paper	11/09/2021	R						1,284.90
** L 9310 000 0000 000		12200190	111521	11/09/2021	N						1,284.90
06 E 2530 610 0000 000		1,284.90									
GRIMCO, 000	Grimco, Inc.	27315626-01	SUPPLIES FOR LARGE FORMAT PRINTER	11/09/2021	R						6,691.69
** L 9310 000 0000 000		12200186	111521	11/09/2021	N						6,691.69
06 E 2530 610 0000 000		591.00				253.78				06 E 2530 610 0000 000	
06 E 2530 610 0000 000		1,415.00				1,092.60				06 E 2530 610 0000 000	
06 E 2530 610 0000 000		1,092.60				345.60				06 E 2530 610 0000 000	
06 E 2530 610 0000 000		1,274.08				372.74				06 E 2530 610 0000 000	
06 E 2530 610 0000 000		254.29									
					77914			7,976.59			
HAJOCA C000	Hajoca Corporation	S0016973646.001	VALVES, FLANGE	11/09/2021	R						1,680.00
** L 9310 000 0000 000		32200392	111521	11/09/2021	N						1,680.00
16 E 4700 430 1000 000		1,680.00									
HAJOCA C000	Hajoca Corporation	S0169421323.001	LENS, HDL ASSY	11/09/2021	R						6.30
** L 9310 000 0000 000		32200353	111521	11/09/2021	N						6.30
06 E 2620 727 0000 000		6.30									
HAJOCA C000	Hajoca Corporation	S016969443.002	LENS, HDL ASSY	11/09/2021	R						107.58
** L 9310 000 0000 000		32200353	111521	11/09/2021	N						107.58
06 E 2620 727 0000 000		107.58									
HAJOCA C000	Hajoca Corporation	S017030199.001	REPLACEMENT OF GARBAGE DISPOSAL AT HWMS KITCHEN	11/09/2021	R						1,732.05
** L 9310 000 0000 000		92200148	111521	11/09/2021	N						1,732.05
24 E 3100 700 0000 000		1,732.05									
					77915			3,525.93			

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
HAMILTYL000	Hamilton, Tyler D	FOOTBALL TRAVEL		Mileage Reimbursement			11/09/2021	R						82.88
** L 9310 000 0000 000		2102200101		111521			11/09/2021	N						82.88
06 E 1000 580 2100 250		82.88												
									77916			82.88		
HAYS COM000	Hays Companies	1392089		consulting fee			11/09/2021	R						7,500.00
** L 9310 000 0000 000		12200193		111521			11/09/2021	N						7,500.00
08 E 2590 350 0000 000		7,500.00												
HAYS COM000	Hays Companies	1392408		consulting services			11/09/2021	R						16,250.00
** L 9310 000 0000 000		12200192		111521			11/09/2021	N						16,250.00
08 E 2590 350 0000 000		16,250.00												
									77917			23,750.00		
HAYSVILL004	Haysville Police Department	LAST HALF SALARY		resource officers			11/09/2021	R						75,805.00
** L 9310 000 0000 000		12200174		111521			11/09/2021	N						75,805.00
08 E 2660 340 0000 006		75,805.00												
									77918			75,805.00		
HAYSVILL006	Haysville Middle School	DINNER		REIMBURSEMENT FOR MEAT PURCHASED BY A EWERTZ FOR DINNER FOR STAFF FOR PARENT-TEACHER CONFERENCE			11/09/2021	R						78.97
** L 9310 000 0000 000		2002200094		111521			11/09/2021	N						78.97
55 E 2200 610 2000 000		78.97												
HAYSVILL006	Haysville Middle School	H BUCKS		REIMBURSEMENT FOR HAWK BUCKS SPENT IN CAFETERIA			11/09/2021	R						4.20
** L 9310 000 0000 000		2002200092		111521			11/09/2021	N						4.20

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
HAYSVILL006 Vendor Continued....											
06 E 1000 619 2000 250		4.20									
HAYSVILL006	Haysville Middle School	LAB SUPPLIES	REIMBURSEMENT FOR SCIENCE LAB SUPPLIES PURCHASED @ CASH SAVERS AND PAID BY CHARLOTTE PRESLEY, HMS SCIENCE TEACHER	11/09/2021	R						21.52
** L 9310 000 0000 000		2002200093	111521	11/09/2021	N						21.52
06 E 1000 683 2000 200		21.52									
						77919			104.69		
HAYSVILL007	Haysville True Value	A251921	Hardware	11/09/2021	R						0.70
** L 9310 000 0000 000		62200106	111521	11/09/2021	N						0.70
06 E 2580 619 0000 000		0.70									
HAYSVILL007	Haysville True Value	A252155	Hardware	11/09/2021	R						3.50
** L 9310 000 0000 000		62200106	111521	11/09/2021	N						3.50
06 E 2580 619 0000 000		3.50									
HAYSVILL007	Haysville True Value	A252917	BATTERIES	11/09/2021	R						35.96
** L 9310 000 0000 000		92200135	111521	11/09/2021	N						35.96
24 E 3100 619 0000 000		35.96									
HAYSVILL007	Haysville True Value	A253236	SLEEVE ICE MAKING KIT, HARDWARE, BELT, HARDWARE	11/09/2021	R						2.20
** L 9310 000 0000 000		32200345	111521	11/09/2021	N						2.20
06 E 2600 610 0000 000		0.38	16 E 4700 430 1000 000				0.55				
16 E 4700 430 1800 000		1.27									
HAYSVILL007	Haysville True Value	A253246	SLEEVE ICE MAKING KIT, HARDWARE, BELT, HARDWARE	11/09/2021	R						5.99

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		32200345	111521	11/09/2021	N		5.99
06 E 2600 610 0000 000		1.03	16 E 4700 430 1000 000			1.50	
16 E 4700 430 1800 000		3.46					
HAYSVILL007	Haysville True Value	A253261	3/4 x 7/16 blk spongetape - 4 hardware	11/09/2021	R		4.99
** L 9310 000 0000 000		22200168	111521	11/09/2021	N		4.99
06 E 2730 618 0000 000		4.99					
HAYSVILL007	Haysville True Value	A253278	SLEEVE ICE MAKING KIT, HARDWARE, BELT, HARDWARE	11/09/2021	R		20.07
** L 9310 000 0000 000		32200345	111521	11/09/2021	N		20.07
06 E 2600 610 0000 000		3.46	16 E 4700 430 1000 000			5.02	
16 E 4700 430 1800 000		11.59					
HAYSVILL007	Haysville True Value	A253318	SLEEVE ICE MAKING KIT, HARDWARE, BELT, HARDWARE	11/09/2021	R		6.49
** L 9310 000 0000 000		32200345	111521	11/09/2021	N		6.49
06 E 2600 610 0000 000		1.12	16 E 4700 430 1000 000			1.62	
16 E 4700 430 1800 000		3.75					
HAYSVILL007	Haysville True Value	A253463	STAIN PEN, NIPPLE, CLAMP NIPPLE	11/09/2021	R		46.41
** L 9310 000 0000 000		32200354	111521	11/09/2021	N		46.41
16 E 4700 430 1000 000		5.09	16 E 4700 430 3500 000			41.32	
HAYSVILL007	Haysville True Value	A253470	STAIN PEN, NIPPLE, CLAMP NIPPLE	11/09/2021	R		6.58
** L 9310 000 0000 000		32200354	111521	11/09/2021	N		6.58
16 E 4700 430 1000 000		0.72	16 E 4700 430 3500 000			5.86	

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
HAYSVILL007	Haysville True Value	A253492	STAIN PEN, NIPPLE, CLAMP NIPPLE	11/09/2021	R					6.98
** L 9310 000 0000 000		32200354	111521	11/09/2021	N					6.98
16 E 4700 430 1000 000		0.77	16 E 4700 430 3500 000			6.21				
HAYSVILL007	Haysville True Value	A253679	SHOWER HEAD	11/09/2021	R					25.48
** L 9310 000 0000 000		32200364	111521	11/09/2021	N					25.48
16 E 4700 430 1000 000		25.48								
HAYSVILL007	Haysville True Value	A253844	3/4 x 7/16 blk spongetape - 4 hardware	11/09/2021	R					5.76
** L 9310 000 0000 000		22200168	111521	11/09/2021	N					5.76
06 E 2730 615 0000 000		5.76								
HAYSVILL007	Haysville True Value	A253852	SCREWS	11/09/2021	R					3.40
** L 9310 000 0000 000		32200373	111521	11/09/2021	N					3.40
06 E 2600 610 0000 000		3.40								
HAYSVILL007	Haysville True Value	A254177	REPAIRS TO HWMS KITCHEN GARBAGE DISPOSAL	11/09/2021	R					9.79
** L 9310 000 0000 000		92200149	111521	11/09/2021	N					9.79
24 E 3100 430 2100 000		9.79								
HAYSVILL007	Haysville True Value	A254213	VALVE NIPPLE CONNECTOR	11/09/2021	R					39.05
** L 9310 000 0000 000		32200393	111521	11/09/2021	N					39.05
16 E 4700 430 2100 000		39.05								
HAYSVILL007	Haysville True Value	A254339	STRAP	11/09/2021	R					0.99
** L 9310 000 0000 000		32200400	111521	11/09/2021	N					0.99
16 E 4700 430 2000 000		0.99								
HAYSVILL007	Haysville True Value	B70811	Hardware	11/09/2021	R					6.09

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
HAYSVILL007	Vendor Continued....										
** L 9310 000 0000 000		62200106	111521	11/09/2021	N						6.09
06 E 2580 619 0000 000		6.09									
HAYSVILL007	Haysville True Value	B70879	Hardware	11/09/2021	R						12.58
** L 9310 000 0000 000		62200106	111521	11/09/2021	N						12.58
06 E 2580 619 0000 000		12.58									
HAYSVILL007	Haysville True Value	B73030	EXT. TUBE	11/09/2021	R						21.98
** L 9310 000 0000 000		32200377	111521	11/09/2021	N						21.98
16 E 4700 430 1800 000		21.98									
HAYSVILL007	Haysville True Value	B73031	EXT. TUBE	11/09/2021	R						-11.49
** L 9310 000 0000 000		32200377	111521	11/09/2021	N						-11.49
16 E 4700 430 1800 000		-11.49									
HAYSVILL007	Haysville True Value	B73190	VALVE,	11/09/2021	R						33.97
** L 9310 000 0000 000		32200385	111521	11/09/2021	N						33.97
16 E 4700 430 1000 000		33.97									
HAYSVILL007	Haysville True Value	B73404	TAPE SKEWER	11/09/2021	R						9.48
** L 9310 000 0000 000		32200391	111521	11/09/2021	N						9.48
16 E 4700 430 2100 000		9.48									
HAYSVILL007	Haysville True Value	B73847	AUTO DRAIN	11/09/2021	R						4.99
** L 9310 000 0000 000		32200418	111521	11/09/2021	N						4.99
16 E 4700 430 1000 000		4.99									
						77920			301.94		
HAYSVILL010	Haysville Chamber Of Commer	4056	Haysville Chamber of Commerce	11/09/2021	R						200.00
** L 9310 000 0000 000		132200012	111521	11/09/2021	N						200.00

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL010	Vendor Continued....						
08 E 2322 490 0000 000		200.00					
HAYSVILL010	Haysville Chamber Of Commer	4101	Staff tickets to Leadercast.	11/09/2021	R		1,157.00
** L 9310 000 0000 000		102200030	111521	11/09/2021	N		1,157.00
08 E 2213 330 8000 000		1,157.00					
HAYSVILL010	Haysville Chamber Of Commer	4102	Lead 2013	11/09/2021	R		2,670.00
** L 9310 000 0000 000		142200067	111521	11/09/2021	N		2,670.00
06 E 2321 890 0000 000		2,670.00					
					77921	4,027.00	
HEARTLAN003	Heartland Payment Systems	HSSREC017304	MENU PLANNING MOSAIC LICENSE SUBSCRIPTION	11/09/2021	R		2,078.00
** L 9310 000 0000 000		92200138	111521	11/09/2021	N		2,078.00
24 E 3100 619 0000 000		2,078.00					
					77922	2,078.00	
HERBEDAV001	Herbert, David J	SEPT-OCT 2021	Mileage	11/09/2021	R		393.68
** L 9310 000 0000 000		62200140	111521	11/09/2021	N		393.68
06 E 2580 580 0000 000		393.68					
					77923	393.68	
HILAND D000	Hiland Dairy Foods Company	1032635	MILK	11/09/2021	R		8,910.74
** L 9310 000 0000 000		92200132	111521	11/09/2021	N		8,910.74
24 E 3100 632 0000 000		8,910.74 NONEM					
HILAND D000	Hiland Dairy Foods Company	1032732	MILK	11/09/2021	R		9,919.74
** L 9310 000 0000 000		92200133	111521	11/09/2021	N		9,919.74

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
HILAND D000	Vendor Continued....										
24 E 3100 632 0000 000			9,919.74 NONEM								
HILAND D000	Hiland Dairy Foods Company	1032836	MILK	11/09/2021	R						7,266.20
** L 9310 000 0000 000		92200134	111521	11/09/2021	N						7,266.20
24 E 3100 632 0000 000			7,266.20 NONEM								
HILAND D000	Hiland Dairy Foods Company	1032936	MILK	11/09/2021	R						5,749.95
** L 9310 000 0000 000		92200158	111521	11/09/2021	N						5,749.95
24 E 3100 632 0000 000			5,749.95 NONEM								
HILAND D000	Hiland Dairy Foods Company	1032998	MILK	11/09/2021	R						9,266.47
** L 9310 000 0000 000		92200166	111521	11/09/2021	N						9,266.47
24 E 3100 632 0000 000			9,266.47 NONEM								
					77924				41,113.10		
HILT ANG000	Hilt, Angelia D	AUG-OCT MILES 2021	Special Ed Student Related Mileage	11/09/2021	R						232.40
** L 9310 000 0000 000		72200084	111521	11/09/2021	N						232.40
30 E 2139 581 0000 712			232.40								
					77925				232.40		
HMS LLC 000	HMS LLC	19778	CUST. SUPPLIES	11/09/2021	R						823.80
** L 9310 000 0000 000		32200340	111521	11/09/2021	N						823.80
06 E 2600 618 0000 000			62.67 NONEM	06 E 2600 618 1000 000			390.88	NONEM			
06 E 2600 618 2000 000			71.74 NONEM	06 E 2600 618 3500 000			98.41	NONEM			
06 E 2600 618 3600 000			96.40 NONEM	06 E 2600 618 3700 000			103.70	NONEM			
HMS LLC 000	HMS LLC	19779	CUST. SUPPLIES	11/09/2021	R						569.94
** L 9310 000 0000 000		32200340	111521	11/09/2021	N						569.94

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
HMS LLC 000	Vendor Continued....										
06 E 2600 618 0000 000			43.36 NONEM	06 E 2600 618 1000 000			270.43	NONEM			
06 E 2600 618 2000 000			49.63 NONEM	06 E 2600 618 3500 000			68.08	NONEM			
06 E 2600 618 3600 000			66.69 NONEM	06 E 2600 618 3700 000			71.75	NONEM			
HMS LLC 000	HMS LLC	19780	CUST. SUPPLIES	11/09/2021	R						781.82
** L 9310 000 0000 000		32200340	111521	11/09/2021	N						781.82
06 E 2600 618 0000 000			59.48 NONEM	06 E 2600 618 1000 000			370.96	NONEM			
06 E 2600 618 2000 000			68.08 NONEM	06 E 2600 618 3500 000			93.40	NONEM			
06 E 2600 618 3600 000			91.48 NONEM	06 E 2600 618 3700 000			98.42	NONEM			
HMS LLC 000	HMS LLC	19781	CUST. SUPPLIES	11/09/2021	R						497.90
** L 9310 000 0000 000		32200340	111521	11/09/2021	N						497.90
06 E 2600 618 0000 000			37.88 NONEM	06 E 2600 618 1000 000			236.25	NONEM			
06 E 2600 618 2000 000			43.36 NONEM	06 E 2600 618 3500 000			59.48	NONEM			
06 E 2600 618 3600 000			58.26 NONEM	06 E 2600 618 3700 000			62.67	NONEM			
HMS LLC 000	HMS LLC	19782	CUST. SUPPLIES	11/09/2021	R						765.82
** L 9310 000 0000 000		32200340	111521	11/09/2021	N						765.82
06 E 2600 618 0000 000			58.26 NONEM	06 E 2600 618 1000 000			363.37	NONEM			
06 E 2600 618 2000 000			66.69 NONEM	06 E 2600 618 3500 000			91.48	NONEM			
06 E 2600 618 3600 000			89.61 NONEM	06 E 2600 618 3700 000			96.41	NONEM			
HMS LLC 000	HMS LLC	19783	CUST. SUPPLIES	11/09/2021	R						3,105.35
** L 9310 000 0000 000		32200340	111521	11/09/2021	N						3,105.35
06 E 2600 618 0000 000			236.25 NONEM	06 E 2600 618 1000 000			1,473.45	NONEM			
06 E 2600 618 2000 000			270.43 NONEM	06 E 2600 618 3500 000			370.96	NONEM			
06 E 2600 618 3600 000			363.37 NONEM	06 E 2600 618 3700 000			390.89	NONEM			
HMS LLC 000	HMS LLC	19836	CUST. SUPPLIES	11/09/2021	R						77.98
** L 9310 000 0000 000		32200355	111521	11/09/2021	N						77.98
06 E 2600 618 3600 000			77.98 NONEM								

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

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
HMS LLC 000	HMS LLC	19884				CUST. SUPPLIES	11/09/2021	R					2,499.08
** L 9310 000 0000 000		32200372				111521	11/09/2021	N					2,499.08
06 E 2620 618 0000 000		2,499.08	NONEM										
HMS LLC 000	HMS LLC	19887				CUST. SUPPLIES	11/09/2021	R					338.94
** L 9310 000 0000 000		32200372				111521	11/09/2021	N					338.94
06 E 2620 618 0000 000		338.94	NONEM										
HMS LLC 000	HMS LLC	20012				CUST. SUPPLIES	11/09/2021	R					77.98
** L 9310 000 0000 000		32200401				111521	11/09/2021	N					77.98
06 E 2600 618 2000 000		2.51	NONEM			06 E 2600 618 3300 000			15.93	NONEM			
06 E 2600 618 3400 000		12.97	NONEM			06 E 2600 618 3500 000			11.11	NONEM			
06 E 2600 618 3700 000		9.73	NONEM			08 E 2600 618 1800 000			25.73	NONEM			
HMS LLC 000	HMS LLC	20013				CUST. SUPPLIES	11/09/2021	R					985.75
** L 9310 000 0000 000		32200401				111521	11/09/2021	N					985.75
06 E 2600 618 2000 000		31.79	NONEM			06 E 2600 618 3300 000			201.39	NONEM			
06 E 2600 618 3400 000		163.92	NONEM			06 E 2600 618 3500 000			140.44	NONEM			
06 E 2600 618 3700 000		123.03	NONEM			08 E 2600 618 1800 000			325.18	NONEM			
HMS LLC 000	HMS LLC	20014				CUST. SUPPLIES	11/09/2021	R					532.87
** L 9310 000 0000 000		32200401				111521	11/09/2021	N					532.87
06 E 2600 618 2000 000		17.18	NONEM			06 E 2600 618 3300 000			108.86	NONEM			
06 E 2600 618 3400 000		88.61	NONEM			06 E 2600 618 3500 000			75.92	NONEM			
06 E 2600 618 3700 000		66.50	NONEM			08 E 2600 618 1800 000			175.80	NONEM			
HMS LLC 000	HMS LLC	20015				CUST. SUPPLIES	11/09/2021	R					116.97
** L 9310 000 0000 000		32200401				111521	11/09/2021	N					116.97
06 E 2600 618 2000 000		3.77	NONEM			06 E 2600 618 3300 000			23.90	NONEM			
06 E 2600 618 3400 000		19.45	NONEM			06 E 2600 618 3500 000			16.66	NONEM			
06 E 2600 618 3700 000		14.60	NONEM			08 E 2600 618 1800 000			38.59	NONEM			

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 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
HMS LLC 000	HMS LLC	20056				CUST. SUPPLIES	11/09/2021	R					660.88
** L 9310 000 0000 000		32200401				111521	11/09/2021	N					660.88
06 E 2600 618 2000 000		21.31	NONEM			06 E 2600 618 3300 000			135.02	NONEM			
06 E 2600 618 3400 000		109.90	NONEM			06 E 2600 618 3500 000			94.16	NONEM			
06 E 2600 618 3700 000		82.48	NONEM			08 E 2600 618 1800 000			218.01	NONEM			
HMS LLC 000	HMS LLC	20057				CUST. SUPPLIES	11/09/2021	R					204.95
** L 9310 000 0000 000		32200401				111521	11/09/2021	N					204.95
06 E 2600 618 2000 000		6.61	NONEM			06 E 2600 618 3300 000			41.87	NONEM			
06 E 2600 618 3400 000		34.08	NONEM			06 E 2600 618 3500 000			29.20	NONEM			
06 E 2600 618 3700 000		25.58	NONEM			08 E 2600 618 1800 000			67.61	NONEM			
HMS LLC 000	HMS LLC	20058				CUST. SUPPLIES	11/09/2021	R					1,717.66
** L 9310 000 0000 000		32200401				111521	11/09/2021	N					1,717.66
06 E 2600 618 2000 000		55.38	NONEM			06 E 2600 618 3300 000			350.91	NONEM			
06 E 2600 618 3400 000		285.63	NONEM			06 E 2600 618 3500 000			244.72	NONEM			
06 E 2600 618 3700 000		214.38	NONEM			08 E 2600 618 1800 000			566.64	NONEM			
HMS LLC 000	HMS LLC	20059				CUST. SUPPLIES	11/09/2021	R					167.88
** L 9310 000 0000 000		32200401				111521	11/09/2021	N					167.88
06 E 2600 618 2000 000		5.41	NONEM			06 E 2600 618 3300 000			34.30	NONEM			
06 E 2600 618 3400 000		27.92	NONEM			06 E 2600 618 3500 000			23.92	NONEM			
06 E 2600 618 3700 000		20.95	NONEM			08 E 2600 618 1800 000			55.38	NONEM			
HMS LLC 000	HMS LLC	20060				CUST. SUPPLIES	11/09/2021	R					741.82
** L 9310 000 0000 000		32200401				111521	11/09/2021	N					741.82
06 E 2600 618 2000 000		23.92	NONEM			06 E 2600 618 3300 000			151.55	NONEM			
06 E 2600 618 3400 000		123.36	NONEM			06 E 2600 618 3500 000			105.69	NONEM			
06 E 2600 618 3700 000		92.58	NONEM			08 E 2600 618 1800 000			244.72	NONEM			
HMS LLC 000	HMS LLC	20080				CUST. SUPPLIES	11/09/2021	R					521.86
** L 9310 000 0000 000		32200406				111521	11/09/2021	N					521.86

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
HMS LLC 000	Vendor Continued....										
06 E 2600 618 1000 000		224.20	NONEM	06 E 2600 618 3400 000			166.71	NONEM			
06 E 2600 618 3500 000		130.95	NONEM								
HMS LLC 000	HMS LLC	20081	CUST. SUPPLIES	11/09/2021	R						701.82
** L 9310 000 0000 000		32200406	111521	11/09/2021	N						701.82
06 E 2600 618 1000 000		301.52	NONEM	06 E 2600 618 3400 000			224.20	NONEM			
06 E 2600 618 3500 000		176.10	NONEM								
HMS LLC 000	HMS LLC	20082	CUST. SUPPLIES	11/09/2021	R						155.97
** L 9310 000 0000 000		32200406	111521	11/09/2021	N						155.97
06 E 2600 618 1000 000		67.01	NONEM	06 E 2600 618 3400 000			49.82	NONEM			
06 E 2600 618 3500 000		39.14	NONEM								
HMS LLC 000	HMS LLC	20083	CUST. SUPPLIES	11/09/2021	R						19.98
** L 9310 000 0000 000		32200406	111521	11/09/2021	N						19.98
06 E 2600 618 1000 000		8.58	NONEM	06 E 2600 618 3400 000			6.38	NONEM			
06 E 2600 618 3500 000		5.02	NONEM								
HMS LLC 000	HMS LLC	20084	CUST. SUPPLIES	11/09/2021	R						233.94
** L 9310 000 0000 000		32200406	111521	11/09/2021	N						233.94
06 E 2600 618 1000 000		100.51	NONEM	06 E 2600 618 3400 000			74.73	NONEM			
06 E 2600 618 3500 000		58.70	NONEM								
HMS LLC 000	HMS LLC	20104	CUST. SUPPLIES	11/09/2021	R						194.95
** L 9310 000 0000 000		32200407	111521	11/09/2021	N						194.95
06 E 2620 618 0000 000		194.95	NONEM								
HMS LLC 000	HMS LLC	20105	CUST. SUPPLIES	11/09/2021	R						6,998.00
** L 9310 000 0000 000		32200407	111521	11/09/2021	N						6,998.00
06 E 2620 618 0000 000		6,998.00	NONEM								

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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	Account Number	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC	20141	CUST. SUPPLIES	11/09/2021	R							2,399.40
** L 9310 000 0000 000		32200413	111521	11/09/2021	N							2,399.40
06 E 2620 618 0000 000			2,399.40	NONEM								
HMS LLC 000	HMS LLC	20164	CUST. SUPPLIES	11/09/2021	R							459.93
** L 9310 000 0000 000		32200417	111521	11/09/2021	N							459.93
06 E 2600 618 2000 000			119.32	NONEM			06 E 2600 618 3400 000		170.73	NONEM		
06 E 2600 618 3500 000			10.58	NONEM			06 E 2600 618 3700 000		8.46	NONEM		
06 E 2600 618 3900 000			145.54	NONEM			08 E 2600 618 1800 000		5.30	NONEM		
HMS LLC 000	HMS LLC	20165	CUST. SUPPLIES	11/09/2021	R							667.86
** L 9310 000 0000 000		32200417	111521	11/09/2021	N							667.86
06 E 2600 618 2000 000			173.27	NONEM			06 E 2600 618 3400 000		247.92	NONEM		
06 E 2600 618 3500 000			15.36	NONEM			06 E 2600 618 3700 000		12.29	NONEM		
06 E 2600 618 3900 000			211.34	NONEM			08 E 2600 618 1800 000		7.68	NONEM		
HMS LLC 000	HMS LLC	20166	CUST. SUPPLIES	11/09/2021	R							931.87
** L 9310 000 0000 000		32200417	111521	11/09/2021	N							931.87
06 E 2600 618 2000 000			241.76	NONEM			06 E 2600 618 3400 000		345.92	NONEM		
06 E 2600 618 3500 000			21.43	NONEM			06 E 2600 618 3700 000		17.15	NONEM		
06 E 2600 618 3900 000			294.89	NONEM			08 E 2600 618 1800 000		10.72	NONEM		
HMS LLC 000	HMS LLC	20167	CUST. SUPPLIES	11/09/2021	R							681.83
** L 9310 000 0000 000		32200417	111521	11/09/2021	N							681.83
06 E 2600 618 2000 000			176.89	NONEM			06 E 2600 618 3400 000		253.11	NONEM		
06 E 2600 618 3500 000			15.68	NONEM			06 E 2600 618 3700 000		12.54	NONEM		
06 E 2600 618 3900 000			215.76	NONEM			08 E 2600 618 1800 000		7.85	NONEM		
HMS LLC 000	HMS LLC	20168	CUST. SUPPLIES	11/09/2021	R							99.98
** L 9310 000 0000 000		32200417	111521	11/09/2021	N							99.98
06 E 2600 618 2000 000			25.94	NONEM			06 E 2600 618 3400 000		37.11	NONEM		
06 E 2600 618 3500 000			2.30	NONEM			06 E 2600 618 3700 000		1.84	NONEM		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
HMS LLC 000	Vendor Continued....										
06 E 2600 618 3900 000		31.64 NONEM	08 E 2600 618 1800 000				1.15	NONEM			
HMS LLC 000	HMS LLC	20169	CUST. SUPPLIES	11/09/2021	R						49.99
** L 9310 000 0000 000		32200417	111521	11/09/2021	N						49.99
06 E 2600 618 2000 000		12.97 NONEM	06 E 2600 618 3400 000				18.56	NONEM			
06 E 2600 618 3500 000		1.15 NONEM	06 E 2600 618 3700 000				0.92	NONEM			
06 E 2600 618 3900 000		15.82 NONEM	08 E 2600 618 1800 000				0.57	NONEM			
HMS LLC 000	HMS LLC	20170	CUST. SUPPLIES	11/09/2021	R						79.99
** L 9310 000 0000 000		32200417	111521	11/09/2021	N						79.99
06 E 2600 618 2000 000		20.75 NONEM	06 E 2600 618 3400 000				29.69	NONEM			
06 E 2600 618 3500 000		1.84 NONEM	06 E 2600 618 3700 000				1.47	NONEM			
06 E 2600 618 3900 000		25.31 NONEM	08 E 2600 618 1800 000				0.93	NONEM			
HMS LLC 000	HMS LLC	20171	CUST. SUPPLIES	11/09/2021	R						1,375.61
** L 9310 000 0000 000		32200417	111521	11/09/2021	N						1,375.61
06 E 2600 618 2000 000		356.88 NONEM	06 E 2600 618 3400 000				510.65	NONEM			
06 E 2600 618 3500 000		31.64 NONEM	06 E 2600 618 3700 000				25.31	NONEM			
06 E 2600 618 3900 000		435.31 NONEM	08 E 2600 618 1800 000				15.82	NONEM			
						77926			30,240.37		
HOLTOMAR000	Holton, Marita L	OCT MILES 2021	MILEAGE	11/09/2021	R						141.12
** L 9310 000 0000 000		92200161	111521	11/09/2021	N						141.12
24 E 3100 580 0000 000		141.12									
						77927			141.12		
HUPP TRU000	Hupp True Value Hardware	B466430	MISC. PLUMBING	11/09/2021	R						5.96
** L 9310 000 0000 000		32200384	111521	11/09/2021	N						5.96
06 E 2620 727 0000 000		2.98	16 E 4700 430 1000 000				1.49				

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
HUPP TRU000	Vendor Continued....										
16 E 4700 430 3500 000		1.49									
						77928			5.96		
HWMS ACT000	HWMS Activity Fund	DETERGENT	Office Supplies/Detergent	11/09/2021	R						37.30
** L 9310 000 0000 000		2102200097	111521	11/09/2021	N						37.30
06 E 1000 683 2100 250		15.46	06 E 2400 619 2100 000				21.84				
HWMS ACT000	HWMS Activity Fund	FAC FEE	FAC FEE REIMBURSE FOR T. ALLEN DEP 10/28 TO HWMS ACTIVITY FUND	11/09/2021	R						20.00
** L 9310 000 0000 000		12200185	111521	11/09/2021	N						20.00
06 E 2400 619 2100 000		20.00									
HWMS ACT000	HWMS Activity Fund	FAC FEES	hmws reimb for FAC fees dep 10/27 Fernadez, Fulk-Lill, Pedroza	11/09/2021	R						60.00
** L 9310 000 0000 000		12200183	111521	11/09/2021	N						60.00
06 E 2400 619 2100 000		60.00									
HWMS ACT000	HWMS Activity Fund	FACS FEE	FACS FEE REIMBURSE FOR GAGE YATES - HWMS- DEP 11/1/2021	11/09/2021	R						20.00
** L 9310 000 0000 000		12200188	111521	11/09/2021	N						20.00
06 E 2400 619 2100 000		20.00									
HWMS ACT000	HWMS Activity Fund	TSHIRTS	Girls Group Tee-Shirts	11/09/2021	R						180.00
** L 9310 000 0000 000		2102200113	111521	11/09/2021	N						180.00
06 E 2122 619 2100 000		180.00									
						77929			317.30		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ILLUMINA000 Illuminate Education Inc.	CINV000004174		FastBridge			11/09/2021	R					45,250.00
** L 9310 000 0000 000	52200014		111521			11/09/2021	N					45,250.00
08 E 2100 670 0000 000	45,250.00											
							77930			45,250.00		
INLAND T000 Inland Truck Parts Co	IN-1006913		oil bath seal (6)			11/10/2021	R					247.94
** L 9310 000 0000 000	22200192		111521			11/10/2021	N					247.94
06 E 2730 615 0000 000	247.94											
							77931			247.94		
INTERIM 000 Interim Healthcare of Wichi	0001B14208-01		LPN RN			11/09/2021	R					2,608.75
** L 9310 000 0000 000	12200211		111521			11/09/2021	N					2,608.75
06 E 2130 346 0000 000	2,608.75											
INTERIM 000 Interim Healthcare of Wichi	0001B14834-01		LPN			11/09/2021	R					1,541.00
** L 9310 000 0000 000	12200201		111521			11/09/2021	N					1,541.00
06 E 2130 346 0000 000	1,541.00											
							77932			4,149.75		
INTERMOU000 Intermountain Wood Products	2110-199082		wood for shop			11/09/2021	R					1,383.15
** L 9310 000 0000 000	1102200009		111521			11/09/2021	N					1,383.15
55 E 2200 610 1000 168	1,383.15											
							77933			1,383.15		
J W PEPP002 J W Pepper & Son Inc	363598441		Stand in The Light Didn't My Lord Deliver Daniel In Winter Afternoon on A Hill Nine Hundred Miles Never Seek To			11/09/2021	R					199.79

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
J W PEPP002	Vendor Continued....														
					Tell Thy Love Muziki Vuma										
** L 9310 000 0000 000		2002200063			111521				11/09/2021	N					199.79
55 E 2200 619 2000 243			199.79												
J W PEPP002	J W Pepper & Son Inc	363640042			Stand in The Light Didn't My Lord Deliver Daniel In Winter Afternoon on A Hill Nine Hundred Miles Never Seek To Tell Thy Love Muziki Vuma				11/09/2021	R					22.50
** L 9310 000 0000 000		2002200063			111521				11/09/2021	N					22.50
55 E 2200 619 2000 243			22.50												
J W PEPP002	J W Pepper & Son Inc	363668463			EPrint Music				11/09/2021	R					66.00
** L 9310 000 0000 000		2102200099			111521				11/09/2021	N					66.00
06 E 1000 683 2100 243			66.00												
J W PEPP002	J W Pepper & Son Inc	363696459			EPrint Music				11/09/2021	R					91.00
** L 9310 000 0000 000		2102200098			111521				11/09/2021	N					91.00
06 E 1000 683 2100 241			91.00												
J W PEPP002	J W Pepper & Son Inc	363725771			Music				11/09/2021	R					45.10
** L 9310 000 0000 000		2102200114			111521				11/09/2021	N					45.10
06 E 1000 683 2100 241			45.10												
J W PEPP002	J W Pepper & Son Inc	363732985			Vocal music Stand in The Light #10669107 Didn't My Lord Deliver Daniel #10995229 In Winter #10351516 Afternoon on a Hill #10067521				11/09/2021	R					34.54
** L 9310 000 0000 000		2002200089			111521				11/09/2021	N					34.54

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....										
55 E 2200 619 2000 243		34.54									
J W PEPP002	J W Pepper & Son Inc	363733846	Vocal music Stand in The Light #10669107 Didn't My Lord Deliver Daniel #10995229 In Winter #10351516 Afternoon on a Hill #10067521	11/09/2021	R						52.95
** L 9310 000 0000 000		2002200089	111521	11/09/2021	N						52.95
55 E 2200 619 2000 243		52.95									
J W PEPP002	J W Pepper & Son Inc	363734546	Vari Music	11/09/2021	R						220.41
** L 9310 000 0000 000		2102200112	111521	11/09/2021	N						220.41
06 E 1000 683 2100 242		192.00	06 E 1000 683 2100 242				28.41				
J W PEPP002	J W Pepper & Son Inc	363746992	Music	11/09/2021	R						56.00
** L 9310 000 0000 000		2102200111	111521	11/09/2021	N						56.00
06 E 1000 683 2100 242		56.00									
						77934			788.29		
JANSSLAU000	Janssen, Laurie	REFUND YBOOK	CHS	11/09/2021	R						50.00
** L 9310 000 0000 000		1002200101	111521	11/09/2021	N						50.00
55 E 1000 890 1000 000		50.00									
						77935			50.00		
JOHN S &000	John S & Joseph N Robb PTR	28480	legal	11/09/2021	R						4,286.50
** L 9310 000 0000 000		12200173	111521	11/09/2021	N						4,286.50
06 E 2310 345 0000 000		4,286.50 NONEM									
						77936			4,286.50		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

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
JOHNNY L000	Johnny L Mishler	03558				Letterhead	11/09/2021	R						45.00
** L 9310 000 0000 000		3702200023				111521	11/09/2021	N						45.00
06 E 2400 619 3700 000		45.00	NONEM											
								77937				45.00		
JOHNSLAU000	Johnson, Laura B	CLASS SUPPLIES				Reimbursement to Laura Johnson for magnets, laminating pouches, double sided tape, velcro, keyboard cover, and classroom books purchased from Amazon with $100 classroom allowance from Laura Rogers.	11/09/2021	R						100.00
** L 9310 000 0000 000		3402200038				111521	11/09/2021	N						100.00
06 E 1000 619 3400 000		100.00												
								77938				100.00		
JOHNSON 000	Johnson Controls Inc	22527792				BACK FLOW	11/09/2021	R						1,155.80
** L 9310 000 0000 000		32200351				111521	11/09/2021	N						1,155.80
16 E 4700 430 1000 000		189.81				16 E 4700 430 2000 000				127.74				
16 E 4700 430 2100 000		293.37				16 E 4700 430 3700 000				355.07				
16 E 4700 430 3900 000		189.81												
JOHNSON 000	Johnson Controls Inc	22528280				FIRE ALARM SYS.	11/09/2021	R						6,849.29
** L 9310 000 0000 000		32200368				111521	11/09/2021	N						6,849.29
06 E 2600 619 0000 000		124.23				06 E 2600 619 1000 000				3,476.50				
06 E 2600 619 2000 000		433.48				06 E 2600 619 2100 000				481.48				
06 E 2600 619 3300 000		506.01				06 E 2600 619 3400 000				366.00				
06 E 2600 619 3500 000		500.96				06 E 2600 619 3600 000				500.60				
08 E 2600 430 8000 000		116.66				08 E 2600 619 1800 000				116.66				

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
JOHNSON 000	Vendor Continued....						
11 E 2600 619 4700 000		226.71					
JOHNSON 000	Johnson Controls Inc	22550218	FIRE ALARM MONT.	11/09/2021	R		600.75
** L 9310 000 0000 000		32200375	111521	11/09/2021	N		600.75
06 E 2600 619 3900 000		600.75					
JOHNSON 000	Johnson Controls Inc	22563857	FIRE ALARM SYS.	11/09/2021	R		1,363.00
** L 9310 000 0000 000		32200397	111521	11/09/2021	N		1,363.00
08 E 2600 619 1800 000		1,363.00					
JOHNSON 000	Johnson Controls Inc	88233792	SPRINKLER SYSTEM	11/10/2021	R		4,510.00
** L 9310 000 0000 000		32200423	111521	11/10/2021	N		4,510.00
06 E 2600 470 3700 000		4,510.00					
					77939	14,478.84	
JOSTENS 000	Jostens Inc	26967753	CHS	11/09/2021	R		25.59
** L 9310 000 0000 000		1002200104	111521	11/09/2021	N		25.59
06 E 1000 683 1000 000		25.59					
JOSTENS 000	Jostens Inc	26972055	CHS	11/09/2021	R		24.60
** L 9310 000 0000 000		1002200104	111521	11/09/2021	N		24.60
06 E 1000 683 1000 000		24.60					
					77940	50.19	
JUNIOR L000	Junior Library Guild	589980	Junior Library Guild book subscription renewal.	11/09/2021	R		1,213.80
** L 9310 000 0000 000		1112200003	111521	11/09/2021	N		1,213.80
06 E 2200 641 1000 000		1,213.80					
					77941	1,213.80	

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
KAN-TECH000	Kan-Tech Inc	126892		WATER TREATMENT			11/09/2021	R						383.00
** L 9310 000 0000 000		32200414		111521			11/09/2021	N						383.00
06 E 2600 619 2000 000		383.00												
KAN-TECH000	Kan-Tech Inc	126933		GLYCOL			11/10/2021	R						990.00
** L 9310 000 0000 000		32200425		111521			11/10/2021	N						990.00
16 E 4700 430 1000 000		990.00												
								77942				1,373.00		
KANSAS C001	Kansas Contract Design, LC	6800		FURNITURE			11/10/2021	R						9,606.55
** L 9310 000 0000 000		12200215		111521			11/10/2021	N						9,606.55
16 E 1000 739 3300 000		9,606.55	NONEM											
								77943				9,606.55		
KANSAS L000	Kansas Learning Center for	1763		Freeman puberty class			11/09/2021	R						464.00
** L 9310 000 0000 000		112200045		111521			11/09/2021	N						464.00
06 E 2130 439 0000 000		464.00												
KANSAS L000	Kansas Learning Center for	1766		Rex puberty class			11/09/2021	R						552.00
** L 9310 000 0000 000		112200046		111521			11/09/2021	N						552.00
06 E 2130 439 0000 000		552.00												
								77944				1,016.00		
KANSAS T002	Kansas Truck Equipment Co I	114666		switch,turn si #188, micro relay #187 - control cable a #171 - motor 7 ser, clamp band 11 - solenoid, 75a w; junction block; stud terminal; holder; fuse; me ;			11/10/2021	W	202100032					18.24

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....						
			solenoid; 80 am ; latch cmpt lug - replace leaking outer roll stop cylinder #748				
** L 9310 000 0000 000		22200158	111521	11/10/2021	N		18.24
06 E 2730 615 0000 000		18.24					
KANSAS T002	Kansas Truck Equipment Co I	114680	switch,turn si #188, micro relay #187 - control cable a #171 - motor 7 ser, clamp band 11 - solenoid, 75a w; junction block; stud terminal; holder; fuse; me ; solenoid; 80 am ; latch cmpt lug - replace leaking outer roll stop cylinder #748	11/10/2021	W	202100032	52.56
** L 9310 000 0000 000		22200158	111521	11/10/2021	N		52.56
06 E 2730 615 0000 000		52.56					
KANSAS T002	Kansas Truck Equipment Co I	114694	switch,turn si #188, micro relay #187 - control cable a #171 - motor 7 ser, clamp band 11 - solenoid, 75a w; junction block; stud terminal; holder; fuse; me ; solenoid; 80 am ; latch cmpt lug - replace leaking outer roll stop cylinder #748	11/10/2021	W	202100032	194.56
** L 9310 000 0000 000		22200158	111521	11/10/2021	N		194.56
06 E 2730 615 0000 000		194.56					
KANSAS T002	Kansas Truck Equipment Co I	114708	switch,turn si #188, micro	11/10/2021	W	202100032	571.61

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....													
				relay #187 - control cable a #171 - motor 7 ser, clamp band 11 - solenoid, 75a w; junction block; stud terminal; holder; fuse; me ; solenoid; 80 am ; latch cmpt lug - replace leaking outer roll stop cylinder #748										
** L 9310 000 0000 000		22200158		111521			11/10/2021	N						571.61
06 E 2730 615 0000 000		571.61												
KANSAS T002	Kansas Truck Equipment Co I	114714		module 7 series - motor7 ser , clamp,band, 11 - kit valve rkr - (2) module 6 am/clr - latch, cmpt, lug - def head, (6) def clip			11/10/2021	W	202100032					217.26
** L 9310 000 0000 000		22200184		111521			11/10/2021	N						217.26
06 E 2730 615 0000 000		217.26												
KANSAS T002	Kansas Truck Equipment Co I	114715		switch,turn si #188, micro relay #187 - control cable a #171 - motor 7 ser, clamp band 11 - solenoid, 75a w; junction block; stud terminal; holder; fuse; me ; solenoid; 80 am ; latch cmpt lug - replace leaking outer roll stop cylinder #748			11/10/2021	W	202100032					182.25
** L 9310 000 0000 000		22200158		111521			11/10/2021	N						182.25
06 E 2730 615 0000 000		182.25												

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	114790			gasket pdu - indicator - def head #193 - valve parking - latch, cmpt, bat ; latch cmpt lug #195 - clutch viscous #193- ignition unit#191 - kit pow lh handle; strobe light - elbow rubber 9 #185 - elbow rubber 9; elbow rubber 9				11/10/2021	W	202100032					1.92
** L 9310 000 0000 000		22200178			111521				11/10/2021	N						1.92
06 E 2730 615 0000 000			1.92													
KANSAS T002	Kansas Truck Equipment Co I	114822			gasket pdu - indicator - def head #193 - valve parking - latch, cmpt, bat ; latch cmpt lug #195 - clutch viscous #193- ignition unit#191 - kit pow lh handle; strobe light - elbow rubber 9 #185 - elbow rubber 9; elbow rubber 9				11/10/2021	W	202100032					119.40
** L 9310 000 0000 000		22200178			111521				11/10/2021	N						119.40
06 E 2730 615 0000 000			119.40													
KANSAS T002	Kansas Truck Equipment Co I	114840			gasket pdu - indicator - def head #193 - valve parking - latch, cmpt, bat ; latch cmpt lug #195 - clutch viscous #193- ignition unit#191 - kit pow lh handle; strobe light - elbow rubber 9 #185 - elbow rubber 9; elbow rubber 9				11/10/2021	W	202100032					802.47
** L 9310 000 0000 000		22200178			111521				11/10/2021	N						802.47
06 E 2730 615 0000 000			802.47													

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
KANSAS T002	Kansas Truck Equipment Co I	114851	gasket pdu - indicator - def head #193 - valve parking - latch, cmpt, bat ; latch cmpt lug #195 - clutch viscous #193- ignition unit#191 - kit pow lh handle; strobe light - elbow rubber 9 #185 - elbow rubber 9; elbow rubber 9	11/10/2021	W	202100032					51.06
** L 9310 000 0000 000		22200178	111521	11/10/2021	N						51.06
06 E 2730 615 0000 000		51.06									
KANSAS T002	Kansas Truck Equipment Co I	114906	gasket pdu - indicator - def head #193 - valve parking - latch, cmpt, bat ; latch cmpt lug #195 - clutch viscous #193- ignition unit#191 - kit pow lh handle; strobe light - elbow rubber 9 #185 - elbow rubber 9; elbow rubber 9	11/10/2021	W	202100032					530.04
** L 9310 000 0000 000		22200178	111521	11/10/2021	N						530.04
06 E 2730 615 0000 000		530.04									
KANSAS T002	Kansas Truck Equipment Co I	114913	gasket pdu - indicator - def head #193 - valve parking - latch, cmpt, bat ; latch cmpt lug #195 - clutch viscous #193- ignition unit#191 - kit pow lh handle; strobe light - elbow rubber 9 #185 - elbow rubber 9; elbow rubber 9	11/10/2021	W	202100032					960.13
** L 9310 000 0000 000		22200178	111521	11/10/2021	N						960.13
06 E 2730 615 0000 000		960.13									

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	114922	gasket pdu - indicator - def head #193 - valve parking - latch, cmpt, bat ; latch cmpt lug #195 - clutch viscous #193- ignition unit#191 - kit pow lh handle; strobe light - elbow rubber 9 #185 - elbow rubber 9; elbow rubber 9	11/10/2021	W	202100032	313.51
** L 9310 000 0000 000		22200178	111521	11/10/2021	N		313.51
06 E 2730 615 0000 000		313.51					
KANSAS T002	Kansas Truck Equipment Co I	114971	gasket pdu - indicator - def head #193 - valve parking - latch, cmpt, bat ; latch cmpt lug #195 - clutch viscous #193- ignition unit#191 - kit pow lh handle; strobe light - elbow rubber 9 #185 - elbow rubber 9; elbow rubber 9	11/10/2021	W	202100032	138.03
** L 9310 000 0000 000		22200178	111521	11/10/2021	N		138.03
06 E 2730 615 0000 000		138.03					
KANSAS T002	Kansas Truck Equipment Co I	114972	gasket pdu - indicator - def head #193 - valve parking - latch, cmpt, bat ; latch cmpt lug #195 - clutch viscous #193- ignition unit#191 - kit pow lh handle; strobe light - elbow rubber 9 #185 - elbow rubber 9; elbow rubber 9	11/10/2021	W	202100032	12.16
** L 9310 000 0000 000		22200178	111521	11/10/2021	N		12.16
06 E 2730 615 0000 000		12.16					

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
KANSAS T002	Kansas Truck Equipment Co I	114980	gasket pdu - indicator - def head #193 - valve parking - latch, cmpt, bat ; latch cmpt lug #195 - clutch viscous #193- ignition unit#191 - kit pow lh handle; strobe light - elbow rubber 9 #185 - elbow rubber 9; elbow rubber 9	11/10/2021	W	202100032					2.78
** L 9310 000 0000 000		22200178	111521	11/10/2021	N						2.78
06 E 2730 615 0000 000		2.78									
KANSAS T002	Kansas Truck Equipment Co I	114991	module 7 series - motor7 ser , clamp,band, 11 - kit valve rkr - (2) module 6 am/clr - latch, cmpt, lug - def head, (6) def clip	11/10/2021	W	202100032					45.09
** L 9310 000 0000 000		22200184	111521	11/10/2021	N						45.09
06 E 2730 615 0000 000		45.09									
KANSAS T002	Kansas Truck Equipment Co I	114994	module 7 series - motor7 ser , clamp,band, 11 - kit valve rkr - (2) module 6 am/clr - latch, cmpt, lug - def head, (6) def clip	11/10/2021	W	202100032					185.60
** L 9310 000 0000 000		22200184	111521	11/10/2021	N						185.60
06 E 2730 615 0000 000		185.60									
KANSAS T002	Kansas Truck Equipment Co I	115015	module 7 series - motor7 ser , clamp,band, 11 - kit valve rkr - (2) module 6 am/clr - latch, cmpt, lug - def head, (6) def clip	11/10/2021	W	202100032					266.40

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....													
** L 9310 000 0000 000		22200184		111521			11/10/2021	N						266.40
06 E 2730 615 0000 000		266.40												
KANSAS T002	Kansas Truck Equipment Co I	115032		module 7 series - motor7 ser , clamp,band, 11 - kit valve rkr - (2) module 6 am/clr - latch, cmpt, lug - def head, (6) def clip			11/10/2021	W	202100032					888.49
** L 9310 000 0000 000		22200184		111521			11/10/2021	N						888.49
06 E 2730 615 0000 000		888.49												
KANSAS T002	Kansas Truck Equipment Co I	20843		switch,turn si #188, micro relay #187 - control cable a #171 - motor 7 ser, clamp band 11 - solenoid, 75a w; junction block; stud terminal; holder; fuse; me ; solenoid; 80 am ; latch cmpt lug - replace leaking outer roll stop cylinder #748			11/10/2021	W	202100032					380.55
** L 9310 000 0000 000		22200158		111521			11/10/2021	N						380.55
06 E 2730 490 0000 000		380.55												
									202100032			5,934.11		
KEENEASH000	Keene, Ashley	REFUND YBOOK		CHS			11/09/2021	R						50.00
** L 9310 000 0000 000		1002200100		111521			11/09/2021	N						50.00
55 E 1000 890 1000 000		50.00												
									77945			50.00		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
KELLYDOR000	Kelly, Dorathea A	CLASSROOM SPL		Reimbursement for Production scripts and supplies			11/09/2021	R						343.91
** L 9310 000 0000 000		1092200026		111521			11/09/2021	N						343.91
06 E 1000 680 1000 144		343.91												
								77946				343.91		
KEY REFR000	Key Refrigeration Supply LL	12122074-00		DISSCONNECT SWITCH			11/09/2021	R						249.50
** L 9310 000 0000 000		32200366		111521			11/09/2021	N						249.50
16 E 4700 430 2000 000		249.50												
								77947				249.50		
KIMBALL 000	Kimball Midwest	9277453		batt spray (12)			11/09/2021	R						121.80
** L 9310 000 0000 000		22200159		111521			11/09/2021	N						121.80
06 E 2730 612 0000 000		121.80												
								77948				121.80		
KRAFT MU000	Kraft Music Ltd.	CKUI045772		HMS General Music - keyboards needed due to increased student enrollment - Dr. Maurer			11/09/2021	R						944.97
** L 9310 000 0000 000		102200008		111521			11/09/2021	N						944.97
16 E 1000 739 2000 000		944.97												
								77949				944.97		
KSHSAA 000	KSHSAA	22-2290		CHS			11/09/2021	R						48.00
** L 9310 000 0000 000		1002200108		111521			11/09/2021	N						48.00
06 E 1000 683 1000 150		48.00												

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
KSHSAA 000	KSHSAA	22-2391		CHS			11/09/2021	R						45.00
** L 9310 000 0000 000		1002200108		111521			11/09/2021	N						45.00
06 E 1000 683 1000 150		45.00												
								77950				93.00		
LAKESHOR000	Lakeshore	234478101221		sand and water table			11/09/2021	R						114.43
** L 9310 000 0000 000		3602200032		111521			11/09/2021	N						114.43
06 E 1000 619 3600 000		114.43												
								77951				114.43		
LAMPTON 000	Lampton Welding Supply	00999357		CARBON DIOXIDE			11/09/2021	R						168.65
** L 9310 000 0000 000		32200415		111521			11/09/2021	N						168.65
06 E 2600 470 1000 000		168.65												
LAMPTON 000	Lampton Welding Supply	05184531		CARBON DIOXIDE			11/09/2021	R						214.98
** L 9310 000 0000 000		32200378		111521			11/09/2021	N						214.98
06 E 2600 470 1000 000		214.98												
								77952				383.63		
LEADING 000	Leading Edge Laminating	47517		lamination			11/09/2021	R						3,398.40
** L 9310 000 0000 000		12200160		111521			11/09/2021	N						3,398.40
06 E 2530 610 0000 000		3,398.40												
								77953				3,398.40		
LEDBEBRE000	Ledbetter, Bret	REFUND ENROLL FEES		CHS			11/09/2021	R						45.00
** L 9310 000 0000 000		1002200107		111521			11/09/2021	N						45.00
55 E 1000 890 1000 000		45.00												
								77954				45.00		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LEE GIN000	Lee, Gina	OCT MILES 2021	MILEAGE	11/09/2021	R		70.56
** L 9310 000 0000 000		92200162	111521	11/09/2021	N		70.56
24 E 3100 580 0000 000		70.56					
					77955	70.56	
LEEPEJES000	Leeper, Jessica A	PBIS SUPPLIES	class supplies for PBIS - reimbursement to Jessica Leeper	11/09/2021	R		61.02
** L 9310 000 0000 000		3502200086	111521	11/09/2021	N		61.02
06 E 1000 619 3500 350		25.47	06 E 1000 619 3500 350			25.55	
06 E 1000 619 3500 350		10.00					
					77956	61.02	
LOPEZSAR000	Lopez, Sarah	REFUND UNIFORM	CHS	11/10/2021	R		15.00
** L 9310 000 0000 000		1002200063	111521	11/10/2021	N		15.00
55 E 1000 890 1000 000		15.00					
					77957	15.00	
LUDWIADI000	Ludwig, Adia S	BOE POSTER FRAMES	BOE board room pictures	11/09/2021	R		135.32
** L 9310 000 0000 000		132200013	111521	11/09/2021	N		135.32
08 E 2322 619 0000 000		135.32					
LUDWIADI000	Ludwig, Adia S	JUN-SEP MILES 2021	Gas mileage: June - Sept	11/09/2021	R		379.68
** L 9310 000 0000 000		132200011	111521	11/09/2021	N		379.68
08 E 2322 580 0000 000		379.68					
					77958	515.00	
MARTIN R000	Martin Roofing Co Inc	22469	ROOF LEAKS	11/09/2021	R		349.41

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
MARTIN R000	Vendor Continued....												
** L 9310 000 0000 000		32200361		111521			11/09/2021	N					349.41
16 E 4700 430 1800 000		349.41											
MARTIN R000	Martin Roofing Co Inc	22478		ROOF REPAIR			11/09/2021	R					336.47
** L 9310 000 0000 000		32200386		111521			11/09/2021	N					336.47
16 E 4700 430 2100 000		206.78				16 E 4700 430 3500 000			129.69				
MARTIN R000	Martin Roofing Co Inc	22481		ROOF REPAIR			11/09/2021	R					536.47
** L 9310 000 0000 000		32200386		111521			11/09/2021	N					536.47
16 E 4700 430 2100 000		329.69				16 E 4700 430 3500 000			206.78				
MARTIN R000	Martin Roofing Co Inc	22534 22541 22532		ROOF REPAIR			11/10/2021	R					2,434.23
** L 9310 000 0000 000		32200424		111521			11/10/2021	N					2,434.23
16 E 4700 430 1000 000		935.82				16 E 4700 430 2000 000			611.11				
16 E 4700 430 3900 000		887.30											
MARTIN R000	Martin Roofing Co Inc	APPLICATION NO 3		ROOF			11/09/2021	R					100,000.00
** L 9310 000 0000 000		12200006		111521			11/09/2021	N					100,000.00
16 E 4700 430 3500 000		100,000.00											
								77959			103,656.58		
MAXIMUM 000	Maximum Outdoor Equipment &	353841		BLADE, FILTER			11/09/2021	R					110.97
** L 9310 000 0000 000		32200388		111521			11/09/2021	N					110.97
06 E 2630 730 0000 000		110.97											
								77960			110.97		
MAXON AM000	Maxon America Inc.	52532		walkie talkie batteries			11/09/2021	R					1,261.10
** L 9310 000 0000 000		3502200072		111521			11/09/2021	N					1,261.10
16 E 1000 739 3500 000		1,261.10											
								77961			1,261.10		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
MCGEENAT000	McGee, Nathaniel J	PBIS SUPPLIES 2021		reimbursement to Nate McGee for PBIS supplies			11/09/2021	R						18.36
** L 9310 000 0000 000		3502200083		111521			11/09/2021	N						18.36
06 E 1000 619 3500 350		18.36												
MCGEENAT000	McGee, Nathaniel J	REWARDS		purchase for student use (Gibson via McGee)			11/09/2021	R						12.18
** L 9310 000 0000 000		3502200042		111521			11/09/2021	N						12.18
06 E 1000 619 3500 350		12.18												
								77962				30.54		
MCGILBRI000	McGilvray, Brian	REFUND BOOK		CHS			11/10/2021	R						56.45
** L 9310 000 0000 000		1002200049		111521			11/10/2021	N						56.45
55 E 1000 890 1000 000		56.45												
								77963				56.45		
MCGILKIM000	McGilvray, Kimberly	REFUND YBOOK		CHS			11/09/2021	R						50.00
** L 9310 000 0000 000		1002200099		111521			11/09/2021	N						50.00
55 E 1000 890 1000 000		50.00												
								77964				50.00		
MCGRAW H002	McGraw Hill Education	119952438001		Kndg Online seats for Wonders			11/09/2021	R						1,224.00
** L 9310 000 0000 000		52200049		111521			11/09/2021	N						1,224.00
55 E 1000 644 3300 000		204.00				55 E 1000 644 3400 000				204.00				
55 E 1000 644 3500 000		204.00				55 E 1000 644 3600 000				204.00				
55 E 1000 644 3700 000		204.00				55 E 1000 644 3900 000				204.00				
MCGRAW H002	McGraw Hill Education	120060931001		Kndg Online seats for Wonders			11/09/2021	R						12,672.51
** L 9310 000 0000 000		52200049		111521			11/09/2021	N						12,672.51

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
MCGRAW H002	Vendor Continued....										
55 E 1000 644 3300 000		2,112.09		55 E 1000 644 3400 000			2,112.09				
55 E 1000 644 3500 000		2,112.09		55 E 1000 644 3600 000			2,112.09				
55 E 1000 644 3700 000		2,112.09		55 E 1000 644 3900 000			2,112.06				
						77965			13,896.51		
MEIERCAS000	Meier, Casey	REFUND YBOOK	CHS	11/09/2021	R						50.00
** L 9310 000 0000 000		1002200103	111521	11/09/2021	N						50.00
55 E 1000 890 1000 000		50.00									
						77966			50.00		
MIDWEST 004	Midwest Single Source Inc	72946-1	2" BINDER	11/09/2021	R						6.56
** L 9310 000 0000 000		92200168	111521	11/09/2021	N						6.56
24 E 3100 619 0000 000		6.56									
						77967			6.56		
MOOREJEN000	Moore, Jennifer R	LIBRARY SUPPLIES	Jennifer Moore reimbursement	11/09/2021	R						86.01
** L 9310 000 0000 000		3502200091	111521	11/09/2021	N						86.01
06 E 2200 619 3500 000		86.01									
						77968			86.01		
MOREASAN000	Moreau, Sandi L	SUPPLIES	supplies for STEM activities	11/09/2021	R						19.62
** L 9310 000 0000 000		3902200019	111521	11/09/2021	N						19.62
06 E 1000 619 3900 000		19.62									
						77969			19.62		
MORENLOR000	Moreno, Lori J	REFUND ACT PASS	CHS	11/10/2021	R						30.00

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
MORENLOR000	Vendor Continued....												
** L 9310 000 0000 000		1002200062		111521			11/10/2021	N					30.00
55 E 1000 890 1000 000		30.00											
								77970			30.00		
NASCO 000	NASCO	173275		CHS			11/09/2021	R					2,157.07
** L 9310 000 0000 000		1002200021		111521			11/09/2021	N					2,157.07
06 E 1000 619 1000 000		2,157.07											
								77971			2,157.07		
NATIONAL007	National Screening Bureau L	2110134		Background Checks			11/09/2021	R					35.00
** L 9310 000 0000 000		42200015		111521			11/09/2021	N					35.00
06 E 2211 340 0000 000		35.00											
NATIONAL007	National Screening Bureau L	2110135		Background Checks			11/09/2021	R					682.05
** L 9310 000 0000 000		42200016		111521			11/09/2021	N					682.05
06 E 2211 340 0000 000		682.05											
								77972			717.05		
NEVCO IN000	NEVCO Inc	0000196616		MPCW-6 Receiver (wireless) Shipping			11/09/2021	R					514.12
** L 9310 000 0000 000		2002200087		111521			11/09/2021	N					514.12
06 E 1000 739 2000 250		514.12											
								77973			514.12		
NEW PIG 000	New Pig	23456506-00		(1) PIG PR3 Maintenance Wipers folded 12" x 13" 100 wipers			11/09/2021	R					97.68

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
NEW PIG 000	Vendor Continued....										
** L 9310 000 0000 000		22200160	111521	11/09/2021	N						97.68
06 E 2730 618 0000 000		97.68									
NEW PIG 000	New Pig	23478067-00	Pig absorbent mat pad in dispenser box 15"x20" 100 pads	11/09/2021	R						128.30
** L 9310 000 0000 000		22200182	111521	11/09/2021	N						128.30
06 E 2730 618 0000 000		128.30									
					77974		225.98				
NEWBYKIM000	Newby, Kim J	AMAZON	CHS	11/09/2021	R						294.35
** L 9310 000 0000 000		1002200109	111521	11/09/2021	N						294.35
06 E 1000 680 1000 148		294.35									
NEWBYKIM000	Newby, Kim J	HOBBY LOBBY	CHS	11/09/2021	R						31.65
** L 9310 000 0000 000		1002200110	111521	11/09/2021	N						31.65
06 E 1000 680 1000 148		31.65									
					77975		326.00				
O'REILLY000	O'Reilly Automotive Inc	4814-416180	Electrical supplies for class project. Wire, connectors, soldering irons, mini torches and crimpers	11/09/2021	R						234.12
** L 9310 000 0000 000		1102200006	111521	11/09/2021	N						234.12
06 E 1000 680 1000 161		234.12									
O'REILLY000	O'Reilly Automotive Inc	4814-417367	Sealed beam (2) antenna - antnna adptr	11/09/2021	R						32.98
** L 9310 000 0000 000		22200162	111521	11/09/2021	N						32.98

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

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O'REILLY000	Vendor Continued....										
06 E 2730 615 0000 000							32.98				
O'REILLY000	O'Reilly Automotive Inc	4814-417894	Sealed beam (2) antenna - antnna adptr	11/09/2021	R						20.38
** L 9310 000 0000 000		22200162	111521	11/09/2021	N						20.38
06 E 2730 615 0000 000							20.38				
					77976				287.48		
OAKTREE 000	Oaktree Products, Inc.	USD 261	Special Ed HI Equip	11/09/2021	R						152.99
** L 9310 000 0000 000		72200078	111521	11/09/2021	N						152.99
30 E 2153 600 0000 715							152.99				
					77977				152.99		
OFFICE O000	Office of the State Fire Ma	478254	FIRE STORAGE WATER HEATER	11/09/2021	R						30.00
** L 9310 000 0000 000		32200360	111521	11/09/2021	N						30.00
06 E 2600 619 1000 000							30.00				
					77978				30.00		
OPPORTUN000	Opportunity Foundation	23703	Special Ed DB Equipment	11/09/2021	R						2,635.00
** L 9310 000 0000 000		72200077	111521	11/09/2021	N						2,635.00
30 E 1000 580 0000 706		1,318.00	30 E 1000 650 0000 706				1,317.00				
					77979				2,635.00		
ORIENTAL000	Oriental Trading Co Inc	712754132-02	Bouncy ball assortment, mini water ball yoyo, sticky pain splatters, neon swirl bouncy ball assortment, stretchy	11/09/2021	R						73.73

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ORIENTAL000	Vendor Continued....						
			mini flying frogs & lizards, Kazoos,				
** L 9310 000 0000 000		3702200017	111521	11/09/2021	N		73.73
06 E 1000 682 3700 000		73.73					
					77980	73.73	
P1 GROUP000	P1 Group, Inc.	000110472	AIR COND. REPAIR	11/09/2021	R		482.00
** L 9310 000 0000 000		32200412	111521	11/09/2021	N		482.00
16 E 4700 430 1000 000		482.00					
					77981	482.00	
PIKE JES000	Pike, Jessica	REFUND FEES	CHS	11/10/2021	R		65.00
** L 9310 000 0000 000		1002200061	111521	11/10/2021	N		65.00
55 E 1000 890 1000 000		65.00					
					77982	65.00	
POORMAN'000	Poorman's Auto Supply Inc	552055	(2) air filter - (4) High efficiency fuel spin - (6) fuel spin on - (2) brake line - (4) f/fitting - (5) wiper blade - (1) 1/4 wr of blk shrk tb - (1) 3/8 sol blk shrk tbe - (1) Dielectric grease	11/09/2021	R		118.73
** L 9310 000 0000 000		22200175	111521	11/09/2021	N		118.73
06 E 2730 615 0000 000		16.40	06 E 2730 615 0000 000			26.32	
06 E 2730 615 0000 000		17.64	06 E 2730 615 0000 000			10.80	
06 E 2730 615 0000 000		15.20	06 E 2730 615 0000 000			13.40	

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
POORMAN'000	Vendor Continued....						
06 E 2730 615 0000 000		8.80	06 E 2730 612 0000 000			10.17	
POORMAN'000	Poorman's Auto Supply Inc	554694	ANTIFREEZE	11/09/2021	R		295.80
** L 9310 000 0000 000		32200403	111521	11/09/2021	N		295.80
06 E 2620 727 0000 000		295.80					
					77983	414.53	
POTTIKRI000	Pottier, Krista	AIRFARE	Airfare Reimbursement	11/09/2021	R		283.39
** L 9310 000 0000 000		52200047	111521	11/09/2021	N		283.39
07 E 2213 580 0000 493		283.39					
					77984	283.39	
POWER PR000	Power Prep, Inc.	6514	CHS	11/09/2021	R		900.00
** L 9310 000 0000 000		1002200097	111521	11/09/2021	N		900.00
06 E 2400 128 1000 000		900.00					
					77985	900.00	
PRO- VIS000	Pro- Vision Inc	INV2102668	hd night vision dome camera kit - 30 ft digital av cable with repeater	11/09/2021	R		331.42
** L 9310 000 0000 000		22200166	111521	11/09/2021	N		331.42
06 E 2730 615 0000 000		331.42					
					77986	331.42	
PROFESSI005	Professional Laminating Sys	37847	THERMAL KIT	11/09/2021	R		34.13
** L 9310 000 0000 000		12200202	111521	11/09/2021	N		34.13
06 E 2530 610 0000 000		34.13					
					77987	34.13	

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
PROPIO L000	Propio LS, LLC	2276-2143		TRANSLATION SERVICES			11/09/2021	R					384.00
** L 9310 000 0000 000		12200209		111521			11/09/2021	N					384.00
06 E 1000 619 3600 000		256.00				06 E 1000 619 3700 000			128.00				
PROPIO L000	Propio LS, LLC	44500 2276		translation			11/09/2021	R					414.45
** L 9310 000 0000 000		12200208		111521			11/09/2021	N					414.45
06 E 1000 619 1000 000		8.10				06 E 1000 619 3300 000			143.10				
06 E 1000 619 3600 000		93.15				06 E 1000 619 3900 000			55.35				
06 E 1000 619 3700 000		114.75											
								77988			798.45		
QUILL CO000	Quill Corporation	18331807		workshop and office supplies			11/10/2021	R					181.75
** L 9310 000 0000 000		8002200012		111521			11/10/2021	N					181.75
08 E 2213 619 8000 000		181.75											
QUILL CO000	Quill Corporation	20182813		Supplies			11/09/2021	R					280.58
** L 9310 000 0000 000		62200138		111521			11/09/2021	N					280.58
06 E 2580 619 0000 000		280.58											
QUILL CO000	Quill Corporation	20183358		Supplies			11/09/2021	R					1,016.89
** L 9310 000 0000 000		62200138		111521			11/09/2021	N					1,016.89
06 E 2580 619 0000 000		1,016.89											
QUILL CO000	Quill Corporation	20249120		Supplies			11/09/2021	R					187.19
** L 9310 000 0000 000		62200138		111521			11/09/2021	N					187.19
06 E 2580 619 0000 000		187.19											
QUILL CO000	Quill Corporation	20435284		Supplies			11/09/2021	R					18.87
** L 9310 000 0000 000		62200138		111521			11/09/2021	N					18.87
06 E 2580 619 0000 000		18.87											

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
QUILL CO000	Quill Corporation	20450865		Supplies			11/09/2021	R						815.47
** L 9310 000 0000 000		62200138		111521			11/09/2021	N						815.47
06 E 2580 619 0000 000		815.47												
									77989			2,500.75		
RAYER'S 000	Rayer's	101921		IP Glass Supplies Fall Semester			11/09/2021	R						432.97
** L 9310 000 0000 000		1092200018		111521			11/09/2021	N						432.97
55 E 2200 610 1000 140		432.97												
									77990			432.97		
REID ALI000	Reid, Alissa	OCT MILES 2021		Special Ed Student Related Mileage			11/09/2021	R						56.56
** L 9310 000 0000 000		72200083		111521			11/09/2021	N						56.56
30 E 2153 581 0000 715		56.56												
									77991			56.56		
REIMER R000	Reimer Ranch, LLC	#36		tire machine repair			11/09/2021	R						110.00
** L 9310 000 0000 000		22200186		111521			11/09/2021	N						110.00
06 E 2730 490 0000 000		110.00	NONEM											
									77992			110.00		
RICHARD 001	Richard D Jacobs	6662		CHS			11/09/2021	R						248.00
** L 9310 000 0000 000		1002200095		111521			11/09/2021	N						248.00
06 E 2400 128 1000 000		248.00	NONEM											
									77993			248.00		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
SALISBUR000	Salisbury Supply Co Inc	269724	MARKER	11/09/2021	R						97.05
** L 9310 000 0000 000		32200352	111521	11/09/2021	N						97.05
06 E 2630 610 0000 000		97.05									
					77994		97.05				
SANDIFER000	Sandifer Engineering & Cont	43073	SERVICE CALL PES	11/09/2021	R						212.80
** L 9310 000 0000 000		32200379	111521	11/09/2021	N						212.80
16 E 4700 430 3700 000		212.80									
					77995		212.80				
SAVVAS L000	Savvas Learning Company LLC	6800257873	Credit Memos and Addt Purchased Science for MS & HS	11/10/2021	R						57,086.20
** L 9310 000 0000 000		52200052	111521	11/10/2021	N						57,086.20
07 E 1000 619 0000 488		57,086.20	NONEM								
SAVVAS L000	Savvas Learning Company LLC	7027717112	Credit Memos and Addt Purchased Science for MS & HS	11/10/2021	R						42,497.26
** L 9310 000 0000 000		52200052	111521	11/10/2021	N						42,497.26
07 E 1000 619 0000 488		42,497.26	NONEM								
SAVVAS L000	Savvas Learning Company LLC	C6001605716	Credit Memos and Addt Purchased Science for MS & HS	11/10/2021	R						-41,106.20
** L 9310 000 0000 000		52200052	111521	11/10/2021	N						-41,106.20
07 E 1000 619 0000 488		-41,106.20	NONEM								
SAVVAS L000	Savvas Learning Company LLC	C6001605717	Credit Memos and Addt Purchased Science for MS & HS	11/10/2021	R						-12,578.40
** L 9310 000 0000 000		52200052	111521	11/10/2021	N						-12,578.40
07 E 1000 619 0000 488		-12,578.40	NONEM								

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
SAVVAS L000	Savvas Learning Company LLC	C6001610743		Credit Memos and Addt Purchased Science for MS & HS			11/10/2021	R					-4,660.74
** L 9310 000 0000 000		52200052		111521			11/10/2021	N					-4,660.74
07 E 1000 619 0000 488		-4,660.74	NONEM										
SAVVAS L000	Savvas Learning Company LLC	C6001610744		Credit Memos and Addt Purchased Science for MS & HS			11/10/2021	R					-665.82
** L 9310 000 0000 000		52200052		111521			11/10/2021	N					-665.82
07 E 1000 619 0000 488		-665.82	NONEM										
SAVVAS L000	Savvas Learning Company LLC	C6001611022		Credit Memos and Addt Purchased Science for MS & HS			11/10/2021	R					-3,329.10
** L 9310 000 0000 000		52200052		111521			11/10/2021	N					-3,329.10
07 E 1000 619 0000 488		-3,329.10	NONEM										
SAVVAS L000	Savvas Learning Company LLC	C6001611758		Credit Memos and Addt Purchased Science for MS & HS			11/10/2021	R					-4,549.77
** L 9310 000 0000 000		52200052		111521			11/10/2021	N					-4,549.77
07 E 1000 619 0000 488		-4,549.77	NONEM										
								77996	32,693.43				
SCHAMMER000	Schammerhorn Inc	10661		CURTAINS			11/09/2021	R					1,185.00
** L 9310 000 0000 000		32200370		111521			11/09/2021	N					1,185.00
16 E 4700 430 0000 000		1,185.00											
								77997	1,185.00				
SCHOEKIM000	Schoenfeld, Kim	PAT INTERN		Meal Reimbursement for Kim Schoenfeld - PAT International Conference in Baltimore, MD. 10-11-21 thru			11/09/2021	R					101.88

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
SCHOEKIM000	Vendor Continued....										
			10-14-21								
** L 9310 000 0000 000		4302200034	111521	11/09/2021	N						101.88
28 E 2100 580 4300 000		101.88									
					77998				101.88		
SCHOOL D000	School Datebooks	S21-0211727	HMS Agendas	11/09/2021	R						5,533.10
			Invoice#S21-0211727								
** L 9310 000 0000 000		2002200081	111521	11/09/2021	N						5,533.10
55 E 2200 680 2000 252		5,533.10									
					77999				5,533.10		
SCHOOL S000	School Specialty LLC	208128935150	tape correction mono hybrid white - post it note 3 x 3 - post it 4 x 6 - clock	11/10/2021	R						111.83
** L 9310 000 0000 000		22200191	111521	11/10/2021	N						111.83
06 E 2710 890 0000 000		111.83									
					78000				111.83		
SCHOOL S000	School Specialty LLC	208128103791	classroom supplies	11/10/2021	W	202100031					246.59
** L 9310 000 0000 000		3502200019	111521	11/10/2021	N						246.59
06 E 1000 619 3500 000		246.59									
SCHOOL S000	School Specialty LLC	208128106220	classroom and office supplies	11/10/2021	W	202100031					57.00
** L 9310 000 0000 000		3502200015	111521	11/10/2021	N						57.00
06 E 1000 619 3500 000		47.07	06 E 2400 619 3500 000				9.93				
SCHOOL S000	School Specialty LLC	208128123273	classroom furniture - area rug	11/10/2021	W	202100031					394.20

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
SCHOOL S000	Vendor Continued....													
** L 9310 000 0000 000		3502200021		111521			11/10/2021	N						394.20
16 E 1000 739 3500 000		394.20												
SCHOOL S000	School Specialty LLC	208128806434		Vari Office Supplies			11/10/2021	W	202100031					245.16
** L 9310 000 0000 000		2102200092		111521			11/10/2021	N						245.16
06 E 2400 619 2100 000		245.16												
SCHOOL S000	School Specialty LLC	208128958540		Folders, Sharpies, Hanging Files, Foam Sheets			11/09/2021	W	202100031					12.99
** L 9310 000 0000 000		4302200022		111521			11/09/2021	N						12.99
28 E 2100 619 4300 000		12.99												
SCHOOL S000	School Specialty LLC	208128958547		Binders and binder clips for general classroom.			11/10/2021	W	202100031					84.74
** L 9310 000 0000 000		3402200063		111521			11/10/2021	N						84.74
06 E 1000 619 3400 000		84.74												
SCHOOL S000	School Specialty LLC	308103898436		Office/instructional supplies			11/10/2021	W	202100031					290.11
** L 9310 000 0000 000		3702200021		111521			11/10/2021	N						290.11
06 E 1000 619 3700 000		290.11												
									202100031			1,330.79		
SCHUTBET000	Schutte, Beth A	LABELS		Labels for COVID samples Bins for COVID samples			11/09/2021	R						34.02
** L 9310 000 0000 000		112200055		111521			11/09/2021	N						34.02
06 E 2130 439 0000 000		34.02												
SCHUTBET000	Schutte, Beth A	WALMART		Walmart order			11/09/2021	R						44.89
** L 9310 000 0000 000		112200047		111521			11/09/2021	N						44.89
06 E 2130 619 1000 000		20.00				06 E 2130 619 2000 000				1.00				

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHUTBET000	Vendor Continued....										
06 E 2130 619 2100 000							3.40				
06 E 2130 619 3400 000							3.20				
06 E 2130 619 3600 000							6.38				
06 E 2130 619 3900 000							0.50				
30 E 2130 619 4000 720							0.50				
06 E 2130 619 3300 000							0.94				
06 E 2130 619 3500 000							7.97				
06 E 2130 619 3700 000							0.50				
13 E 2130 619 1800 000							0.50				
SCHUTBET000	Schutte, Beth A	WALMART X2	Walmart order	11/09/2021	R						6.00
** L 9310 000 0000 000		112200049	111521	11/09/2021	N						6.00
06 E 2130 619 1000 000							0.60				
06 E 2130 619 2100 000							0.60				
06 E 2130 619 3400 000							0.60				
06 E 2130 619 3600 000							0.60				
06 E 2130 619 3900 000							0.60				
30 E 2130 619 4000 720							0.30				
06 E 2130 619 2000 000							0.60				
06 E 2130 619 3300 000							0.60				
06 E 2130 619 3500 000							0.60				
06 E 2130 619 3700 000							0.60				
13 E 2130 619 1800 000							0.30				
					78001				84.91		
SCHUTCLI000	Schutte, Clint	ASBO CONFERENCE	ASBO Conference Travel Expense	11/09/2021	R						852.91
** L 9310 000 0000 000		12200162	111521	11/09/2021	N						852.91
06 E 2510 580 0000 000		852.91									
SCHUTCLI000	Schutte, Clint	HOTEL ASBO CONF	Hotel for ASBO Conference	11/09/2021	R						218.30
** L 9310 000 0000 000		12200163	111521	11/09/2021	N						218.30
06 E 2510 580 0000 000		218.30									
					78002				1,071.21		
SENSENEY000	Senseney Music	3484255	Bass Clarinet Repair	11/10/2021	R						42.80
** L 9310 000 0000 000		2102200100	111521	11/10/2021	N						42.80
06 E 2640 431 2100 000		42.80									

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
SENSENEY000	Senseney Music	3486799		Essential Elements for Band			11/10/2021	R					59.99
** L 9310 000 0000 000		3702200019		111521			11/10/2021	N					59.99
06 E 1000 682 3700 000		59.99											
SENSENEY000	Senseney Music	3491547		Band Equip Repair			11/10/2021	R					39.75
** L 9310 000 0000 000		2102200106		111521			11/10/2021	N					39.75
06 E 2640 431 2100 000		39.75											
SENSENEY000	Senseney Music	3491552		Viola Repair			11/10/2021	R					42.55
** L 9310 000 0000 000		2102200108		111521			11/10/2021	N					42.55
06 E 2640 431 2100 000		42.55											
SENSENEY000	Senseney Music	3492224		Vari Music			11/10/2021	R					66.80
** L 9310 000 0000 000		2102200102		111521			11/10/2021	N					66.80
06 E 1000 683 2100 243		66.80											
								78003			251.89		
SEVERIN 000	Severin Intermediate Holdin	INV284603		Support			11/09/2021	R					11,051.78
** L 9310 000 0000 000		62200135		111521			11/09/2021	N					11,051.78
08 E 1000 736 0000 000		11,051.78	NONEM										
								78004			11,051.78		
SHELEAMY000	Sheler, Amy	PAT INTERN		Meal Reimbursement for Amy Sheler - PAT International Conference in Baltimore, MD. 10-11-21 thru 10-14-21			11/09/2021	R					133.55
** L 9310 000 0000 000		4302200036		111521			11/09/2021	N					133.55
28 E 2100 580 4300 000		133.55											
								78005			133.55		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
SHERWIN-001	Sherwin-Williams Co	4963-6		PAINT FOR CHS WALL			11/09/2021	R						47.16
** L 9310 000 0000 000		32200426		111521			11/09/2021	N						47.16
16 E 4700 430 1000 000		47.16												
								78006				47.16		
SHOCKLAU000	Shock, Laura	REFUND		refund of enrollment fees for Lilly Shock/ Freeman			11/09/2021	R						100.00
** L 9310 000 0000 000		12200138		111521			11/09/2021	N						100.00
55 E 1000 890 3500 000		100.00												
								78007				100.00		
SMITHYVO000	Smith, Yvonne	REFUND YBOOK		CHS			11/09/2021	R						50.00
** L 9310 000 0000 000		1002200105		111521			11/09/2021	N						50.00
55 E 1000 890 1000 000		50.00												
								78008				50.00		
SNAP ON 000	Snap On Industrial	ARV-50035281		caster with hardware			11/09/2021	R						52.50
** L 9310 000 0000 000		22200173		111521			11/09/2021	N						52.50
06 E 2730 618 0000 000		52.50												
								78009				52.50		
SOUTH CE000	South Central Ks Ed Serv Ct	22-0000158		Registrations			11/09/2021	R						70.00
** L 9310 000 0000 000		52200046		111521			11/09/2021	N						70.00
07 E 1000 300 0000 493		70.00												
								78010				70.00		
STOBABEC000	Stobart, Becky R	PAT INTERN		Meal Reimbursement for Becky			11/09/2021	R						107.32

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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	Invoice Amount / Net Amount
STOBABEC000	Vendor Continued....									
				Stobart - PAT International Conference in Baltimore, MD. 10-11-21 thru 10-14-21						
** L 9310 000 0000 000		4302200031		111521			11/09/2021	N		107.32
28 E 2100 580 4300 000		107.32								
								78011	107.32	
SUNFLOWE000	Sunflower Restaurant Supply	0367335-IN		EQUIPMENT			11/09/2021	R		5,761.50
** L 9310 000 0000 000		92200146		111521			11/09/2021	N		5,761.50
24 E 3100 700 0000 000		5,761.50								
SUNFLOWE000	Sunflower Restaurant Supply	0367511-IN		EQUIPMENT			11/09/2021	R		6,200.00
** L 9310 000 0000 000		92200147		111521			11/09/2021	N		6,200.00
24 E 3100 700 0000 000		6,200.00								
SUNFLOWE000	Sunflower Restaurant Supply	367335C		EQUIPMENT			11/09/2021	R		-92.00
** L 9310 000 0000 000		92200146		111521			11/09/2021	N		-92.00
24 E 3100 700 0000 000		-92.00								
SUNFLOWE000	Sunflower Restaurant Supply	W212808-IN		KNIFES			11/09/2021	R		62.00
** L 9310 000 0000 000		92200151		111521			11/09/2021	N		62.00
24 E 3100 700 0000 000		62.00								
								78012	11,931.50	
SUPERIOR000	Superior Rubber Stamp	108168		office address stamp for outgoing mail			11/09/2021	R		15.50
** L 9310 000 0000 000		3502200088		111521			11/09/2021	N		15.50
06 E 2400 619 3500 000		15.50								
								78013	15.50	

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SUPERIOR002	Superior Signs & Engraving	859429	wall vinyl	11/09/2021	R		218.00
** L 9310 000 0000 000		3502200054	111521	11/09/2021	N		218.00
16 E 1000 739 3500 000		218.00					
					78014	218.00	
T&C VENT000	T&C Ventures LLC Cici's Piz	2612152	PIZZA	11/09/2021	R		5,950.80
** L 9310 000 0000 000		92200145	111521	11/09/2021	N		5,950.80
24 E 3100 631 0000 000		5,950.80					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612169	PIZZA	11/09/2021	R		319.20
** L 9310 000 0000 000		92200152	111521	11/09/2021	N		319.20
24 E 3100 631 0000 000		319.20					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612170	PIZZA	11/09/2021	R		22.80
** L 9310 000 0000 000		92200152	111521	11/09/2021	N		22.80
24 E 3100 631 0000 000		22.80					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612171	PIZZA	11/09/2021	R		410.40
** L 9310 000 0000 000		92200152	111521	11/09/2021	N		410.40
24 E 3100 631 0000 000		410.40					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612172	PIZZA	11/09/2021	R		615.60
** L 9310 000 0000 000		92200152	111521	11/09/2021	N		615.60
24 E 3100 631 0000 000		615.60					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612173	PIZZA	11/09/2021	R		3,402.90
** L 9310 000 0000 000		92200160	111521	11/09/2021	N		3,402.90
24 E 3100 631 0000 000		3,402.90					
T&C VENT000	T&C Ventures LLC Cici's Piz	2612184	PIZZA	11/09/2021	R		3,431.40
** L 9310 000 0000 000		92200175	111521	11/09/2021	N		3,431.40

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
	Detail Amount 1099 Asset Lg Account Number				Detail Amount 1099 Asset Lg	
T&C VENT000 Vendor Continued....						
24 E 3100 631 0000 000	3,431.40					
				78015	14,153.10	
TAP OF K000 Tap Of Kansas Inc	1424482	FAUCET, CONNECTOR	11/09/2021	R		-25.03
** L 9310 000 0000 000	32200383	111521	11/09/2021	N		-25.03
16 E 4700 430 1000 000	-25.03					
TAP OF K000 Tap Of Kansas Inc	3357070	FOOT PEDAL	11/09/2021	R		138.76
** L 9310 000 0000 000	32200349	111521	11/09/2021	N		138.76
16 E 4700 430 2000 000	138.76					
TAP OF K000 Tap Of Kansas Inc	3358743	FAUCET, CONNECTOR	11/09/2021	R		105.69
** L 9310 000 0000 000	32200383	111521	11/09/2021	N		105.69
16 E 4700 430 1000 000	105.69					
TAP OF K000 Tap Of Kansas Inc	3359519	ZURN TEE KEY, ADAPTER	11/09/2021	R		148.94
** L 9310 000 0000 000	32200394	111521	11/09/2021	N		148.94
16 E 4700 430 2100 000	28.23	16 E 4700 430 3500 000			120.71	
TAP OF K000 Tap Of Kansas Inc	3359638	REPAIRS TO REX KITCHEN FAUCET SPOUT	11/09/2021	R		58.25
** L 9310 000 0000 000	92200155	111521	11/09/2021	N		58.25
24 E 3100 430 3400 000	58.25					
TAP OF K000 Tap Of Kansas Inc	3361060	LEVER	11/09/2021	R		36.05
** L 9310 000 0000 000	32200409	111521	11/09/2021	N		36.05
16 E 4700 430 2000 000	36.05					
				78016	462.66	

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TATONLAU001 Taton, Laurien	AUG-OCT MILES 2021	mileage	11/09/2021	R		203.84
** L 9310 000 0000 000	12200167	111521	11/09/2021	N		203.84
06 E 1000 580 0000 341	203.84					
				78017	203.84	
TAYLOCOL000 Taylor, Collin J	SEPT-OCT MILES 2021	Mileage	11/09/2021	R		136.08
** L 9310 000 0000 000	62200139	111521	11/09/2021	N		136.08
06 E 2580 580 0000 000	136.08					
				78018	136.08	
TAYLOSTE000 Taylor, Stephanie	PAT INT	Meal Reimbursement for Stephanie Taylor - PAT International Conference in Baltimore, MD. 10-11-21 thru 10-14-21	11/09/2021	R		93.51
** L 9310 000 0000 000	4302200035	111521	11/09/2021	N		93.51
28 E 2100 580 4300 000	93.51					
				78019	93.51	
THOMAS M000 Thomas M Puetz	86863	TIRE TUBE	11/09/2021	R		15.50
** L 9310 000 0000 000	32200405	111521	11/09/2021	N		15.50
06 E 2600 610 0000 000	15.50 NONEM					
				78020	15.50	
TIMES-SE000 Times-Sentinel Newspapers L	52595	Legal affidavit budget Hearing publication	11/09/2021	R		270.00
** L 9310 000 0000 000	12200184	111521	11/09/2021	N		270.00
06 E 2300 550 0000 000	270.00 NONEM					

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
TIMES-SE000	Times-Sentinel Newspapers L	52677		Ad			11/09/2021	R						58.00
** L 9310 000 0000 000		142200068		111521			11/09/2021	N						58.00
06 E 2310 890 0000 000		58.00	NONEM											
								78021				328.00		
TOW SERV000	Tow Service Inc	78731		Towing #739			11/09/2021	R						220.00
** L 9310 000 0000 000		22200169		111521			11/09/2021	N						220.00
06 E 2730 490 0000 000		220.00												
								78022				220.00		
TRANE U 000	Trane U S Inc.	11009939		AIR COND. REPAIR			11/09/2021	R						770.63
** L 9310 000 0000 000		32200362		111521			11/09/2021	N						770.63
16 E 4700 430 3900 000		770.63												
TRANE U 000	Trane U S Inc.	312117655		AIR COND. REPAIR			11/09/2021	R						2,219.20
** L 9310 000 0000 000		32200398		111521			11/09/2021	N						2,219.20
16 E 4700 430 2100 000		2,219.20												
								78023				2,989.83		
TURF SOL000	Turf Solutions	4888		HWMS MAIN. FOOTBALL FIELD			11/09/2021	R						8,133.00
** L 9310 000 0000 000		32200387		111521			11/09/2021	N						8,133.00
16 E 4700 430 2100 000		8,133.00												
								78024				8,133.00		
TYLER PH000	Tyler Physicians, P.A.	E163899		DOT PHYSICALS - Diana Emery & Danny Bennett			11/09/2021	R						115.00
** L 9310 000 0000 000		22200157		111521			11/09/2021	N						115.00
06 E 2710 683 0000 000		115.00												

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
TYLER PH000	Tyler Physicians, P.A.	E163903	DOT PHYSICALS - Diana Emery & Danny Bennett	11/09/2021	R					115.00
** L 9310 000 0000 000		22200157	111521	11/09/2021	N					115.00
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E164016	DOT Physicals Dawn Gould - Will Alvis - Angela Swisher - Danica Dorsey - Shar Rand - Kevin Logan	11/09/2021	R					710.00
** L 9310 000 0000 000		22200164	111521	11/09/2021	N					710.00
06 E 2710 683 0000 000		115.00	06 E 2710 683 0000 000			115.00				
06 E 2710 683 0000 000		115.00	06 E 2710 683 0000 000			135.00				
06 E 2710 683 0000 000		115.00	06 E 2710 683 0000 000			115.00				
TYLER PH000	Tyler Physicians, P.A.	E164126	DOT - Ashley Rumsey - Shelly Parton	11/09/2021	R					115.00
** L 9310 000 0000 000		22200165	111521	11/09/2021	N					115.00
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E164128	DOT - Ashley Rumsey - Shelly Parton	11/09/2021	R					115.00
** L 9310 000 0000 000		22200165	111521	11/09/2021	N					115.00
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E164221	Aide Physical - Myra Flowers	11/09/2021	R					115.00
** L 9310 000 0000 000		22200181	111521	11/09/2021	N					115.00
06 E 2710 683 0000 000		115.00								
TYLER PH000	Tyler Physicians, P.A.	E164381	DOT Renee Smith	11/10/2021	R					115.00
** L 9310 000 0000 000		22200190	111521	11/10/2021	N					115.00
06 E 2710 683 0000 000		115.00								
					78025			1,400.00		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
UNEMPLOY000	Unemployment Insurance Serv	5372		insurance			11/09/2021	R						422.50
** L 9310 000 0000 000		12200189		111521			11/09/2021	N						422.50
07 E 2213 260 0000 493		422.50												
								78026				422.50		
UNITY SC000	Unity School Bus Parts	0502870-IN		Roof hatch w/osr,arm & 28 mt			11/09/2021	R						271.08
** L 9310 000 0000 000		22200171		111521			11/09/2021	N						271.08
06 E 2730 615 0000 000		271.08												
								78027				271.08		
US LOGO 000	US Logo Inc	89968		Tshirts			11/09/2021	R						2,545.01
** L 9310 000 0000 000		3602200027		111521			11/09/2021	N						2,545.01
06 E 2400 619 3600 395		2,545.01												
								78028				2,545.01		
UTILITY 000	Utility Consultants, Inc.	28617		Drug tests - Faith Potts - Danica Dorsey			11/10/2021	R						40.00
** L 9310 000 0000 000		22200188		111521			11/10/2021	N						40.00
06 E 2710 683 0000 000		40.00												
								78029				40.00		
VERIZON 000	Verizon Wireless	9891857498		DISTRICT CELL PHONE SERVICE			11/10/2021	R						3,838.53
** L 9310 000 0000 000				111521			11/10/2021	N						3,838.53
06 E 2610 532 0000 000		3,838.53												
								78030				3,838.53		
VERIZON 001	Verizon Connect NWF, Inc	OSV000002596292		SERVICES			11/09/2021	R						275.23

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
VERIZON 001	Vendor Continued....												
** L 9310 000 0000 000		12200210		111521			11/09/2021	N					275.23
06 E 2510 532 0000 000		275.23											
								78031			275.23		
VYPE HIG000	VYPE High School Sports Mag	20719		Vype Magazine			11/09/2021	R					400.00
** L 9310 000 0000 000		132200015		111521			11/09/2021	N					400.00
08 E 2322 490 0000 000		400.00											
VYPE HIG000	VYPE High School Sports Mag	20739		CHS			11/09/2021	R					99.00
** L 9310 000 0000 000		1002200111		111521			11/09/2021	N					99.00
06 E 1000 683 1000 150		99.00											
								78032			499.00		
WARD JAC000	Ward, Jaclyn B	FCCLA TRAVEL		FCCLA			11/09/2021	R					21.97
** L 9310 000 0000 000		12200206		111521			11/09/2021	N					21.97
34 E 1000 580 1000 160		21.97											
								78033			21.97		
WASHER S000	Washer Specialties Co	20369386		FREEMAN KITCHEN OVEN			11/09/2021	R					28.06
** L 9310 000 0000 000		92200137		111521			11/09/2021	N					28.06
24 E 3100 430 3500 000		28.06											
WASHER S000	Washer Specialties Co	20372294		FILTER			11/09/2021	R					49.00
** L 9310 000 0000 000		32200339		111521			11/09/2021	N					49.00
16 E 4700 430 1000 000		49.00											
WASHER S000	Washer Specialties Co	20374054		ICE MAKER PART			11/09/2021	R					42.09
** L 9310 000 0000 000		32200358		111521			11/09/2021	N					42.09

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
WASHER S000	Vendor Continued....						
16 E 4700 430 3900 000		42.09					
WASHER S000	Washer Specialties Co	20375231	FILTER	11/09/2021	R		49.00
** L 9310 000 0000 000		32200371	111521	11/09/2021	N		49.00
16 E 4700 430 4700 000		49.00					
					78034	168.15	
WATERDAR000	Waters, Darrel D	AUG-OCT MILES 2021	DARREL WATERS MILES AUG, SEPT, OCT	11/09/2021	R		129.92
** L 9310 000 0000 000		32200404	111521	11/09/2021	N		129.92
06 E 2610 580 0000 000		129.92					
					78035	129.92	
WELDICRY000	Weldin, Crystal	REFUND	CHS	11/09/2021	R		30.00
** L 9310 000 0000 000		1002200098	111521	11/09/2021	N		30.00
55 E 1000 890 1000 000		30.00					
					78036	30.00	
WHITEJOD001	White, Jodi M	CLASS SUPPLIES	class supplies reimbursement	11/09/2021	R		95.90
** L 9310 000 0000 000		3502200079	111521	11/09/2021	N		95.90
06 E 1000 619 3500 000		95.90					
					78037	95.90	
WICHITA 010	Wichita Coffee Roasterie In	2064;2757790	DRINKS	11/09/2021	R		200.70
** L 9310 000 0000 000		92200139	111521	11/09/2021	N		200.70
24 E 3100 631 0000 000		200.70					

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 010	Wichita Coffee Roasterie In	2064;900032899	DRINKS	11/09/2021	R		467.25
** L 9310 000 0000 000		92200139	111521	11/09/2021	N		467.25
24 E 3100 631 0000 000		467.25					
WICHITA 010	Wichita Coffee Roasterie In	2064;900032984	DRINKS	11/09/2021	R		901.70
** L 9310 000 0000 000		92200139	111521	11/09/2021	N		901.70
24 E 3100 631 0000 000		901.70					
WICHITA 010	Wichita Coffee Roasterie In	2064;900033155	DRINKS	11/09/2021	R		813.85
** L 9310 000 0000 000		92200167	111521	11/09/2021	N		813.85
24 E 3100 631 0000 000		813.85					
WICHITA 010	Wichita Coffee Roasterie In	2064;900033229	DRINKS	11/09/2021	R		486.25
** L 9310 000 0000 000		92200173	111521	11/09/2021	N		486.25
24 E 3100 631 0000 000		486.25					
					78038		2,869.75
WICHITA 012	Wichita Kenworth	01P75947	def inj - kit - fitting elbow 90 deg 3/8 x	11/09/2021	R		395.29
** L 9310 000 0000 000		22200163	111521	11/09/2021	N		395.29
06 E 2730 615 0000 000		395.29					
WICHITA 012	Wichita Kenworth	01P76050	def inj - kit - fitting elbow 90 deg 3/8 x	11/09/2021	R		6.18
** L 9310 000 0000 000		22200163	111521	11/09/2021	N		6.18
06 E 2730 615 0000 000		6.18					
WICHITA 012	Wichita Kenworth	01P77386	sensor	11/09/2021	R		56.06
** L 9310 000 0000 000		22200176	111521	11/09/2021	N		56.06
06 E 2730 615 0000 000		56.06					
					78039		457.53

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 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
WICHITA 026	Wichita State University Fo	152241		Radio Spots KMUW			11/10/2021	R						545.14
** L 9310 000 0000 000		142200074		111521			11/10/2021	N						545.14
06 E 2310 890 0000 000		545.14												
								78040				545.14		
WILKIANG000	Wilkinson, Angela	REFUND MEAL		REFUND ON MEAL ACCOUNT			11/09/2021	R						25.35
** L 9310 000 0000 000		92200143		111521			11/09/2021	N						25.35
24 E 3300 571 0000 000		25.35												
								78041				25.35		
WILLIJAN000	Williams, Jan M	OFFICE DEPOT		Carts for library from Office Depot			11/09/2021	R						66.44
** L 9310 000 0000 000		3702200026		111521			11/09/2021	N						66.44
06 E 1000 619 3700 000		66.44												
								78042				66.44		
WILLIJET000	Williams, Jetta	OCT 15 2021		Muffins for BLT Staff meeting.			11/09/2021	R						24.00
** L 9310 000 0000 000		3402200056		111521			11/09/2021	N						24.00
06 E 1000 619 3400 350		24.00												
WILLIJET000	Williams, Jetta	OCT 19 2021		Cinnamon rolls for Maintenance "Thank you"			11/09/2021	R						90.00
** L 9310 000 0000 000		3402200058		111521			11/09/2021	N						90.00
06 E 1000 619 3400 350		90.00												
WILLIJET000	Williams, Jetta	OCT 28		Special Ed Contracted Services			11/09/2021	R						1,560.00
** L 9310 000 0000 000		72200081		111521			11/09/2021	N						1,560.00

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

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WILLIJET000	Vendor Continued....										
30 E 2190 324 0000 000			1,560.00								
					78043				1,674.00		
WRIGHVAN000	Wright, Vanessa	ENROLL AND BOOKS	CHS	11/09/2021	R						82.01
** L 9310 000 0000 000		1002200123	111521	11/09/2021	N						82.01
55 E 1000 890 1000 000		12.01	55 E 1000 890 1000 000				20.00				
55 E 1000 890 1000 000		25.00	55 E 1000 890 1000 000				25.00				
					78044				82.01		
YARBRLAU000	Yarbrough, Lauaua	REFUND YBOOK	CHS	11/09/2021	R						50.00
** L 9310 000 0000 000		1002200102	111521	11/09/2021	N						50.00
55 E 1000 890 1000 000		50.00									
					78045				50.00		
YENSEMAR000	Yenser, Mary M	PAT INTERN	Meal Reimbursement for Mary Yenser - PAT International Conference in Baltimore, MD. 10-11-21 thru 10-14-21	11/09/2021	R						109.61
** L 9310 000 0000 000		4302200037	111521	11/09/2021	N						109.61
28 E 2100 580 4300 000		109.61									
					78046				109.61		
YORDYLIN000	Yordy, Lindsey	OCT MILES 2021	Special Ed Student Related Mileage	11/09/2021	R						57.12
** L 9310 000 0000 000		72200085	111521	11/09/2021	N						57.12
30 E 2139 581 0000 712		57.12									
					78047				57.12		

Check Date 11/15/2021 Posting Date 11/10/2021
Due Date 11/10/2021 Batches 111521 Thru 111521 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ZAYO GRO000	Zayo Group LLC	2021110024240	Fiber	11/10/2021	R		4,756.94
** L 9310 000 0000 000		62200142	111521	11/10/2021	N		4,756.94
08 E 1000 736 0000 000		4,756.94					
					78048	4,756.94	
ZOGLMASH000	Zoglmann, Ashley K	ESL MILES	ESL Mileage	11/09/2021	R		76.72
** L 9310 000 0000 000		52200051	111521	11/09/2021	N		76.72
14 E 1000 580 0000 000		76.72					
					78049	76.72	

Grand Total	838,937.81
Total Adjustments	0.00
Total Discounts	0.00
Net Total	838,937.81

209	Computer Check(s)	831,672.91
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)	7,264.90
0	ACH Deposit(s)	0.00

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